BATH TOWNSHIP, ALLEN COUNTY

Comparison of Disbursements and Encumbrances With Expenditure Authority

All Budgeted Funds for Fiscal 2019 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2018	Appropriations For Year Ended December 31, 2019	Total	Disbursements for Year Ended December 31, 2019	Reserve for Encumbrances as of December 31, 2019
1000 General						
General						
1000-110-111-0000 Salaries - Trustees	$45,000.00	$0.00	$45,000.00	$45,000.00	$42,121.18	$0.00
1000-110-121-0000 Salary - Township Fiscal Officer	$30,000.00	$0.00	$30,000.00	$30,000.00	$23,396.04	$0.00
1000-110-211-0000 Ohio Public Employees Retirement System	$22,000.00	$0.00	$23,700.00	$23,700.00	$23,612.78	$0.00
1000-110-212-0000 Social Security	$1,000.00	$0.00	$1,000.00	$1,000.00	$990.13	$0.00
1000-110-213-0000 Medicare	$6,000.00	$0.00	$6,000.00	$6,000.00	$4,050.87	$0.00
1000-110-221-0000 Medical/Hospitalization	$172,000.00	$0.00	$172,000.00	$172,000.00	$142,603.72	$0.00
1000-110-230-0000 Workers' Compensation	$15,000.00	$0.00	$15,000.00	$15,000.00	$7,362.67	$0.00
1000-110-312-0000 Auditing Services	$10,000.00	$0.00	$10,000.00	$10,000.00	$5,000.00	$0.00
1000-110-314-0000 Tax Collection Fees	$5,000.00	$0.00	$5,000.00	$5,000.00	$4,415.52	$0.00
1000-110-315-0000 Election Expenses	$5,000.00	$0.00	$5,000.00	$5,000.00	$112.34	$0.00
1000-110-330-0000 Travel and Meeting Expense	$4,000.00	$0.00	$2,300.00	$2,300.00	$2,000.00	$0.00
1000-110-345-0000 Advertising	$1,000.00	$0.00	$1,000.00	$1,000.00	$400.00	$0.00
1000-110-360-0000 Contracted Services	$50,000.00	$0.00	$50,000.00	$50,000.00	$32,500.00	$0.00
1000-110-389-0000 Other - Insurance and Bonding	$40,000.00	$0.00	$40,000.00	$40,000.00	$12,000.00	$0.00
1000-110-410-0000 Office Supplies	$8,000.00	$0.00	$5,500.00	$5,500.00	$2,500.00	$0.00
1000-110-599-0000 Other - Other Expenses	$100,000.00	$0.00	$100,000.00	$100,000.00	$93,185.09	$52.35
1000-120-190-0000 Other - Salaries	$60,000.00	$0.00	$62,500.00	$62,500.00	$62,468.54	$0.00

Statement excludes amounts for advances.
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BATH TOWNSHIP, ALLEN COUNTY

