

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

All Budgeted Funds for Fiscal 2018 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2017</b>	<b>Appropriations For Year Ended December 31, 2018</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2018</b>	<b>Reserve for Encumbrances as of December 31, 2018</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
1000 General								
General								
1000-110-111-0000 Salaries - Trustees	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$42,460.72	\$0.00	\$42,460.72	\$2,539.28
1000-110-121-0000 Salary - Township Fiscal Officer	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$24,967.25	\$0.00	\$24,967.25	\$32.75
1000-110-211-0000 Ohio Public Employees Retirement System	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$16,866.26	\$0.00	\$16,866.26	\$3,133.74
1000-110-212-0000 Social Security	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$196.81	\$0.00	\$196.81	\$803.19
1000-110-213-0000 Medicare	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00	\$4,365.55	\$0.00	\$4,365.55	\$1,134.45
1000-110-221-0000 Medical/Hospitalization	\$166,000.00	\$0.00	\$166,000.00	\$166,000.00	\$100,614.40	\$0.00	\$100,614.40	\$65,385.60
1000-110-230-0000 Workers' Compensation	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$625.71	\$0.00	\$625.71	\$14,374.29
1000-110-312-0000 Auditing Services	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$340.30	\$0.00	\$340.30	\$9,659.70
1000-110-314-0000 Tax Collection Fees	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$2,692.38	\$0.00	\$2,692.38	\$2,307.62
1000-110-315-0000 Election Expenses	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$2,819.95	\$0.00	\$2,819.95	\$2,180.05
1000-110-330-0000 Travel and Meeting Expense	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$512.59	\$0.00	\$512.59	\$3,487.41
1000-110-345-0000 Advertising	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$12.46	\$0.00	\$12.46	\$987.54
1000-110-360-0000 Contracted Services	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$33,018.02	\$0.00	\$33,018.02	\$16,981.98
1000-110-389-0000 Other - Insurance and Bonding	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$13,403.50	\$0.00	\$13,403.50	\$26,596.50
1000-110-410-0000 Office Supplies	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$4,368.44	\$0.00	\$4,368.44	\$2,631.56
1000-110-599-0000 Other - Other Expenses	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$64,284.41	\$0.00	\$64,284.41	\$35,715.59
1000-120-190-0000 Other - Salaries	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$49,792.59	\$0.00	\$49,792.59	\$207.41

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With Expenditure Authority**

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1000-120-323-0000 Repairs and Maintenance	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$3,111.36	\$0.00	\$3,111.36	\$6,888.64
1000-120-359-0000 Other - Utilities	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$15,908.54	\$0.00	\$15,908.54	\$9,091.46
1000-120-420-0000 Operating Supplies	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$1,521.08	\$0.00	\$1,521.08	\$2,478.92
1000-120-599-0000 Other - Other Expenses	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$100.00	\$0.00	\$100.00	\$1,900.00
1000-130-150-0000 Compensation of Board and Commission Members	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$17,850.15	\$19.50	\$17,869.65	\$2,130.35
1000-130-420-0000 Operating Supplies	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$444.78	\$0.00	\$444.78	\$1,055.22
1000-130-599-0000 Other - Other Expenses	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$2,380.67	\$0.00	\$2,380.67	\$7,619.33
1000-220-599-0000 Other - Other Expenses	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
1000-330-323-0000 Repairs and Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
1000-330-360-0008 Contracted Services{R/B MAINTENANCE}	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$34,883.11	\$0.00	\$34,883.11	\$15,116.89
1000-330-360-0009 Contracted Services{R/B IMPROVEMENT}	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$41,552.49	\$0.00	\$41,552.49	\$8,447.51
1000-410-323-0000 Repairs and Maintenance	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
1000-410-420-0000 Operating Supplies	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
1000-410-599-0000 Other - Other Expenses	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
1000-420-370-0000 Payment to Another Political Subdivision	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$37,111.00	\$0.00	\$37,111.00	\$12,889.00
1000-610-430-0000 Small Tools and Minor Equipment	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
1000-610-599-0000 Other - Other Expenses	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
1000-760-720-0002 Buildings{SOCIAL HALL}	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
1000-760-720-0004 Buildings{ROAD AND BRIDGE DEPARTMENT}	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00

