

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

All Budgeted Funds for Fiscal 2015 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2014	Appropriations For Year Ended December 31, 2015	Total	Disbursements for Year Ended December 31, 2015	Reserve for Encumbrances as of December 31, 2015	Total	Variance Favorable (Unfavorable)
1000 General								
General								
1000-110-111-0000 Salaries - Trustees	\$62,204.00	\$0.00	\$62,204.00	\$62,204.00	\$61,704.00	\$0.00	\$61,704.00	\$500.00
1000-110-121-0000 Salary - Township Fiscal Officer	\$28,676.00	\$0.00	\$28,676.00	\$28,676.00	\$28,176.00	\$0.00	\$28,176.00	\$500.00
1000-110-131-0000 Salary - Administrator	\$102,100.00	\$0.00	\$102,420.00	\$102,420.00	\$102,415.41	\$0.00	\$102,415.41	\$4.59
1000-110-190-0000 Other - Salaries	\$95,720.99	\$0.00	\$95,720.99	\$95,720.99	\$61,319.54	\$0.00	\$61,319.54	\$34,401.45
1000-110-211-0000 Ohio Public Employees Retirement System	\$42,918.14	\$0.00	\$42,918.14	\$42,918.14	\$35,508.92	\$0.00	\$35,508.92	\$7,409.22
1000-110-213-0000 Medicare	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$3,159.64	\$0.00	\$3,159.64	\$1,840.36
1000-110-229-0000 Other - Insurance Benefits	\$106,000.00	\$0.00	\$100,000.00	\$100,000.00	\$88,772.62	\$152.75	\$88,925.37	\$11,074.63
1000-110-230-0000 Workers' Compensation	\$4,277.23	\$0.00	\$4,277.23	\$4,277.23	\$4,234.46	\$0.00	\$4,234.46	\$42.77
1000-110-312-0000 Auditing Services	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$11,685.00	\$0.00	\$11,685.00	\$315.00
1000-110-313-0000 Uniform Accounting Network Fees	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$4,146.00	\$0.00	\$4,146.00	\$354.00
1000-110-314-0000 Tax Collection Fees	\$17,000.00	\$0.00	\$23,029.44	\$23,029.44	\$23,029.44	\$0.00	\$23,029.44	\$0.00
1000-110-315-0000 Election Expenses	\$19,000.00	\$0.00	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00
1000-110-319-0000 Other - Professional and Technical Services	\$70,350.00	\$9,671.15	\$70,350.00	\$80,021.15	\$65,928.31	\$926.25	\$66,854.56	\$13,166.59
1000-110-330-0000 Travel and Meeting Expense	\$9,500.00	\$0.00	\$9,500.00	\$9,500.00	\$5,941.02	\$340.00	\$6,281.02	\$3,218.98
1000-110-370-0000 Payment to Another Political Subdivision	\$14,000.00	\$0.00	\$20,000.00	\$20,000.00	\$18,207.64	\$0.00	\$18,207.64	\$1,792.36
1000-110-389-0000 Other - Insurance and Bonding	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$10,905.15	\$0.00	\$10,905.15	\$1,094.85
1000-110-490-0000 Other - Supplies and Materials	\$1,500.00	\$343.47	\$1,500.00	\$1,843.47	\$554.33	\$120.97	\$675.30	\$1,168.17

Statement excludes amounts for advances.