Comparison of Disbursements and Encumbrances With Expenditure Authority

All Budgeted Funds for Fiscal 2019 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2018	Appropriations For Year Ended December 31, 2019	Total	Disbursements for Year Ended December 31, 2019	Reserve for Encumbrances as of December 31, 2019
1000-120-323-0000 Repairs and Maintenance	$7,000.00	$0.00	$7,000.00	$7,000.00	$2,406.81	$93.19
1000-120-359-0000 Other - Utilities	$26,000.00	$0.00	$26,000.00	$26,000.00	$20,000.00	$190.10
1000-120-420-0000 Operating Supplies	$2,000.00	$0.00	$2,000.00	$2,000.00	$739.00	$0.00
1000-120-599-0000 Other - Other Expenses	$1,000.00	$0.00	$1,000.00	$1,000.00	$495.23	$0.00
1000-130-150-0000 Compensation of Board and Commission Members	$20,000.00	$19.50	$20,000.00	$20,019.50	$19,802.79	$0.00
1000-130-420-0000 Operating Supplies	$1,500.00	$0.00	$1,500.00	$1,500.00	$300.00	$0.00
1000-130-599-0000 Other - Other Expenses	$7,500.00	$0.00	$7,500.00	$7,500.00	$2,000.00	$0.00
1000-220-599-0000 Other - Other Expenses	$1,000.00	$0.00	$1,000.00	$1,000.00	$342.56	$0.00
1000-330-323-0000 Repairs and Maintenance	$2,000.00	$0.00	$2,000.00	$2,000.00	$642.86	$0.00
1000-330-360-0008 Contracted Services{R/B MAINTENANCE}	$40,000.00	$0.00	$40,000.00	$40,000.00	$40,000.00	$0.00
1000-330-360-0009 Contracted Services{R/B IMPROVEMENT}	$40,000.00	$0.00	$40,000.00	$40,000.00	$40,000.00	$0.00
1000-410-323-0000 Repairs and Maintenance	$5,000.00	$0.00	$5,000.00	$5,000.00	$1,934.87	$38.38
1000-410-420-0000 Operating Supplies	$1,000.00	$0.00	$1,000.00	$1,000.00	$289.46	$0.00
1000-410-599-0000 Other - Other Expenses	$1,000.00	$0.00	$1,000.00	$1,000.00	$273.25	$26.75
1000-420-370-0000 Payment to Another Political Subdivision	$38,222.00	$0.00	$38,222.00	$38,222.00	$38,004.00	$0.00
1000-610-430-0000 Small Tools and Minor Equipment	$1,000.00	$0.00	$1,000.00	$1,000.00	$299.17	$0.00
1000-610-599-0000 Other - Other Expenses	$10,000.00	$0.00	$10,000.00	$10,000.00	$3,000.00	$0.00
1000-760-720-0002 Buildings{SOCIAL HALL}	$10,000.00	$0.00	$10,000.00	$10,000.00	$2,733.94	$88.24
1000-760-720-0004 Buildings{ROAD AND BRIDGE DEPARTMENT}	$10,000.00	$0.00	$10,000.00	$10,000.00	$2,296.82	$304.99

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Comparison of Disbursements and Encumbrances With Expenditure Authority

All Budgeted Funds for Fiscal 2019 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2018	Appropriations For Year Ended December 31, 2019	Total	Disbursements for Year Ended December 31, 2019	Reserve for Encumbrances as of December 31, 2019
1000-760-730-0001 Improvement of Sites{ADMINISTRATION}	$5,000.00	$0.00	$5,000.00	$5,000.00	$2,000.00	$0.00
1000-760-730-0002 Improvement of Sites{SOCIAL HALL}	$5,000.00	$0.00	$5,000.00	$5,000.00	$1,164.97	$0.00
1000-760-730-0003 Improvement of Sites{NEIGHBORHOOD ASSOCIATIONS}	$25,000.00	$0.00	$25,000.00	$25,000.00	$23,000.00	$322.51
1000-760-730-0004 Improvement of Sites{ROAD AND BRIDGE DEPARTMENT}	$10,000.00	$0.00	$10,000.00	$10,000.00	$1,143.12	$0.00
1000-760-730-0007 Improvement of Sites{CEMETERY}	$7,500.00	$0.00	$7,500.00	$7,500.00	$2,500.00	$0.00
1000-760-740-0001 Machinery, Equipment and Furniture{ADMINISTRATION}	$10,000.00	$0.00	$10,000.00	$10,000.00	$3,250.00	$0.00
1000-760-740-0002 Machinery, Equipment and Furniture{SOCIAL HALL}	$5,000.00	$0.00	$5,000.00	$5,000.00	$3,031.85	$0.00
1000-760-740-0004 Machinery, Equipment and Furniture{ROAD AND BRIDGE DEPARTME}	$25,000.00	$0.00	$25,000.00	$25,000.00	$16,180.08	$0.00
1000-910-910-0000 Transfers - Out	$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
General Fund Total:	$890,722.00	$19.50	$890,722.00	$890,741.50	$686,549.66	$1,116.51
General Funds Total:	$890,722.00	$19.50	$890,722.00	$890,741.50	$686,549.66	$1,116.51
2000 Special Revenue						
Motor Vehicle License Tax						
2011-330-360-0000 Contracted Services	$10,000.00	$0.00	$10,000.00	$10,000.00	$10,000.00	$0.00
2011-390-599-0009 Other - Other Expenses{R/B IMPROVEMENT}	$10,000.00	$0.00	$10,000.00	$10,000.00	$9,994.11	$0.00
2011-820-820-0000 Principal Payments - Notes	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2011-830-830-0000 Interest Payments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Comparison of Disbursements and Encumbrances With Expenditure Authority

