

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

All Budgeted Funds for Fiscal 2023 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2022	Appropriations For Year Ended December 31, 2023	Total	Disbursements for Year Ended December 31, 2023	Reserve for Encumbrances as of December 31, 2023	Total	Variance Favorable (Unfavorable)
1000 General								
General								
1000-110-111-0001 Salaries - Trustees{FULL TIME EMPLOYEES}	\$74,190.00	\$1,816.88	\$74,193.75	\$76,010.63	\$75,349.70	\$660.93	\$76,010.63	\$0.00
1000-110-121-0001 Salary - Township Fiscal Officer{FULL TIME EMPLOYEES}	\$33,880.00	\$1,777.48	\$33,880.00	\$35,657.48	\$35,375.14	\$282.34	\$35,657.48	\$0.00
1000-110-131-0000 Salary - Administrator	\$119,000.00	\$2,230.27	\$118,996.25	\$121,226.52	\$119,373.39	\$1,114.48	\$120,487.87	\$738.65
1000-110-131-0026 Salary - Administrator{COMP TIME BUYOUTS}	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$124.15	\$0.00	\$124.15	\$1,875.85
1000-110-131-0067 Salary - Administrator{LONGEVITY}	\$2,600.00	\$0.00	\$2,600.00	\$2,600.00	\$2,600.00	\$0.00	\$2,600.00	\$0.00
1000-110-190-0001 Other - Salaries{FULL TIME EMPLOYEES}	\$114,000.00	\$1,179.50	\$114,000.00	\$115,179.50	\$98,453.51	\$932.40	\$99,385.91	\$15,793.59
1000-110-190-0002 Other - Salaries{PART TIME EMPLOYEES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-190-0003 Other - Salaries{Overtime Pay}	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
1000-110-190-0026 Other - Salaries{COMP TIME BUYOUTS}	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$682.48	\$0.00	\$682.48	\$2,317.52
1000-110-190-0067 Other - Salaries{LONGEVITY}	\$800.00	\$0.00	\$800.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00
1000-110-211-0000 Ohio Public Employees Retirement System	\$49,136.00	\$0.00	\$49,136.00	\$49,136.00	\$45,413.77	\$0.00	\$45,413.77	\$3,722.23
1000-110-213-0000 Medicare	\$5,089.00	\$0.00	\$5,089.00	\$5,089.00	\$4,385.62	\$0.00	\$4,385.62	\$703.38
1000-110-221-0000 Medical/Hospitalization	\$70,600.00	\$0.00	\$70,772.00	\$70,772.00	\$70,771.10	\$0.00	\$70,771.10	\$0.90
1000-110-222-0000 Life Insurance	\$924.00	\$0.00	\$924.00	\$924.00	\$678.70	\$0.00	\$678.70	\$245.30
1000-110-228-0000 Health Care Reimbursement	\$2,200.00	\$0.00	\$1,694.67	\$1,694.67	\$200.00	\$0.00	\$200.00	\$1,494.67
1000-110-229-0000 Other - Insurance Benefits	\$2,500.00	\$13,800.00	\$2,833.33	\$16,633.33	\$2,500.00	\$14,133.33	\$16,633.33	\$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
1000-110-229-0281 Other - Insurance Benefits{HSA}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-230-0000 Workers' Compensation	\$4,551.00	\$0.00	\$4,551.00	\$4,551.00	\$653.26	\$0.00	\$653.26	\$3,897.74
1000-110-251-0000 Uniform, Tool and Equipment Reimbursements	\$1,100.00	\$363.04	\$1,100.00	\$1,463.04	\$694.97	\$166.84	\$861.81	\$601.23
1000-110-311-0000 Accounting and Legal Fees	\$65,000.00	\$0.00	\$65,000.00	\$65,000.00	\$42,000.00	\$0.00	\$42,000.00	\$23,000.00
1000-110-312-0000 Auditing Services	\$17,000.00	\$492.00	\$17,000.00	\$17,492.00	\$10,291.00	\$4,551.00	\$14,842.00	\$2,650.00
1000-110-313-0000	\$4,400.00	\$1,074.00	\$4,400.00	\$5,474.00	\$5,370.00	\$0.00	\$5,370.00	\$104.00

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With Expenditure Authority**

All Budgeted Funds for Fiscal 2023 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2022	Appropriations For Year Ended December 31, 2023	Total	Disbursements for Year Ended December 31, 2023	Reserve for Encumbrances as of December 31, 2023	Total	Variance Favorable (Unfavorable)
Uniform Accounting Network Fees								
1000-110-314-0000	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$9,349.40	\$0.00	\$9,349.40	\$5,650.60
Tax Collection Fees								
1000-110-314-0007	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$463.16	\$0.00	\$463.16	\$1,536.84
Tax Collection Fees{Demolition}								
1000-110-314-0208	\$100.00	\$0.00	\$100.00	\$100.00	\$81.43	\$0.00	\$81.43	\$18.57
Tax Collection Fees{Mowing/Cleanup Nuisance}								
1000-110-314-0209	\$400.00	\$0.00	\$400.00	\$400.00	\$27.11	\$0.00	\$27.11	\$372.89
Tax Collection Fees{Nuisance Complaint}								
1000-110-315-0000	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$2,057.15	\$0.00	\$2,057.15	\$4,942.85
Election Expenses								
1000-110-318-0000	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$1,865.00	\$0.00	\$1,865.00	\$8,135.00
Training Services								
1000-110-319-0000	\$90,000.00	\$334.00	\$90,000.00	\$90,334.00	\$71,849.86	\$40.00	\$71,889.86	\$18,444.14
Other - Professional and Technical Services								
1000-110-321-0000	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$6,843.04	\$20.96	\$6,864.00	\$3,136.00
Rents and Leases								
1000-110-330-0000	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$3,201.74	\$0.00	\$3,201.74	\$1,798.26
Travel and Meeting Expense								
1000-110-341-0000	\$5,000.00	\$71.61	\$5,000.00	\$5,071.61	\$3,029.32	\$187.21	\$3,216.53	\$1,855.08
Telephone								
1000-110-341-0069	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$586.96	\$109.06	\$696.02	\$503.98
Telephone{Cell Phones}								
1000-110-342-0000	\$3,000.00	\$1.68	\$3,000.00	\$3,001.68	\$690.63	\$0.00	\$690.63	\$2,311.05
Postage								
1000-110-345-0000	\$9,000.00	\$64.90	\$9,000.00	\$9,064.90	\$5,847.58	\$0.00	\$5,847.58	\$3,217.32
Advertising								
1000-110-349-0000	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
Other-Communications, Printing & Advertising								
1000-110-351-0000	\$4,500.00	\$358.53	\$4,500.00	\$4,858.53	\$3,204.39	\$266.14	\$3,470.53	\$1,388.00
Electricity								
1000-110-360-0000	\$15,000.00	\$11.99	\$15,000.00	\$15,011.99	\$9,170.09	\$120.19	\$9,290.28	\$5,721.71
Contracted Services								
1000-110-370-0000	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$47,750.24	\$0.00	\$47,750.24	\$22,249.76
Payment to Another Political Subdivision								
1000-110-381-0000	\$12,000.00	\$0.00	\$10,000.00	\$10,000.00	\$3,987.00	\$0.00	\$3,987.00	\$6,013.00
Property Insurance Premiums								
1000-110-382-0000	\$60,000.00	\$0.00	\$62,000.00	\$62,000.00	\$61,384.00	\$0.00	\$61,384.00	\$616.00
Liability Insurance Premiums								
1000-110-410-0000	\$5,000.00	\$6.98	\$5,000.00	\$5,006.98	\$3,386.01	\$38.19	\$3,424.20	\$1,582.78
Office Supplies								
1000-110-420-0013	\$2,000.00	\$36.02	\$2,000.00	\$2,036.02	\$827.75	\$29.35	\$857.10	\$1,178.92
Operating Supplies{Vehicle Fuel}								
1000-110-430-0000	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Small Tools and Minor Equipment								
1000-110-490-0000	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$248.90	\$126.34	\$375.24	\$2,624.76
Other - Supplies and Materials								
1000-110-519-0000	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$2,018.00	\$626.00	\$2,644.00	\$1,356.00
Other - Dues and Fees								

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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	\$6,920.00	\$6,920.00	\$518.94	\$0.00	\$518.94	\$6,401.06
1000-110-590-0220 Other Expenses(Service awards)	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
1000-110-590-0225 Other Expenses(Hospitality)	\$2,500.00	\$0.00	\$2,435.00	\$2,435.00	\$575.00	\$82.60	\$657.60	\$1,777.40
1000-110-591-0000 Contributions to Other Organizations	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$520.00	\$0.00	\$520.00	\$980.00
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)	\$3,240.00	\$272.21	\$3,240.00	\$3,512.21	\$3,194.38	\$317.83	\$3,512.21	\$0.00
1000-110-740-0000 Machinery, Equipment and Furniture	\$10,000.00	\$0.00	\$10,145.00	\$10,145.00	\$9,796.52	\$0.00	\$9,796.52	\$348.48
1000-120-190-0001 Other - Salaries(FULL TIME EMPLOYEES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-120-190-0002 Other - Salaries(PART TIME EMPLOYEES)	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$3,457.21	\$10.48	\$3,467.69	\$1,532.31
1000-120-211-0002 Ohio Public Employees Retirement System(PART TIME EMPLOYEES)	\$700.00	\$0.00	\$700.00	\$700.00	\$480.54	\$0.00	\$480.54	\$219.46
1000-120-213-0002 Medicare(PART TIME EMPLOYEES)	\$72.00	\$0.00	\$72.00	\$72.00	\$39.07	\$0.00	\$39.07	\$32.93
1000-120-221-0000 Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-120-222-0000 Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-120-228-0000 Health Care Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-120-229-0281 Other - Insurance Benefits(HSA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-120-230-0000 Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-120-230-0002 Workers' Compensation(PART TIME EMPLOYEES)	\$65.00	\$0.00	\$65.00	\$65.00	\$0.00	\$0.00	\$0.00	\$65.00
1000-120-251-0000 Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-120-310-0000 Professional and Technical Services	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$4,826.34	\$0.00	\$4,826.34	\$5,173.66
1000-120-316-0000 Engineering Services	\$50,000.00	\$15,000.00	\$50,000.00	\$65,000.00	\$6,527.00	\$0.00	\$6,527.00	\$58,473.00
1000-120-322-0000 Garbage and Trash Removal	\$3,200.00	\$0.00	\$3,850.00	\$3,850.00	\$3,198.34	\$0.00	\$3,198.34	\$651.66
1000-120-323-0000 Repairs and Maintenance	\$50,000.00	\$0.00	\$49,350.00	\$49,350.00	\$2,131.33	\$698.20	\$2,829.53	\$46,520.47
1000-120-351-0000 Electricity	\$43,000.00	\$2,237.05	\$43,000.00	\$45,237.05	\$34,194.54	\$1,517.00	\$35,711.54	\$9,525.51