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1000-110-591-0000 Contributions to Other Organizations	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00
1000-110-599-0000 Other - Other Expenses	\$3,000.00	\$2,850.05	\$3,000.00	\$5,850.05	\$4,039.58	\$0.00	\$4,039.58	\$1,810.47
1000-110-599-0002 Other - Other Expenses{CAT TAX}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-120-319-0000 Other - Professional and Technical Services	\$17,571.24	\$0.00	\$17,571.24	\$17,571.24	\$856.37	\$0.00	\$856.37	\$16,714.87
1000-120-323-0000 Repairs and Maintenance	\$25,000.00	\$7,169.56	\$25,000.00	\$32,169.56	\$7,296.20	\$0.00	\$7,296.20	\$24,873.36
1000-120-359-0000 Other - Utilities	\$17,000.00	\$428.84	\$17,000.00	\$17,428.84	\$16,595.82	\$192.33	\$16,788.15	\$640.69
1000-120-360-0000 Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-120-390-0000 Other - Purchased Services	\$35,000.00	\$373.43	\$35,000.00	\$35,373.43	\$20,116.17	\$244.26	\$20,360.43	\$15,013.00
1000-120-430-0000 Small Tools and Minor Equipment	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$1,000.43	\$0.00	\$1,000.43	\$3,999.57
1000-120-490-0000 Other - Supplies and Materials	\$10,000.00	\$512.75	\$10,000.00	\$10,512.75	\$7,217.61	\$573.87	\$7,791.48	\$2,721.27
1000-120-599-0000 Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-130-190-0000 Other - Salaries	\$87,000.00	\$0.00	\$87,000.00	\$87,000.00	\$85,314.87	\$0.00	\$85,314.87	\$1,685.13
1000-130-211-0000 Ohio Public Employees Retirement System	\$12,180.00	\$0.00	\$12,180.00	\$12,180.00	\$11,944.09	\$0.00	\$11,944.09	\$235.91
1000-130-213-0000 Medicare	\$1,261.50	\$0.00	\$1,261.50	\$1,261.50	\$1,201.63	\$0.00	\$1,201.63	\$59.87
1000-130-229-0000 Other - Insurance Benefits	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	\$13,138.72	\$30.55	\$13,169.27	\$2,830.73
1000-130-230-0000 Workers' Compensation	\$1,211.69	\$0.00	\$1,211.69	\$1,211.69	\$1,199.57	\$0.00	\$1,199.57	\$12.12
1000-130-318-0000 Training Services	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
1000-130-319-0000 Other - Professional and Technical Services	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$12,817.25	\$0.00	\$12,817.25	\$7,182.75
1000-130-323-0000 Repairs and Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$956.43	\$0.00	\$956.43	\$43.57

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

All Budgeted Funds for Fiscal 2015 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2014	Appropriations For Year Ended December 31, 2015	Total	Disbursements for Year Ended December 31, 2015	Reserve for Encumbrances as of December 31, 2015	Total	Variance Favorable (Unfavorable)
1000-130-359-0000 Other - Utilities	\$500.00	\$385.00	\$500.00	\$885.00	\$210.23	\$17.48	\$227.71	\$657.29
1000-130-389-0000 Other - Insurance and Bonding	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$2,844.92	\$0.00	\$2,844.92	\$155.08
1000-130-390-0000 Other - Purchased Services	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$286.70	\$0.00	\$286.70	\$1,713.30
1000-130-430-0000 Small Tools and Minor Equipment	\$1,000.00	\$133.15	\$1,000.00	\$1,133.15	\$869.63	\$0.00	\$869.63	\$263.52
1000-130-490-0000 Other - Supplies and Materials	\$5,000.00	\$2,664.87	\$5,000.00	\$7,664.87	\$3,108.16	\$68.95	\$3,177.11	\$4,487.76
1000-130-599-0000 Other - Other Expenses	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
1000-210-190-0000 Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-290-359-0000 Other - Utilities	\$1,000.00	\$101.57	\$1,000.00	\$1,101.57	\$797.96	\$256.25	\$1,054.21	\$47.36
1000-290-360-0000 Contracted Services	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
1000-310-360-0000 Contracted Services	\$6,600.00	\$3,597.44	\$6,600.00	\$10,197.44	\$4,903.22	\$2,221.14	\$7,124.36	\$3,073.08
1000-330-319-0000 Other - Professional and Technical Services	\$31,906.98	\$0.00	\$31,906.98	\$31,906.98	\$0.00	\$0.00	\$0.00	\$31,906.98
1000-330-360-0000 Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-330-370-0000 Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-330-430-0000 Small Tools and Minor Equipment	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-330-490-0000 Other - Supplies and Materials	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$17,620.66	\$17,620.66	\$32,379.34
1000-420-370-0000 Payment to Another Political Subdivision	\$17,500.00	\$0.00	\$17,500.00	\$17,500.00	\$9,504.56	\$0.00	\$9,504.56	\$7,995.44
1000-610-190-0000 Other - Salaries	\$99,579.20	\$0.00	\$99,579.20	\$99,579.20	\$76,909.15	\$0.00	\$76,909.15	\$22,670.05
1000-610-211-0000 Ohio Public Employees Retirement System	\$13,941.09	\$0.00	\$13,941.09	\$13,941.09	\$10,767.36	\$0.00	\$10,767.36	\$3,173.73
1000-610-213-0000 Medicare	\$1,443.90	\$0.00	\$1,443.90	\$1,443.90	\$1,065.02	\$0.00	\$1,065.02	\$378.88

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With Expenditure Authority**