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

All Budgeted Funds for Fiscal 2018 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2017</b>	<b>Appropriations For Year Ended December 31, 2018</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2018</b>	<b>Reserve for Encumbrances as of December 31, 2018</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
1000-760-730-0001 Improvement of Sites{ADMINISTRATION}	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
1000-760-730-0002 Improvement of Sites{SOCIAL HALL}	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
1000-760-730-0003 Improvement of Sites{NEIGHBORHOOD ASSOCIATIONS}	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1000-760-730-0004 Improvement of Sites{ROAD AND BRIDGE DEPARTMENT}	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
1000-760-730-0007 Improvement of Sites{CEMETERY}	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
1000-760-740-0001 Machinery, Equipment and Furniture{ADMINISTRATION}	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
1000-760-740-0002 Machinery, Equipment and Furniture{SOCIAL HALL}	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
1000-760-740-0004 Machinery, Equipment and Furniture{ROAD AND BRIDGE DEPARTME}	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
1000-910-910-0000 Transfers - Out	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
1000-990-990-0000 Other - Other Financing Uses	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$30,869.91	\$0.00	\$30,869.91	\$69,130.09
General Fund Total:	\$1,506,000.00	\$0.00	\$1,506,000.00	\$1,506,000.00	\$547,074.43	\$19.50	\$547,093.93	\$958,906.07
General Funds Total:	\$1,506,000.00	\$0.00	\$1,506,000.00	\$1,506,000.00	\$547,074.43	\$19.50	\$547,093.93	\$958,906.07

2000 Special Revenue

Motor Vehicle License Tax

2011-330-360-0000 Contracted Services	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2011-390-599-0009 Other - Other Expenses{R/B IMPROVEMENT}	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2011-820-820-0000 Principal Payments - Notes	\$0.00	\$0.00	\$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	\$0.00	\$0.00

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Motor Vehicle License Tax Fund Total:	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
Gasoline Tax								
2021-330-190-0000 Other - Salaries	\$85,000.00	\$0.00	\$85,000.00	\$85,000.00	\$84,979.86	\$0.00	\$84,979.86	\$20.14
2021-330-360-0000 Contracted Services	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2021-390-590-0009 Other Expenses{R/B IMPROVEMENT}	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2021-760-740-0000 Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2021-820-820-0009 Principal Payments - Notes{R/B IMPROVEMENT}	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$39,021.64	\$0.00	\$39,021.64	\$20,978.36
2021-830-830-0009 Interest Payments{R/B IMPROVEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gasoline Tax Fund Total:	\$157,000.00	\$0.00	\$157,000.00	\$157,000.00	\$124,001.50	\$0.00	\$124,001.50	\$32,998.50
Road and Bridge								
2031-330-190-0000 Other - Salaries	\$135,000.00	\$0.00	\$135,000.00	\$135,000.00	\$79,817.79	\$67.28	\$79,885.07	\$55,114.93
2031-330-211-0000 Ohio Public Employees Retirement System	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$24,796.47	\$0.00	\$24,796.47	\$5,203.53
2031-330-314-0000 Tax Collection Fees	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$3,533.28	\$0.00	\$3,533.28	\$466.72
2031-330-323-0000 Repairs and Maintenance	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$9,550.73	\$0.00	\$9,550.73	\$449.27
2031-330-359-0000 Other - Utilities	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00
2031-330-360-0008 Contracted Services{R/B MAINTENANCE}	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$7,889.45	\$0.00	\$7,889.45	\$7,110.55
2031-330-360-0009 Contracted Services{R/B IMPROVEMENT}	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$11,538.99	\$0.00	\$11,538.99	\$3,461.01
2031-330-420-0000 Operating Supplies	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
2031-330-430-0000 Small Tools and Minor Equipment	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$6,720.00	\$0.00	\$6,720.00	\$280.00

