

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

All Budgeted Funds for Fiscal 2013 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2012	Appropriations For Year Ended December 31, 2013	Total	Disbursements for Year Ended December 31, 2013	Reserve for Encumbrances as of December 31, 2013	Total	Variance Favorable (Unfavorable)
1000 General								
General								
1000-110-111-0000 Salaries - Trustees	\$61,704.00	\$514.20	\$61,704.00	\$62,218.20	\$61,704.00	\$514.20	\$62,218.20	\$0.00
1000-110-121-0000 Salary - Township Fiscal Officer	\$28,176.00	\$234.80	\$28,176.00	\$28,410.80	\$28,176.00	\$234.80	\$28,410.80	\$0.00
1000-110-131-0000 Salary - Administrator	\$130,000.00	\$961.60	\$129,884.80	\$130,846.40	\$129,846.40	\$1,000.00	\$130,846.40	\$0.00
1000-110-141-0000 Salary - Legal Counsel	\$90,000.00	\$11,000.00	\$135,119.82	\$146,119.82	\$144,671.86	\$261.00	\$144,932.86	\$1,186.96
1000-110-211-0000 Ohio Public Employees Retirement System	\$64,934.00	\$3,133.36	\$82,334.00	\$85,467.36	\$79,663.85	\$0.00	\$79,663.85	\$5,803.51
1000-110-213-0000 Medicare	\$6,469.00	\$0.00	\$6,381.52	\$6,381.52	\$6,329.77	\$0.00	\$6,329.77	\$51.75
1000-110-221-0000 Medical/Hospitalization	\$117,457.00	\$0.00	\$193,955.09	\$193,955.09	\$193,955.09	\$0.00	\$193,955.09	\$0.00
1000-110-222-0000 Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-230-0000 Workers' Compensation	\$13,103.00	\$0.00	\$15,691.81	\$15,691.81	\$15,691.81	\$0.00	\$15,691.81	\$0.00
1000-110-240-0000 Unemployment Compensation	\$10,641.00	\$0.00	\$4,158.62	\$4,158.62	\$4,158.62	\$0.00	\$4,158.62	\$0.00
1000-110-311-0000 Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-312-0000 Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-313-0000 Uniform Accounting Network Fees	\$6,000.00	\$0.00	\$4,500.00	\$4,500.00	\$4,441.79	\$0.00	\$4,441.79	\$58.21
1000-110-314-0000 Tax Collection Fees	\$22,776.00	\$0.00	\$15,589.30	\$15,589.30	\$15,588.43	\$0.00	\$15,588.43	\$0.87
1000-110-314-0002 Tax Collection Fees{Employee Dues/Training Exp.}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-315-0000 Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-319-0000 Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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1000-110-322-0000 Garbage and Trash Removal	\$3,494.00	\$0.00	\$4,228.03	\$4,228.03	\$4,228.03	\$0.00	\$4,228.03	\$0.00
1000-110-323-0000 Repairs and Maintenance	\$2,446.00	\$845.00	\$1,789.47	\$2,634.47	\$2,634.47	\$0.00	\$2,634.47	\$0.00
1000-110-330-0000 Travel and Meeting Expense	\$1,605.00	\$0.00	\$377.80	\$377.80	\$377.80	\$0.00	\$377.80	\$0.00
1000-110-330-0001 Travel and Meeting Expense{Elected Officials' Dues}	\$721.00	\$0.00	\$510.00	\$510.00	\$510.00	\$0.00	\$510.00	\$0.00
1000-110-330-0002 Travel and Meeting Expense{Employee Dues/Training Exp.}	\$6,647.00	\$0.00	\$9,036.90	\$9,036.90	\$9,036.90	\$0.00	\$9,036.90	\$0.00
1000-110-330-0003 Travel and Meeting Expense{Employee Meeting/Travel Exp.}	\$7,000.00	\$0.00	\$10,482.50	\$10,482.50	\$10,244.50	\$0.00	\$10,244.50	\$238.00
1000-110-342-0000 Postage	\$2,936.00	\$0.00	\$3,139.90	\$3,139.90	\$3,139.90	\$0.00	\$3,139.90	\$0.00
1000-110-342-0004 Postage{Newsletter}	\$6,572.00	\$0.00	\$6,100.00	\$6,100.00	\$6,100.00	\$0.00	\$6,100.00	\$0.00
1000-110-344-0000 Printing	\$15,000.00	\$0.00	\$10,000.00	\$10,000.00	\$7,962.51	\$0.00	\$7,962.51	\$2,037.49
1000-110-344-0004 Printing{Newsletter}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-345-0000 Advertising	\$1,500.00	\$0.00	\$1,961.34	\$1,961.34	\$1,062.57	\$0.00	\$1,062.57	\$898.77
1000-110-345-0005 Advertising{Legal Advertising}	\$137.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-360-0000 Contracted Services	\$58,660.00	\$0.00	\$116,904.52	\$116,904.52	\$115,259.24	\$0.00	\$115,259.24	\$1,645.28
1000-110-360-0006 Contracted Services{Skyline}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-381-0000 Property Insurance Premiums	\$22,311.00	\$0.00	\$11,643.00	\$11,643.00	\$9,972.25	\$0.00	\$9,972.25	\$1,670.75
1000-110-381-0007 Property Insurance Premiums{Vehicle Insurance}	\$2,283.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-382-0000 Liability Insurance Premiums	\$38,365.00	\$0.00	\$40,839.08	\$40,839.08	\$40,839.08	\$0.00	\$40,839.08	\$0.00
1000-110-382-0008 Liability Insurance Premiums{General Liability}	\$6,853.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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1000-110-383-0000 Fidelity Bond Premiums	\$3,675.00	\$0.00	\$175.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
1000-110-389-0000 Other - Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-410-0000 Office Supplies	\$7,332.00	\$0.00	\$5,027.00	\$5,027.00	\$4,554.50	\$0.00	\$4,554.50	\$472.50
1000-110-420-0000 Operating Supplies	\$5,564.00	\$0.00	\$5,564.00	\$5,564.00	\$2,509.31	\$0.00	\$2,509.31	\$3,054.69
1000-110-430-0000 Small Tools and Minor Equipment	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-490-0000 Other - Supplies and Materials	\$2,064.00	\$0.00	\$4,491.21	\$4,491.21	\$4,274.94	\$0.00	\$4,274.94	\$216.27
1000-110-519-0000 Other - Dues and Fees	\$213,816.00	\$0.00	\$202,521.42	\$202,521.42	\$138,519.00	\$0.00	\$138,519.00	\$64,002.42
1000-110-519-0017 Other - Dues and Fees{Demolition Expense Fund}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-591-0000 Contributions to Other Organizations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-599-0000 Other - Other Expenses	\$9,947.00	\$0.00	\$11,000.00	\$11,000.00	\$9,654.06	\$0.00	\$9,654.06	\$1,345.94
1000-110-599-0009 Other - Other Expenses{Miscellaneous Expenses}	\$20,483.00	\$0.00	\$24,865.13	\$24,865.13	\$24,865.13	\$0.00	\$24,865.13	\$0.00
1000-110-599-0016 Other - Other Expenses{Admin Miscellaneous Expenses}	\$2,060.00	\$0.00	\$3,145.00	\$3,145.00	\$3,145.00	\$0.00	\$3,145.00	\$0.00
1000-110-599-0103 Other - Other Expenses{Township Memorial Fund}	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
1000-120-190-0000 Other - Salaries	\$243,933.00	\$1,966.48	\$226,927.80	\$228,894.28	\$227,309.48	\$1,584.80	\$228,894.28	\$0.00
1000-120-318-0000 Training Services	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-120-323-0000 Repairs and Maintenance	\$20,427.00	\$0.00	\$19,017.45	\$19,017.45	\$19,017.45	\$0.00	\$19,017.45	\$0.00
1000-120-341-0000 Telephone	\$10,807.00	\$0.00	\$5,086.27	\$5,086.27	\$5,075.75	\$0.00	\$5,075.75	\$10.52
1000-120-351-0000 Electricity	\$37,789.00	\$0.00	\$48,027.96	\$48,027.96	\$48,027.96	\$0.00	\$48,027.96	\$0.00
1000-120-352-0000 Water and Sewage	\$6,180.00	\$0.00	\$11,578.50	\$11,578.50	\$10,141.01	\$0.00	\$10,141.01	\$1,437.49