All Budgeted Funds for Fiscal 2015 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2014	Appropriations For Year Ended December 31, 2015	Total	Disbursements for Year Ended December 31, 2015	Reserve for Encumbrances as of December 31, 2015	Total	Variance Favorable (Unfavorable)
1000-610-229-0000 Other - Insurance Benefits	\$22,000.00	\$0.00	\$22,000.00	\$22,000.00	\$18,505.27	\$30.55	\$18,535.82	\$3,464.18
1000-610-230-0000 Workers' Compensation	\$1,237.99	\$0.00	\$1,237.99	\$1,237.99	\$1,225.61	\$0.00	\$1,225.61	\$12.38
1000-610-319-0000 Other - Professional and Technical Services	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
1000-610-323-0000 Repairs and Maintenance	\$9,200.00	\$0.00	\$9,200.00	\$9,200.00	\$3,991.47	\$0.00	\$3,991.47	\$5,208.53
1000-610-359-0000 Other - Utilities	\$19,000.00	\$4,469.10	\$19,000.00	\$23,469.10	\$9,773.24	\$1,698.36	\$11,471.60	\$11,997.50
1000-610-360-0000 Contracted Services	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$20,765.40	\$0.00	\$20,765.40	\$9,234.60
1000-610-370-0000 Payment to Another Political Subdivision	\$240,000.00	\$0.00	\$240,000.00	\$240,000.00	\$220,921.25	\$0.00	\$220,921.25	\$19,078.75
1000-610-389-0000 Other - Insurance and Bonding	\$12,000.00	\$0.00	\$13,039.46	\$13,039.46	\$12,000.00	\$0.00	\$12,000.00	\$1,039.46
1000-610-390-0000 Other - Purchased Services	\$27,780.61	\$2,765.31	\$27,780.61	\$30,545.92	\$27,622.26	\$307.60	\$27,929.86	\$2,616.06
1000-610-430-0000 Small Tools and Minor Equipment	\$11,000.00	\$10,104.05	\$11,000.00	\$21,104.05	\$1,139.77	\$0.00	\$1,139.77	\$19,964.28
1000-610-490-0000 Other - Supplies and Materials	\$35,000.00	\$1,365.53	\$35,000.00	\$36,365.53	\$24,056.75	\$332.15	\$24,388.90	\$11,976.63
1000-610-591-0000 Contributions to Other Organizations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-610-599-0000 Other - Other Expenses	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$510.00	\$0.00	\$510.00	\$990.00
1000-690-323-0000 Repairs and Maintenance	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$405.00	\$0.00	\$405.00	\$2,095.00
1000-690-329-0000 Other - Property Services	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
1000-760-710-0000 Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-760-750-0000 Motor Vehicles	\$17,650.72	\$0.00	\$17,650.72	\$17,650.72	\$0.00	\$0.00	\$0.00	\$17,650.72
1000-810-810-0000 Principal Payments - Bonds	\$71,374.08	\$0.00	\$71,374.08	\$71,374.08	\$71,374.08	\$0.00	\$71,374.08	\$0.00
1000-830-830-0000 Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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1000-910-910-0000 Transfers - Out	\$0.00	\$0.00	\$57,818.46	\$57,818.46	\$57,818.46	\$0.00	\$57,818.46	\$0.00
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:	\$1,616,185.36	\$46,935.27	\$1,681,392.72	\$1,728,327.99	\$1,297,757.69	\$25,134.12	\$1,322,891.81	\$405,436.18
General Funds Total:	\$1,616,185.36	\$46,935.27	\$1,681,392.72	\$1,728,327.99	\$1,297,757.69	\$25,134.12	\$1,322,891.81	\$405,436.18
2000 Special Revenue								
Motor Vehicle License Tax								
2011-330-360-0000 Contracted Services	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$22,000.00	\$0.00	\$22,000.00	\$3,000.00
2011-330-490-0000 Other - Supplies and Materials	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$314.66	\$24,685.34	\$25,000.00	\$0.00
Motor Vehicle License Tax Fund Total:	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$22,314.66	\$24,685.34	\$47,000.00	\$3,000.00
Gasoline Tax								
2021-330-190-0000 Other - Salaries	\$81,239.98	\$0.00	\$81,239.98	\$81,239.98	\$57,132.70	\$0.00	\$57,132.70	\$24,107.28
2021-330-360-0000 Contracted Services	\$118,760.03	\$0.00	\$118,760.03	\$118,760.03	\$118,760.03	\$0.00	\$118,760.03	\$0.00
2021-490-490-0000 Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gasoline Tax Fund Total:	\$200,000.01	\$0.00	\$200,000.01	\$200,000.01	\$175,892.73	\$0.00	\$175,892.73	\$24,107.28
Road and Bridge								
2031-190-599-0002 Other - Other Expenses{CAT TAX}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-330-190-0000 Other - Salaries	\$243,719.93	\$0.00	\$250,519.93	\$250,519.93	\$248,086.02	\$0.00	\$248,086.02	\$2,433.91
2031-330-211-0000 Ohio Public Employees Retirement System	\$45,494.39	\$0.00	\$45,494.39	\$45,494.39	\$42,727.75	\$0.00	\$42,727.75	\$2,766.64
2031-330-213-0000 Medicare	\$4,711.92	\$0.00	\$4,711.92	\$4,711.92	\$4,204.09	\$0.00	\$4,204.09	\$507.83

