

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

All Budgeted Funds for Fiscal 2018 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2017	Appropriations For Year Ended December 31, 2018	Total	Disbursements for Year Ended December 31, 2018	Reserve for Encumbrances as of December 31, 2018	Total	Variance Favorable (Unfavorable)
1000 General								
General								
1000-110-111-0000 Salaries - Trustees	\$40,644.81	\$499.90	\$40,844.81	\$41,344.71	\$40,836.46	\$500.04	\$41,336.50	\$8.21
1000-110-121-0000 Salary - Township Fiscal Officer	\$23,457.80	\$343.86	\$23,457.80	\$23,801.66	\$23,460.36	\$318.04	\$23,778.40	\$23.26
1000-110-131-0000 Salary - Administrator	\$54,087.16	\$812.62	\$48,887.16	\$49,699.78	\$42,658.03	\$822.36	\$43,480.39	\$6,219.39
1000-110-211-0000 Ohio Public Employees Retirement System	\$11,900.00	\$0.00	\$16,900.00	\$16,900.00	\$15,006.92	\$0.00	\$15,006.92	\$1,893.08
1000-110-213-0000 Medicare	\$3,000.00	\$0.00	\$2,990.00	\$2,990.00	\$2,557.21	\$0.00	\$2,557.21	\$432.79
1000-110-221-0000 Medical/Hospitalization	\$144,786.80	\$0.00	\$145,201.80	\$145,201.80	\$137,251.34	\$7,949.59	\$145,200.93	\$0.87
1000-110-230-0000 Workers' Compensation	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$3,595.79	\$0.00	\$3,595.79	\$404.21
1000-110-312-0000 Auditing Services	\$12,000.00	\$0.00	\$11,595.00	\$11,595.00	\$10,161.20	\$0.00	\$10,161.20	\$1,433.80
1000-110-314-0000 Tax Collection Fees	\$22,000.00	\$0.00	\$30,173.74	\$30,173.74	\$22,661.37	\$0.00	\$22,661.37	\$7,512.37
1000-110-315-0000 Election Expenses	\$0.00	\$0.00	\$4,952.15	\$4,952.15	\$4,937.95	\$0.00	\$4,937.95	\$14.20
1000-110-321-0000 Rents and Leases	\$1,839.25	\$0.00	\$1,839.25	\$1,839.25	\$1,380.00	\$0.00	\$1,380.00	\$459.25
1000-110-330-0000 Travel and Meeting Expense	\$14,261.26	\$440.82	\$12,261.26	\$12,702.08	\$8,230.80	\$104.55	\$8,335.35	\$4,366.73
1000-110-342-0000 Postage	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$489.00	\$0.00	\$489.00	\$1,511.00
1000-110-345-0000 Advertising	\$3,800.00	\$44.00	\$3,800.00	\$3,844.00	\$1,820.73	\$0.00	\$1,820.73	\$2,023.27
1000-110-360-0000 Contracted Services	\$3,000.00	\$115.09	\$12,450.00	\$12,565.09	\$7,114.78	\$1,165.02	\$8,279.80	\$4,285.29
1000-110-381-0000 Property Insurance Premiums	\$3,600.00	\$0.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00
1000-110-382-0000 Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-410-0000 Office Supplies	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$1,976.07	\$277.83	\$2,253.90	\$1,246.10
1000-110-591-0000 Contributions to Other Organizations	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00
1000-110-599-0000 Other - Other Expenses	\$7,000.00	\$0.00	\$9,500.00	\$9,500.00	\$7,940.95	\$0.00	\$7,940.95	\$1,559.05
1000-120-323-0000 Repairs and Maintenance	\$4,500.00	\$0.00	\$24,500.00	\$24,500.00	\$13,661.96	\$0.00	\$13,661.96	\$10,838.04
1000-120-341-0000 Telephone	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$3,494.69	\$0.00	\$3,494.69	\$5.31
1000-120-351-0000 Electricity	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$4,994.85	\$0.00	\$4,994.85	\$5.15