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2031-330-599-0000 Other - Other Expenses	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-820-820-0000 Principal Payments - Notes	\$27,000.00	\$0.00	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00
2031-830-830-0000 Interest Payments	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$3,854.91	\$0.00	\$3,854.91	\$1,145.09
2031-910-910-0000 Transfers - Out	\$0.00	\$0.00	\$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	\$0.00	\$0.00
Road and Bridge Fund Total:	\$286,000.00	\$0.00	\$286,000.00	\$286,000.00	\$212,701.62	\$67.28	\$212,768.90	\$73,231.10
Cemetery								
2041-410-323-0000 Repairs and Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$4,731.20	\$0.00	\$4,731.20	\$268.80
2041-410-360-0000 Contracted Services	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$15,743.00	\$0.00	\$15,743.00	\$9,257.00
2041-410-420-0000 Operating Supplies	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$329.10	\$0.00	\$329.10	\$4,670.90
2041-760-730-0000 Improvement of Sites	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2041-760-740-0007 Machinery, Equipment and Furniture{CEMETERY}	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$47,587.20	\$0.00	\$47,587.20	\$2,412.80
Cemetery Fund Total:	\$115,000.00	\$0.00	\$115,000.00	\$115,000.00	\$68,390.50	\$0.00	\$68,390.50	\$46,609.50
Allen County Sheriff's Department								
2191-210-314-0000 Tax Collection Fees	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$2,535.90	\$0.00	\$2,535.90	\$964.10
2191-210-323-0000 Repairs and Maintenance	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$1,823.49	\$0.00	\$1,823.49	\$676.51

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2191-210-341-0000 Telephone	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$1,888.15	\$0.00	\$1,888.15	\$1,111.85
2191-210-360-0000 Contracted Services	\$220,000.00	\$0.00	\$220,000.00	\$220,000.00	\$173,789.31	\$0.00	\$173,789.31	\$46,210.69
2191-210-380-0006 Insurance and Bonding{SHERIFF DEPARTMENT}	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2191-210-430-0000 Small Tools and Minor Equipment	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$660.65	\$0.00	\$660.65	\$839.35
2191-210-490-0000 Other - Supplies and Materials	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00
2191-210-599-0000 Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-760-740-0000 Machinery, Equipment and Furniture	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
Allen County Sheriff's Department Fund Total:	\$280,500.00	\$0.00	\$280,500.00	\$280,500.00	\$229,697.50	\$0.00	\$229,697.50	\$50,802.50
<b>Bath Township Fire Department</b>								
2192-220-190-0000 Other - Salaries	\$520,000.00	\$31.70	\$520,000.00	\$520,031.70	\$443,664.59	\$95.04	\$443,759.63	\$76,272.07
2192-220-211-0000 Ohio Public Employees Retirement System	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,556.36	\$0.00	\$1,556.36	\$443.64
2192-220-212-0000 Social Security	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$5,738.13	\$0.00	\$5,738.13	\$6,261.87
2192-220-213-0005 Medicare{FIRE DEPARTMENT}	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$9,704.02	\$0.00	\$9,704.02	\$2,295.98
2192-220-215-0005 Ohio Police and Fire Pension Fund{FIRE DEPARTMENT}	\$160,000.00	\$0.00	\$160,000.00	\$160,000.00	\$134,047.41	\$0.00	\$134,047.41	\$25,952.59
2192-220-220-0005 Insurance Benefits{FIRE DEPARTMENT}	\$166,000.00	\$0.00	\$166,000.00	\$166,000.00	\$146,853.81	\$0.00	\$146,853.81	\$19,146.19
2192-220-230-0000 Workers' Compensation	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$15,091.39	\$0.00	\$15,091.39	\$19,908.61
2192-220-240-0005 Unemployment Compensation{FIRE DEPARTMENT}	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2192-220-314-0000 Tax Collection Fees	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$13,490.96	\$0.00	\$13,490.96	\$6,509.04
2192-220-317-0005 Planning Consultants{FIRE DEPARTMENT}	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00