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2031-330-229-0000 Other - Insurance Benefits	\$92,000.00	\$0.00	\$92,000.00	\$92,000.00	\$81,465.59	\$152.75	\$81,618.34	\$10,381.66
2031-330-230-0000 Workers' Compensation	\$4,097.24	\$0.00	\$4,097.24	\$4,097.24	\$4,056.27	\$0.00	\$4,056.27	\$40.97
2031-330-314-0000 Tax Collection Fees	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$6,184.61	\$0.00	\$6,184.61	\$815.39
2031-330-323-0000 Repairs and Maintenance	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$38,934.05	\$465.22	\$39,399.27	\$5,600.73
2031-330-359-0000 Other - Utilities	\$15,000.00	\$119.35	\$15,000.00	\$15,119.35	\$11,103.29	\$121.39	\$11,224.68	\$3,894.67
2031-330-360-0000 Contracted Services	\$120,000.00	\$0.00	\$95,000.00	\$95,000.00	\$73,537.72	\$0.00	\$73,537.72	\$21,462.28
2031-330-389-0000 Other - Insurance and Bonding	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$11,156.18	\$0.00	\$11,156.18	\$843.82
2031-330-390-0000 Other - Purchased Services	\$20,000.00	\$11,560.65	\$20,000.00	\$31,560.65	\$10,499.96	\$884.37	\$11,384.33	\$20,176.32
2031-330-430-0000 Small Tools and Minor Equipment	\$20,000.00	\$1,113.68	\$20,000.00	\$21,113.68	\$13,536.80	\$0.00	\$13,536.80	\$7,576.88
2031-330-490-0000 Other - Supplies and Materials	\$70,000.00	\$7,846.89	\$50,000.00	\$57,846.89	\$40,214.94	\$788.83	\$41,003.77	\$16,843.12
2031-330-599-0000 Other - Other Expenses	\$20,000.00	\$0.00	\$10,000.00	\$10,000.00	\$1,105.40	\$0.00	\$1,105.40	\$8,894.60
2031-760-740-0000 Machinery, Equipment and Furniture	\$30,000.00	\$0.00	\$85,000.00	\$85,000.00	\$18,165.00	\$59,477.00	\$77,642.00	\$7,358.00
2031-760-740-0001 Machinery, Equipment and Furniture{UNDIVIDED PUBLIC UTILITI}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-760-750-0000 Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-910-910-0000 Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Road and Bridge Fund Total:	\$749,023.48	\$20,640.57	\$755,823.48	\$776,464.05	\$604,977.67	\$61,889.56	\$666,867.23	\$109,596.82
Police District								
2081-210-190-0000 Other - Salaries	\$1,421,129.57	\$0.00	\$1,421,129.57	\$1,421,129.57	\$1,260,140.88	\$0.00	\$1,260,140.88	\$160,988.69

