

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

All Budgeted Funds for Fiscal 2021 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2020	Appropriations For Year Ended December 31, 2021	Total	Disbursements for Year Ended December 31, 2021	Reserve for Encumbrances as of December 31, 2021	Total	Variance Favorable (Unfavorable)
1000 General								
General								
1000-110-111-0000 Salaries - Trustees	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$25,434.33	\$353.55	\$25,787.88	\$4,212.12
1000-110-121-0000 Salary - Township Fiscal Officer	\$22,000.00	\$0.00	\$22,000.00	\$22,000.00	\$18,899.96	\$732.25	\$19,632.21	\$2,367.79
1000-110-190-0001 Other - Salaries(Other Expenses)	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$5,597.53	\$405.57	\$6,003.10	\$3,996.90
1000-110-211-0000 Ohio Public Employees Retirement System	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$5,297.05	\$0.00	\$5,297.05	\$1,702.95
1000-110-213-0000 Medicare	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$613.52	\$0.00	\$613.52	\$386.48
1000-110-230-0000 Workers' Compensation	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$2,475.54	\$0.00	\$2,475.54	\$1,524.46
1000-110-312-0000 Auditing Services	\$6,900.00	\$0.00	\$6,900.00	\$6,900.00	\$0.00	\$0.00	\$0.00	\$6,900.00
1000-110-313-0000 Uniform Accounting Network Fees	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$3,048.00	\$0.00	\$3,048.00	\$1,952.00
1000-110-314-0000 Tax Collection Fees	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$3,060.64	\$0.00	\$3,060.64	\$1,939.36
1000-110-315-0000 Election Expenses	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
1000-110-345-0000 Advertising	\$300.00	\$0.00	\$300.00	\$300.00	\$38.25	\$0.00	\$38.25	\$261.75
1000-110-370-0000 Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-381-0000 Property Insurance Premiums	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$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
1000-110-383-0000 Fidelity Bond Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$1,168.36	\$221.99	\$1,390.35	\$2,609.65

Statement excludes amounts for advances.

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1000-110-599-0000 Other - Other Expenses	\$2,000.00	\$1.25	\$2,000.00	\$2,001.25	\$806.28	\$86.95	\$893.23	\$1,108.02
1000-120-341-0000 Telephone	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$599.76	\$0.00	\$599.76	\$400.24
1000-120-351-0000 Electricity	\$800.00	\$0.00	\$800.00	\$800.00	\$635.73	\$0.00	\$635.73	\$164.27
1000-120-352-0000 Water and Sewage	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$884.88	\$0.00	\$884.88	\$115.12
1000-120-353-0000 Natural Gas	\$600.00	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00
1000-120-599-0000 Other - Other Expenses	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$3,449.12	\$0.00	\$3,449.12	\$66,550.88
1000-130-420-0000 Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-330-430-0000 Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-410-599-0000 Other - Other Expenses	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$424.10	\$0.00	\$424.10	\$2,575.90
1000-420-370-0000 Payment to Another Political Subdivision	\$15,500.00	\$0.00	\$15,500.00	\$15,500.00	\$15,174.00	\$0.00	\$15,174.00	\$326.00
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	\$90,000.00	\$0.00	\$120,000.00	\$120,000.00	\$25,000.00	\$0.00	\$25,000.00	\$95,000.00
1000-910-910-0001 Transfers - Out{Other Expenses}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-910-910-0100 Transfers - Out{Gasoline}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Fund Total:	\$295,600.00	\$1.25	\$325,600.00	\$325,601.25	\$129,207.05	\$1,800.31	\$131,007.36	\$194,593.89
General Funds Total:	\$295,600.00	\$1.25	\$325,600.00	\$325,601.25	\$129,207.05	\$1,800.31	\$131,007.36	\$194,593.89