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1000-120-420-0000 Operating Supplies	\$4,890.00	\$0.00	\$4,890.00	\$4,890.00	\$3,767.96	\$0.00	\$3,767.96	\$1,122.04
1000-120-599-0000 Other - Other Expenses	\$647.00	\$0.00	\$16,355.11	\$16,355.11	\$15,755.59	\$0.00	\$15,755.59	\$599.52
1000-120-599-0011 Other - Other Expenses{Employee Morale}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-310-360-0000 Contracted Services	\$41,340.00	\$0.00	\$43,175.57	\$43,175.57	\$43,175.57	\$0.00	\$43,175.57	\$0.00
1000-330-360-0000 Contracted Services	\$378,300.00	\$0.00	\$193,793.62	\$193,793.62	\$192,117.20	\$0.00	\$192,117.20	\$1,676.42
1000-330-599-0000 Other - Other Expenses	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-410-420-0000 Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-420-370-0000 Payment to Another Political Subdivision	\$72,981.00	\$0.00	\$69,286.13	\$69,286.13	\$69,286.13	\$0.00	\$69,286.13	\$0.00
1000-420-370-0012 Payment to Another Political Subdivision{Civil Defense}	\$515.00	\$0.00	\$515.00	\$515.00	\$0.00	\$0.00	\$0.00	\$515.00
1000-610-190-0000 Other - Salaries	\$0.00	\$1,295.54	\$0.00	\$1,295.54	\$1,295.54	\$0.00	\$1,295.54	\$0.00
1000-610-190-0200 Other - Salaries{Salaries}	\$0.00	\$934.59	\$0.00	\$934.59	\$934.59	\$0.00	\$934.59	\$0.00
1000-610-329-0000 Other - Property Services	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00
1000-610-599-0214 Other - Other Expenses{Miscellaneous}	\$0.00	\$1,272.00	\$0.00	\$1,272.00	\$1,272.00	\$0.00	\$1,272.00	\$0.00
1000-610-599-0303 Other - Other Expenses{PK Miscellaneous}	\$0.00	\$1,172.00	\$0.00	\$1,172.00	\$0.00	\$0.00	\$0.00	\$1,172.00
1000-760-710-0000 Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-760-720-0000 Buildings	\$0.00	\$146,032.59	\$286.33	\$146,318.92	\$140,406.92	\$0.00	\$140,406.92	\$5,912.00
1000-760-720-0216 Buildings{Buildings & Additions}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-760-730-0000 Improvement of Sites	\$1,990.00	\$0.00	\$1,626.50	\$1,626.50	\$0.00	\$0.00	\$0.00	\$1,626.50
1000-760-730-0217 Improvement of Sites{Improvement of Sites}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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1000-760-730-0305 Improvement of Sites{PK Improvement of Sites}	\$0.00	\$514,595.79	\$0.00	\$514,595.79	\$455,086.50	\$0.00	\$455,086.50	\$59,509.29
1000-760-740-0000 Machinery, Equipment and Furniture	\$4,000.00	\$0.00	\$4,363.50	\$4,363.50	\$2,684.78	\$0.00	\$2,684.78	\$1,678.72
1000-760-740-0013 Machinery, Equipment and Furniture{New Buildings & Addition}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-760-740-0014 Machinery, Equipment and Furniture{Equipt.Purchases/Replace}	\$1,787.00	\$0.00	\$1,786.74	\$1,786.74	\$1,653.78	\$0.00	\$1,653.78	\$132.96
1000-760-740-0218 Machinery, Equipment and Furniture{Equipment Replacement}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-760-740-0306 Machinery, Equipment and Furniture{PK Equipment Replacement}	\$0.00	\$4,753.53	\$0.00	\$4,753.53	\$4,753.53	\$0.00	\$4,753.53	\$0.00
1000-910-910-0000 Transfers - Out	\$1,019,991.00	\$0.00	\$1,019,991.26	\$1,019,991.26	\$1,019,991.26	\$0.00	\$1,019,991.26	\$0.00
1000-910-910-0214 Transfers - Out{Miscellaneous}	\$273,433.00	\$0.00	\$333,814.00	\$333,814.00	\$333,814.00	\$0.00	\$333,814.00	\$0.00
1000-910-910-0333 Transfers - Out{PK misc. receipts}	\$1,828,163.00	\$0.00	\$1,030,088.00	\$1,030,088.00	\$1,030,088.00	\$0.00	\$1,030,088.00	\$0.00
1000-910-910-0400 Transfers - Out{Zoning Transfers Out}	\$90,608.00	\$0.00	\$166,236.00	\$166,236.00	\$166,236.00	\$0.00	\$166,236.00	\$0.00
1000-910-910-0500 Transfers - Out{Dues/Fees}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-910-910-0600 Transfers - Out{Police Department Transfers Ou}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-930-930-0000 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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:	\$5,057,787.00	\$689,111.48	\$4,350,142.00	\$5,039,253.48	\$4,875,407.81	\$3,594.80	\$4,879,002.61	\$160,250.87
General Funds Total:	\$5,057,787.00	\$689,111.48	\$4,350,142.00	\$5,039,253.48	\$4,875,407.81	\$3,594.80	\$4,879,002.61	\$160,250.87

2000 Special Revenue

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Motor Vehicle License Tax								
2011-330-323-0000 Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-330-360-0000 Contracted Services	\$35,529.00	\$0.00	\$35,529.00	\$35,529.00	\$16,062.51	\$0.00	\$16,062.51	\$19,466.49
Motor Vehicle License Tax Fund Total:	\$35,529.00	\$0.00	\$35,529.00	\$35,529.00	\$16,062.51	\$0.00	\$16,062.51	\$19,466.49
Gasoline Tax								
2021-330-360-0000 Contracted Services	\$0.00	\$44,997.67	\$299,750.00	\$344,747.67	\$143,229.48	\$173,008.37	\$316,237.85	\$28,509.82
2021-330-420-0000 Operating Supplies	\$300,000.00	\$3,000.00	\$250.00	\$3,250.00	\$2,573.55	\$0.00	\$2,573.55	\$676.45
2021-330-599-0000 Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gasoline Tax Fund Total:	\$300,000.00	\$47,997.67	\$300,000.00	\$347,997.67	\$145,803.03	\$173,008.37	\$318,811.40	\$29,186.27
Road and Bridge								
2031-330-190-0000 Other - Salaries	\$641,392.00	\$901.14	\$654,635.13	\$655,536.27	\$654,485.39	\$816.15	\$655,301.54	\$234.73
2031-330-221-0000 Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-330-240-0000 Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-330-314-0000 Tax Collection Fees	\$15,500.00	\$0.00	\$14,490.13	\$14,490.13	\$14,490.13	\$0.00	\$14,490.13	\$0.00
2031-330-322-0000 Garbage and Trash Removal	\$1,050.00	\$0.00	\$490.33	\$490.33	\$490.33	\$0.00	\$490.33	\$0.00
2031-330-323-0000 Repairs and Maintenance	\$86,000.00	\$0.00	\$82,703.84	\$82,703.84	\$82,703.84	\$0.00	\$82,703.84	\$0.00
2031-330-341-0000 Telephone	\$6,664.00	\$0.00	\$7,555.19	\$7,555.19	\$7,555.19	\$0.00	\$7,555.19	\$0.00
2031-330-351-0000 Electricity	\$27,000.00	\$0.00	\$22,558.49	\$22,558.49	\$22,558.49	\$0.00	\$22,558.49	\$0.00
2031-330-352-0000 Water and Sewage	\$4,000.00	\$0.00	\$4,006.36	\$4,006.36	\$4,006.36	\$0.00	\$4,006.36	\$0.00