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1000-120-352-0000 Water and Sewage	\$2,200.00	\$133.06	\$2,200.00	\$2,333.06	\$1,580.49	\$102.57	\$1,683.06	\$650.00
1000-120-353-0000 Natural Gas	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$4,239.49	\$220.00	\$4,459.49	\$3,040.51
1000-120-360-0000 Contracted Services	\$50,000.00	\$800.00	\$50,000.00	\$50,800.00	\$18,886.49	\$0.00	\$18,886.49	\$31,913.51
1000-120-381-0000 Property Insurance Premiums	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$3,258.00	\$0.00	\$3,258.00	\$5,742.00
1000-120-420-0000 Operating Supplies	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$1,837.36	\$21.76	\$1,859.12	\$3,140.88
1000-120-590-0000 Other Expenses	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
1000-120-720-0114 Buildings{STORAGE BLDG PHASE 1}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-120-730-0000 Improvement of Sites	\$165,000.00	\$0.00	\$165,000.00	\$165,000.00	\$0.00	\$0.00	\$0.00	\$165,000.00
1000-120-730-0114 Improvement of Sites{STORAGE BLDG PHASE 1}	\$525,483.00	\$0.00	\$525,483.00	\$525,483.00	\$0.00	\$0.00	\$0.00	\$525,483.00
1000-120-740-0000 Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-190-150-0000 Compensation of Board and Commission Members	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$600.00	\$0.00	\$600.00	\$1,400.00
1000-190-190-0001 Other - Salaries{FULL TIME EMPLOYEES}	\$290,600.00	\$2,621.19	\$316,600.00	\$319,221.19	\$312,021.33	\$2,796.85	\$314,818.18	\$4,403.01
1000-190-190-0002 Other - Salaries{PART TIME EMPLOYEES}	\$50,000.00	\$0.00	\$65,000.00	\$65,000.00	\$53,298.66	\$100.96	\$53,399.62	\$11,600.38
1000-190-190-0003 Other - Salaries{Overtime Pay}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-190-190-0004 Other - Salaries{MECHANICS PAY}	\$750.00	\$0.00	\$750.00	\$750.00	\$231.75	\$0.00	\$231.75	\$518.25
1000-190-190-0026 Other - Salaries{COMP TIME BUYOUTS}	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
1000-190-190-0067 Other - Salaries{LONGEVITY}	\$2,951.00	\$73.49	\$4,601.00	\$4,674.49	\$4,673.49	\$0.00	\$4,673.49	\$1.00
1000-190-190-0082 Other - Salaries{EDUCATIONAL BONUS}	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,172.56	\$40.67	\$1,213.23	\$786.77
1000-190-190-0200 Other - Salaries{part time OPERS}	\$65,000.00	\$105.02	\$22,250.00	\$22,355.02	\$6,802.36	\$0.00	\$6,802.36	\$15,552.66
1000-190-211-0000 Ohio Public Employees Retirement System	\$49,784.00	\$0.00	\$49,784.00	\$49,784.00	\$41,574.60	\$0.00	\$41,574.60	\$8,209.40
1000-190-212-0000 Social Security	\$3,224.00	\$0.00	\$3,324.00	\$3,324.00	\$3,285.38	\$0.00	\$3,285.38	\$38.62
1000-190-213-0000 Medicare	\$5,910.00	\$0.00	\$5,910.00	\$5,910.00	\$4,990.58	\$0.00	\$4,990.58	\$919.42
1000-190-221-0000 Medical/Hospitalization	\$53,000.00	\$0.00	\$53,000.00	\$53,000.00	\$31,848.54	\$0.00	\$31,848.54	\$21,151.46
1000-190-222-0000 Life Insurance	\$792.00	\$0.00	\$792.00	\$792.00	\$624.87	\$0.00	\$624.87	\$167.13
1000-190-228-0000	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$600.00	\$0.00	\$600.00	\$600.00

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Health Care Reimbursement								
1000-190-229-0000	\$3,000.00	\$4,600.00	\$3,000.00	\$7,600.00	\$2,960.00	\$4,600.00	\$7,560.00	\$40.00
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}								
1000-190-229-0281	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Insurance Benefits{HSA}								
1000-190-230-0000	\$6,806.00	\$0.00	\$6,806.00	\$6,806.00	\$784.59	\$0.00	\$784.59	\$6,021.41
Workers' Compensation								
1000-190-251-0000	\$1,000.00	\$270.33	\$1,000.00	\$1,270.33	\$855.83	\$54.00	\$909.83	\$360.50
Uniform, Tool and Equipment Reimbursements								
1000-190-311-0000	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Accounting and Legal Fees								
1000-190-314-0000	\$1,000.00	\$0.00	\$2,050.00	\$2,050.00	\$2,044.63	\$0.00	\$2,044.63	\$5.37
Tax Collection Fees								
1000-190-316-0000	\$30,000.00	\$0.00	\$28,950.00	\$28,950.00	\$0.00	\$0.00	\$0.00	\$28,950.00
Engineering Services								
1000-190-318-0000	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$2,097.30	\$0.00	\$2,097.30	\$2,902.70
Training Services								
1000-190-319-0000	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$17,708.67	\$52.44	\$17,761.11	\$2,238.89
Other - Professional and Technical Services								
1000-190-319-0301	\$2,500.00	\$52.44	\$2,500.00	\$2,552.44	\$892.69	\$0.00	\$892.69	\$1,659.75
Other - Professional and Technical Services{Credit Card}								
1000-190-321-0000	\$6,000.00	\$221.86	\$6,000.00	\$6,221.86	\$2,754.00	\$36.00	\$2,790.00	\$3,431.86
Rents and Leases								
1000-190-323-0000	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,084.80	\$0.00	\$1,084.80	\$415.20
Repairs and Maintenance								
1000-190-330-0000	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$122.00	\$0.00	\$122.00	\$1,378.00
Travel and Meeting Expense								
1000-190-341-0068	\$3,000.00	\$0.00	\$3,100.00	\$3,100.00	\$2,017.76	\$0.00	\$2,017.76	\$1,082.24
Telephone{Regular}								
1000-190-341-0069	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$1,918.10	\$271.99	\$2,190.09	\$1,809.91
Telephone{Cell Phones}								
1000-190-342-0000	\$4,500.00	\$88.15	\$4,500.00	\$4,588.15	\$2,700.44	\$252.87	\$2,953.31	\$1,634.84
Postage								
1000-190-345-0000	\$5,000.00	\$0.00	\$4,900.00	\$4,900.00	\$2,218.61	\$0.00	\$2,218.61	\$2,681.39
Advertising								
1000-190-360-0000	\$50,000.00	\$0.00	\$135,415.56	\$135,415.56	\$70,692.48	\$63,703.08	\$134,395.56	\$1,020.00
Contracted Services								
1000-190-360-0007	\$100,000.00	\$19,100.00	\$6,184.44	\$25,284.44	\$25,112.75	\$0.00	\$25,112.75	\$171.69
Contracted Services{Demolition}								
1000-190-360-0029	\$100,000.00	\$7,870.86	\$101,400.00	\$109,270.86	\$104,676.86	\$0.00	\$104,676.86	\$4,594.00
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	\$1,500.00	\$0.00	\$8,500.00	\$8,500.00	\$6,480.00	\$0.00	\$6,480.00	\$2,020.00
Contracted Services{Mowing/Cleanup Nuisance}								
1000-190-370-0000	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$12,482.69	\$0.00	\$12,482.69	\$7,517.31
Payment to Another Political Subdivision								

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

All Budgeted Funds for Fiscal 2023 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2022	Appropriations For Year Ended December 31, 2023	Total	Disbursements for Year Ended December 31, 2023	Reserve for Encumbrances as of December 31, 2023	Total	Variance Favorable (Unfavorable)
1000-190-381-0000 Property Insurance Premiums	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$337.00	\$0.00	\$337.00	\$1,163.00
1000-190-410-0000 Office Supplies	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$1,629.10	\$10.00	\$1,639.10	\$860.90
1000-190-420-0000 Operating Supplies	\$1,500.00	\$0.00	\$1,200.00	\$1,200.00	\$424.00	\$0.00	\$424.00	\$776.00
1000-190-420-0013 Operating Supplies(Vehicle Fuel)	\$1,500.00	\$24.90	\$1,500.00	\$1,524.90	\$627.87	\$0.00	\$627.87	\$897.03
1000-190-430-0000 Small Tools and Minor Equipment	\$500.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
1000-190-519-0000 Other - Dues and Fees	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$65.00	\$0.00	\$65.00	\$1,435.00
1000-190-590-0010 Other Expenses(Refund)	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
1000-190-591-0000 Contributions to Other Organizations	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
1000-190-740-0000 Machinery, Equipment and Furniture	\$3,000.00	\$492.90	\$3,700.00	\$4,192.90	\$3,783.75	\$0.00	\$3,783.75	\$409.15
1000-190-750-0000 Motor Vehicles	\$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	\$171.48	\$20,800.00	\$20,971.48	\$14,123.55	\$2,809.69	\$16,933.24	\$4,038.24
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)	\$50,000.00	\$361.15	\$69,985.00	\$70,346.15	\$64,175.34	\$600.36	\$64,775.70	\$5,570.45
1000-610-190-0002 Other - Salaries(PART TIME EMPLOYEES)	\$15,000.00	\$89.60	\$17,500.00	\$17,589.60	\$17,460.80	\$72.80	\$17,533.60	\$56.00
1000-610-190-0003 Other - Salaries(Overtime Pay)	\$10,000.00	\$18.93	\$5,500.00	\$5,518.93	\$1,586.97	\$0.00	\$1,586.97	\$3,931.96
1000-610-190-0026 Other - Salaries(COMP TIME BUYOUTS)	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$374.09	\$0.00	\$374.09	\$625.91
1000-610-190-0120 Other - Salaries(RECREATION)	\$55,000.00	\$604.87	\$68,500.00	\$69,104.87	\$68,437.98	\$555.76	\$68,993.74	\$111.13
1000-610-190-0121 Other - Salaries(RECREATION - COMP TIME BUY OUT)	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,226.99	\$0.00	\$2,226.99	\$273.01
1000-610-211-0000 Ohio Public Employees Retirement System	\$9,120.00	\$0.00	\$12,120.00	\$12,120.00	\$11,429.23	\$0.00	\$11,429.23	\$690.77
1000-610-211-0120 Ohio Public Employees Retirement System(RECREATION)	\$9,120.00	\$0.00	\$10,120.00	\$10,120.00	\$9,653.50	\$0.00	\$9,653.50	\$466.50
1000-610-213-0000 Medicare	\$953.00	\$0.00	\$1,177.00	\$1,177.00	\$1,176.81	\$0.00	\$1,176.81	\$0.19
1000-610-213-0120 Medicare(RECREATION)	\$915.00	\$0.00	\$1,025.00	\$1,025.00	\$1,016.99	\$0.00	\$1,016.99	\$8.01

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

All Budgeted Funds for Fiscal 2023 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2022	Appropriations For Year Ended December 31, 2023	Total	Disbursements for Year Ended December 31, 2023	Reserve for Encumbrances as of December 31, 2023	Total	Variance Favorable (Unfavorable)
1000-610-221-0120 Medical/Hospitalization(RECREATION)	\$6,300.00	\$0.00	\$6,300.00	\$6,300.00	\$6,251.76	\$0.00	\$6,251.76	\$48.24
1000-610-222-0120 Life Insurance(RECREATION)	\$132.00	\$0.00	\$132.00	\$132.00	\$132.00	\$0.00	\$132.00	\$0.00
1000-610-228-0000 Health Care Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-610-228-0120 Health Care Reimbursement(RECREATION)	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
1000-610-229-0120 Other - Insurance Benefits(RECREATION)	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00
1000-610-229-0281 Other - Insurance Benefits(HSA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-610-230-0000 Workers' Compensation	\$1,879.00	\$0.00	\$1,879.00	\$1,879.00	\$1,821.36	\$0.00	\$1,821.36	\$57.64
1000-610-230-0120 Workers' Compensation(RECREATION)	\$660.00	\$0.00	\$660.00	\$660.00	\$659.84	\$0.00	\$659.84	\$0.16
1000-610-251-0120 Uniform, Tool and Equipment Reimbursements(RECREATION)	\$500.00	\$0.00	\$500.00	\$500.00	\$148.00	\$0.00	\$148.00	\$352.00
1000-610-318-0120 Training Services(RECREATION)	\$800.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
1000-610-319-0120 Other - Professional and Technical Services(RECREATION)	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00	\$42.75	\$0.00	\$42.75	\$1,057.25
1000-610-321-0000 Rents and Leases	\$18,000.00	\$1,559.50	\$18,000.00	\$19,559.50	\$14,171.50	\$500.00	\$14,671.50	\$4,888.00
1000-610-322-0000 Garbage and Trash Removal	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$375.00	\$0.00	\$375.00	\$625.00
1000-610-323-0000 Repairs and Maintenance	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$2,272.28	\$256.99	\$2,529.27	\$7,470.73
1000-610-341-0122 Telephone(RECREATION CELL PHONES)	\$750.00	\$0.00	\$750.00	\$750.00	\$197.84	\$40.07	\$237.91	\$512.09
1000-610-351-0000 Electricity	\$9,675.00	\$0.00	\$9,675.00	\$9,675.00	\$7,921.84	\$598.16	\$8,520.00	\$1,155.00
1000-610-352-0000 Water and Sewage	\$2,178.00	\$93.95	\$2,178.00	\$2,271.95	\$1,388.37	\$265.58	\$1,653.95	\$618.00
1000-610-360-0000 Contracted Services	\$40,000.00	\$125.00	\$40,000.00	\$40,125.00	\$12,693.42	\$0.00	\$12,693.42	\$27,431.58
1000-610-360-0120 Contracted Services(RECREATION)	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
1000-610-381-0000 Property Insurance Premiums	\$6,542.00	\$0.00	\$6,542.00	\$6,542.00	\$4,833.00	\$0.00	\$4,833.00	\$1,709.00
1000-610-410-0120 Office Supplies(RECREATION)	\$330.00	\$0.00	\$330.00	\$330.00	\$101.98	\$0.00	\$101.98	\$228.02
1000-610-420-0000 Operating Supplies	\$35,000.00	\$481.02	\$35,000.00	\$35,481.02	\$15,407.79	\$0.00	\$15,407.79	\$20,073.23
1000-610-420-0013 Operating Supplies(Vehicle Fuel)	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$1,662.18	\$0.00	\$1,662.18	\$8,337.82
1000-610-420-0120 Operating Supplies(RECREATION)	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$685.93	\$0.00	\$685.93	\$1,814.07