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2081-210-211-0000 Ohio Public Employees Retirement System	\$252,950.95	\$0.00	\$252,950.95	\$252,950.95	\$218,516.07	\$0.00	\$218,516.07	\$34,434.88
2081-210-212-0000 Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2081-210-213-0000 Medicare	\$20,264.03	\$0.00	\$20,264.03	\$20,264.03	\$17,612.50	\$0.00	\$17,612.50	\$2,651.53
2081-210-229-0000 Other - Insurance Benefits	\$313,019.82	\$0.00	\$313,019.82	\$313,019.82	\$245,233.42	\$488.80	\$245,722.22	\$67,297.60
2081-210-230-0000 Workers' Compensation	\$16,650.59	\$0.00	\$16,650.59	\$16,650.59	\$16,484.08	\$0.00	\$16,484.08	\$166.51
2081-210-240-0000 Unemployment Compensation	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2081-210-314-0000 Tax Collection Fees	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$23,115.38	\$0.00	\$23,115.38	\$1,884.62
2081-210-318-0000 Training Services	\$25,000.00	\$12,467.76	\$25,000.00	\$37,467.76	\$21,690.21	\$2,129.05	\$23,819.26	\$13,648.50
2081-210-319-0000 Other - Professional and Technical Services	\$65,300.00	\$14,279.16	\$65,300.00	\$79,579.16	\$59,823.79	\$5,973.75	\$65,797.54	\$13,781.62
2081-210-323-0000 Repairs and Maintenance	\$68,000.00	\$5,043.44	\$68,000.00	\$73,043.44	\$24,116.74	\$608.14	\$24,724.88	\$48,318.56
2081-210-359-0000 Other - Utilities	\$25,000.00	\$297.18	\$26,000.00	\$26,297.18	\$26,064.04	\$14.61	\$26,078.65	\$218.53
2081-210-370-0000 Payment to Another Political Subdivision	\$60,000.00	\$7,440.09	\$60,000.00	\$67,440.09	\$54,224.75	\$2,122.00	\$56,346.75	\$11,093.34
2081-210-389-0000 Other - Insurance and Bonding	\$17,000.00	\$0.00	\$17,000.00	\$17,000.00	\$15,558.95	\$0.00	\$15,558.95	\$1,441.05
2081-210-390-0000 Other - Purchased Services	\$50,000.00	\$8,714.10	\$50,000.00	\$58,714.10	\$34,029.72	\$984.12	\$35,013.84	\$23,700.26
2081-210-430-0000 Small Tools and Minor Equipment	\$156,450.00	\$18,331.27	\$156,450.00	\$174,781.27	\$38,810.65	\$25,748.16	\$64,558.81	\$110,222.46
2081-210-490-0000 Other - Supplies and Materials	\$100,000.00	\$11,213.88	\$100,000.00	\$111,213.88	\$73,489.03	\$6,160.89	\$79,649.92	\$31,563.96
2081-210-599-0000 Other - Other Expenses	\$3,000.00	\$9,670.92	\$3,000.00	\$12,670.92	\$689.00	\$0.00	\$689.00	\$11,981.92
2081-210-599-0002 Other - Other Expenses{CAT TAX}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2081-760-750-0000 Motor Vehicles	\$40,000.00	\$98,084.53	\$40,000.00	\$138,084.53	\$130,495.81	\$0.00	\$130,495.81	\$7,588.72

Statement excludes amounts for advances.

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

All Budgeted Funds for Fiscal 2015 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2014	Appropriations For Year Ended December 31, 2015	Total	Disbursements for Year Ended December 31, 2015	Reserve for Encumbrances as of December 31, 2015	Total	Variance Favorable (Unfavorable)
2081-910-910-0000 Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Police District Fund Total:	\$2,661,264.96	\$185,542.33	\$2,662,264.96	\$2,847,807.29	\$2,260,095.02	\$44,229.52	\$2,304,324.54	\$543,482.75
Fire District								
2111-220-190-0000 Other - Salaries	\$4,074,327.93	\$0.00	\$4,074,327.93	\$4,074,327.93	\$3,504,909.55	\$0.00	\$3,504,909.55	\$569,418.38
2111-220-211-0000 Ohio Public Employees Retirement System	\$13,497.47	\$0.00	\$13,497.47	\$13,497.47	\$5,887.00	\$0.00	\$5,887.00	\$7,610.47
2111-220-212-0000 Social Security	\$15,736.22	\$0.00	\$15,736.22	\$15,736.22	\$8,191.58	\$0.00	\$8,191.58	\$7,544.64
2111-220-213-0000 Medicare	\$59,077.76	\$0.00	\$59,077.76	\$59,077.76	\$48,125.46	\$0.00	\$48,125.46	\$10,952.30
2111-220-215-0000 Ohio Police and Fire Pension Fund	\$911,257.80	\$0.00	\$911,257.80	\$911,257.80	\$771,040.09	\$0.00	\$771,040.09	\$140,217.71
2111-220-229-0000 Other - Insurance Benefits	\$891,982.89	\$0.00	\$891,982.89	\$891,982.89	\$711,624.94	\$1,313.65	\$712,938.59	\$179,044.30
2111-220-230-0000 Workers' Compensation	\$53,760.09	\$0.00	\$53,760.09	\$53,760.09	\$53,222.50	\$0.00	\$53,222.50	\$537.59
2111-220-240-0000 Unemployment Compensation	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2111-220-312-0000 Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111-220-314-0000 Tax Collection Fees	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	\$69,196.43	\$0.00	\$69,196.43	\$5,803.57
2111-220-315-0000 Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111-220-318-0000 Training Services	\$85,000.00	\$23,910.90	\$85,000.00	\$108,910.90	\$68,325.85	\$4,153.99	\$72,479.84	\$36,431.06
2111-220-319-0000 Other - Professional and Technical Services	\$81,950.00	\$0.00	\$81,950.00	\$81,950.00	\$56,451.47	\$6,296.25	\$62,747.72	\$19,202.28
2111-220-323-0000 Repairs and Maintenance	\$200,000.00	\$127,134.23	\$200,000.00	\$327,134.23	\$146,252.22	\$9,894.00	\$156,146.22	\$170,988.01
2111-220-359-0000 Other - Utilities	\$65,000.00	\$11,515.59	\$65,000.00	\$76,515.59	\$64,216.89	\$2,417.75	\$66,634.64	\$9,880.95
2111-220-370-0000 Payment to Another Political Subdivision	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00