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2031-330-360-0000 Contracted Services	\$0.00	\$0.00	\$28,191.50	\$28,191.50	\$0.00	\$28,191.50	\$28,191.50	\$0.00
2031-330-381-0000 Property Insurance Premiums	\$12,066.00	\$0.00	\$6,305.54	\$6,305.54	\$6,305.54	\$0.00	\$6,305.54	\$0.00
2031-330-382-0000 Liability Insurance Premiums	\$8,002.00	\$0.00	\$20,660.56	\$20,660.56	\$20,660.56	\$0.00	\$20,660.56	\$0.00
2031-330-383-0000 Fidelity Bond Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-330-389-0000 Other - Insurance and Bonding	\$10,801.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-330-410-0000 Office Supplies	\$1,391.00	\$0.00	\$698.69	\$698.69	\$698.69	\$0.00	\$698.69	\$0.00
2031-330-420-0000 Operating Supplies	\$154,367.55	\$0.00	\$95,763.40	\$95,763.40	\$95,763.40	\$0.00	\$95,763.40	\$0.00
2031-330-599-0000 Other - Other Expenses	\$5,259.00	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00
2031-760-740-0000 Machinery, Equipment and Furniture	\$839.45	\$1,349.00	\$839.45	\$2,188.45	\$2,188.45	\$0.00	\$2,188.45	\$0.00
2031-760-750-0000 Motor Vehicles	\$0.00	\$0.00	\$28,262.75	\$28,262.75	\$3,533.75	\$24,729.00	\$28,262.75	\$0.00
Road and Bridge Fund Total:	\$974,332.00	\$2,250.14	\$971,661.36	\$973,911.50	\$919,940.12	\$53,736.65	\$973,676.77	\$234.73
Police District								
2081-210-190-0000 Other - Salaries	\$3,170,967.00	\$26,535.79	\$3,170,967.19	\$3,197,502.98	\$3,146,331.21	\$29,998.73	\$3,176,329.94	\$21,173.04
2081-210-211-0000 Ohio Public Employees Retirement System	\$557,407.00	\$0.00	\$557,407.00	\$557,407.00	\$554,757.45	\$0.00	\$554,757.45	\$2,649.55
2081-210-213-0000 Medicare	\$45,979.00	\$0.00	\$45,979.00	\$45,979.00	\$43,675.55	\$0.00	\$43,675.55	\$2,303.45
2081-210-221-0000 Medical/Hospitalization	\$665,944.00	\$0.00	\$781,669.81	\$781,669.81	\$737,566.40	\$0.00	\$737,566.40	\$44,103.41
2081-210-230-0000 Workers' Compensation	\$89,583.00	\$0.00	\$99,395.14	\$99,395.14	\$99,298.57	\$0.00	\$99,298.57	\$96.57
2081-210-240-0000 Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2081-210-314-0000 Tax Collection Fees	\$67,000.00	\$0.00	\$67,000.00	\$67,000.00	\$62,274.64	\$0.00	\$62,274.64	\$4,725.36

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

All Budgeted Funds for Fiscal 2013 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2012	Appropriations For Year Ended December 31, 2013	Total	Disbursements for Year Ended December 31, 2013	Reserve for Encumbrances as of December 31, 2013	Total	Variance Favorable (Unfavorable)
2081-210-318-0000 Training Services	\$21,166.00	\$0.00	\$21,166.00	\$21,166.00	\$19,704.49	\$0.00	\$19,704.49	\$1,461.51
2081-210-322-0000 Garbage and Trash Removal	\$525.00	\$0.00	\$725.00	\$725.00	\$618.58	\$0.00	\$618.58	\$106.42
2081-210-323-0000 Repairs and Maintenance	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$34,237.04	\$0.00	\$34,237.04	\$762.96
2081-210-341-0000 Telephone	\$14,000.00	\$0.00	\$14,000.00	\$14,000.00	\$13,715.70	\$0.00	\$13,715.70	\$284.30
2081-210-342-0000 Postage	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$1,877.62	\$0.00	\$1,877.62	\$1,122.38
2081-210-344-0000 Printing	\$4,250.00	\$0.00	\$4,250.00	\$4,250.00	\$1,713.32	\$0.00	\$1,713.32	\$2,536.68
2081-210-351-0000 Electricity	\$24,000.00	\$0.00	\$24,000.00	\$24,000.00	\$23,716.79	\$0.00	\$23,716.79	\$283.21
2081-210-352-0000 Water and Sewage	\$1,641.00	\$0.00	\$1,641.00	\$1,641.00	\$1,624.15	\$0.00	\$1,624.15	\$16.85
2081-210-360-0000 Contracted Services	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	\$12,971.00	\$0.00	\$12,971.00	\$3,029.00
2081-210-370-0000 Payment to Another Political Subdivision	\$856,000.00	\$0.00	\$856,000.00	\$856,000.00	\$829,761.31	\$0.00	\$829,761.31	\$26,238.69
2081-210-381-0000 Property Insurance Premiums	\$0.00	\$0.00	\$1,081.00	\$1,081.00	\$986.35	\$0.00	\$986.35	\$94.65
2081-210-382-0000 Liability Insurance Premiums	\$41,295.00	\$0.00	\$36,154.00	\$36,154.00	\$35,732.07	\$0.00	\$35,732.07	\$421.93
2081-210-389-0000 Other - Insurance and Bonding	\$3,473.00	\$0.00	\$1,238.00	\$1,238.00	\$0.00	\$0.00	\$0.00	\$1,238.00
2081-210-410-0000 Office Supplies	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,331.55	\$0.00	\$2,331.55	\$168.45
2081-210-420-0000 Operating Supplies	\$148,000.00	\$0.00	\$151,000.00	\$151,000.00	\$148,833.67	\$0.00	\$148,833.67	\$2,166.33
2081-210-490-0000 Other - Supplies and Materials	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$1,181.37	\$0.00	\$1,181.37	\$18.63
2081-210-599-0000 Other - Other Expenses	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,333.17	\$0.00	\$1,333.17	\$166.83
2081-210-599-0500 Other - Other Expenses{Dues/Fees}	\$1,400.00	\$0.00	\$1,400.00	\$1,400.00	\$1,285.00	\$0.00	\$1,285.00	\$115.00
2081-210-599-0501 Other - Other Expenses{Other Expenses}	\$88,500.00	\$0.00	\$148,500.00	\$148,500.00	\$140,692.69	\$0.00	\$140,692.69	\$7,807.31

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

All Budgeted Funds for Fiscal 2013 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2012	Appropriations For Year Ended December 31, 2013	Total	Disbursements for Year Ended December 31, 2013	Reserve for Encumbrances as of December 31, 2013	Total	Variance Favorable (Unfavorable)
2081-210-599-0502 Other - Other Expenses{HONOR GUARD}	\$800.00	\$0.00	\$800.00	\$800.00	\$751.50	\$0.00	\$751.50	\$48.50
2081-210-599-0503 Other - Other Expenses{Special Programs}	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$4,484.10	\$0.00	\$4,484.10	\$15.90
2081-210-599-0504 Other - Other Expenses{IMPOUND LOT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2081-760-720-0000 Buildings	\$5,000.00	\$66,083.50	\$4,800.00	\$70,883.50	\$67,280.35	\$0.00	\$67,280.35	\$3,603.15
2081-760-740-0000 Machinery, Equipment and Furniture	\$69,500.00	\$51,541.86	\$56,687.86	\$108,229.72	\$88,361.24	\$0.00	\$88,361.24	\$19,868.48
2081-760-750-0000 Motor Vehicles	\$27,000.00	\$0.00	\$27,000.00	\$27,000.00	\$26,968.60	\$0.00	\$26,968.60	\$31.40
Police District Fund Total:	\$5,967,130.00	\$144,161.15	\$6,136,561.00	\$6,280,722.15	\$6,104,065.48	\$29,998.73	\$6,134,064.21	\$146,657.94
Fire District								
2111-220-190-0000 Other - Salaries	\$3,697,000.00	\$34,716.56	\$3,576,000.00	\$3,610,716.56	\$3,391,067.79	\$30,071.40	\$3,421,139.19	\$189,577.37
2111-220-190-1000 Other - Salaries{Part-time}	\$3,050,000.00	\$1,163.53	\$3,050,000.00	\$3,051,163.53	\$2,678,992.05	\$848.94	\$2,679,840.99	\$371,322.54
2111-220-211-0000 Ohio Public Employees Retirement System	\$48,000.00	\$0.00	\$48,000.00	\$48,000.00	\$43,231.62	\$0.00	\$43,231.62	\$4,768.38
2111-220-212-0000 Social Security	\$182,000.00	\$0.00	\$182,000.00	\$182,000.00	\$158,623.69	\$0.00	\$158,623.69	\$23,376.31
2111-220-213-0000 Medicare	\$105,000.00	\$0.00	\$105,000.00	\$105,000.00	\$89,856.20	\$0.00	\$89,856.20	\$15,143.80
2111-220-215-0000 Ohio Police and Fire Pension Fund	\$1,090,000.00	\$0.00	\$1,211,000.00	\$1,211,000.00	\$1,208,198.61	\$0.00	\$1,208,198.61	\$2,801.39
2111-220-221-0000 Medical/Hospitalization	\$810,254.00	\$0.00	\$1,051,983.00	\$1,051,983.00	\$999,224.22	\$0.00	\$999,224.22	\$52,758.78
2111-220-230-0000 Workers' Compensation	\$250,000.00	\$0.00	\$267,500.00	\$267,500.00	\$259,210.10	\$0.00	\$259,210.10	\$8,289.90
2111-220-240-0000 Unemployment Compensation	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$1,886.17	\$0.00	\$1,886.17	\$8,113.83
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	\$166,000.00	\$0.00	\$166,000.00	\$166,000.00	\$153,118.95	\$0.00	\$153,118.95	\$12,881.05