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

All Budgeted Funds for Fiscal 2023 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2022	Appropriations For Year Ended December 31, 2023	Total	Disbursements for Year Ended December 31, 2023	Reserve for Encumbrances as of December 31, 2023	Total	Variance Favorable (Unfavorable)
1000-610-740-0000 Machinery, Equipment and Furniture	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$8,623.07	\$0.00	\$8,623.07	\$26,376.93
1000-610-740-0120 Machinery, Equipment and Furniture{RECREATION}	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
1000-690-190-0000 Other - Salaries	\$55,000.00	\$0.00	\$55,000.00	\$55,000.00	\$45,080.72	\$560.36	\$45,641.08	\$9,358.92
1000-690-211-0000 Ohio Public Employees Retirement System	\$7,700.00	\$0.00	\$7,700.00	\$7,700.00	\$5,696.93	\$0.00	\$5,696.93	\$2,003.07
1000-690-213-0000 Medicare	\$798.00	\$0.00	\$798.00	\$798.00	\$653.28	\$0.00	\$653.28	\$144.72
1000-690-221-0000 Medical/Hospitalization	\$6,252.00	\$0.00	\$6,252.00	\$6,252.00	\$6,251.76	\$0.00	\$6,251.76	\$0.24
1000-690-222-0000 Life Insurance	\$132.00	\$0.00	\$132.00	\$132.00	\$132.00	\$0.00	\$132.00	\$0.00
1000-690-228-0000 Health Care Reimbursement	\$400.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
1000-690-229-0000 Other - Insurance Benefits	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$500.00	\$0.00	\$500.00	\$500.00
1000-690-229-0281 Other - Insurance Benefits{HSA}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-690-230-0000 Workers' Compensation	\$100.00	\$0.00	\$100.00	\$100.00	\$98.55	\$0.00	\$98.55	\$1.45
1000-690-251-0000 Uniform, Tool and Equipment Reimbursements	\$150.00	\$0.00	\$150.00	\$150.00	\$131.38	\$0.00	\$131.38	\$18.62
1000-690-318-0000 Training Services	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
1000-690-319-0000 Other - Professional and Technical Services	\$1,368.00	\$0.00	\$1,368.00	\$1,368.00	\$1,180.00	\$0.00	\$1,180.00	\$188.00
1000-690-341-0069 Telephone{Cell Phones}	\$600.00	\$0.00	\$600.00	\$600.00	\$276.12	\$68.99	\$345.11	\$254.89
1000-690-360-0000 Contracted Services	\$10,500.00	\$0.00	\$13,500.00	\$13,500.00	\$12,115.00	\$0.00	\$12,115.00	\$1,385.00
1000-690-360-0095 Contracted Services{CLEAN UP DAY}	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$4,470.00	\$0.00	\$4,470.00	\$3,030.00
1000-690-360-0097 Contracted Services{MOVIE NIGHT}	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
1000-690-370-0280 Payment to Another Political Subdivision{STS}	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
1000-690-420-0000 Operating Supplies	\$26,800.00	\$0.00	\$25,800.00	\$25,800.00	\$16,442.01	\$1,888.27	\$18,330.28	\$7,469.72
1000-690-420-0093 Operating Supplies{CAR SHOW}	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$450.65	\$0.00	\$450.65	\$1,049.35
1000-690-420-0095 Operating Supplies{CLEAN UP DAY}	\$350.00	\$0.00	\$350.00	\$350.00	\$258.25	\$0.00	\$258.25	\$91.75
1000-690-420-0097 Operating Supplies{MOVIE NIGHT}	\$5,200.00	\$0.00	\$5,200.00	\$5,200.00	\$2,063.44	\$0.00	\$2,063.44	\$3,136.56
1000-690-420-0119 Operating Supplies{LUNCH TIME PROGRAM}	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$939.62	\$0.00	\$939.62	\$2,060.38
1000-690-420-0241	\$8,500.00	\$0.00	\$6,500.00	\$6,500.00	\$4,389.70	\$0.00	\$4,389.70	\$2,110.30

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

All Budgeted Funds for Fiscal 2023 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2022	Appropriations For Year Ended December 31, 2023	Total	Disbursements for Year Ended December 31, 2023	Reserve for Encumbrances as of December 31, 2023	Total	Variance Favorable (Unfavorable)
Operating Supplies{COMMUNITY DAY}								
1000-690-591-0093	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
Contributions to Other Organizations{CAR SHOW}								
1000-690-591-0284	\$0.00	\$0.00	\$32,150.00	\$32,150.00	\$32,150.00	\$0.00	\$32,150.00	\$0.00
Contributions to Other Organizations{TENNIS COURTS}								
1000-690-740-0000	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$9,119.00	\$0.00	\$9,119.00	\$881.00
Machinery, Equipment and Furniture								
1000-690-740-0111	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
Machinery, Equipment and Furniture{LITTLE LIBRARIES}								
1000-760-710-0000	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Land								
1000-760-740-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Machinery, Equipment and Furniture								
1000-760-790-0123	\$170,000.00	\$0.00	\$265,000.00	\$265,000.00	\$0.00	\$0.00	\$0.00	\$265,000.00
Other - Capital Outlay{PROPERTY ACQUISITION}								
1000-910-910-0074	\$79,382.00	\$0.00	\$79,382.00	\$79,382.00	\$79,382.00	\$0.00	\$79,382.00	\$0.00
Transfers - Out{FUND 3101 DEBT}								
1000-910-910-0075	\$27,500.00	\$0.00	\$27,500.00	\$27,500.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00
Transfers - Out{FUND 4402 OPWC LOAN}								
1000-910-910-0089	\$213,000.00	\$0.00	\$213,000.00	\$213,000.00	\$213,000.00	\$0.00	\$213,000.00	\$0.00
Transfers - Out{FUND 2041 CEMETERY}								
1000-910-910-2021	\$245,000.00	\$0.00	\$245,000.00	\$245,000.00	\$245,000.00	\$0.00	\$245,000.00	\$0.00
Transfers - Out{GAS TAX}								
1000-910-910-2911	\$72,000.00	\$0.00	\$72,000.00	\$72,000.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00
Transfers - Out{YOUTH RECREATION}								
1000-910-910-2913	\$330,000.00	\$0.00	\$330,000.00	\$330,000.00	\$117,000.00	\$0.00	\$117,000.00	\$213,000.00
Transfers - Out{PARK DEVELOPMENT}								
1000-910-910-4910	\$158,500.00	\$0.00	\$158,500.00	\$158,500.00	\$158,500.00	\$0.00	\$158,500.00	\$0.00
Transfers - Out{SIDEWALKS}								
1000-910-910-4913	\$0.00	\$0.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00
Transfers - Out{NEW FIRE STATION}								
General Fund Total:	\$4,596,233.00	\$127,213.64	\$7,283,002.00	\$7,410,215.64	\$5,425,374.20	\$149,636.89	\$5,575,011.09	\$1,835,204.55
General Funds Total:	\$4,596,233.00	\$127,213.64	\$7,283,002.00	\$7,410,215.64	\$5,425,374.20	\$149,636.89	\$5,575,011.09	\$1,835,204.55
2000 Special Revenue								
Motor Vehicle License Tax								
2011-330-420-0013	\$40,000.00	\$2,164.34	\$40,000.00	\$42,164.34	\$2,703.16	\$1,331.96	\$4,035.12	\$38,129.22
Operating Supplies{Vehicle Fuel}								
2011-330-420-0015	\$3,000.00	\$170.89	\$3,000.00	\$3,170.89	\$1,664.83	\$0.00	\$1,664.83	\$1,506.06
Operating Supplies{Stone}								
2011-330-420-0016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Supplies{Patch}								
2011-330-420-0078	\$3,444.00	\$0.00	\$3,444.00	\$3,444.00	\$1,684.74	\$0.00	\$1,684.74	\$1,759.26
Operating Supplies{Surface Treatment}								
Motor Vehicle License Tax Fund Total:	\$46,444.00	\$2,335.23	\$46,444.00	\$48,779.23	\$6,052.73	\$1,331.96	\$7,384.69	\$41,394.54