All Budgeted Funds for Fiscal 2019 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2018	Appropriations For Year Ended December 31, 2019	Total	Disbursements for Year Ended December 31, 2019	Reserve for Encumbrances as of December 31, 2019
Motor Vehicle License Tax Fund Total:	$20,000.00	$0.00	$20,000.00	$20,000.00	$19,994.11	$0.00
Gasoline Tax						
2021-330-190-0000 Other - Salaries	$70,000.00	$0.00	$70,000.00	$70,000.00	$16,697.69	$0.00
2021-330-360-0000 Contracted Services	$10,000.00	$0.00	$10,000.00	$10,000.00	$10,000.00	$0.00
2021-390-590-0009 Other Expenses{R/B IMPROVEMENT}	$2,000.00	$0.00	$2,000.00	$2,000.00	$745.61	$0.00
2021-760-740-0000 Machinery, Equipment and Furniture	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2021-820-820-0009 Principal Payments - Notes{R/B IMPROVEMENT}	$59,510.82	$0.00	$59,510.82	$59,510.82	$39,021.64	$0.00
2021-830-830-0009 Interest Payments{R/B IMPROVEMENT}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Gasoline Tax Fund Total:	$141,510.82	$0.00	$141,510.82	$141,510.82	$66,464.94	$0.00
Road and Bridge						
2031-330-190-0000 Other - Salaries	$140,000.00	$67.28	$140,600.00	$140,667.28	$140,615.43	$0.00
2031-330-211-0000 Ohio Public Employees Retirement System	$30,000.00	$0.00	$30,000.00	$30,000.00	$22,403.86	$0.00
2031-330-314-0000 Tax Collection Fees	$5,000.00	$0.00	$5,000.00	$5,000.00	$3,704.87	$0.00
2031-330-323-0000 Repairs and Maintenance	$8,000.00	$0.00	$8,000.00	$8,000.00	$2,967.13	$32.87
2031-330-359-0000 Other - Utilities	$9,000.00	$0.00	$9,000.00	$9,000.00	$8,909.96	$35.92
2031-330-360-0008 Contracted Services{R/B MAINTENANCE}	$10,000.00	$0.00	$9,400.00	$9,400.00	$3,599.77	$5,777.32
2031-330-360-0009 Contracted Services{R/B IMPROVEMENT}	$10,000.00	$0.00	$10,000.00	$10,000.00	$3,000.00	$2,159.94
2031-330-420-0000 Operating Supplies	$32,000.00	$0.00	$32,000.00	$32,000.00	$20,000.00	$266.81
2031-330-430-0000 Small Tools and Minor Equipment	$7,500.00	$0.00	$7,500.00	$7,500.00	$7,368.38	$60.52

BATH TOWNSHIP, ALLEN COUNTY

Comparison of Disbursements and Encumbrances With Expenditure Authority

All Budgeted Funds for Fiscal 2019 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2018	Appropriations For Year Ended December 31, 2019	Total	Disbursements for Year Ended December 31, 2019	Reserve for Encumbrances as of December 31, 2019
2031-330-599-0000 Other - Other Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2031-330-599-0009 Other - Other Expenses{R/B IMPROVEMENT}	$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
2031-760-740-0000 Machinery, Equipment and Furniture	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2031-820-820-0000 Principal Payments - Notes	$27,010.00	$0.00	$27,010.00	$27,010.00	$27,000.00	$0.00
2031-830-830-0000 Interest Payments	$4,000.00	$0.00	$4,000.00	$4,000.00	$3,995.18	$0.00
2031-910-910-0000 Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2031-910-910-0001 Transfers - Out{ADMINISTRATION}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Road and Bridge Fund Total:	$282,510.00	$67.28	$282,510.00	$282,577.28	$243,564.58	$8,333.38
Cemetery						
2041-410-323-0000 Repairs and Maintenance	$2,000.00	$0.00	$2,000.00	$2,000.00	$749.15	$0.00
2041-410-360-0000 Contracted Services	$25,000.00	$0.00	$25,000.00	$25,000.00	$23,970.20	$0.00
2041-410-420-0000 Operating Supplies	$1,500.00	$0.00	$1,500.00	$1,500.00	$353.91	$0.00
2041-760-730-0000 Improvement of Sites	$5,000.00	$0.00	$5,000.00	$5,000.00	$1,571.71	$0.00
2041-760-740-0007 Machinery, Equipment and Furniture{CEMETERY}	$15,000.00	$0.00	$15,000.00	$15,000.00	$7,428.40	$0.00
Cemetery Fund Total:	$48,500.00	$0.00	$48,500.00	$48,500.00	$34,073.37	$0.00
Allen County Sheriff's Department						
2191-210-314-0000 Tax Collection Fees	$3,500.00	$0.00	$3,500.00	$3,500.00	$2,734.84	$0.00
2191-210-323-0000 Repairs and Maintenance	$2,500.00	$0.00	$2,500.00	$2,500.00	$616.07	$383.93