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

All Budgeted Funds for Fiscal 2013 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2012	Appropriations For Year Ended December 31, 2013	Total	Disbursements for Year Ended December 31, 2013	Reserve for Encumbrances as of December 31, 2013	Total	Variance Favorable (Unfavorable)
2111-220-318-0000 Training Services	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$45,916.42	\$0.00	\$45,916.42	\$24,083.58
2111-220-318-1001 Training Services{Publications}	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$338.86	\$0.00	\$338.86	\$1,161.14
2111-220-318-1002 Training Services{Tuition Reimbursement}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111-220-318-1024 Training Services{Citizen Academy}	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$1,927.32	\$0.00	\$1,927.32	\$572.68
2111-220-318-1025 Training Services{CPR Instructions}	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$2,053.70	\$0.00	\$2,053.70	\$3,946.30
2111-220-319-0000 Other - Professional and Technical Services	\$46,000.00	\$0.00	\$46,000.00	\$46,000.00	\$40,069.00	\$0.00	\$40,069.00	\$5,931.00
2111-220-322-0000 Garbage and Trash Removal	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$9,938.48	\$0.00	\$9,938.48	\$2,061.52
2111-220-323-0000 Repairs and Maintenance	\$125,000.00	\$0.00	\$125,000.00	\$125,000.00	\$103,061.42	\$0.00	\$103,061.42	\$21,938.58
2111-220-323-1003 Repairs and Maintenance{Communication Repairs}	\$22,000.00	\$0.00	\$22,000.00	\$22,000.00	\$19,005.14	\$0.00	\$19,005.14	\$2,994.86
2111-220-323-1004 Repairs and Maintenance{Equipment Repairs}	\$21,000.00	\$0.00	\$21,000.00	\$21,000.00	\$19,491.69	\$0.00	\$19,491.69	\$1,508.31
2111-220-323-1005 Repairs and Maintenance{Vehicle Repairs}	\$148,000.00	\$2,415.12	\$148,000.00	\$150,415.12	\$115,586.21	\$0.00	\$115,586.21	\$34,828.91
2111-220-323-1006 Repairs and Maintenance{Office Equipment Repairs}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111-220-323-1020 Repairs and Maintenance{Grounds}	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$762.49	\$0.00	\$762.49	\$1,237.51
2111-220-323-1021 Repairs and Maintenance{TOWING}	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,690.00	\$0.00	\$1,690.00	\$310.00
2111-220-330-0000 Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111-220-341-0000 Telephone	\$99,000.00	\$0.00	\$99,000.00	\$99,000.00	\$87,468.75	\$0.00	\$87,468.75	\$11,531.25
2111-220-351-0000 Electricity	\$154,000.00	\$0.00	\$154,000.00	\$154,000.00	\$130,321.13	\$0.00	\$130,321.13	\$23,678.87
2111-220-352-0000 Water and Sewage	\$17,000.00	\$0.00	\$17,000.00	\$17,000.00	\$15,995.25	\$0.00	\$15,995.25	\$1,004.75
2111-220-360-0000 Contracted Services	\$42,000.00	\$0.00	\$42,000.00	\$42,000.00	\$40,464.85	\$0.00	\$40,464.85	\$1,535.15

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

All Budgeted Funds for Fiscal 2013 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2012	Appropriations For Year Ended December 31, 2013	Total	Disbursements for Year Ended December 31, 2013	Reserve for Encumbrances as of December 31, 2013	Total	Variance Favorable (Unfavorable)
2111-220-360-1028 Contracted Services{Computers - Fire}	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$5,176.92	\$0.00	\$5,176.92	\$823.08
2111-220-370-0000 Payment to Another Political Subdivision	\$148,000.00	\$0.00	\$148,000.00	\$148,000.00	\$135,621.30	\$0.00	\$135,621.30	\$12,378.70
2111-220-381-0000 Property Insurance Premiums	\$50,000.00	\$0.00	\$16,000.00	\$16,000.00	\$15,332.95	\$0.00	\$15,332.95	\$667.05
2111-220-382-0000 Liability Insurance Premiums	\$27,500.00	\$0.00	\$88,041.67	\$88,041.67	\$73,651.67	\$0.00	\$73,651.67	\$14,390.00
2111-220-389-0000 Other - Insurance and Bonding	\$16,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2111-220-410-0000 Office Supplies	\$11,000.00	\$0.00	\$7,958.33	\$7,958.33	\$4,875.15	\$0.00	\$4,875.15	\$3,083.18
2111-220-420-0000 Operating Supplies	\$27,000.00	\$0.00	\$27,000.00	\$27,000.00	\$25,414.92	\$0.00	\$25,414.92	\$1,585.08
2111-220-420-1007 Operating Supplies{Fuel}	\$142,000.00	\$0.00	\$142,000.00	\$142,000.00	\$133,847.27	\$0.00	\$133,847.27	\$8,152.73
2111-220-420-1008 Operating Supplies{Vehicle Parts/Supplies}	\$90,000.00	\$0.00	\$90,000.00	\$90,000.00	\$75,377.01	\$0.00	\$75,377.01	\$14,622.99
2111-220-420-1026 Operating Supplies{Supplies other (convenience)}	\$500.00	\$0.00	\$500.00	\$500.00	\$477.95	\$0.00	\$477.95	\$22.05
2111-220-430-0000 Small Tools and Minor Equipment	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$18,022.96	\$0.00	\$18,022.96	\$16,977.04
2111-220-490-0000 Other - Supplies and Materials	\$138,000.00	\$0.00	\$138,000.00	\$138,000.00	\$132,278.13	\$0.00	\$132,278.13	\$5,721.87
2111-220-490-1009 Other - Supplies and Materials{SCBA Parts/Repairs}	\$21,000.00	\$0.00	\$21,000.00	\$21,000.00	\$15,008.38	\$0.00	\$15,008.38	\$5,991.62
2111-220-490-1010 Other - Supplies and Materials{Commissary}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111-220-519-0000 Other - Dues and Fees	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,967.00	\$0.00	\$1,967.00	\$33.00
2111-220-519-1011 Other - Dues and Fees{Public Education}	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$2,387.86	\$0.00	\$2,387.86	\$2,612.14
2111-220-519-1012 Other - Dues and Fees{Investigations}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111-220-519-1013 Other - Dues and Fees{Inspections}	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$971.88	\$0.00	\$971.88	\$828.12
2111-220-599-0000 Other - Other Expenses	\$145,000.00	\$0.00	\$127,500.00	\$127,500.00	\$46,345.76	\$0.00	\$46,345.76	\$81,154.24