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

All Budgeted Funds for Fiscal 2023 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2022	Appropriations For Year Ended December 31, 2023	Total	Disbursements for Year Ended December 31, 2023	Reserve for Encumbrances as of December 31, 2023	Total	Variance Favorable (Unfavorable)
Gasoline Tax								
2021-330-190-0001 Other - Salaries(FULL TIME EMPLOYEES)	\$83,900.00	\$0.00	\$83,900.00	\$83,900.00	\$36,675.63	\$2,585.90	\$39,261.53	\$44,638.47
2021-330-190-0003 Other - Salaries(Overtime Pay)	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$388.90	\$7.92	\$396.82	\$3,603.18
2021-330-190-0004 Other - Salaries(MECHANICS PAY)	\$53,560.00	\$370.00	\$53,560.00	\$53,930.00	\$40,915.25	\$327.03	\$41,242.28	\$12,687.72
2021-330-211-0000 Ohio Public Employees Retirement System	\$7,498.00	\$0.00	\$7,498.00	\$7,498.00	\$5,730.75	\$0.00	\$5,730.75	\$1,767.25
2021-330-213-0000 Medicare	\$778.00	\$0.00	\$778.00	\$778.00	\$585.02	\$0.00	\$585.02	\$192.98
2021-330-228-0000 Health Care Reimbursement	\$400.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
2021-330-229-0000 Other - Insurance Benefits	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2021-330-229-0281 Other - Insurance Benefits(HSA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2021-330-230-0000 Workers' Compensation	\$1,053.00	\$0.00	\$1,053.00	\$1,053.00	\$834.49	\$0.00	\$834.49	\$218.51
2021-330-360-0000 Contracted Services	\$7,761.00	\$0.00	\$7,761.00	\$7,761.00	\$6,391.70	\$0.00	\$6,391.70	\$1,369.30
2021-330-370-0000 Payment to Another Political Subdivision	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$4,660.19	\$0.00	\$4,660.19	\$1,339.81
2021-330-381-0000 Property Insurance Premiums	\$6,050.00	\$0.00	\$6,050.00	\$6,050.00	\$4,710.00	\$0.00	\$4,710.00	\$1,340.00
2021-330-420-0013 Operating Supplies(Vehicle Fuel)	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
2021-330-420-0014 Operating Supplies{Salt}	\$45,000.00	\$0.00	\$41,000.00	\$41,000.00	\$1,120.00	\$17,010.00	\$18,130.00	\$22,870.00
2021-330-740-0000 Machinery, Equipment and Furniture	\$2,000.00	\$213,331.93	\$5,000.00	\$218,331.93	\$120,386.26	\$88,331.93	\$208,718.19	\$9,613.74
2021-330-750-0000 Motor Vehicles	\$245,000.00	\$132,064.00	\$246,000.00	\$378,064.00	\$329,204.00	\$45,710.00	\$374,914.00	\$3,150.00
Gasoline Tax Fund Total:	\$489,000.00	\$345,765.93	\$489,000.00	\$834,765.93	\$576,602.19	\$153,972.78	\$730,574.97	\$104,190.96
Road and Bridge								
2031-330-190-0001 Other - Salaries(FULL TIME EMPLOYEES)	\$199,909.00	\$1,071.51	\$203,009.00	\$204,080.51	\$203,945.29	\$0.00	\$203,945.29	\$135.22
2031-330-190-0002 Other - Salaries(PART TIME EMPLOYEES)	\$1,000.00	\$33.60	\$2,080.00	\$2,113.60	\$2,038.40	\$67.20	\$2,105.60	\$8.00
2031-330-190-0003 Other - Salaries(Overtime Pay)	\$10,000.00	\$19.21	\$9,650.00	\$9,669.21	\$6,742.84	\$0.00	\$6,742.84	\$2,926.37
2031-330-190-0026 Other - Salaries(COMP TIME BUYOUTS)	\$5,500.00	\$0.00	\$4,500.00	\$4,500.00	\$523.53	\$0.00	\$523.53	\$3,976.47
2031-330-190-0066 Other - Salaries(SHIFT/OIC/ON CALL)	\$7,000.00	\$112.74	\$9,270.00	\$9,382.74	\$9,196.32	\$173.32	\$9,369.64	\$13.10
2031-330-190-0067 Other - Salaries(LONGEVITY)	\$6,200.00	\$164.00	\$6,200.00	\$6,364.00	\$6,264.00	\$100.00	\$6,364.00	\$0.00

Statement excludes amounts for advances.

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

All Budgeted Funds for Fiscal 2023 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2022	Appropriations For Year Ended December 31, 2023	Total	Disbursements for Year Ended December 31, 2023	Reserve for Encumbrances as of December 31, 2023	Total	Variance Favorable (Unfavorable)
2031-330-211-0000 Ohio Public Employees Retirement System	\$40,094.00	\$0.00	\$40,094.00	\$40,094.00	\$34,402.12	\$0.00	\$34,402.12	\$5,691.88
2031-330-213-0000 Medicare	\$5,924.00	\$0.00	\$5,924.00	\$5,924.00	\$3,700.16	\$0.00	\$3,700.16	\$2,223.84
2031-330-221-0000 Medical/Hospitalization	\$98,198.00	\$0.00	\$93,098.00	\$93,098.00	\$90,147.96	\$0.00	\$90,147.96	\$2,950.04
2031-330-222-0000 Life Insurance	\$1,254.00	\$0.00	\$1,254.00	\$1,254.00	\$1,012.00	\$0.00	\$1,012.00	\$242.00
2031-330-228-0000 Health Care Reimbursement	\$2,200.00	\$0.00	\$2,200.00	\$2,200.00	\$600.00	\$200.00	\$800.00	\$1,400.00
2031-330-229-0000 Other - Insurance Benefits	\$5,250.00	\$13,800.00	\$5,250.00	\$19,050.00	\$5,000.00	\$13,800.00	\$18,800.00	\$250.00
2031-330-230-0000 Workers' Compensation	\$8,745.00	\$0.00	\$8,745.00	\$8,745.00	\$6,102.75	\$0.00	\$6,102.75	\$2,642.25
2031-330-251-0000 Uniform, Tool and Equipment Reimbursements	\$5,500.00	\$63.79	\$5,500.00	\$5,563.79	\$4,326.06	\$515.35	\$4,841.41	\$722.38
2031-330-314-0000 Tax Collection Fees	\$6,945.00	\$0.00	\$6,945.00	\$6,945.00	\$5,332.94	\$0.00	\$5,332.94	\$1,612.06
2031-330-318-0000 Training Services	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
2031-330-319-0000 Other - Professional and Technical Services	\$12,155.00	\$100.00	\$12,155.00	\$12,255.00	\$10,311.25	\$0.00	\$10,311.25	\$1,943.75
2031-330-321-0000 Rents and Leases	\$5,000.00	\$0.00	\$3,275.00	\$3,275.00	\$1,589.17	\$138.33	\$1,727.50	\$1,547.50
2031-330-330-0000 Travel and Meeting Expense	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
2031-330-341-0068 Telephone{Regular}	\$2,700.00	\$0.00	\$2,700.00	\$2,700.00	\$2,017.74	\$0.00	\$2,017.74	\$682.26
2031-330-341-0069 Telephone{Cell Phones}	\$5,000.00	\$0.00	\$6,725.00	\$6,725.00	\$3,938.22	\$1,094.71	\$5,032.93	\$1,692.07
2031-330-342-0000 Postage	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
2031-330-345-0000 Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-330-351-0000 Electricity	\$9,500.00	\$200.00	\$9,500.00	\$9,700.00	\$8,425.73	\$552.08	\$8,977.81	\$722.19
2031-330-352-0000 Water and Sewage	\$2,000.00	\$170.17	\$2,000.00	\$2,170.17	\$1,195.64	\$234.53	\$1,430.17	\$740.00
2031-330-353-0000 Natural Gas	\$11,400.00	\$0.00	\$11,400.00	\$11,400.00	\$10,779.29	\$620.71	\$11,400.00	\$0.00
2031-330-410-0000 Office Supplies	\$1,000.00	\$47.99	\$1,000.00	\$1,047.99	\$434.73	\$0.00	\$434.73	\$613.26
2031-330-430-0000 Small Tools and Minor Equipment	\$600.00	\$0.00	\$600.00	\$600.00	\$234.09	\$0.00	\$234.09	\$365.91
2031-330-519-0000 Other - Dues and Fees	\$350.00	\$35.00	\$350.00	\$385.00	\$70.00	\$0.00	\$70.00	\$315.00
2031-330-520-0000 Compensation and Damages	\$193.00	\$0.00	\$193.00	\$193.00	\$0.00	\$0.00	\$0.00	\$193.00
2031-330-590-0000	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00

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

All Budgeted Funds for Fiscal 2023 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2022	Appropriations For Year Ended December 31, 2023	Total	Disbursements for Year Ended December 31, 2023	Reserve for Encumbrances as of December 31, 2023	Total	Variance Favorable (Unfavorable)
Other Expenses								
2031-760-740-0000 Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-760-750-0000 Motor Vehicles	\$0.00	\$53,713.07	\$0.00	\$53,713.07	\$0.00	\$53,713.07	\$53,713.07	\$0.00
Road and Bridge Fund Total:	\$454,817.00	\$69,531.08	\$454,817.00	\$524,348.08	\$418,330.23	\$71,209.30	\$489,539.53	\$34,808.55
Cemetery								
2041-410-190-0001 Other - Salaries(FULL TIME EMPLOYEES)	\$30,000.00	\$167.64	\$30,500.00	\$30,667.64	\$29,437.22	\$120.32	\$29,557.54	\$1,110.10
2041-410-190-0002 Other - Salaries(PART TIME EMPLOYEES)	\$3,500.00	\$28.00	\$3,000.00	\$3,028.00	\$1,318.80	\$11.20	\$1,330.00	\$1,698.00
2041-410-190-0003 Other - Salaries(Overtime Pay)	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$378.35	\$17.26	\$395.61	\$1,604.39
2041-410-211-0000 Ohio Public Employees Retirement System	\$4,480.00	\$0.00	\$4,480.00	\$4,480.00	\$4,410.86	\$0.00	\$4,410.86	\$69.14
2041-410-213-0000 Medicare	\$464.00	\$0.00	\$464.00	\$464.00	\$426.60	\$0.00	\$426.60	\$37.40
2041-410-230-0000 Workers' Compensation	\$628.00	\$0.00	\$628.00	\$628.00	\$392.98	\$0.00	\$392.98	\$235.02
2041-410-319-0000 Other - Professional and Technical Services	\$7,500.00	\$4,500.00	\$7,500.00	\$12,000.00	\$5,830.00	\$0.00	\$5,830.00	\$6,170.00
2041-410-321-0000 Rents and Leases	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$9,591.41	\$160.00	\$9,751.41	\$5,248.59
2041-410-323-0000 Repairs and Maintenance	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$388.59	\$0.00	\$388.59	\$9,611.41
2041-410-351-0000 Electricity	\$2,500.00	\$176.93	\$2,500.00	\$2,676.93	\$1,942.78	\$157.49	\$2,100.27	\$576.66
2041-410-352-0000 Water and Sewage	\$700.00	\$24.73	\$700.00	\$724.73	\$231.00	\$33.73	\$264.73	\$460.00
2041-410-360-0000 Contracted Services	\$5,000.00	\$0.00	\$9,000.00	\$9,000.00	\$6,936.52	\$0.00	\$6,936.52	\$2,063.48
2041-410-381-0000 Property Insurance Premiums	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$864.00	\$0.00	\$864.00	\$136.00
2041-410-420-0000 Operating Supplies	\$17,500.00	\$0.00	\$13,500.00	\$13,500.00	\$3,207.91	\$0.00	\$3,207.91	\$10,292.09
2041-410-420-0013 Operating Supplies(Vehicle Fuel)	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$385.15	\$0.00	\$385.15	\$1,614.85
2041-410-710-0000 Land	\$10,000.00	\$11,400.00	\$10,000.00	\$21,400.00	\$12,646.47	\$0.00	\$12,646.47	\$8,753.53
2041-410-730-0000 Improvement of Sites	\$100,000.00	\$0.00	\$86,000.00	\$86,000.00	\$49,750.00	\$0.00	\$49,750.00	\$36,250.00
2041-410-740-0000 Machinery, Equipment and Furniture	\$5,000.00	\$0.00	\$19,000.00	\$19,000.00	\$11,500.00	\$0.00	\$11,500.00	\$7,500.00
Cemetery Fund Total:	\$217,272.00	\$16,297.30	\$217,272.00	\$233,569.30	\$139,638.64	\$500.00	\$140,138.64	\$93,430.66
Police Fund								