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

All Budgeted Funds for Fiscal 2018 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2017	Appropriations For Year Ended December 31, 2018	Total	Disbursements for Year Ended December 31, 2018	Reserve for Encumbrances as of December 31, 2018	Total	Variance Favorable (Unfavorable)
1000-120-353-0000 Natural Gas	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,855.64	\$0.00	\$1,855.64	\$144.36
1000-120-360-0000 Contracted Services	\$31,000.00	\$5,650.00	\$38,100.00	\$43,750.00	\$40,337.98	\$0.00	\$40,337.98	\$3,412.02
1000-120-420-0000 Operating Supplies	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$1,275.78	\$0.00	\$1,275.78	\$1,724.22
1000-120-740-0000 Machinery, Equipment and Furniture	\$2,000.00	\$416.62	\$2,800.00	\$3,216.62	\$2,491.52	\$0.00	\$2,491.52	\$725.10
1000-130-150-0000 Compensation of Board and Commission Members	\$9,099.84	\$68.85	\$9,099.84	\$9,168.69	\$5,243.85	\$0.00	\$5,243.85	\$3,924.84
1000-130-190-0000 Other - Salaries	\$66,195.33	\$1,448.56	\$66,195.33	\$67,643.89	\$64,934.49	\$1,253.26	\$66,187.75	\$1,456.14
1000-130-211-0000 Ohio Public Employees Retirement System	\$17,500.00	\$0.00	\$17,500.00	\$17,500.00	\$9,298.97	\$0.00	\$9,298.97	\$8,201.03
1000-130-212-0000 Social Security	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$139.50	\$0.00	\$139.50	\$860.50
1000-130-221-0000 Medical/Hospitalization	\$16,279.42	\$0.00	\$16,279.42	\$16,279.42	\$14,298.98	\$1,980.26	\$16,279.24	\$0.18
1000-130-341-0000 Telephone	\$1,641.72	\$0.00	\$1,641.72	\$1,641.72	\$1,462.27	\$0.00	\$1,462.27	\$179.45
1000-130-345-0000 Advertising	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$543.79	\$0.00	\$543.79	\$656.21
1000-130-410-0000 Office Supplies	\$100.00	\$0.00	\$1,850.00	\$1,850.00	\$1,750.00	\$0.00	\$1,750.00	\$100.00
1000-130-599-0000 Other - Other Expenses	\$250.00	\$0.00	\$250.00	\$250.00	\$20.00	\$0.00	\$20.00	\$230.00
1000-310-360-0000 Contracted Services	\$26,951.89	\$0.00	\$26,951.89	\$26,951.89	\$9,691.97	\$0.00	\$9,691.97	\$17,259.92
1000-330-360-0000 Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-330-420-0000 Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-410-190-0000 Other - Salaries	\$6,000.00	\$39.16	\$7,154.93	\$7,194.09	\$7,130.20	\$63.89	\$7,194.09	\$0.00
1000-410-360-0000 Contracted Services	\$20,000.00	\$0.00	\$30,000.00	\$30,000.00	\$29,350.91	\$0.00	\$29,350.91	\$649.09
1000-410-420-0000 Operating Supplies	\$500.00	\$0.00	\$500.00	\$500.00	\$122.53	\$0.00	\$122.53	\$377.47
1000-690-321-0000 Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-690-341-0000 Telephone	\$1,600.00	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00
1000-690-351-0000 Electricity	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$5,932.00	\$0.00	\$5,932.00	\$68.00
1000-690-352-0000 Water and Sewage	\$750.00	\$0.00	\$750.00	\$750.00	\$750.00	\$0.00	\$750.00	\$0.00
1000-690-353-0000 Natural Gas	\$1,200.00	\$0.00	\$2,200.00	\$2,200.00	\$1,687.37	\$0.00	\$1,687.37	\$512.63
1000-690-360-0000 Contracted Services	\$18,000.00	\$0.00	\$33,700.00	\$33,700.00	\$32,104.43	\$0.00	\$32,104.43	\$1,595.57