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

All Budgeted Funds for Fiscal 2013 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2012	Appropriations For Year Ended December 31, 2013	Total	Disbursements for Year Ended December 31, 2013	Reserve for Encumbrances as of December 31, 2013	Total	Variance Favorable (Unfavorable)
2111-220-599-1014 Other - Other Expenses{Package Shipping}	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,589.37	\$0.00	\$1,589.37	\$410.63
2111-760-720-0000 Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111-760-730-0000 Improvement of Sites	\$28,000.00	\$0.00	\$28,000.00	\$28,000.00	\$27,685.26	\$0.00	\$27,685.26	\$314.74
2111-760-740-0000 Machinery, Equipment and Furniture	\$105,000.00	\$12,400.00	\$105,000.00	\$117,400.00	\$65,322.88	\$0.00	\$65,322.88	\$52,077.12
2111-760-740-1015 Machinery, Equipment and Furniture{Fire Equipment}	\$77,000.00	\$0.00	\$77,000.00	\$77,000.00	\$30,995.69	\$0.00	\$30,995.69	\$46,004.31
2111-760-740-1016 Machinery, Equipment and Furniture{EMS Equipment}	\$41,000.00	\$0.00	\$41,000.00	\$41,000.00	\$26,471.02	\$0.00	\$26,471.02	\$14,528.98
2111-760-740-1017 Machinery, Equipment and Furniture{Building Equipment}	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$3,894.00	\$0.00	\$3,894.00	\$8,106.00
2111-760-740-1018 Machinery, Equipment and Furniture{Shop Equipment}	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$2,371.09	\$0.00	\$2,371.09	\$628.91
2111-760-740-1019 Machinery, Equipment and Furniture{Office Equip. Repairs}	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$4,200.55	\$0.00	\$4,200.55	\$799.45
2111-760-740-1022 Machinery, Equipment and Furniture{OFFICE EQUIPMENT}	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
2111-760-740-1023 Machinery, Equipment and Furniture{COMMUNICATION EQUIPMENT}	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$15,840.76	\$0.00	\$15,840.76	\$4,159.24
2111-760-740-1027 Machinery, Equipment and Furniture{Fitness - Fire}	\$8,000.00	\$0.00	\$7,999.76	\$7,999.76	\$521.03	\$0.00	\$521.03	\$7,478.73
2111-760-740-1029 Machinery, Equipment and Furniture{Uniforms - Fire}	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$42,336.74	\$0.00	\$42,336.74	\$7,663.26
2111-760-750-0000 Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111-910-910-0000 Transfers - Out	\$245,091.00	\$0.00	\$245,091.24	\$245,091.24	\$245,091.24	\$0.00	\$245,091.24	\$0.00
2111-990-990-0000 Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire District Fund Total:	\$11,644,145.00	\$50,695.21	\$11,903,374.00	\$11,954,069.21	\$10,770,576.85	\$30,920.34	\$10,801,497.19	\$1,152,572.02

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

All Budgeted Funds for Fiscal 2013 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2012	Appropriations For Year Ended December 31, 2013	Total	Disbursements for Year Ended December 31, 2013	Reserve for Encumbrances as of December 31, 2013	Total	Variance Favorable (Unfavorable)
2181-130-141-0000 Salary - Legal Counsel	\$2,500.00	\$0.00	\$18,773.00	\$18,773.00	\$17,273.00	\$0.00	\$17,273.00	\$1,500.00
2181-130-150-0000 Compensation of Board and Commission Members	\$1,400.00	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00
2181-130-190-0000 Other - Salaries	\$106,883.00	\$941.47	\$173,678.19	\$174,619.66	\$166,411.77	\$1,548.96	\$167,960.73	\$6,658.93
2181-130-211-0000 Ohio Public Employees Retirement System	\$20,762.00	\$0.00	\$25,140.77	\$25,140.77	\$22,242.91	\$0.00	\$22,242.91	\$2,897.86
2181-130-213-0000 Medicare	\$1,999.00	\$0.00	\$1,897.32	\$1,897.32	\$1,896.55	\$0.00	\$1,896.55	\$0.77
2181-130-221-0000 Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2181-130-229-0000 Other - Insurance Benefits	\$24,508.00	\$0.00	\$38,190.72	\$38,190.72	\$38,190.72	\$0.00	\$38,190.72	\$0.00
2181-130-230-0000 Workers' Compensation	\$3,895.00	\$0.00	\$6,727.98	\$6,727.98	\$6,727.98	\$0.00	\$6,727.98	\$0.00
2181-130-240-0000 Unemployment Compensation	\$31,000.00	\$0.00	\$9,008.00	\$9,008.00	\$7,008.00	\$0.00	\$7,008.00	\$2,000.00
2181-130-317-0000 Planning Consultants	\$10,000.00	\$2,402.75	\$10,000.00	\$12,402.75	\$7,874.00	\$0.00	\$7,874.00	\$4,528.75
2181-130-318-0000 Training Services	\$2,000.00	\$0.00	\$2,092.53	\$2,092.53	\$2,092.53	\$0.00	\$2,092.53	\$0.00
2181-130-322-0000 Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2181-130-341-0000 Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2181-130-342-0000 Postage	\$8,000.00	\$0.00	\$6,493.00	\$6,493.00	\$5,434.02	\$0.00	\$5,434.02	\$1,058.98
2181-130-345-0000 Advertising	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$1,569.65	\$0.00	\$1,569.65	\$1,430.35
2181-130-351-0000 Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2181-130-352-0000 Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2181-130-359-0000 Other - Utilities	\$2,400.00	\$0.00	\$3,545.28	\$3,545.28	\$2,907.12	\$0.00	\$2,907.12	\$638.16
2181-130-360-0000 Contracted Services	\$0.00	\$0.00	\$23,435.00	\$23,435.00	\$23,434.97	\$0.00	\$23,434.97	\$0.03

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

All Budgeted Funds for Fiscal 2013 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2012	Appropriations For Year Ended December 31, 2013	Total	Disbursements for Year Ended December 31, 2013	Reserve for Encumbrances as of December 31, 2013	Total	Variance Favorable (Unfavorable)
2181-130-410-0000 Office Supplies	\$3,500.00	\$0.00	\$2,950.00	\$2,950.00	\$2,667.61	\$0.00	\$2,667.61	\$282.39
2181-130-420-0000 Operating Supplies	\$4,000.00	\$0.00	\$3,000.00	\$3,000.00	\$2,928.18	\$0.00	\$2,928.18	\$71.82
2181-130-490-0000 Other - Supplies and Materials	\$10,000.00	\$0.00	\$7,315.74	\$7,315.74	\$6,828.61	\$0.00	\$6,828.61	\$487.13
2181-130-599-0000 Other - Other Expenses	\$1,970.00	\$0.00	\$1,127.47	\$1,127.47	\$441.00	\$0.00	\$441.00	\$686.47
2181-130-599-0401 Other - Other Expenses(Sidewalk Program)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2181-130-599-0402 Other - Other Expenses(Litter Grant)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2181-760-740-0000 Machinery, Equipment and Furniture	\$1,730.00	\$0.00	\$4,780.00	\$4,780.00	\$4,766.00	\$0.00	\$4,766.00	\$14.00
Zoning Fund Total:	\$239,547.00	\$3,344.22	\$342,555.00	\$345,899.22	\$322,094.62	\$1,548.96	\$323,643.58	\$22,255.64
Permissive Motor Vehicle License Tax								
2231-330-211-0000 Ohio Public Employees Retirement System	\$147,672.00	\$4,057.01	\$147,672.00	\$151,729.01	\$145,133.11	\$4,911.00	\$150,044.11	\$1,684.90
2231-330-213-0000 Medicare	\$9,300.00	\$0.00	\$9,300.00	\$9,300.00	\$8,937.03	\$0.00	\$8,937.03	\$362.97
2231-330-221-0000 Medical/Hospitalization	\$183,813.00	\$0.00	\$227,757.04	\$227,757.04	\$218,469.36	\$0.00	\$218,469.36	\$9,287.68
2231-330-230-0000 Workers' Compensation	\$18,120.00	\$0.00	\$31,718.16	\$31,718.16	\$30,758.96	\$0.00	\$30,758.96	\$959.20
2231-330-323-0000 Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2231-330-360-0000 Contracted Services	\$60,000.00	\$0.00	\$46,401.84	\$46,401.84	\$14,670.00	\$28,441.50	\$43,111.50	\$3,290.34
2231-330-420-0000 Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2231-330-490-0000 Other - Supplies and Materials	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$3,311.94	\$0.00	\$3,311.94	\$188.06
2231-510-420-0000 Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2231-760-740-0000 Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