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

All Budgeted Funds for Fiscal 2023 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2022	Appropriations For Year Ended December 31, 2023	Total	Disbursements for Year Ended December 31, 2023	Reserve for Encumbrances as of December 31, 2023	Total	Variance Favorable (Unfavorable)
2191-210-190-0001 Other - Salaries(FULL TIME EMPLOYEES)	\$1,397,602.00	\$18,784.42	\$1,395,502.00	\$1,414,286.42	\$1,347,241.25	\$16,388.87	\$1,363,630.12	\$50,656.30
2191-210-190-0002 Other - Salaries(PART TIME EMPLOYEES)	\$109,296.00	\$191.87	\$74,196.00	\$74,387.87	\$15,754.71	\$123.93	\$15,878.64	\$58,509.23
2191-210-190-0003 Other - Salaries(Overtime Pay)	\$40,000.00	\$168.79	\$39,925.00	\$40,093.79	\$31,115.04	\$862.56	\$31,977.60	\$8,116.19
2191-210-190-0004 Other - Salaries(MECHANICS PAY)	\$9,000.00	\$75.00	\$13,000.00	\$13,075.00	\$12,097.69	\$51.50	\$12,149.19	\$925.81
2191-210-190-0019 Other - Salaries(HOLIDAY PAY)	\$74,602.00	\$1,411.86	\$84,252.00	\$85,663.86	\$77,911.03	\$1,707.43	\$79,618.46	\$6,045.40
2191-210-190-0026 Other - Salaries(COMP TIME BUYOUTS)	\$20,000.00	\$36.91	\$20,100.00	\$20,136.91	\$20,085.17	\$34.78	\$20,119.95	\$16.96
2191-210-190-0032 Other - Salaries(TRAINING)	\$8,400.00	\$37.50	\$9,750.00	\$9,787.50	\$9,637.50	\$0.00	\$9,637.50	\$150.00
2191-210-190-0066 Other - Salaries(SHIFT/OIC/ON CALL)	\$27,550.00	\$394.54	\$34,050.00	\$34,444.54	\$33,529.96	\$356.92	\$33,886.88	\$557.66
2191-210-190-0067 Other - Salaries(LONGEVITY)	\$17,300.00	\$78.00	\$17,300.00	\$17,378.00	\$17,187.00	\$91.00	\$17,278.00	\$100.00
2191-210-190-0079 Other - Salaries(IDEP grant)	\$14,658.00	\$95.68	\$14,658.00	\$14,753.68	\$8,211.66	\$204.99	\$8,416.65	\$6,337.03
2191-210-190-0080 Other - Salaries(STEP grant)	\$14,658.00	\$114.15	\$14,658.00	\$14,772.15	\$7,476.41	\$229.87	\$7,706.28	\$7,065.87
2191-210-190-0094 Other - Salaries(BACKPAY)	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2191-210-190-0099 Other - Salaries(SEVERANCE PAY)	\$0.00	\$599.95	\$0.00	\$599.95	\$599.95	\$0.00	\$599.95	\$0.00
2191-210-190-0104 Other - Salaries(FTO PAY)	\$2,530.00	\$35.38	\$3,105.00	\$3,140.38	\$3,103.80	\$33.21	\$3,137.01	\$3.37
2191-210-190-0105 Other - Salaries(SRO)	\$53,052.00	\$540.80	\$53,052.00	\$53,592.80	\$37,524.98	\$548.12	\$38,073.10	\$15,519.70
2191-210-190-0202 Other - Salaries(RECORDS CLERK)	\$43,139.00	\$199.44	\$56,139.00	\$56,338.44	\$55,532.39	\$483.20	\$56,015.59	\$322.85
2191-210-190-0204 Other - Salaries(POLICE SPEC DETAIL)	\$47,250.00	\$16.91	\$47,250.00	\$47,266.91	\$34,701.07	\$0.84	\$34,701.91	\$12,565.00
2191-210-190-7994 Other - Salaries(IDEP BACK PAY)	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
2191-210-190-8094 Other - Salaries(STEP BACK PAY)	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
2191-210-211-0000 Ohio Public Employees Retirement System	\$304,208.00	\$0.00	\$304,208.00	\$304,208.00	\$296,623.21	\$0.00	\$296,623.21	\$7,584.79
2191-210-211-0002 Ohio Public Employees Retirement System(PART TIME EMPLOYEES)	\$22,601.00	\$0.00	\$22,601.00	\$22,601.00	\$0.00	\$0.00	\$0.00	\$22,601.00
2191-210-211-0079 Ohio Public Employees Retirement System(IDEP grant)	\$2,639.00	\$0.00	\$2,639.00	\$2,639.00	\$1,355.84	\$0.00	\$1,355.84	\$1,283.16
2191-210-211-0080 Ohio Public Employees Retirement System(STEP grant)	\$2,639.00	\$0.00	\$2,639.00	\$2,639.00	\$1,227.08	\$0.00	\$1,227.08	\$1,411.92
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

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

All Budgeted Funds for Fiscal 2023 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2022	Appropriations For Year Ended December 31, 2023	Total	Disbursements for Year Ended December 31, 2023	Reserve for Encumbrances as of December 31, 2023	Total	Variance Favorable (Unfavorable)
2191-210-213-0000 Medicare	\$26,723.00	\$0.00	\$26,723.00	\$26,723.00	\$24,476.85	\$0.00	\$24,476.85	\$2,246.15
2191-210-213-0079 Medicare{IDEF grant}	\$213.00	\$0.00	\$213.00	\$213.00	\$120.64	\$0.00	\$120.64	\$92.36
2191-210-213-0080 Medicare{STEP grant}	\$213.00	\$0.00	\$213.00	\$213.00	\$99.71	\$0.00	\$99.71	\$113.29
2191-210-221-0000 Medical/Hospitalization	\$225,674.00	\$0.00	\$225,674.00	\$225,674.00	\$216,436.98	\$0.00	\$216,436.98	\$9,237.02
2191-210-222-0000 Life Insurance	\$3,168.00	\$0.00	\$3,168.00	\$3,168.00	\$3,102.00	\$0.00	\$3,102.00	\$66.00
2191-210-228-0000 Health Care Reimbursement	\$5,400.00	\$0.00	\$5,400.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$5,400.00
2191-210-229-0000 Other - Insurance Benefits	\$17,000.00	\$41,400.00	\$17,000.00	\$58,400.00	\$13,000.00	\$41,400.00	\$54,400.00	\$4,000.00
2191-210-229-0281 Other - Insurance Benefits{HSA}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-230-0000 Workers' Compensation	\$38,024.00	\$0.00	\$38,024.00	\$38,024.00	\$36,831.23	\$0.00	\$36,831.23	\$1,192.77
2191-210-240-0000 Unemployment Compensation	\$9,640.00	\$0.00	\$9,640.00	\$9,640.00	\$0.00	\$0.00	\$0.00	\$9,640.00
2191-210-251-0000 Uniform, Tool and Equipment Reimbursements	\$17,000.00	\$0.00	\$17,000.00	\$17,000.00	\$13,712.72	\$40.19	\$13,752.91	\$3,247.09
2191-210-251-0035 Uniform, Tool and Equipment Reimbursements{NON-CONTRACT}	\$35,200.00	\$834.50	\$35,200.00	\$36,034.50	\$14,612.31	\$265.78	\$14,878.09	\$21,156.41
2191-210-311-0000 Accounting and Legal Fees	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$770.17	\$770.17	\$19,229.83
2191-210-314-0000 Tax Collection Fees	\$54,325.00	\$0.00	\$54,325.00	\$54,325.00	\$41,491.21	\$0.00	\$41,491.21	\$12,833.79
2191-210-318-0000 Training Services	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$10,159.00	\$0.00	\$10,159.00	\$9,841.00
2191-210-318-0228 Training Services{Safety and Health programs}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-319-0000 Other - Professional and Technical Services	\$40,900.00	\$197.00	\$42,200.00	\$42,397.00	\$36,005.98	\$345.60	\$36,351.58	\$6,045.42
2191-210-321-0000 Rents and Leases	\$105,425.00	\$7,359.68	\$40,425.00	\$47,784.68	\$9,332.26	\$6,674.68	\$16,006.94	\$31,777.74
2191-210-323-0000 Repairs and Maintenance	\$44,935.00	\$890.29	\$44,935.00	\$45,825.29	\$32,409.05	\$8,552.34	\$40,961.39	\$4,863.90
2191-210-330-0000 Travel and Meeting Expense	\$5,000.00	\$1.50	\$5,500.00	\$5,501.50	\$3,362.21	\$844.72	\$4,206.93	\$1,294.57
2191-210-341-0068 Telephone{Regular}	\$3,905.00	\$0.00	\$3,905.00	\$3,905.00	\$2,925.92	\$0.00	\$2,925.92	\$979.08
2191-210-341-0069 Telephone{Cell Phones}	\$18,326.00	\$0.00	\$18,326.00	\$18,326.00	\$10,872.27	\$2,089.58	\$12,961.85	\$5,364.15
2191-210-342-0000 Postage	\$589.00	\$71.30	\$589.00	\$660.30	\$386.05	\$225.47	\$611.52	\$48.78
2191-210-345-0000 Advertising	\$5,332.00	\$72.77	\$3,532.00	\$3,604.77	\$423.24	\$0.00	\$423.24	\$3,181.53

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**Comparison of Disbursements and Encumbrances
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All Budgeted Funds for Fiscal 2023 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2022	Appropriations For Year Ended December 31, 2023	Total	Disbursements for Year Ended December 31, 2023	Reserve for Encumbrances as of December 31, 2023	Total	Variance Favorable (Unfavorable)
2191-210-360-0000 Contracted Services	\$58,349.00	\$63.70	\$58,349.00	\$58,412.70	\$53,754.35	\$225.36	\$53,979.71	\$4,432.99
2191-210-370-0000 Payment to Another Political Subdivision	\$5,517.00	\$826.00	\$5,517.00	\$6,343.00	\$4,904.00	\$280.00	\$5,184.00	\$1,159.00
2191-210-370-0203 Payment to Another Political Subdivision(Sheriff Dept)	\$77,000.00	\$0.00	\$77,000.00	\$77,000.00	\$74,083.33	\$0.00	\$74,083.33	\$2,916.67
2191-210-381-0000 Property Insurance Premiums	\$26,480.00	\$0.00	\$26,480.00	\$26,480.00	\$22,857.00	\$0.00	\$22,857.00	\$3,623.00
2191-210-410-0000 Office Supplies	\$5,324.00	\$0.00	\$5,324.00	\$5,324.00	\$3,072.07	\$214.43	\$3,286.50	\$2,037.50
2191-210-420-0000 Operating Supplies	\$23,300.00	\$6.70	\$23,250.00	\$23,256.70	\$16,179.42	\$95.82	\$16,275.24	\$6,981.46
2191-210-420-0008 Operating Supplies(Ammo & Qualifications)	\$13,600.00	\$4,645.98	\$13,600.00	\$18,245.98	\$7,358.98	\$5,399.64	\$12,758.62	\$5,487.36
2191-210-420-0013 Operating Supplies(Vehicle Fuel)	\$79,200.00	\$3,416.40	\$79,200.00	\$82,616.40	\$58,751.97	\$3,158.96	\$61,910.93	\$20,705.47
2191-210-519-0000 Other - Dues and Fees	\$853.00	\$0.00	\$853.00	\$853.00	\$405.00	\$0.00	\$405.00	\$448.00
2191-210-520-0000 Compensation and Damages	\$8,275.00	\$5,000.00	\$8,275.00	\$13,275.00	\$5,500.00	\$0.00	\$5,500.00	\$7,775.00
2191-210-591-0000 Contributions to Other Organizations	\$0.00	\$0.00	\$710.00	\$710.00	\$710.00	\$0.00	\$710.00	\$0.00
2191-210-599-0000 Other - Other Expenses	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	\$726.66	\$726.66	\$23.34
2191-210-740-0000 Machinery, Equipment and Furniture	\$103,600.00	\$1,939.50	\$188,600.00	\$190,539.50	\$172,877.31	\$14,503.54	\$187,380.85	\$3,158.65
2191-210-750-0000 Motor Vehicles	\$174,580.00	\$146,572.72	\$219,580.00	\$366,152.72	\$365,407.72	\$0.00	\$365,407.72	\$745.00
Police Fund Fund Total:	\$3,484,194.00	\$236,079.24	\$3,550,604.00	\$3,786,683.24	\$3,266,536.52	\$106,930.16	\$3,373,466.68	\$413,216.56
Fire & Rescue, Ambulance & EMS								
2192-220-190-0001 Other - Salaries(FULL TIME EMPLOYEES)	\$1,850,000.00	\$21,455.03	\$1,818,200.00	\$1,839,655.03	\$1,705,515.29	\$19,317.50	\$1,724,832.79	\$114,822.24
2192-220-190-0003 Other - Salaries(Overtime Pay)	\$75,000.00	\$1,599.53	\$110,200.00	\$111,799.53	\$111,096.40	\$619.29	\$111,715.69	\$83.84
2192-220-190-0004 Other - Salaries(MECHANICS PAY)	\$2,500.00	\$15.00	\$2,500.00	\$2,515.00	\$679.35	\$30.90	\$710.25	\$1,804.75
2192-220-190-0019 Other - Salaries(HOLIDAY PAY)	\$96,000.00	\$105.04	\$91,500.00	\$91,605.04	\$90,375.30	\$106.83	\$90,482.13	\$1,122.91
2192-220-190-0026 Other - Salaries(COMP TIME BUYOUTS)	\$46,000.00	\$0.00	\$46,000.00	\$46,000.00	\$18,443.70	\$0.00	\$18,443.70	\$27,556.30
2192-220-190-0066 Other - Salaries(SHIFT/OIC/ON CALL)	\$15,000.00	\$180.70	\$16,100.00	\$16,280.70	\$16,064.55	\$166.36	\$16,230.91	\$49.79
2192-220-190-0067 Other - Salaries(LONGEVITY)	\$36,000.00	\$480.52	\$36,000.00	\$36,480.52	\$28,524.02	\$256.50	\$28,780.52	\$7,700.00
2192-220-190-0072 Other - Salaries(PARAMEDIC PAY)	\$26,000.00	\$0.00	\$26,000.00	\$26,000.00	\$22,000.00	\$0.00	\$22,000.00	\$4,000.00
2192-220-190-0094 Other - Salaries(BACKPAY)	\$28,266.00	\$0.00	\$28,266.00	\$28,266.00	\$28,265.36	\$0.00	\$28,265.36	\$0.64

Statement excludes amounts for advances.