BATH TOWNSHIP, ALLEN COUNTY

Comparison of Disbursements and Encumbrances With Expenditure Authority

All Budgeted Funds for Fiscal 2019 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2018	Appropriations For Year Ended December 31, 2019	Total	Disbursements for Year Ended December 31, 2019	Reserve for Encumbrances as of December 31, 2019
2191-210-341-0000 Telephone	$3,500.00	$0.00	$3,500.00	$3,500.00	$1,500.00	$0.00
2191-210-360-0000 Contracted Services	$230,000.00	$0.00	$230,000.00	$230,000.00	$230,000.00	$0.00
2191-210-380-0006 Insurance and Bonding{SHERIFF DEPARTMENT}	$1,000.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
2191-210-430-0000 Small Tools and Minor Equipment	$1,000.00	$0.00	$1,000.00	$1,000.00	$186.00	$0.00
2191-210-490-0000 Other - Supplies and Materials	$8,000.00	$0.00	$9,500.00	$9,500.00	$9,486.51	$0.00
2191-210-599-0000 Other - Other Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2191-760-740-0000 Machinery, Equipment and Furniture	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Allen County Sheriff's Department Fund Total:	$249,500.00	$0.00	$251,000.00	$251,000.00	$244,523.42	$383.93
Bath Township Fire Department						
2192-220-190-0000 Other - Salaries	$535,000.00	$95.04	$535,100.00	$535,195.04	$535,155.76	$0.00
2192-220-211-0000 Ohio Public Employees Retirement System	$2,500.00	$0.00	$5,000.00	$5,000.00	$3,881.37	$0.00
2192-220-212-0000 Social Security	$12,000.00	$0.00	$12,000.00	$12,000.00	$6,272.22	$0.00
2192-220-213-0005 Medicare{FIRE DEPARTMEMT}	$12,000.00	$0.00	$12,000.00	$12,000.00	$10,867.01	$0.00
2192-220-215-0005 Ohio Police and Fire Pension Fund{FIRE DEPARTMEMT}	$165,000.00	$0.00	$165,000.00	$165,000.00	$142,407.57	$0.00
2192-220-220-0005 Insurance Benefits{FIRE DEPARTMEMT}	$180,000.00	$0.00	$180,000.00	$180,000.00	$137,578.70	$0.00
2192-220-230-0000 Workers' Compensation	$35,000.00	$0.00	$35,000.00	$35,000.00	$9,480.53	$0.00
2192-220-240-0005 Unemployment Compensation{FIRE DEPARTMEMT}	$2,000.00	$0.00	$2,000.00	$2,000.00	$0.00	$0.00
2192-220-314-0000 Tax Collection Fees	$20,000.00	$0.00	$20,000.00	$20,000.00	$13,520.39	$0.00
2192-220-317-0005 Planning Consultants{FIRE DEPARTMEMT}	$2,000.00	$0.00	$2,000.00	$2,000.00	$1,000.00	$0.00