All Budgeted Funds for Fiscal 2013 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2012	Appropriations For Year Ended December 31, 2013	Total	Disbursements for Year Ended December 31, 2013	Reserve for Encumbrances as of December 31, 2013	Total	Variance Favorable (Unfavorable)
Permissive Motor Vehicle License Tax Fund Total:	\$422,405.00	\$4,057.01	\$466,349.04	\$470,406.05	\$421,280.40	\$33,352.50	\$454,632.90	\$15,773.15
Law Enforcement Trust								
2261-210-599-0000 Other - Other Expenses	\$32,000.00	\$0.00	\$32,000.00	\$32,000.00	\$24,394.49	\$0.00	\$24,394.49	\$7,605.51
2261-210-599-0505 Other - Other Expenses(DEA Funds)	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$4,814.14	\$0.00	\$4,814.14	\$185.86
2261-760-740-0000 Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2261-760-750-0000 Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Law Enforcement Trust Fund Total:	\$37,000.00	\$0.00	\$37,000.00	\$37,000.00	\$29,208.63	\$0.00	\$29,208.63	\$7,791.37
Enforcement and Education								
2271-210-599-0000 Other - Other Expenses	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,841.20	\$0.00	\$1,841.20	\$158.80
Enforcement and Education Fund Total:	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,841.20	\$0.00	\$1,841.20	\$158.80
Ambulance And Emergency Medical Services								
2281-220-190-0000 Other - Salaries	\$1,000,000.00	\$0.00	\$1,202,000.00	\$1,202,000.00	\$1,190,292.85	\$8,668.83	\$1,198,961.68	\$3,038.32
2281-220-360-0000 Contracted Services	\$79,000.00	\$0.00	\$79,000.00	\$79,000.00	\$79,000.00	\$0.00	\$79,000.00	\$0.00
2281-220-590-0000 Other Expenses	\$8,000.00	\$0.00	\$16,000.00	\$16,000.00	\$14,706.11	\$0.00	\$14,706.11	\$1,293.89
2281-760-750-0000 Motor Vehicles	\$77,000.00	\$320,180.00	\$30,000.00	\$350,180.00	\$346,834.00	\$0.00	\$346,834.00	\$3,346.00
Ambulance And Emergency Medical Services Fund Total:	\$1,164,000.00	\$320,180.00	\$1,327,000.00	\$1,647,180.00	\$1,630,832.96	\$8,668.83	\$1,639,501.79	\$7,678.21
Special Assessment - Lighting Districts								
2401-310-360-0000 Contracted Services	\$143,361.00	\$0.00	\$143,077.19	\$143,077.19	\$132,674.73	\$0.00	\$132,674.73	\$10,402.46
2401-760-314-0000 Tax Collection Fees	\$4,566.00	\$0.00	\$4,771.08	\$4,771.08	\$4,771.08	\$0.00	\$4,771.08	\$0.00

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

All Budgeted Funds for Fiscal 2013 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2012	Appropriations For Year Ended December 31, 2013	Total	Disbursements for Year Ended December 31, 2013	Reserve for Encumbrances as of December 31, 2013	Total	Variance Favorable (Unfavorable)
Special Assessment - Lighting Districts Fund Total:	\$147,927.00	\$0.00	\$147,848.27	\$147,848.27	\$137,445.81	\$0.00	\$137,445.81	\$10,402.46
RECYCLING INCENTIVE								
2902-110-190-0000 Other - Salaries	\$6,325.00	\$0.00	\$5,520.95	\$5,520.95	\$5,520.95	\$0.00	\$5,520.95	\$0.00
2902-110-599-0000 Other - Other Expenses	\$15,125.00	\$0.00	\$14,918.49	\$14,918.49	\$14,918.49	\$0.00	\$14,918.49	\$0.00
2902-290-211-0000 Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2902-290-213-0000 Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECYCLING INCENTIVE Fund Total:	\$21,450.00	\$0.00	\$20,439.44	\$20,439.44	\$20,439.44	\$0.00	\$20,439.44	\$0.00
TIF - Stone Creek								
2907-110-314-0000 Tax Collection Fees	\$10,983.00	\$0.00	\$12,982.90	\$12,982.90	\$12,412.07	\$0.00	\$12,412.07	\$570.83
2907-110-599-0000 Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2907-760-360-0000 Contracted Services	\$300,000.00	\$0.00	\$100,000.00	\$100,000.00	\$77,129.00	\$4,413.00	\$81,542.00	\$18,458.00
2907-760-599-0000 Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2907-760-710-0000 Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2907-810-810-0000 Principal Payments - Bonds	\$520,436.00	\$0.00	\$520,436.00	\$520,436.00	\$520,436.00	\$0.00	\$520,436.00	\$0.00
2907-830-830-0000 Interest Payments	\$54,830.00	\$0.00	\$54,830.10	\$54,830.10	\$54,830.10	\$0.00	\$54,830.10	\$0.00
2907-910-910-0000 Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TIF - Stone Creek Fund Total:	\$886,249.00	\$0.00	\$688,249.00	\$688,249.00	\$664,807.17	\$4,413.00	\$669,220.17	\$19,028.83
CDBG COM DEV BLOCK GRANT								
2908-590-599-0000 Other - Other Expenses	\$55,714.16	\$0.00	\$41,931.14	\$41,931.14	\$41,931.14	\$0.00	\$41,931.14	\$0.00

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

All Budgeted Funds for Fiscal 2013 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2012	Appropriations For Year Ended December 31, 2013	Total	Disbursements for Year Ended December 31, 2013	Reserve for Encumbrances as of December 31, 2013	Total	Variance Favorable (Unfavorable)
2908-590-599-0102	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Expenses{Housing Maint Code Assistance}								
CDBG COM DEV BLOCK GRANT Fund Total:	\$63,714.16	\$0.00	\$41,931.14	\$41,931.14	\$41,931.14	\$0.00	\$41,931.14	\$0.00
Best Buy TIF								
2910-110-314-0000	\$1,273.67	\$0.00	\$2,261.45	\$2,261.45	\$2,261.45	\$0.00	\$2,261.45	\$0.00
Tax Collection Fees								
2910-110-599-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Expenses								
2910-760-360-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services								
2910-810-810-0000	\$79,564.02	\$0.00	\$79,564.00	\$79,564.00	\$79,564.00	\$0.00	\$79,564.00	\$0.00
Principal Payments - Bonds								
2910-830-830-0000	\$8,382.40	\$0.00	\$8,382.38	\$8,382.38	\$8,382.38	\$0.00	\$8,382.38	\$0.00
Interest Payments								
Best Buy TIF Fund Total:	\$89,220.09	\$0.00	\$90,207.83	\$90,207.83	\$90,207.83	\$0.00	\$90,207.83	\$0.00
Parks & Services								
2911-610-190-0000	\$505,375.00	\$0.00	\$505,374.97	\$505,374.97	\$478,613.29	\$441.14	\$479,054.43	\$26,320.54
Other - Salaries								
2911-610-211-0000	\$98,312.00	\$0.00	\$98,312.00	\$98,312.00	\$90,820.54	\$2,466.61	\$93,287.15	\$5,024.85
Ohio Public Employees Retirement System								
2911-610-213-0000	\$7,328.00	\$0.00	\$7,328.00	\$7,328.00	\$6,558.21	\$0.00	\$6,558.21	\$769.79
Medicare								
2911-610-221-0000	\$118,296.00	\$0.00	\$118,296.00	\$118,296.00	\$111,631.51	\$0.00	\$111,631.51	\$6,664.49
Medical/Hospitalization								
2911-610-222-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Life Insurance								
2911-610-230-0000	\$14,277.00	\$0.00	\$22,682.49	\$22,682.49	\$22,682.49	\$0.00	\$22,682.49	\$0.00
Workers' Compensation								
2911-610-240-0000	\$30,000.00	\$0.00	\$20,134.94	\$20,134.94	\$12,138.08	\$0.00	\$12,138.08	\$7,996.86
Unemployment Compensation								
2911-610-322-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Garbage and Trash Removal								
2911-610-323-0000	\$21,000.00	\$0.00	\$17,466.25	\$17,466.25	\$15,753.75	\$0.00	\$15,753.75	\$1,712.50
Repairs and Maintenance								