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

All Budgeted Funds for Fiscal 2023 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2022	Appropriations For Year Ended December 31, 2023	Total	Disbursements for Year Ended December 31, 2023	Reserve for Encumbrances as of December 31, 2023	Total	Variance Favorable (Unfavorable)
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	\$75.08	\$0.00	\$75.08	\$424.92
2192-220-213-0000 Medicare	\$28,000.00	\$0.00	\$28,000.00	\$28,000.00	\$27,633.90	\$0.00	\$27,633.90	\$366.10
2192-220-213-0034 Medicare(VFIS)	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$3,007.00	\$0.00	\$3,007.00	\$493.00
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	\$504,000.00	\$0.00	\$504,000.00	\$504,000.00	\$479,440.79	\$0.00	\$479,440.79	\$24,559.21
2192-220-221-0000 Medical/Hospitalization	\$270,000.00	\$0.00	\$270,000.00	\$270,000.00	\$254,134.08	\$0.00	\$254,134.08	\$15,865.92
2192-220-222-0000 Life Insurance	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$3,432.00	\$0.00	\$3,432.00	\$1,068.00
2192-220-228-0000 Health Care Reimbursement	\$7,200.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00
2192-220-229-0000 Other - Insurance Benefits	\$20,000.00	\$50,600.00	\$20,000.00	\$70,600.00	\$17,000.00	\$50,600.00	\$67,600.00	\$3,000.00
2192-220-229-0281 Other - Insurance Benefits(HSA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2192-220-230-0000 Workers' Compensation	\$37,000.00	\$0.00	\$37,000.00	\$37,000.00	\$35,354.03	\$0.00	\$35,354.03	\$1,645.97
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	\$158.00	\$33,000.00	\$33,158.00	\$19,464.63	\$429.99	\$19,894.62	\$13,263.38
2192-220-311-0000 Accounting and Legal Fees	\$3,000.00	\$0.00	\$4,000.00	\$4,000.00	\$2,700.00	\$25.00	\$2,725.00	\$1,275.00
2192-220-314-0000 Tax Collection Fees	\$55,000.00	\$0.00	\$55,000.00	\$55,000.00	\$41,491.21	\$0.00	\$41,491.21	\$13,508.79
2192-220-318-0000 Training Services	\$28,000.00	\$325.59	\$28,000.00	\$28,325.59	\$7,378.98	\$0.00	\$7,378.98	\$20,946.61
2192-220-318-0228 Training Services(Safety and Health programs)	\$20,000.00	\$54.67	\$20,000.00	\$20,054.67	\$54.67	\$0.00	\$54.67	\$20,000.00
2192-220-319-0000 Other - Professional and Technical Services	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$14,282.73	\$24,385.30	\$38,668.03	\$11,331.97
2192-220-322-0000 Garbage and Trash Removal	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$3,916.88	\$0.00	\$3,916.88	\$583.12
2192-220-323-0070 Repairs and Maintenance(Building)	\$35,000.00	\$85.66	\$35,000.00	\$35,085.66	\$5,363.08	\$3,695.00	\$9,058.08	\$26,027.58
2192-220-330-0000 Travel and Meeting Expense	\$1,500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
2192-220-341-0068 Telephone(Regular)	\$1,750.00	\$0.00	\$1,750.00	\$1,750.00	\$1,603.64	\$0.00	\$1,603.64	\$146.36
2192-220-341-0069 Telephone(Cell Phones)	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00	\$3,491.36	\$630.39	\$4,121.75	\$1,378.25
2192-220-342-0000	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$248.24	\$0.00	\$248.24	\$1,751.76

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

All Budgeted Funds for Fiscal 2023 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2022	Appropriations For Year Ended December 31, 2023	Total	Disbursements for Year Ended December 31, 2023	Reserve for Encumbrances as of December 31, 2023	Total	Variance Favorable (Unfavorable)
Postage								
2192-220-345-0000	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$75.00	\$75.00	\$1,925.00
Advertising								
2192-220-351-0000	\$21,000.00	\$412.49	\$21,000.00	\$21,412.49	\$16,241.22	\$872.81	\$17,114.03	\$4,298.46
Electricity								
2192-220-352-0000	\$3,000.00	\$301.04	\$3,000.00	\$3,301.04	\$2,214.74	\$306.30	\$2,521.04	\$780.00
Water and Sewage								
2192-220-353-0000	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$4,358.95	\$441.05	\$4,800.00	\$200.00
Natural Gas								
2192-220-360-0000	\$44,000.00	\$24,758.75	\$44,000.00	\$68,758.75	\$14,707.06	\$16,626.42	\$31,333.48	\$37,425.27
Contracted Services								
2192-220-381-0000	\$53,000.00	\$0.00	\$53,000.00	\$53,000.00	\$52,559.00	\$0.00	\$52,559.00	\$441.00
Property Insurance Premiums								
2192-220-410-0000	\$3,000.00	\$19.95	\$3,000.00	\$3,019.95	\$2,003.66	\$317.28	\$2,320.94	\$699.01
Office Supplies								
2192-220-420-0000	\$10,000.00	\$144.90	\$10,000.00	\$10,144.90	\$5,965.11	\$20.00	\$5,985.11	\$4,159.79
Operating Supplies								
2192-220-420-0013	\$40,000.00	\$3,054.51	\$40,000.00	\$43,054.51	\$29,210.50	\$1,524.85	\$30,735.35	\$12,319.16
Operating Supplies(Vehicle Fuel)								
2192-220-490-0013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Supplies and Materials(Vehicle Fuel)								
2192-220-519-0000	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,386.50	\$68.25	\$1,454.75	\$545.25
Other - Dues and Fees								
2192-220-590-0000	\$17,000.00	\$806.95	\$17,000.00	\$17,806.95	\$5,233.77	\$0.00	\$5,233.77	\$12,573.18
Other Expenses								
2192-220-720-0000	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Buildings								
2192-220-730-0000	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Improvement of Sites								
2192-220-740-0000	\$168,000.00	\$20,665.20	\$168,000.00	\$188,665.20	\$52,883.11	\$13,908.09	\$66,791.20	\$121,874.00
Machinery, Equipment and Furniture								
2192-220-750-0000	\$1,000,000.00	\$45,057.00	\$1,000,000.00	\$1,045,057.00	\$205,680.53	\$11,519.62	\$217,200.15	\$827,856.85
Motor Vehicles								
2192-230-190-0002	\$150,000.00	\$43.08	\$100,900.95	\$100,944.03	\$51,280.18	\$22.40	\$51,302.58	\$49,641.45
Other - Salaries(PART TIME EMPLOYEES)								
2192-230-190-0021	\$7,500.00	\$6.47	\$7,500.00	\$7,506.47	\$1,674.14	\$16.81	\$1,690.95	\$5,815.52
Other - Salaries(Administrative Pay)								
2192-230-190-0067	\$2,000.00	\$3.30	\$2,300.00	\$2,303.30	\$2,196.00	\$77.30	\$2,273.30	\$30.00
Other - Salaries(LONGEVITY)								
2192-230-190-0072	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Salaries(PARAMEDIC PAY)								
2192-230-211-0000	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$221.81	\$0.00	\$221.81	\$1,778.19
Ohio Public Employees Retirement System								
2192-230-212-0000	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$3,290.40	\$0.00	\$3,290.40	\$6,709.60
Social Security								
2192-230-213-0000	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$1,639.41	\$0.00	\$1,639.41	\$3,360.59
Medicare								
2192-230-213-0034	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,234.00	\$0.00	\$1,234.00	\$266.00
Medicare(VFIS)								

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

All Budgeted Funds for Fiscal 2023 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2022	Appropriations For Year Ended December 31, 2023	Total	Disbursements for Year Ended December 31, 2023	Reserve for Encumbrances as of December 31, 2023	Total	Variance Favorable (Unfavorable)
2192-230-230-0000 Workers' Compensation	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$3,906.63	\$0.00	\$3,906.63	\$2,093.37
2192-230-318-0000 Training Services	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$1,448.17	\$0.00	\$1,448.17	\$1,551.83
2192-230-319-0000 Other - Professional and Technical Services	\$70,000.00	\$3,061.92	\$70,000.00	\$73,061.92	\$52,249.96	\$14,138.59	\$66,388.55	\$6,673.37
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	\$53,522.88	\$177.03	\$53,699.91	\$6,300.09
2192-230-323-0071 Repairs and Maintenance(Equipment)	\$100,000.00	\$7,683.52	\$130,000.00	\$137,683.52	\$91,876.84	\$1,749.07	\$93,625.91	\$44,057.61
2192-230-360-0000 Contracted Services	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$4,164.00	\$0.00	\$4,164.00	\$10,836.00
2192-230-370-0000 Payment to Another Political Subdivision	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$3,106.80	\$0.00	\$3,106.80	\$393.20
2192-230-370-0203 Payment to Another Political Subdivision(Sheriff Dept)	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	\$74,084.23	\$0.00	\$74,084.23	\$5,915.77
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	\$477.03	\$24,000.00	\$24,477.03	\$11,207.65	\$920.79	\$12,128.44	\$12,348.59
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	\$0.00	\$0.00	\$0.00	\$2,500.00
2192-230-590-0000 Other Expenses	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$750.00	\$0.00	\$750.00	\$250.00
2192-230-740-0000 Machinery, Equipment and Furniture	\$85,000.00	\$45,990.10	\$55,000.00	\$100,990.10	\$48,540.10	\$0.00	\$48,540.10	\$52,450.00
2192-230-750-0000 Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire & Rescue, Ambulance & EMS Fund Total:	\$5,467,166.00	\$227,545.95	\$5,418,366.95	\$5,645,912.90	\$3,740,173.62	\$163,044.72	\$3,903,218.34	\$1,742,694.56
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)	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2193-220-740-0000 Machinery, Equipment and Furniture	\$22,851.48	\$0.00	\$22,851.48	\$22,851.48	\$0.00	\$0.00	\$0.00	\$22,851.48
MVA Escrow Fund Total:	\$32,851.48	\$0.00	\$32,851.48	\$32,851.48	\$0.00	\$0.00	\$0.00	\$32,851.48
Roads Reconditioning								
2194-330-314-0000 Tax Collection Fees	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00	\$13,685.87	\$0.00	\$13,685.87	\$4,314.13