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BATH TOWNSHIP, ALLEN COUNTY

Comparison of Disbursements and Encumbrances With Expenditure Authority

All Budgeted Funds for Fiscal 2019 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2018	Appropriations For Year Ended December 31, 2019	Total	Disbursements for Year Ended December 31, 2019	Reserve for Encumbrances as of December 31, 2019	
2192-220-318-0005 Training Services{FIRE DEPARTMEMT}	$30,000.00	$0.00	$28,500.00	$28,500.00	$10,000.00	$0.00	
2192-220-319-0005 Other - Professional and Technical Services{FIRE DEPARTMEM}	$20,000.00	$0.00	$19,900.00	$19,900.00	$13,000.00	$0.00	
2192-220-323-0000 Repairs and Maintenance	$30,000.00	$0.00	$30,000.00	$30,000.00	$28,934.56	$108.62	
2192-220-359-0000 Other - Utilities	$35,000.00	$0.00	$35,000.00	$35,000.00	$34,999.72	$0.00	
2192-220-360-0000 Contracted Services	$30,000.00	$0.00	$30,000.00	$30,000.00	$17,989.88	$571.82	
2192-220-380-0005 Insurance and Bonding{FIRE DEPARTMEMT}	$30,000.00	$0.00	$30,000.00	$30,000.00	$15,933.00	$0.00	
2192-220-410-0005 Office Supplies{FIRE DEPARTMEMT}	$4,500.00	$0.00	$4,500.00	$4,500.00	$1,800.00	$0.00	
2192-220-420-0005 Operating Supplies{FIRE DEPARTMEMT}	$5,000.00	$0.00	$5,000.00	$5,000.00	$2,000.00	$768.00	
2192-220-430-0000 Small Tools and Minor Equipment	$85,000.00	$0.00	$215,219.00	$215,219.00	$199,958.62	$41.38	
2192-220-490-0000 Other - Supplies and Materials	$5,000.00	$0.00	$5,000.00	$5,000.00	$1,995.25	$1.23	
2192-220-510-0005 Dues and Fees{FIRE DEPARTMEMT}	$2,000.00	$0.00	$2,000.00	$2,000.00	$1,000.00	$0.00	
2192-220-599-0000 Other - Other Expenses	$10,000.00	$0.00	$10,000.00	$10,000.00	$3,000.00	$0.00	
2192-760-710-0005 Land{FIRE DEPARTMEMT}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2192-760-720-0000 Buildings	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2192-760-740-0000 Machinery, Equipment and Furniture	$15,000.00	$0.00	$15,000.00	$15,000.00	$5,000.00	$0.00	
2192-820-820-0000 Principal Payments - Notes	$29,000.00	$0.00	$29,000.00	$29,000.00	$29,000.00	$0.00	
2192-830-830-0000 Interest Payments	$3,000.00	$0.00	$3,000.00	$3,000.00	$2,223.04	$0.00	
Bath Township Fire Department Fund Total:	$1,299,000.00	$95.04	$1,430,219.00	$1,430,314.04	$1,226,997.62	$1,491.05	$[illegible]