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

All Budgeted Funds for Fiscal 2015 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2014	Appropriations For Year Ended December 31, 2015	Total	Disbursements for Year Ended December 31, 2015	Reserve for Encumbrances as of December 31, 2015	Total	Variance Favorable (Unfavorable)
2111-220-389-0000	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$32,283.63	\$0.00	\$32,283.63	\$2,716.37
Other - Insurance and Bonding								
2111-220-390-0000	\$100,000.00	\$22,842.16	\$100,000.00	\$122,842.16	\$81,589.87	\$1,615.16	\$83,205.03	\$39,637.13
Other - Purchased Services								
2111-220-430-0000	\$125,750.00	\$77,057.78	\$125,750.00	\$202,807.78	\$85,186.43	\$23,668.00	\$108,854.43	\$93,953.35
Small Tools and Minor Equipment								
2111-220-490-0000	\$149,100.00	\$22,240.17	\$149,100.00	\$171,340.17	\$70,390.54	\$4,207.25	\$74,597.79	\$96,742.38
Other - Supplies and Materials								
2111-220-599-0000	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$727.58	\$0.00	\$727.58	\$4,272.42
Other - Other Expenses								
2111-220-599-0001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Expenses{UNDIVIDED PUBLIC UTILITIES}								
2111-220-599-0002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Expenses{CAT TAX}								
2111-760-720-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Buildings								
2111-760-750-0000	\$0.00	\$52,694.76	\$0.00	\$52,694.76	\$15,109.66	\$0.00	\$15,109.66	\$37,585.10
Motor Vehicles								
2111-810-810-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal Payments - Bonds								
2111-830-830-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Payments								
2111-910-910-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - Out								
Fire District Fund Total:	\$6,951,440.16	\$337,395.59	\$6,951,440.16	\$7,288,835.75	\$5,792,731.69	\$53,566.05	\$5,846,297.74	\$1,442,538.01
Zoning								
2181-130-150-0000	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$2,060.00	\$0.00	\$2,060.00	\$940.00
Compensation of Board and Commission Members								
2181-130-190-0000	\$28,759.05	\$0.00	\$28,759.05	\$28,759.05	\$24,931.73	\$0.00	\$24,931.73	\$3,827.32
Other - Salaries								
2181-130-211-0000	\$4,026.27	\$0.00	\$4,026.27	\$4,026.27	\$3,490.45	\$0.00	\$3,490.45	\$535.82
Ohio Public Employees Retirement System								
2181-130-213-0000	\$417.01	\$0.00	\$417.01	\$417.01	\$361.52	\$0.00	\$361.52	\$55.49
Medicare								
2181-130-229-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Insurance Benefits								

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

All Budgeted Funds for Fiscal 2015 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2014	Appropriations For Year Ended December 31, 2015	Total	Disbursements for Year Ended December 31, 2015	Reserve for Encumbrances as of December 31, 2015	Total	Variance Favorable (Unfavorable)
2181-130-230-0000 Workers' Compensation	\$426.52	\$0.00	\$426.52	\$426.52	\$422.25	\$0.00	\$422.25	\$4.27
2181-130-240-0000 Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2181-130-318-0000 Training Services	\$500.00	\$0.00	\$500.00	\$500.00	\$100.00	\$0.00	\$100.00	\$400.00
2181-130-319-0000 Other - Professional and Technical Services	\$1,000.00	\$0.00	\$3,756.21	\$3,756.21	\$3,748.70	\$0.00	\$3,748.70	\$7.51
2181-130-323-0000 Repairs and Maintenance	\$5,000.00	\$0.00	\$2,243.79	\$2,243.79	\$2,243.79	\$0.00	\$2,243.79	\$0.00
2181-130-359-0000 Other - Utilities	\$500.00	\$786.52	\$500.00	\$1,286.52	\$209.31	\$17.44	\$226.75	\$1,059.77
2181-130-389-0000 Other - Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2181-130-390-0000 Other - Purchased Services	\$2,100.00	\$6,760.98	\$2,100.00	\$8,860.98	\$1,999.95	\$28.05	\$2,028.00	\$6,832.98
2181-130-430-0000 Small Tools and Minor Equipment	\$1,500.00	\$95.60	\$1,500.00	\$1,595.60	\$397.70	\$0.00	\$397.70	\$1,197.90
2181-130-490-0000 Other - Supplies and Materials	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$256.18	\$0.00	\$256.18	\$2,243.82
2181-130-599-0000 Other - Other Expenses	\$100.00	\$0.00	\$100.00	\$100.00	\$33.00	\$0.00	\$33.00	\$67.00
2181-760-740-0000 Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoning Fund Total:	\$49,828.85	\$7,643.10	\$49,828.85	\$57,471.95	\$40,254.58	\$45.49	\$40,300.07	\$17,171.88
Drug Law Enforcement								
2221-210-599-0000 Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Drug Law Enforcement Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Permissive Motor Vehicle License Tax								
2231-330-360-0000 Contracted Services	\$175,000.00	\$0.00	\$175,000.00	\$175,000.00	\$127,934.85	\$0.00	\$127,934.85	\$47,065.15
2231-330-490-0000 Other - Supplies and Materials	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	\$6,302.58	\$68,697.42	\$75,000.00	\$0.00