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

All Budgeted Funds for Fiscal 2013 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2012	Appropriations For Year Ended December 31, 2013	Total	Disbursements for Year Ended December 31, 2013	Reserve for Encumbrances as of December 31, 2013	Total	Variance Favorable (Unfavorable)
2911-610-323-0300 Repairs and Maintenance{PK Vehicle Repairs/Maint.}	\$12,000.00	\$0.00	\$16,540.00	\$16,540.00	\$14,270.65	\$543.42	\$14,814.07	\$1,725.93
2911-610-329-0000 Other - Property Services	\$67,000.00	\$0.00	\$58,980.00	\$58,980.00	\$56,955.55	\$0.00	\$56,955.55	\$2,024.45
2911-610-341-0000 Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911-610-342-0000 Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911-610-349-0000 Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911-610-351-0000 Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911-610-352-0000 Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911-610-359-0000 Other - Utilities	\$55,000.00	\$0.00	\$71,484.03	\$71,484.03	\$70,727.90	\$0.00	\$70,727.90	\$756.13
2911-610-360-0000 Contracted Services	\$21,000.00	\$0.00	\$50,898.90	\$50,898.90	\$41,004.86	\$9,572.24	\$50,577.10	\$321.80
2911-610-381-0000 Property Insurance Premiums	\$0.00	\$0.00	\$6,241.00	\$6,241.00	\$5,426.92	\$0.00	\$5,426.92	\$814.08
2911-610-382-0000 Liability Insurance Premiums	\$0.00	\$0.00	\$2,489.00	\$2,489.00	\$2,473.79	\$0.00	\$2,473.79	\$15.21
2911-610-410-0000 Office Supplies	\$1,300.00	\$0.00	\$1,118.59	\$1,118.59	\$1,087.42	\$0.00	\$1,087.42	\$31.17
2911-610-420-0000 Operating Supplies	\$46,000.00	\$0.00	\$26,320.00	\$26,320.00	\$22,913.86	\$0.00	\$22,913.86	\$3,406.14
2911-610-420-0301 Operating Supplies{PK Gasoline/Oil}	\$23,000.00	\$0.00	\$22,999.73	\$22,999.73	\$20,646.09	\$0.00	\$20,646.09	\$2,353.64
2911-610-430-0000 Small Tools and Minor Equipment	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
2911-610-490-0000 Other - Supplies and Materials	\$55,000.00	\$0.00	\$39,580.67	\$39,580.67	\$22,958.03	\$0.00	\$22,958.03	\$16,622.64
2911-610-490-0302 Other - Supplies and Materials{PK Uniforms}	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$2,701.12	\$0.00	\$2,701.12	\$1,298.88
2911-610-519-0000 Other - Dues and Fees	\$720.00	\$0.00	\$720.00	\$720.00	\$415.00	\$0.00	\$415.00	\$305.00
2911-610-599-0303 Other - Other Expenses{PK Miscellaneous}	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$1,050.48	\$2,420.00	\$3,470.48	\$1,529.52

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

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Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2012	Appropriations For Year Ended December 31, 2013	Total	Disbursements for Year Ended December 31, 2013	Reserve for Encumbrances as of December 31, 2013	Total	Variance Favorable (Unfavorable)
2911-610-599-0304 Other - Other Expenses{PK Rental Refunds}	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,647.45	\$0.00	\$1,647.45	\$352.55
2911-610-599-0333 Other - Other Expenses{PK misc. receipts}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911-760-720-0000 Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911-760-730-0305 Improvement of Sites{PK Improvement of Sites}	\$970,000.00	\$0.00	\$100,181.68	\$100,181.68	\$100,181.68	\$0.00	\$100,181.68	\$0.00
2911-760-740-0306 Machinery, Equipment and Furniture{PK Equipment Replacement}	\$0.00	\$0.00	\$3,533.75	\$3,533.75	\$3,533.75	\$0.00	\$3,533.75	\$0.00
Parks & Services Fund Total:	\$2,057,108.00	\$0.00	\$1,202,182.00	\$1,202,182.00	\$1,106,192.42	\$15,443.41	\$1,121,635.83	\$80,546.17
Community Center								
2912-610-111-0000 Salaries - Trustees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2912-610-190-0000 Other - Salaries	\$138,888.00	\$0.00	\$166,992.59	\$166,992.59	\$147,978.83	\$740.77	\$148,719.60	\$18,272.99
2912-610-211-0000 Ohio Public Employees Retirement System	\$19,010.00	\$0.00	\$23,622.67	\$23,622.67	\$22,064.55	\$64.42	\$22,128.97	\$1,493.70
2912-610-213-0000 Medicare	\$1,969.00	\$0.00	\$2,269.00	\$2,269.00	\$2,219.78	\$0.00	\$2,219.78	\$49.22
2912-610-221-0000 Medical/Hospitalization	\$36,217.00	\$0.00	\$35,521.44	\$35,521.44	\$34,890.55	\$0.00	\$34,890.55	\$630.89
2912-610-230-0000 Workers' Compensation	\$3,836.00	\$0.00	\$6,594.22	\$6,594.22	\$6,594.22	\$0.00	\$6,594.22	\$0.00
2912-610-240-0000 Unemployment Compensation	\$10,000.00	\$0.00	\$6,892.08	\$6,892.08	\$5,302.80	\$0.00	\$5,302.80	\$1,589.28
2912-610-322-0000 Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2912-610-323-0201 Repairs and Maintenance{Equipment Repairs/Maint}	\$4,652.00	\$0.00	\$2,500.00	\$2,500.00	\$1,376.05	\$0.00	\$1,376.05	\$1,123.95
2912-610-323-0202 Repairs and Maintenance{Vehicle Repairs/Maint}	\$3,312.00	\$0.00	\$2,300.00	\$2,300.00	\$1,314.74	\$0.00	\$1,314.74	\$985.26
2912-610-329-0203 Other - Property Services{Building Maintenance}	\$5,700.00	\$0.00	\$5,700.00	\$5,700.00	\$5,620.24	\$0.00	\$5,620.24	\$79.76
2912-610-341-0000 Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

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Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2012	Appropriations For Year Ended December 31, 2013	Total	Disbursements for Year Ended December 31, 2013	Reserve for Encumbrances as of December 31, 2013	Total	Variance Favorable (Unfavorable)
2912-610-342-0000 Postage	\$550.00	\$0.00	\$550.00	\$550.00	\$327.59	\$0.00	\$327.59	\$222.41
2912-610-349-0000 Other-Communications, Printing & Advertising	\$6,100.00	\$0.00	\$6,100.00	\$6,100.00	\$5,405.00	\$0.00	\$5,405.00	\$695.00
2912-610-351-0000 Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2912-610-352-0000 Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2912-610-359-0204 Other - Utilities{Utilities}	\$41,912.00	\$0.00	\$44,912.00	\$44,912.00	\$44,860.53	\$0.00	\$44,860.53	\$51.47
2912-610-360-0205 Contracted Services{Service Contracts}	\$46,124.00	\$0.00	\$40,000.00	\$40,000.00	\$34,259.44	\$0.00	\$34,259.44	\$5,740.56
2912-610-360-0206 Contracted Services{Contracted Social Services}	\$11,292.00	\$0.00	\$7,000.00	\$7,000.00	\$4,702.72	\$0.00	\$4,702.72	\$2,297.28
2912-610-381-0000 Property Insurance Premiums	\$0.00	\$0.00	\$4,371.00	\$4,371.00	\$3,707.22	\$0.00	\$3,707.22	\$663.78
2912-610-382-0000 Liability Insurance Premiums	\$0.00	\$0.00	\$6,671.00	\$6,671.00	\$6,629.60	\$0.00	\$6,629.60	\$41.40
2912-610-410-0207 Office Supplies{Office Supplies}	\$2,400.00	\$0.00	\$2,400.00	\$2,400.00	\$1,911.69	\$0.00	\$1,911.69	\$488.31
2912-610-420-0208 Operating Supplies{Operating Supplies}	\$34,250.00	\$0.00	\$23,500.00	\$23,500.00	\$18,371.47	\$0.00	\$18,371.47	\$5,128.53
2912-610-420-0209 Operating Supplies{Gasoline/Oil}	\$5,600.00	\$0.00	\$4,000.00	\$4,000.00	\$3,330.35	\$0.00	\$3,330.35	\$669.65
2912-610-430-0210 Small Tools and Minor Equipment{Office Equipment-CC}	\$300.00	\$0.00	\$300.00	\$300.00	\$79.97	\$0.00	\$79.97	\$220.03
2912-610-490-0211 Other - Supplies and Materials{Program Supplies}	\$19,050.00	\$0.00	\$12,000.00	\$12,000.00	\$11,808.38	\$0.00	\$11,808.38	\$191.62
2912-610-490-0212 Other - Supplies and Materials{Uniforms}	\$1,396.00	\$0.00	\$1,396.00	\$1,396.00	\$1,396.00	\$0.00	\$1,396.00	\$0.00
2912-610-519-0213 Other - Dues and Fees{Dues & Training}	\$600.00	\$0.00	\$600.00	\$600.00	\$284.00	\$0.00	\$284.00	\$316.00
2912-610-519-0215 Other - Dues and Fees{Rental Refunds}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2912-610-599-0000 Other - Other Expenses	\$2,910.00	\$0.00	\$2,910.00	\$2,910.00	\$2,000.00	\$0.00	\$2,000.00	\$910.00
2912-610-599-0214 Other - Other Expenses{Miscellaneous}	\$1,900.00	\$0.00	\$628.00	\$628.00	\$628.00	\$0.00	\$628.00	\$0.00