Ambulance And Emergency Medical Services

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BATH TOWNSHIP, ALLEN COUNTY

Comparison of Disbursements and Encumbrances With Expenditure Authority

All Budgeted Funds for Fiscal 2019 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2018	Appropriations For Year Ended December 31, 2019	Total	Disbursements for Year Ended December 31, 2019	Reserve for Encumbrances as of December 31, 2019
2281-230-190-0000 Other - Salaries	$200,000.00	$120.22	$205,000.00	$205,120.22	$204,227.27	$0.00
2281-230-318-0000 Training Services	$5,000.00	$0.00	$2,500.00	$2,500.00	$2,500.00	$0.00
2281-230-323-0000 Repairs and Maintenance	$5,000.00	$0.00	$2,500.00	$2,500.00	$2,409.25	$6.07
2281-230-350-0000 Utilities	$1,000.00	$0.00	$1,000.00	$1,000.00	$274.35	$25.65
2281-230-360-0000 Contracted Services	$30,000.00	$0.00	$30,750.00	$30,750.00	$15,011.55	$192.39
2281-230-410-0000 Office Supplies	$500.00	$0.00	$500.00	$500.00	$200.00	$0.00
2281-230-420-0000 Operating Supplies	$25,000.00	$0.00	$25,000.00	$25,000.00	$25,000.00	$0.00
2281-230-599-0000 Other - Other Expenses	$1,000.00	$0.00	$250.00	$250.00	$250.00	$0.00
2281-760-740-0000 Machinery, Equipment and Furniture	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Ambulance And Emergency Medical Services Fund Total:	$267,500.00	$120.22	$267,500.00	$267,620.22	$249,872.42	$224.11
Belmont Street Lighting						
2401-310-360-0000 Contracted Services	$3,700.00	$0.00	$3,700.00	$3,700.00	$1,087.89	$14.10
Belmont Street Lighting Fund Total:	$3,700.00	$0.00	$3,700.00	$3,700.00	$1,087.89	$14.10
Woodbriar 1 & 2 Street Lighting						
2402-310-360-0000 Contracted Services	$1,900.00	$0.00	$1,900.00	$1,900.00	$1,623.31	$0.00
Woodbriar 1 & 2 Street Lighting Fund Total:	$1,900.00	$0.00	$1,900.00	$1,900.00	$1,623.31	$0.00
Woodbriar 3 & 4 Street Lighting						
2403-310-360-0000 Contracted Services	$1,950.00	$0.00	$1,950.00	$1,950.00	$879.22	$0.00
Woodbriar 3 & 4 Street Lighting Fund Total:	$1,950.00	$0.00	$1,950.00	$1,950.00	$879.22	$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 2019 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2018	Appropriations For Year Ended December 31, 2019	Total	Disbursements for Year Ended December 31, 2019	Reserve for Encumbrances as of December 31, 2019	
Woodbriar 5 Street Lighting							
2404-310-360-0000 Contracted Services	$1,100.00	$0.00	$1,100.00	$1,100.00	$900.71	$0.00	
Woodbriar 5 Street Lighting Fund Total:	$1,100.00	$0.00	$1,100.00	$1,100.00	$900.71	$0.00	
Ridgewood Street Lighting							
2405-310-360-0000 Contracted Services	$4,500.00	$0.00	$4,500.00	$4,500.00	$1,974.82	$0.00	
Ridgewood Street Lighting Fund Total:	$4,500.00	$0.00	$4,500.00	$4,500.00	$1,974.82	$0.00	
Woodbriar #6 Street Lighting							
2406-310-360-0000 Contracted Services	$1,700.00	$0.00	$1,700.00	$1,700.00	$727.49	$0.00	
Woodbriar #6 Street Lighting Fund Total:	$1,700.00	$0.00	$1,700.00	$1,700.00	$727.49	$0.00	
Grant/N. C. Ohio Solid Waste Management							
2901-710-360-0000 Contracted Services	$4,000.00	$0.00	$4,000.00	$4,000.00	$0.00	$0.00	
Grant/N. C. Ohio Solid Waste Management Fund Total:	$4,000.00	$0.00	$4,000.00	$4,000.00	$0.00	$0.00	
Special Revenue Funds Total:	$2,327,370.82	$282.54	$2,460,089.82	$2,460,372.36	$2,092,683.90	$10,446.57	$2
4000 Capital Projects							
Issue I - ROAD PAVING							
4401-760-360-0000 Contracted Services	$120,000.00	$0.00	$120,000.00	$120,000.00	$0.00	$0.00	
Issue I - ROAD PAVING Fund Total:	$120,000.00	$0.00	$120,000.00	$120,000.00	$0.00	$0.00	
CDBG							
4402-760-360-0000 Contracted Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

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Comparison of Disbursements and Encumbrances With Expenditure Authority

All Budgeted Funds for Fiscal 2019 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2018	Appropriations For Year Ended December 31, 2019	Total	Disbursements for Year Ended December 31, 2019	Reserve for Encumbrances as of December 31, 2019	
CDBG Fund Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
OPWC							
4403-760-360-0000 Contracted Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
OPWC Fund Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
WSOS Demolition Program							
4404-760-360-0000 Contracted Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
4404-990-990-0000 Other - Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
WSOS Demolition Program Fund Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Capital Projects Funds Total:	$120,000.00	$0.00	$120,000.00	$120,000.00	$0.00	$0.00	
9000 Custodial							
Agency							
9001-220-500-0000 Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Agency Fund Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Custodial Funds Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Report Totals:	$3,338,092.82	$302.04	$3,470,811.82	$3,471,113.86	$2,779,233.56	$11,563.08	$2

Statement excludes amounts for advances.
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