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

All Budgeted Funds for Fiscal 2015 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2014	Appropriations For Year Ended December 31, 2015	Total	Disbursements for Year Ended December 31, 2015	Reserve for Encumbrances as of December 31, 2015	Total	Variance Favorable (Unfavorable)
Permissive Motor Vehicle License Tax Fund Total:	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$134,237.43	\$68,697.42	\$202,934.85	\$47,065.15
Law Enforcement Trust								
2261-210-430-0000 Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2261-210-599-0000 Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Law Enforcement Trust Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Enforcement and Education								
2271-210-599-0000 Other - Other Expenses	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
Enforcement and Education Fund Total:	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
Ambulance And Emergency Medical Services								
2281-230-190-0000 Other - Salaries	\$334,712.74	\$0.00	\$334,712.74	\$334,712.74	\$217,360.58	\$0.00	\$217,360.58	\$117,352.16
2281-230-211-0000 Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2281-230-213-0000 Medicare	\$4,853.33	\$0.00	\$4,853.33	\$4,853.33	\$3,792.66	\$0.00	\$3,792.66	\$1,060.67
2281-230-215-0000 Ohio Police and Fire Pension Fund	\$80,331.06	\$0.00	\$80,331.06	\$80,331.06	\$78,551.45	\$0.00	\$78,551.45	\$1,779.61
2281-230-229-0000 Other - Insurance Benefits	\$81,896.64	\$0.00	\$81,896.64	\$81,896.64	\$58,829.83	\$122.20	\$58,952.03	\$22,944.61
2281-230-310-0000 Professional and Technical Services	\$45,000.00	\$10,869.17	\$45,000.00	\$55,869.17	\$38,000.98	\$4,000.00	\$42,000.98	\$13,868.19
2281-230-390-0000 Other - Purchased Services	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$543.47	\$0.00	\$543.47	\$19,456.53
2281-760-750-0000 Motor Vehicles	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$235,000.00	\$235,000.00	\$15,000.00
2281-910-910-0000 Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ambulance And Emergency Medical Services Fund Total:	\$816,793.77	\$10,869.17	\$816,793.77	\$827,662.94	\$397,078.97	\$239,122.20	\$636,201.17	\$191,461.77

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

All Budgeted Funds for Fiscal 2015 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2014	Appropriations For Year Ended December 31, 2015	Total	Disbursements for Year Ended December 31, 2015	Reserve for Encumbrances as of December 31, 2015	Total	Variance Favorable (Unfavorable)
LIGHTING ASSESSMENT								
2401-310-360-0000 Contracted Services	\$150,000.00	\$8,644.56	\$165,000.00	\$173,644.56	\$167,418.35	\$6,226.21	\$173,644.56	\$0.00
LIGHTING ASSESSMENT Fund Total:	\$150,000.00	\$8,644.56	\$165,000.00	\$173,644.56	\$167,418.35	\$6,226.21	\$173,644.56	\$0.00
NORTH BUNNELL HILL ROAD IMPROVEMENT FUND								
2902-330-360-0000 Contracted Services	\$13,745.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NORTH BUNNELL HILL ROAD IMPROVEMENT FUND Fund Total:	\$13,745.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WEST PEKIN ROAD IMPROVEMENT FUND								
2904-330-360-0000 Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WEST PEKIN ROAD IMPROVEMENT FUND Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOVERNMENT CENTER VENDING MACHINES								
2905-110-599-0000 Other - Other Expenses	\$430.48	\$2,399.91	\$430.48	\$2,830.39	\$932.25	\$0.00	\$932.25	\$1,898.14
GOVERNMENT CENTER VENDING MACHINES Fund Total:	\$430.48	\$2,399.91	\$430.48	\$2,830.39	\$932.25	\$0.00	\$932.25	\$1,898.14
CITIZENS POLICE ACADEMY								
2906-210-599-0000 Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CITIZENS POLICE ACADEMY Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JAYCEES DONATION FUND								
2907-760-730-0000 Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JAYCEES DONATION FUND Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POLICE DISTRICT LOEB FUND								