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

All Budgeted Funds for Fiscal 2023 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2022	Appropriations For Year Ended December 31, 2023	Total	Disbursements for Year Ended December 31, 2023	Reserve for Encumbrances as of December 31, 2023	Total	Variance Favorable (Unfavorable)
2194-330-316-0000 Engineering Services	\$20,000.00	\$0.00	\$10,700.00	\$10,700.00	\$6,300.00	\$0.00	\$6,300.00	\$4,400.00
2194-330-316-0250 Engineering Services{STONEWOOD}	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00
2194-330-316-0272 Engineering Services{CEDAR BROOK}	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
2194-330-316-0276 Engineering Services{STONYRIDGE}	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00
2194-330-316-0277 Engineering Services{BONE CREEK}	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00
2194-330-316-0278 Engineering Services{FERRY}	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00
2194-330-316-0279 Engineering Services{MICHIGAN}	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00
2194-330-319-0000 Other - Professional and Technical Services	\$0.00	\$995.00	\$0.00	\$995.00	\$0.00	\$0.00	\$0.00	\$995.00
2194-330-345-0000 Advertising	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$129.47	\$0.00	\$129.47	\$870.53
2194-330-360-0000 Contracted Services	\$1,225,872.00	\$0.00	\$269,296.96	\$269,296.96	\$39,480.60	\$0.00	\$39,480.60	\$229,816.36
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
2194-330-360-0256 Contracted Services{CONCRETE STREETS}	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$2,013.75	\$0.00	\$2,013.75	\$97,986.25
2194-330-360-0264 Contracted Services{RECLAMITE}	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2194-330-360-0272 Contracted Services{CEDAR BROOK}	\$0.00	\$0.00	\$224,800.00	\$224,800.00	\$224,302.59	\$0.00	\$224,302.59	\$497.41
2194-330-360-0282 Contracted Services{GALLOWAY}	\$0.00	\$0.00	\$375,788.78	\$375,788.78	\$375,756.43	\$0.00	\$375,756.43	\$32.35
2194-330-360-0283 Contracted Services{GREEN CREEK}	\$0.00	\$0.00	\$336,800.00	\$336,800.00	\$329,196.72	\$0.00	\$329,196.72	\$7,603.28
2194-330-370-0000 Payment to Another Political Subdivision	\$0.00	\$0.00	\$15,186.26	\$15,186.26	\$15,186.26	\$0.00	\$15,186.26	\$0.00
2194-760-360-0271 Contracted Services{BRIAR/MATTHES}	\$0.00	\$90,515.00	\$0.00	\$90,515.00	\$84,554.58	\$0.00	\$84,554.58	\$5,960.42
2194-910-910-3102 Transfers - Out{TAN NOTE}	\$326,725.00	\$0.00	\$326,855.00	\$326,855.00	\$326,855.00	\$0.00	\$326,855.00	\$0.00
Roads Reconditioning Fund Total:	\$1,841,597.00	\$91,510.00	\$1,841,727.00	\$1,933,237.00	\$1,421,761.27	\$9,000.00	\$1,430,761.27	\$502,475.73
Drug Law Enforcement								
2221-210-319-0000 Other - Professional and Technical Services	\$1,500.00	\$0.00	\$22,500.00	\$22,500.00	\$21,250.00	\$0.00	\$21,250.00	\$1,250.00
2221-210-345-0000 Advertising	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2221-210-420-0000 Operating Supplies	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$1,000.00	\$0.00	\$1,000.00	\$6,000.00
2221-210-740-0000 Machinery, Equipment and Furniture	\$25,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00

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

All Budgeted Funds for Fiscal 2023 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2022	Appropriations For Year Ended December 31, 2023	Total	Disbursements for Year Ended December 31, 2023	Reserve for Encumbrances as of December 31, 2023	Total	Variance Favorable (Unfavorable)
2221-210-750-0000 Motor Vehicles	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
Drug Law Enforcement Fund Total:	\$79,500.00	\$0.00	\$79,500.00	\$79,500.00	\$22,250.00	\$0.00	\$22,250.00	\$57,250.00
Permissive Motor Vehicle License Tax								
2231-330-190-0001 Other - Salaries(FULL TIME EMPLOYEES)	\$34,000.00	\$2,749.90	\$34,000.00	\$36,749.90	\$20,273.43	\$0.00	\$20,273.43	\$16,476.47
2231-330-211-0000 Ohio Public Employees Retirement System	\$5,900.00	\$0.00	\$5,900.00	\$5,900.00	\$5,808.51	\$0.00	\$5,808.51	\$91.49
2231-330-213-0000 Medicare	\$507.00	\$0.00	\$507.00	\$507.00	\$297.82	\$0.00	\$297.82	\$209.18
2231-330-230-0000 Workers' Compensation	\$687.00	\$0.00	\$687.00	\$687.00	\$673.26	\$0.00	\$673.26	\$13.74
2231-330-323-0000 Repairs and Maintenance	\$69,598.00	\$1,570.46	\$69,598.00	\$71,168.46	\$32,430.16	\$2,199.90	\$34,630.06	\$36,538.40
2231-330-360-0000 Contracted Services	\$20,000.00	\$0.00	\$16,000.00	\$16,000.00	\$11,742.37	\$2,406.04	\$14,148.41	\$1,851.59
2231-330-381-0000 Property Insurance Premiums	\$14,300.00	\$0.00	\$14,300.00	\$14,300.00	\$13,036.00	\$0.00	\$13,036.00	\$1,264.00
2231-330-420-0000 Operating Supplies	\$5,500.00	\$46.50	\$9,500.00	\$9,546.50	\$6,005.80	\$457.79	\$6,463.59	\$3,082.91
2231-330-420-0030 Operating Supplies(Concrete)	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$2,682.25	\$0.00	\$2,682.25	\$2,317.75
2231-330-420-0058 Operating Supplies(Catch Basins)	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,418.03	\$0.00	\$2,418.03	\$81.97
2231-760-740-0000 Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Permissive Motor Vehicle License Tax Fund Total:	\$157,992.00	\$4,366.86	\$157,992.00	\$162,358.86	\$95,367.63	\$5,063.73	\$100,431.36	\$61,927.50
Enforcement and Education								
2271-210-318-0000 Training Services	\$500.00	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00
2271-210-330-0000 Travel and Meeting Expense	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
2271-210-420-0000 Operating Supplies	\$1,000.00	\$0.00	\$1,150.00	\$1,150.00	\$1,149.60	\$0.00	\$1,149.60	\$0.40
2271-210-590-0000 Other Expenses	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
Enforcement and Education Fund Total:	\$1,850.00	\$0.00	\$1,850.00	\$1,850.00	\$1,149.60	\$0.00	\$1,149.60	\$700.40
POLICE RECRUIT/RETAIN ARP FUND								
2275-210-190-0000 Other - Salaries	\$97,469.00	\$0.00	\$96,569.00	\$96,569.00	\$58,084.24	\$1,233.88	\$59,318.12	\$37,250.88
2275-210-190-0033 Other - Salaries(BONUSES)	\$69,725.00	\$0.00	\$69,725.00	\$69,725.00	\$69,725.00	\$0.00	\$69,725.00	\$0.00
2275-210-211-0000 Ohio Public Employees Retirement System	\$17,642.00	\$0.00	\$17,642.00	\$17,642.00	\$10,214.50	\$0.00	\$10,214.50	\$7,427.50

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

All Budgeted Funds for Fiscal 2023 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2022	Appropriations For Year Ended December 31, 2023	Total	Disbursements for Year Ended December 31, 2023	Reserve for Encumbrances as of December 31, 2023	Total	Variance Favorable (Unfavorable)
2275-210-213-0000 Medicare	\$1,414.00	\$0.00	\$2,314.00	\$2,314.00	\$1,945.28	\$0.00	\$1,945.28	\$368.72
2275-210-221-0000 Medical/Hospitalization	\$12,504.00	\$0.00	\$12,504.00	\$12,504.00	\$0.00	\$0.00	\$0.00	\$12,504.00
2275-210-230-0000 Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2275-210-240-0000 Unemployment Compensation	\$360.00	\$0.00	\$360.00	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00
POLICE RECRUIT/RETAIN ARP FUND Fund Total:	\$199,114.00	\$0.00	\$199,114.00	\$199,114.00	\$139,969.02	\$1,233.88	\$141,202.90	\$57,911.10
ARP-OHIO AMBULANCE TRANSPORTATION								
2276-220-190-0000 Other - Salaries	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2276-220-190-0033 Other - Salaries(BONUSES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ARP-OHIO AMBULANCE TRANSPORTATION Fund Total:	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Police Drug Use Prevention Grant								
2293-210-190-0001 Other - Salaries(FULL TIME EMPLOYEES)	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$1,107.66	\$0.00	\$1,107.66	\$2,392.34
2293-210-211-0000 Ohio Public Employees Retirement System	\$1,450.00	\$0.00	\$1,450.00	\$1,450.00	\$200.48	\$0.00	\$200.48	\$1,249.52
2293-210-213-0000 Medicare	\$595.00	\$0.00	\$595.00	\$595.00	\$15.30	\$0.00	\$15.30	\$579.70
2293-210-230-0000 Workers' Compensation	\$805.00	\$0.00	\$805.00	\$805.00	\$56.84	\$0.00	\$56.84	\$748.16
2293-210-318-0000 Training Services	\$900.00	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00
2293-210-590-0000 Other Expenses	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
Police Drug Use Prevention Grant Fund Total:	\$7,550.00	\$0.00	\$7,550.00	\$7,550.00	\$1,380.28	\$0.00	\$1,380.28	\$6,169.72
Special Assessment - Lighting Fund								
2401-310-190-0000 Other - Salaries	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,033.50	\$0.00	\$1,033.50	\$466.50
2401-310-213-0000 Medicare	\$25.00	\$0.00	\$25.00	\$25.00	\$14.99	\$0.00	\$14.99	\$10.01
2401-310-230-0000 Workers' Compensation	\$50.00	\$0.00	\$50.00	\$50.00	\$1.96	\$0.00	\$1.96	\$48.04
2401-310-314-0000 Tax Collection Fees	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,117.67	\$0.00	\$1,117.67	\$882.33
2401-310-360-0000 Contracted Services	\$40,000.00	\$0.00	\$45,200.00	\$45,200.00	\$43,684.20	\$1,515.80	\$45,200.00	\$0.00
Special Assessment - Lighting Fund Fund Total:	\$43,575.00	\$0.00	\$48,775.00	\$48,775.00	\$45,852.32	\$1,515.80	\$47,368.12	\$1,406.88

K-9 Fund

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

All Budgeted Funds for Fiscal 2023 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2022	Appropriations For Year Ended December 31, 2023	Total	Disbursements for Year Ended December 31, 2023	Reserve for Encumbrances as of December 31, 2023	Total	Variance Favorable (Unfavorable)
2907-210-318-0000 Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2907-210-319-0000 Other - Professional and Technical Services	\$5,000.00	\$1,551.72	\$8,700.00	\$10,251.72	\$8,837.72	\$0.00	\$8,837.72	\$1,414.00
2907-210-360-0000 Contracted Services	\$3,000.00	\$0.00	\$1,300.00	\$1,300.00	\$180.00	\$0.00	\$180.00	\$1,120.00
2907-210-420-0000 Operating Supplies	\$2,800.00	\$0.00	\$3,800.00	\$3,800.00	\$3,244.00	\$0.00	\$3,244.00	\$556.00
2907-210-740-0000 Machinery, Equipment and Furniture	\$5,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
K-9 Fund Fund Total:	\$15,800.00	\$1,551.72	\$15,800.00	\$17,351.72	\$12,261.72	\$0.00	\$12,261.72	\$5,090.00
CPT GRANT								
2910-210-190-0000 Other - Salaries	\$0.00	\$0.00	\$31,468.00	\$31,468.00	\$29,784.85	\$0.00	\$29,784.85	\$1,683.15
2910-210-318-0000 Training Services	\$13,284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CPT GRANT Fund Total:	\$13,284.00	\$0.00	\$31,468.00	\$31,468.00	\$29,784.85	\$0.00	\$29,784.85	\$1,683.15
Youth Recreational								
2911-690-190-0002 Other - Salaries(PART TIME EMPLOYEES)	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2911-690-211-0000 Ohio Public Employees Retirement System	\$700.00	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00
2911-690-213-0000 Medicare	\$73.00	\$0.00	\$73.00	\$73.00	\$0.00	\$0.00	\$0.00	\$73.00
2911-690-230-0000 Workers' Compensation	\$124.00	\$0.00	\$124.00	\$124.00	\$0.00	\$0.00	\$0.00	\$124.00
2911-690-251-0000 Uniform, Tool and Equipment Reimbursements	\$275.00	\$0.00	\$275.00	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00
2911-690-341-0069 Telephone{Cell Phones}	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
2911-690-342-0000 Postage	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
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	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00	\$15,627.20	\$0.00	\$15,627.20	\$2,372.80
2911-690-360-0232 Contracted Services{BASKETBALL}	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2911-690-360-0233 Contracted Services{VOLLEYBALL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911-690-360-0236 Contracted Services{BASEBALL}	\$46,000.00	\$0.00	\$48,000.00	\$48,000.00	\$46,157.96	\$0.00	\$46,157.96	\$1,842.04
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	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$4,735.58	\$0.00	\$4,735.58	\$5,264.42