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

All Budgeted Funds for Fiscal 2018 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2017	Appropriations For Year Ended December 31, 2018	Total	Disbursements for Year Ended December 31, 2018	Reserve for Encumbrances as of December 31, 2018	Total	Variance Favorable (Unfavorable)
1000-690-381-0000 Property Insurance Premiums	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
1000-690-420-0000 Operating Supplies	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$879.39	\$0.00	\$879.39	\$320.61
1000-760-360-0000 Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-760-730-0000 Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-760-740-0000 Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-910-910-0000 Transfers - Out	\$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:	\$614,845.28	\$9,879.48	\$695,426.10	\$705,305.58	\$604,232.03	\$14,434.84	\$618,666.87	\$86,638.71
General Funds Total:	\$614,845.28	\$9,879.48	\$695,426.10	\$705,305.58	\$604,232.03	\$14,434.84	\$618,666.87	\$86,638.71
2000 Special Revenue								
Motor Vehicle License Tax								
2011-330-360-0000 Contracted Services	\$9,000.25	\$0.00	\$9,000.25	\$9,000.25	\$2,965.00	\$5,025.25	\$7,990.25	\$1,010.00
2011-330-420-0000 Operating Supplies	\$12,500.00	\$0.00	\$12,500.00	\$12,500.00	\$11,840.11	\$0.00	\$11,840.11	\$659.89
2011-910-910-0000 Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-990-990-0000 Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Motor Vehicle License Tax Fund Total:	\$21,500.25	\$0.00	\$21,500.25	\$21,500.25	\$14,805.11	\$5,025.25	\$19,830.36	\$1,669.89
Gasoline Tax								
2021-330-360-0000 Contracted Services	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$22,715.44	\$1,009.31	\$23,724.75	\$1,275.25
2021-330-420-0000 Operating Supplies	\$60,508.30	\$114.73	\$60,508.30	\$60,623.03	\$60,068.26	\$0.00	\$60,068.26	\$554.77
Gasoline Tax Fund Total:	\$85,508.30	\$114.73	\$85,508.30	\$85,623.03	\$82,783.70	\$1,009.31	\$83,793.01	\$1,830.02
Road and Bridge								
2031-330-190-0000 Other - Salaries	\$250,000.00	\$4,677.19	\$258,000.00	\$262,677.19	\$258,672.04	\$3,395.96	\$262,068.00	\$609.19

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With Expenditure Authority**

All Budgeted Funds for Fiscal 2018 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2017	Appropriations For Year Ended December 31, 2018	Total	Disbursements for Year Ended December 31, 2018	Reserve for Encumbrances as of December 31, 2018	Total	Variance Favorable (Unfavorable)
2031-330-211-0000 Ohio Public Employees Retirement System	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$37,812.25	\$0.00	\$37,812.25	\$2,187.75
2031-330-213-0000 Medicare	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$3,844.12	\$0.00	\$3,844.12	\$155.88
2031-330-221-0000 Medical/Hospitalization	\$134,000.00	\$0.00	\$142,484.77	\$142,484.77	\$142,484.77	\$0.00	\$142,484.77	\$0.00
2031-330-230-0000 Workers' Compensation	\$5,000.00	\$0.00	\$6,400.00	\$6,400.00	\$6,382.04	\$0.00	\$6,382.04	\$17.96
2031-330-314-0000 Tax Collection Fees	\$67,700.00	\$0.00	\$146,300.00	\$146,300.00	\$63,102.94	\$0.00	\$63,102.94	\$83,197.06
2031-330-323-0000 Repairs and Maintenance	\$20,000.00	\$130.00	\$38,000.00	\$38,130.00	\$23,977.72	\$0.00	\$23,977.72	\$14,152.28
2031-330-330-0000 Travel and Meeting Expense	\$1,250.00	\$0.00	\$1,250.00	\$1,250.00	\$796.83	\$0.00	\$796.83	\$453.17
2031-330-341-0000 Telephone	\$1,328.28	\$0.00	\$1,328.28	\$1,328.28	\$1,317.25	\$0.00	\$1,317.25	\$11.03
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	\$6,500.00	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00
2031-330-353-0000 Natural Gas	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$3,357.32	\$0.00	\$3,357.32	\$142.68
2031-330-360-0000 Contracted Services	\$900,000.00	\$783.73	\$900,000.00	\$900,783.73	\$799,420.43	\$0.00	\$799,420.43	\$101,363.30
2031-330-381-0000 Property Insurance Premiums	\$6,451.22	\$0.00	\$6,451.22	\$6,451.22	\$6,451.22	\$0.00	\$6,451.22	\$0.00
2031-330-382-0000 Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-330-390-0000 Other - Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-330-420-0000 Operating Supplies	\$80,000.00	\$0.00	\$210,000.00	\$210,000.00	\$162,703.89	\$0.00	\$162,703.89	\$47,296.11
2031-330-430-0000 Small Tools and Minor Equipment	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$911.75	\$0.00	\$911.75	\$88.25
2031-330-490-0000 Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-330-599-0000 Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-760-720-0000 Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-760-740-0000 Machinery, Equipment and Furniture	\$160,000.00	\$66,843.22	\$160,000.00	\$226,843.22	\$217,138.11	\$1,580.00	\$218,718.11	\$8,125.11
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:	\$1,680,729.50	\$72,434.14	\$1,925,214.27	\$1,997,648.41	\$1,734,872.68	\$4,975.96	\$1,739,848.64	\$257,799.77
Cemetery								
2041-410-190-0000 Other - Salaries	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$1,035.77	\$21.27	\$1,057.04	\$1,942.96