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With Expenditure Authority**

All Budgeted Funds for Fiscal 2018 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2017</b>	<b>Appropriations For Year Ended December 31, 2018</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2018</b>	<b>Reserve for Encumbrances as of December 31, 2018</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
2192-220-318-0005 Training Services{FIRE DEPARTMENT}	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$14,519.78	\$0.00	\$14,519.78	\$15,480.22
2192-220-319-0005 Other - Professional and Technical Services{FIRE DEPARTMEM}	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$29,663.23	\$0.00	\$29,663.23	\$336.77
2192-220-323-0000 Repairs and Maintenance	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$29,167.44	\$0.00	\$29,167.44	\$832.56
2192-220-359-0000 Other - Utilities	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$31,719.61	\$0.00	\$31,719.61	\$8,280.39
2192-220-360-0000 Contracted Services	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$31,447.17	\$0.00	\$31,447.17	\$3,552.83
2192-220-380-0005 Insurance and Bonding{FIRE DEPARTMENT}	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$12,934.50	\$0.00	\$12,934.50	\$17,065.50
2192-220-410-0005 Office Supplies{FIRE DEPARTMENT}	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$4,801.10	\$0.00	\$4,801.10	\$5,198.90
2192-220-420-0005 Operating Supplies{FIRE DEPARTMENT}	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$4,991.05	\$0.00	\$4,991.05	\$8.95
2192-220-430-0000 Small Tools and Minor Equipment	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$80,216.58	\$0.00	\$80,216.58	\$19,783.42
2192-220-490-0000 Other - Supplies and Materials	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
2192-220-510-0005 Dues and Fees{FIRE DEPARTMENT}	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,326.89	\$0.00	\$1,326.89	\$673.11
2192-220-599-0000 Other - Other Expenses	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$15,622.19	\$0.00	\$15,622.19	\$4,377.81
2192-760-710-0005 Land{FIRE DEPARTMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2192-760-720-0000 Buildings	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
2192-760-740-0000 Machinery, Equipment and Furniture	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$29,310.16	\$0.00	\$29,310.16	\$5,689.84
2192-820-820-0000 Principal Payments - Notes	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$58,536.83	\$0.00	\$58,536.83	\$1,463.17
2192-830-830-0000 Interest Payments	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
<b>Bath Township Fire Department Fund Total:</b>	<b>\$1,424,000.00</b>	<b>\$31.70</b>	<b>\$1,424,000.00</b>	<b>\$1,424,031.70</b>	<b>\$1,137,403.20</b>	<b>\$95.04</b>	<b>\$1,137,498.24</b>	<b>\$286,533.46</b>

Ambulance And Emergency Medical Services

Statement excludes amounts for advances.

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

All Budgeted Funds for Fiscal 2018 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2017</b>	<b>Appropriations For Year Ended December 31, 2018</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2018</b>	<b>Reserve for Encumbrances as of December 31, 2018</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
2281-230-190-0000	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$224,455.33	\$120.22	\$224,575.55	\$75,424.45
Other - Salaries								
2281-230-318-0000	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$1,838.74	\$0.00	\$1,838.74	\$3,161.26
Training Services								
2281-230-323-0000	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$5,597.85	\$0.00	\$5,597.85	\$4,402.15
Repairs and Maintenance								
2281-230-350-0000	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$135.90	\$0.00	\$135.90	\$864.10
Utilities								
2281-230-360-0000	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$14,888.53	\$0.00	\$14,888.53	\$15,111.47
Contracted Services								
2281-230-410-0000	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$269.00	\$0.00	\$269.00	\$731.00
Office Supplies								
2281-230-420-0000	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$16,806.14	\$0.00	\$16,806.14	\$3,193.86
Operating Supplies								
2281-230-599-0000	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Other - Other Expenses								
2281-760-740-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Machinery, Equipment and Furniture								
Ambulance And Emergency Medical Services Fund Total:	\$372,000.00	\$0.00	\$372,000.00	\$372,000.00	\$263,991.49	\$120.22	\$264,111.71	\$107,888.29
 Belmont Street Lighting								
2401-310-360-0000	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$3,046.38	\$0.00	\$3,046.38	\$953.62
Contracted Services								
Belmont Street Lighting Fund Total:	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$3,046.38	\$0.00	\$3,046.38	\$953.62
 Woodbriar 1 & 2 Street Lighting								
2402-310-360-0000	\$1,995.00	\$0.00	\$1,995.00	\$1,995.00	\$992.63	\$0.00	\$992.63	\$1,002.37
Contracted Services								
Woodbriar 1 & 2 Street Lighting Fund Total:	\$1,995.00	\$0.00	\$1,995.00	\$1,995.00	\$992.63	\$0.00	\$992.63	\$1,002.37
 Woodbriar 3 & 4 Street Lighting								
2403-310-360-0000	\$2,050.00	\$0.00	\$2,050.00	\$2,050.00	\$1,143.40	\$0.00	\$1,143.40	\$906.60
Contracted Services								
Woodbriar 3 & 4 Street Lighting Fund Total:	\$2,050.00	\$0.00	\$2,050.00	\$2,050.00	\$1,143.40	\$0.00	\$1,143.40	\$906.60