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

All Budgeted Funds for Fiscal 2023 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2022	Appropriations For Year Ended December 31, 2023	Total	Disbursements for Year Ended December 31, 2023	Reserve for Encumbrances as of December 31, 2023	Total	Variance Favorable (Unfavorable)
2911-690-420-0013 Operating Supplies(Vehicle Fuel)	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
2911-690-420-0232 Operating Supplies(BASKETBALL)	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2911-690-420-0233 Operating Supplies(VOLLEYBALL)	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2911-690-420-0236 Operating Supplies(BASEBALL)	\$22,500.00	\$0.00	\$20,500.00	\$20,500.00	\$14,787.89	\$0.00	\$14,787.89	\$5,712.11
2911-690-510-0000 Dues and Fees	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2911-690-740-0000 Machinery, Equipment and Furniture	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$720.77	\$0.00	\$720.77	\$5,279.23
2911-690-740-0233 Machinery, Equipment and Furniture(VOLLEYBALL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Youth Recreational Fund Total:	\$116,722.00	\$0.00	\$116,722.00	\$116,722.00	\$82,029.40	\$0.00	\$82,029.40	\$34,692.60
Park Development								
2913-610-316-0000 Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2913-610-710-0000 Land	\$0.00	\$15,500.00	\$925.00	\$16,425.00	\$16,424.26	\$0.00	\$16,424.26	\$0.74
2913-610-720-0000 Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2913-610-730-0000 Improvement of Sites	\$10,000.00	\$0.00	\$7,451.00	\$7,451.00	\$0.00	\$0.00	\$0.00	\$7,451.00
2913-610-730-0107 Improvement of Sites{ABERNATHY}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2913-610-730-0108 Improvement of Sites{SARTOR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2913-610-730-0211 Improvement of Sites{Strickfaden}	\$100,000.00	\$0.00	\$51,624.00	\$51,624.00	\$50,599.94	\$0.00	\$50,599.94	\$1,024.06
2913-610-730-0242 Improvement of Sites{Schiller Park}	\$20,000.00	\$0.00	\$17,000.00	\$17,000.00	\$5,352.10	\$0.00	\$5,352.10	\$11,647.90
2913-610-730-0260 Improvement of Sites{LEISURE}	\$200,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2913-610-740-0000 Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2913-610-740-0107 Machinery, Equipment and Furniture{ABERNATHY}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2913-610-740-0108 Machinery, Equipment and Furniture{SARTOR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2913-610-740-0260 Machinery, Equipment and Furniture{LEISURE}	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2913-760-720-0211 Buildings{Strickfaden}	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
2913-760-740-0211 Machinery, Equipment and Furniture{Strickfaden}	\$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 2023 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2022	Appropriations For Year Ended December 31, 2023	Total	Disbursements for Year Ended December 31, 2023	Reserve for Encumbrances as of December 31, 2023	Total	Variance Favorable (Unfavorable)
Park Development Fund Total:	\$330,000.00	\$15,500.00	\$177,000.00	\$192,500.00	\$72,376.30	\$50,000.00	\$122,376.30	\$70,123.70
Special Revenue Funds Total:	\$13,018,728.48	\$1,010,483.31	\$12,906,853.43	\$13,917,336.74	\$10,071,516.32	\$563,802.33	\$10,635,318.65	\$3,282,018.09
3000 Debt Service								
Debt Service Series 2015								
3101-820-820-0000 Principal Payments - Notes	\$75,174.00	\$0.00	\$75,174.00	\$75,174.00	\$75,174.00	\$0.00	\$75,174.00	\$0.00
3101-830-830-0000 Interest Payments	\$4,208.00	\$0.00	\$4,208.00	\$4,208.00	\$4,207.92	\$0.00	\$4,207.92	\$0.08
Debt Service Series 2015 Fund Total:	\$79,382.00	\$0.00	\$79,382.00	\$79,382.00	\$79,381.92	\$0.00	\$79,381.92	\$0.08
Debt Service - Road Reconditioning TAN								
3102-820-820-0000 Principal Payments - Notes	\$295,000.00	\$0.00	\$295,000.00	\$295,000.00	\$295,000.00	\$0.00	\$295,000.00	\$0.00
3102-830-830-0000 Interest Payments	\$31,725.00	\$0.00	\$31,855.00	\$31,855.00	\$31,854.16	\$0.00	\$31,854.16	\$0.84
Debt Service - Road Reconditioning TAN Fund Total:	\$326,725.00	\$0.00	\$326,855.00	\$326,855.00	\$326,854.16	\$0.00	\$326,854.16	\$0.84
Debt Service Funds Total:	\$406,107.00	\$0.00	\$406,237.00	\$406,237.00	\$406,236.08	\$0.00	\$406,236.08	\$0.92
4000 Capital Projects								
OPWC W Strub Rd								
4402-820-820-0000 Principal Payments - Notes	\$27,500.00	\$0.00	\$27,500.00	\$27,500.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00
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 - SRTS								
4902-760-316-0000 Engineering Services	\$26,000.00	\$0.00	\$19,100.00	\$19,100.00	\$0.00	\$0.00	\$0.00	\$19,100.00
4902-760-316-0268 Engineering Services(COLUMBUS AVENUE)	\$0.00	\$0.00	\$6,900.00	\$6,900.00	\$6,900.00	\$0.00	\$6,900.00	\$0.00
4902-760-317-0218 Planning Consultants(MEADOWLAWN)	\$0.00	\$336.00	\$0.00	\$336.00	\$336.00	\$0.00	\$336.00	\$0.00
4902-760-345-0000 Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4902-760-360-0000 Contracted Services	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.09	\$0.00	\$0.09	\$24,999.91
4902-760-360-0218 Contracted Services(MEADOWLAWN)	\$0.00	\$236,870.94	\$0.00	\$236,870.94	\$236,870.94	\$0.00	\$236,870.94	\$0.00
4902-760-590-0218 Other Expenses(MEADOWLAWN)	\$0.00	\$73,400.45	\$0.00	\$73,400.45	\$73,400.45	\$0.00	\$73,400.45	\$0.00
4902-760-730-0000 Improvement of Sites	\$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 2023 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2022	Appropriations For Year Ended December 31, 2023	Total	Disbursements for Year Ended December 31, 2023	Reserve for Encumbrances as of December 31, 2023	Total	Variance Favorable (Unfavorable)
Capital Projects - SRTS Fund Total:	\$51,000.00	\$310,607.39	\$51,000.00	\$361,607.39	\$317,507.48	\$0.00	\$317,507.48	\$44,099.91
Capital Projects - TAN PROJECTS								
4907-330-316-0000 Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4907-330-345-0000 Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4907-760-360-0000 Contracted Services	\$15,276.00	\$0.00	\$15,276.00	\$15,276.00	\$0.00	\$0.00	\$0.00	\$15,276.00
Capital Projects - TAN PROJECTS Fund Total:	\$15,276.00	\$0.00	\$15,276.00	\$15,276.00	\$0.00	\$0.00	\$0.00	\$15,276.00
Capital Projects - OPWC								
4909-330-345-0000 Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4909-330-360-0000 Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4909-760-316-0000 Engineering Services	\$5,555.00	\$0.00	\$5,555.00	\$5,555.00	\$0.00	\$0.00	\$0.00	\$5,555.00
4909-760-345-0000 Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4909-760-360-0000 Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Projects - OPWC Fund Total:	\$5,555.00	\$0.00	\$5,555.00	\$5,555.00	\$0.00	\$0.00	\$0.00	\$5,555.00
Capital Projects - SIDEWALKS								
4910-760-316-0000 Engineering Services	\$8,500.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00
4910-760-316-0270 Engineering Services(PERKINS AVENUE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4910-760-360-0000 Contracted Services	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$143,072.25	\$6,446.25	\$149,518.50	\$481.50
Capital Projects - SIDEWALKS Fund Total:	\$158,500.00	\$0.00	\$158,500.00	\$158,500.00	\$143,072.25	\$6,446.25	\$149,518.50	\$8,981.50
Capital Projects - FIRE								
4911-760-740-0000 Machinery, Equipment and Furniture	\$18,200.00	\$0.00	\$18,200.00	\$18,200.00	\$0.00	\$0.00	\$0.00	\$18,200.00
Capital Projects - FIRE Fund Total:	\$18,200.00	\$0.00	\$18,200.00	\$18,200.00	\$0.00	\$0.00	\$0.00	\$18,200.00
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	\$0.00	\$4,912.00	\$0.00	\$4,912.00	\$0.00	\$4,912.00	\$4,912.00	\$0.00

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

All Budgeted Funds for Fiscal 2023 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2022	Appropriations For Year Ended December 31, 2023	Total	Disbursements for Year Ended December 31, 2023	Reserve for Encumbrances as of December 31, 2023	Total	Variance Favorable (Unfavorable)
Capital Projects - HWY Fund Total:	\$0.00	\$4,912.00	\$0.00	\$4,912.00	\$0.00	\$4,912.00	\$4,912.00	\$0.00
Reserve Capital Projects - Fire Station								
4913-760-720-4910	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Buildings{SIDEWALKS}								
4913-760-730-4913	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Improvement of Sites{NEW FIRE STATION}								
Reserve Capital Projects - Fire Station Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Projects Funds Total:	\$276,031.00	\$315,519.39	\$276,031.00	\$591,550.39	\$488,079.73	\$11,358.25	\$499,437.98	\$92,112.41
9000 Custodial								
ESCROW -DRUG LAW FORFEITURES								
9002-782-370-2221	\$0.00	\$0.00	\$0.00	\$0.00	\$907.00	\$0.00	\$907.00	\$0.00
Payment to Another Political Subdivision{DRUG LAW ENFORCEME}								
ESCROW -DRUG LAW FORFEITURES Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$907.00	\$0.00	\$907.00	\$0.00
Building Department - Assessment								
9003-782-510-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$3,939.14	\$0.00	\$3,939.14	\$0.00
Dues and Fees								
Building Department - Assessment Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,939.14	\$0.00	\$3,939.14	\$0.00
SECURITY DEPOSITS-PARKS								
9004-785-599-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$3,800.00	\$0.00
Other - Other Expenses								
SECURITY DEPOSITS-PARKS Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$3,800.00	\$0.00
Custodial Funds Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$8,646.14	\$0.00	\$8,646.14	\$0.00
Report Totals:	\$18,297,099.48	\$1,453,216.34	\$20,872,123.43	\$22,325,339.77	\$16,399,852.47	\$724,797.47	\$17,124,649.94	\$5,209,335.97

Statement excludes amounts for advances.

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