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

All Budgeted Funds for Fiscal 2015 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2014	Appropriations For Year Ended December 31, 2015	Total	Disbursements for Year Ended December 31, 2015	Reserve for Encumbrances as of December 31, 2015	Total	Variance Favorable (Unfavorable)
2908-210-599-0000	\$19,750.00	\$0.00	\$44,750.00	\$44,750.00	\$14,013.06	\$30,735.94	\$44,749.00	\$1.00
Other - Other Expenses								
POLICE DISTRICT LOEB FUND Fund Total:	\$19,750.00	\$0.00	\$44,750.00	\$44,750.00	\$14,013.06	\$30,735.94	\$44,749.00	\$1.00
FIRE DISTRICT LOEB FUND								
2909-220-599-0000	\$19,000.00	\$13,250.00	\$39,500.00	\$52,750.00	\$52,750.00	\$0.00	\$52,750.00	\$0.00
Other - Other Expenses								
FIRE DISTRICT LOEB FUND Fund Total:	\$19,000.00	\$13,250.00	\$39,500.00	\$52,750.00	\$52,750.00	\$0.00	\$52,750.00	\$0.00
FIRE GRANT FUND								
2910-220-490-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Supplies and Materials								
2910-220-599-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Expenses								
FIRE GRANT FUND Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMS GRANT FUND								
2911-220-599-0000	\$3,631.59	\$0.00	\$3,631.59	\$3,631.59	\$2,693.95	\$0.00	\$2,693.95	\$937.64
Other - Other Expenses								
EMS GRANT FUND Fund Total:	\$3,631.59	\$0.00	\$3,631.59	\$3,631.59	\$2,693.95	\$0.00	\$2,693.95	\$937.64
WEIDNER ROAD IMPROVEMENT FUND								
2912-330-360-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services								
WEIDNER ROAD IMPROVEMENT FUND Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JUSTICE ASSISTANCE GRANT TRUST FUND								
2914-210-430-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Small Tools and Minor Equipment								
JUSTICE ASSISTANCE GRANT TRUST FUND Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOFFMANN RESERVE								

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

All Budgeted Funds for Fiscal 2015 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2014	Appropriations For Year Ended December 31, 2015	Total	Disbursements for Year Ended December 31, 2015	Reserve for Encumbrances as of December 31, 2015	Total	Variance Favorable (Unfavorable)
2915-610-599-0000 Other - Other Expenses	\$2,720.09	\$0.00	\$2,720.09	\$2,720.09	\$0.00	\$0.00	\$0.00	\$2,720.09
2915-610-599-0001 Other - Other Expenses{UNDIVIDED PUBLIC UTILITIES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOFFMANN RESERVE Fund Total:	\$2,720.09	\$0.00	\$2,720.09	\$2,720.09	\$0.00	\$0.00	\$0.00	\$2,720.09
FEMA ASSISTANCE TO FIREFIGHTERS GRANT								
2916-220-430-0000 Small Tools and Minor Equipment	\$80,264.00	\$5,978.24	\$80,264.00	\$86,242.24	\$86,242.24	\$0.00	\$86,242.24	\$0.00
FEMA ASSISTANCE TO FIREFIGHTERS GRANT Fund Total:	\$80,264.00	\$5,978.24	\$80,264.00	\$86,242.24	\$86,242.24	\$0.00	\$86,242.24	\$0.00
FEMA SAFER EMW-2010-FH-01046 FUND								
2917-220-190-0000 Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2917-220-213-0000 Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2917-220-215-0000 Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2917-220-220-0000 Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2917-220-240-0000 Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2917-910-910-0000 Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FEMA SAFER EMW-2010-FH-01046 FUND Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Revenue Funds Total:	\$12,023,892.89	\$592,363.47	\$12,078,447.39	\$12,670,810.86	\$9,757,632.60	\$529,197.73	\$10,286,830.33	\$2,383,980.53
4000 Capital Projects								
CAPITAL PROJECTS/COMPUTERS								
4902-760-740-0000 Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL PROJECTS/COMPUTERS Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Statement excludes amounts for advances.

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

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

All Budgeted Funds for Fiscal 2015 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2014	Appropriations For Year Ended December 31, 2015	Total	Disbursements for Year Ended December 31, 2015	Reserve for Encumbrances as of December 31, 2015	Total	Variance Favorable (Unfavorable)
Capital Projects Funds Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Report Totals:	\$13,640,078.25	\$639,298.74	\$13,759,840.11	\$14,399,138.85	\$11,055,390.29	\$554,331.85	\$11,609,722.14	\$2,789,416.71

Statement excludes amounts for advances.

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