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

All Budgeted Funds for Fiscal 2018 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2017</b>	<b>Appropriations For Year Ended December 31, 2018</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2018</b>	<b>Reserve for Encumbrances as of December 31, 2018</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
Woodbriar 5 Street Lighting								
2404-310-360-0000 Contracted Services	\$2,200.00	\$0.00	\$2,200.00	\$2,200.00	\$844.05	\$0.00	\$844.05	\$1,355.95
Woodbriar 5 Street Lighting Fund Total:	\$2,200.00	\$0.00	\$2,200.00	\$2,200.00	\$844.05	\$0.00	\$844.05	\$1,355.95
Ridgewood Street Lighting								
2405-310-360-0000 Contracted Services	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$2,942.87	\$0.00	\$2,942.87	\$1,557.13
Ridgewood Street Lighting Fund Total:	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$2,942.87	\$0.00	\$2,942.87	\$1,557.13
Woodbriar #6 Street Lighting								
2406-310-360-0000 Contracted Services	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,286.37	\$0.00	\$1,286.37	\$713.63
Woodbriar #6 Street Lighting Fund Total:	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,286.37	\$0.00	\$1,286.37	\$713.63
Grant/N. C. Ohio Solid Waste Management								
2901-710-360-0000 Contracted Services	\$5,400.00	\$0.00	\$5,400.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$5,400.00
Grant/N. C. Ohio Solid Waste Management Fund Total:	\$5,400.00	\$0.00	\$5,400.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$5,400.00
Special Revenue Funds Total:	\$2,696,645.00	\$31.70	\$2,696,645.00	\$2,696,676.70	\$2,046,441.51	\$282.54	\$2,046,724.05	\$649,952.65
4000 Capital Projects								
Issue I - ROAD PAVING								
4401-760-360-0000 Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Issue I - ROAD PAVING Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CDBG								
4402-760-360-0000 Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Statement excludes amounts for advances.

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

All Budgeted Funds for Fiscal 2018 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2017</b>	<b>Appropriations For Year Ended December 31, 2018</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2018</b>	<b>Reserve for Encumbrances as of December 31, 2018</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
CDBG Fund Total:	\$0.00	\$0.00	\$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	\$0.00	\$0.00
OPWC Fund Total:	\$0.00	\$0.00	\$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	\$0.00	\$0.00
4404-990-990-0000 Other - Other Financing Uses	\$0.00	\$0.00	\$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	\$0.00	\$0.00
Capital Projects Funds Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 Agency								
Agency								
9001-220-500-0000 Other	\$0.00	\$0.00	\$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	\$0.00	\$0.00
Agency Funds Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Report Totals:	\$4,202,645.00	\$31.70	\$4,202,645.00	\$4,202,676.70	\$2,593,515.94	\$302.04	\$2,593,817.98	\$1,608,858.72

Statement excludes amounts for advances.

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