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

All Budgeted Funds for Fiscal 2013 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2012	Appropriations For Year Ended December 31, 2013	Total	Disbursements for Year Ended December 31, 2013	Reserve for Encumbrances as of December 31, 2013	Total	Variance Favorable (Unfavorable)
2912-610-599-0215 Other - Other Expenses{Rental Refunds}	\$9,285.00	\$0.00	\$5,285.00	\$5,285.00	\$4,489.00	\$0.00	\$4,489.00	\$796.00
2912-610-599-0222 Other - Other Expenses{SC misc. receipts}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2912-760-720-0216 Buildings{Buildings & Additions}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2912-760-730-0217 Improvement of Sites{Improvement of Sites}	\$11,795.00	\$0.00	\$11,795.00	\$11,795.00	\$8,583.14	\$0.00	\$8,583.14	\$3,211.86
2912-760-740-0218 Machinery, Equipment and Furniture{Equipment Replacement}	\$11,004.00	\$0.00	\$11,004.00	\$11,004.00	\$6,928.13	\$0.00	\$6,928.13	\$4,075.87
Community Center Fund Total:	\$430,052.00	\$0.00	\$437,814.00	\$437,814.00	\$387,063.99	\$805.19	\$387,869.18	\$49,944.82
Special Revenue Funds Total:	\$24,481,808.25	\$572,685.40	\$24,150,701.08	\$24,723,386.48	\$22,809,793.60	\$351,895.98	\$23,161,689.58	\$1,561,696.90
3000 Debt Service								
General (bond) (note) Retirement								
3101-810-810-0000 Principal Payments - Bonds	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
3101-830-830-0000 Interest Payments	\$9,387.50	\$0.00	\$9,387.50	\$9,387.50	\$9,387.50	\$0.00	\$9,387.50	\$0.00
General (bond) (note) Retirement Fund Total:	\$109,387.50	\$0.00	\$109,387.50	\$109,387.50	\$109,387.50	\$0.00	\$109,387.50	\$0.00
General (bond) (note) Retirement Parks								
3102-810-810-0000 Principal Payments - Bonds	\$210,000.00	\$0.00	\$210,000.00	\$210,000.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00
3102-830-830-0000 Interest Payments	\$94,961.26	\$0.00	\$94,961.26	\$94,961.26	\$94,961.26	\$0.00	\$94,961.26	\$0.00
General (bond) (note) Retirement Parks Fund Total:	\$304,961.26	\$0.00	\$304,961.26	\$304,961.26	\$304,961.26	\$0.00	\$304,961.26	\$0.00
General (bond) (note) Retirement PW Bldg								
3103-810-810-0000 Principal Payments - Bonds	\$145,000.00	\$0.00	\$145,000.00	\$145,000.00	\$145,000.00	\$0.00	\$145,000.00	\$0.00
3103-830-830-0000 Interest Payments	\$66,342.50	\$0.00	\$66,342.50	\$66,342.50	\$66,342.50	\$0.00	\$66,342.50	\$0.00

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

All Budgeted Funds for Fiscal 2013 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2012	Appropriations For Year Ended December 31, 2013	Total	Disbursements for Year Ended December 31, 2013	Reserve for Encumbrances as of December 31, 2013	Total	Variance Favorable (Unfavorable)
General (bond) (note) Retirement PW Bldg Fund Total:	\$211,342.50	\$0.00	\$211,342.50	\$211,342.50	\$211,342.50	\$0.00	\$211,342.50	\$0.00
GEN BOND RETIRE-Clippard Park								
3104-810-810-0000 Principal Payments - Bonds	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00
3104-830-830-0000 Interest Payments	\$13,400.00	\$0.00	\$13,400.00	\$13,400.00	\$13,400.00	\$0.00	\$13,400.00	\$0.00
GEN BOND RETIRE-Clippard Park Fund Total:	\$213,400.00	\$0.00	\$213,400.00	\$213,400.00	\$213,400.00	\$0.00	\$213,400.00	\$0.00
Bond Principal Payments (streetscape)								
3105-810-810-0000 Principal Payments - Bonds	\$140,000.00	\$0.00	\$140,000.00	\$140,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00
3105-830-830-0000 Interest Payments	\$40,900.00	\$0.00	\$40,900.00	\$40,900.00	\$40,900.00	\$0.00	\$40,900.00	\$0.00
Bond Principal Payments (streetscape) Fund Total:	\$180,900.00	\$0.00	\$180,900.00	\$180,900.00	\$180,900.00	\$0.00	\$180,900.00	\$0.00
Special Assessment Fire Bonds								
3301-810-810-0000 Principal Payments - Bonds	\$170,000.00	\$0.00	\$170,000.00	\$170,000.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00
3301-830-830-0000 Interest Payments	\$75,091.26	\$0.00	\$75,091.26	\$75,091.26	\$75,091.26	\$0.00	\$75,091.26	\$0.00
Special Assessment Fire Bonds Fund Total:	\$245,091.26	\$0.00	\$245,091.26	\$245,091.26	\$245,091.26	\$0.00	\$245,091.26	\$0.00
Debt Service Funds Total:	\$1,265,082.52	\$0.00	\$1,265,082.52	\$1,265,082.52	\$1,265,082.52	\$0.00	\$1,265,082.52	\$0.00
4000 Capital Projects								
HAMILTON CO. COMM. DEV. - PW								
4406-760-360-0000 Contracted Services	\$128,500.00	\$0.00	\$128,770.00	\$128,770.00	\$128,770.00	\$0.00	\$128,770.00	\$0.00
HAMILTON CO. COMM. DEV. - PW Fund Total:	\$128,500.00	\$0.00	\$128,770.00	\$128,770.00	\$128,770.00	\$0.00	\$128,770.00	\$0.00

OPWC-Breezyway

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

All Budgeted Funds for Fiscal 2013 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2012	Appropriations For Year Ended December 31, 2013	Total	Disbursements for Year Ended December 31, 2013	Reserve for Encumbrances as of December 31, 2013	Total	Variance Favorable (Unfavorable)
4409-760-360-0000 Contracted Services	\$602,700.00	\$0.00	\$327,457.90	\$327,457.90	\$327,457.90	\$0.00	\$327,457.90	\$0.00
OPWC-Breezyway Fund Total:	\$602,700.00	\$0.00	\$327,457.90	\$327,457.90	\$327,457.90	\$0.00	\$327,457.90	\$0.00
Capital Projects Funds Total:	\$731,200.00	\$0.00	\$456,227.90	\$456,227.90	\$456,227.90	\$0.00	\$456,227.90	\$0.00
Report Totals:	\$31,535,877.77	\$1,261,796.88	\$30,222,153.50	\$31,483,950.38	\$29,406,511.83	\$355,490.78	\$29,762,002.61	\$1,721,947.77

Report excludes amounts for advances.
This is an unaudited financial statement.