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All Budgeted Funds for Fiscal 2018 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2017	Appropriations For Year Ended December 31, 2018	Total	Disbursements for Year Ended December 31, 2018	Reserve for Encumbrances as of December 31, 2018	Total	Variance Favorable (Unfavorable)
2041-410-320-0000 Property Services	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$7,758.53	\$0.00	\$7,758.53	\$2,241.47
2041-410-420-0000 Operating Supplies	\$500.00	\$0.00	\$500.00	\$500.00	\$266.93	\$0.00	\$266.93	\$233.07
2041-410-599-0000 Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cemetery Fund Total:	\$13,500.00	\$0.00	\$13,500.00	\$13,500.00	\$9,061.23	\$21.27	\$9,082.50	\$4,417.50
SPECIAL LEVY FIRE DEPARTMENT								
2191-110-190-0000 Other - Salaries	\$38,000.00	\$0.00	\$36,500.00	\$36,500.00	\$35,855.41	\$644.59	\$36,500.00	\$0.00
2191-110-211-0000 Ohio Public Employees Retirement System	\$3,800.00	\$0.00	\$5,300.00	\$5,300.00	\$4,910.88	\$0.00	\$4,910.88	\$389.12
2191-110-213-0000 Medicare	\$666.90	\$0.00	\$666.90	\$666.90	\$487.37	\$0.00	\$487.37	\$179.53
2191-110-221-0000 Medical/Hospitalization	\$25,000.00	\$0.00	\$26,223.76	\$26,223.76	\$26,223.76	\$0.00	\$26,223.76	\$0.00
2191-120-323-0000 Repairs and Maintenance	\$10,000.00	\$0.00	\$34,844.85	\$34,844.85	\$23,436.43	\$0.00	\$23,436.43	\$11,408.42
2191-120-351-0000 Electricity	\$17,622.40	\$0.00	\$21,622.40	\$21,622.40	\$18,676.05	\$0.00	\$18,676.05	\$2,946.35
2191-120-353-0000 Natural Gas	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00
2191-120-360-0000 Contracted Services	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$24,081.50	\$0.00	\$24,081.50	\$918.50
2191-120-381-0000 Property Insurance Premiums	\$18,634.29	\$0.00	\$18,634.29	\$18,634.29	\$18,634.29	\$0.00	\$18,634.29	\$0.00
2191-220-230-0000 Workers' Compensation	\$11,330.00	\$0.00	\$11,330.00	\$11,330.00	\$10,005.22	\$0.00	\$10,005.22	\$1,324.78
2191-220-314-0000 Tax Collection Fees	\$25,105.27	\$0.00	\$103,322.27	\$103,322.27	\$33,487.95	\$0.00	\$33,487.95	\$69,834.32
2191-220-315-0000 Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-220-360-0000 Contracted Services	\$696,000.00	\$0.00	\$596,000.00	\$596,000.00	\$464,227.16	\$0.00	\$464,227.16	\$131,772.84
2191-220-420-0000 Operating Supplies	\$1,030.00	\$0.00	\$1,030.00	\$1,030.00	\$0.00	\$0.00	\$0.00	\$1,030.00
2191-220-490-0000 Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-220-599-0000 Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-220-700-0000 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-760-740-0000 Machinery, Equipment and Furniture	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
2191-760-750-0000 Motor Vehicles	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
2191-810-810-0000 Principal Payments - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2017	Appropriations For Year Ended December 31, 2018	Total	Disbursements for Year Ended December 31, 2018	Reserve for Encumbrances as of December 31, 2018	Total	Variance Favorable (Unfavorable)
2191-830-830-0000 Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-830-830-0100 Interest Payments(OTHER FUNDS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-910-910-0000 Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPECIAL LEVY FIRE DEPARTMENT Fund Total:	\$876,188.86	\$0.00	\$984,474.47	\$984,474.47	\$763,526.02	\$644.59	\$764,170.61	\$220,303.86
Special Revenue Funds Total:	\$2,677,426.91	\$72,548.87	\$3,030,197.29	\$3,102,746.16	\$2,605,048.74	\$11,676.38	\$2,616,725.12	\$486,021.04
3000 Debt Service								
GENERAL BOND RETIREMENT								
3101-760-740-0000 Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3101-810-810-0000 Principal Payments - Bonds	\$109,360.54	\$0.00	\$109,360.54	\$109,360.54	\$109,360.54	\$0.00	\$109,360.54	\$0.00
3101-810-810-0100 Principal Payments - Bonds(OTHER FUNDS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3101-820-820-0000 Principal Payments - Notes	\$68,614.52	\$0.00	\$94,764.34	\$94,764.34	\$37,516.89	\$0.00	\$37,516.89	\$57,247.45
3101-830-830-0000 Interest Payments	\$196,497.20	\$0.00	\$170,347.38	\$170,347.38	\$163,568.19	\$0.00	\$163,568.19	\$6,779.19
3101-890-890-0000 Other - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL BOND RETIREMENT Fund Total:	\$374,472.26	\$0.00	\$374,472.26	\$374,472.26	\$310,445.62	\$0.00	\$310,445.62	\$64,026.64
Debt Service Funds Total:	\$374,472.26	\$0.00	\$374,472.26	\$374,472.26	\$310,445.62	\$0.00	\$310,445.62	\$64,026.64
4000 Capital Projects								
PROPERTY ACQUISITION/IMPROVEMENTS								
4901-610-730-0000 Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901-760-710-0000 Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901-760-730-0000 Improvement of Sites	\$114,000.00	\$0.00	\$114,000.00	\$114,000.00	\$94,730.32	\$0.00	\$94,730.32	\$19,269.68
PROPERTY ACQUISITION/IMPROVEMENTS Fund Total:	\$114,000.00	\$0.00	\$114,000.00	\$114,000.00	\$94,730.32	\$0.00	\$94,730.32	\$19,269.68
AUBURN COMMUNITY PARK								
4902-610-730-0000 Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4902-760-360-0000 Contracted Services	\$3,655.22	\$0.00	\$3,655.22	\$3,655.22	\$0.00	\$0.00	\$0.00	\$3,655.22
4902-760-730-0100 Improvement of Sites(OTHER FUNDS)	\$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 2018 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2017	Appropriations For Year Ended December 31, 2018	Total	Disbursements for Year Ended December 31, 2018	Reserve for Encumbrances as of December 31, 2018	Total	Variance Favorable (Unfavorable)
AUBURN COMMUNITY PARK Fund Total:	\$3,655.22	\$0.00	\$3,655.22	\$3,655.22	\$0.00	\$0.00	\$0.00	\$3,655.22
Capital Projects Funds Total:	\$117,655.22	\$0.00	\$117,655.22	\$117,655.22	\$94,730.32	\$0.00	\$94,730.32	\$22,924.90
Report Totals:	\$3,784,399.67	\$82,428.35	\$4,217,750.87	\$4,300,179.22	\$3,614,456.71	\$26,111.22	\$3,640,567.93	\$659,611.29

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.