2000 Special Revenue

Motor Vehicle License Tax

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2011-330-190-0000 Other - Salaries	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2011-330-211-0000 Ohio Public Employees Retirement System	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2011-330-213-0000 Medicare	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
2011-330-420-0000 Operating Supplies	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$5,564.92	\$0.00	\$5,564.92	\$4,435.08
2011-330-599-0000 Other - Other Expenses	\$3,900.00	\$0.00	\$3,900.00	\$3,900.00	\$429.32	\$0.00	\$429.32	\$3,470.68
2011-760-700-0000 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Motor Vehicle License Tax Fund Total:	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$5,994.24	\$0.00	\$5,994.24	\$14,005.76
Gasoline Tax								
2021-330-190-0000 Other - Salaries	\$31,500.00	\$0.00	\$31,500.00	\$31,500.00	\$17,628.85	\$536.40	\$18,165.25	\$13,334.75
2021-330-211-0000 Ohio Public Employees Retirement System	\$4,000.00	\$0.00	\$4,500.00	\$4,500.00	\$4,276.79	\$0.00	\$4,276.79	\$223.21
2021-330-213-0000 Medicare	\$600.00	\$0.00	\$600.00	\$600.00	\$473.88	\$0.00	\$473.88	\$126.12
2021-330-323-0000 Repairs and Maintenance	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$27,553.13	\$0.00	\$27,553.13	\$12,446.87
2021-330-323-0001 Repairs and Maintenance{Other Expenses}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2021-330-341-0000 Telephone	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$922.06	\$0.00	\$922.06	\$77.94
2021-330-351-0000 Electricity	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,377.93	\$0.00	\$1,377.93	\$122.07
2021-330-359-0000 Other - Utilities	\$3,000.00	\$0.00	\$2,500.00	\$2,500.00	\$1,909.77	\$0.00	\$1,909.77	\$590.23
2021-330-360-0201 Contracted Services{Issue 2}	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
2021-330-420-0100 Operating Supplies{Gasoline}	\$5,000.00	\$574.37	\$5,000.00	\$5,574.37	\$5,574.37	\$0.00	\$5,574.37	\$0.00
2021-330-430-0000 Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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2021-330-490-0100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Supplies and Materials{Gasoline}								
2021-330-490-0201	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Supplies and Materials{Issue 2}								
2021-330-490-0203	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Supplies and Materials{Spring Rd Program}								
2021-330-490-0204	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Supplies and Materials{Truck Maintenance}								
2021-330-599-0000	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$19,393.99	\$0.00	\$19,393.99	\$25,606.01
Other - Other Expenses								
2021-330-790-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Capital Outlay								
2021-390-590-0400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses{Security Deposit}								
2021-760-750-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Motor Vehicles								
2021-910-910-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - Out								
2021-910-910-0001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - Out{Other Expenses}								
2021-910-910-0100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - Out{Gasoline}								
2021-990-990-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses								
Gasoline Tax Fund Total:	\$141,600.00	\$574.37	\$141,600.00	\$142,174.37	\$89,110.77	\$536.40	\$89,647.17	\$52,527.20
Cemetery								
2041-410-190-0000	\$55,000.00	\$0.00	\$57,900.00	\$57,900.00	\$55,789.80	\$1,000.63	\$56,790.43	\$1,109.57
Other - Salaries								
2041-410-211-0000	\$5,000.00	\$0.00	\$6,900.00	\$6,900.00	\$6,011.03	\$0.00	\$6,011.03	\$888.97
Ohio Public Employees Retirement System								
2041-410-213-0000	\$700.00	\$0.00	\$700.00	\$700.00	\$551.02	\$0.00	\$551.02	\$148.98
Medicare								
2041-410-323-0000	\$1,500.00	\$0.00	\$16,900.00	\$16,900.00	\$12,366.01	\$0.00	\$12,366.01	\$4,533.99
Repairs and Maintenance								
2041-410-341-0000	\$1,000.00	\$0.00	\$800.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00
Telephone								

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2041-410-351-0000 Electricity	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,377.89	\$0.00	\$1,377.89	\$122.11
2041-410-359-0000 Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2041-410-599-0000 Other - Other Expenses	\$1,600.00	\$0.00	\$11,600.00	\$11,600.00	\$11,439.41	\$0.00	\$11,439.41	\$160.59
2041-410-599-0100 Other - Other Expenses{Gasoline}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2041-410-599-0300 Other - Other Expenses{Trees/Landscaping}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2041-410-599-0301 Other - Other Expenses{Foundations}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2041-410-599-0302 Other - Other Expenses{Mower}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2041-760-740-0000 Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2041-760-740-0500 Machinery, Equipment and Furniture{New Fire Truck}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2041-910-910-0000 Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2041-990-990-0000 Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cemetery Fund Total:	\$66,300.00	\$0.00	\$96,300.00	\$96,300.00	\$88,335.16	\$1,000.63	\$89,335.79	\$6,964.21
Special Levy - Fire District								
2111-220-100-0000 Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111-220-212-0000 Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111-220-213-0000 Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111-220-500-0000 Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111-760-314-0000 Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111-760-750-0000 Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Special Levy - Fire District Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Levy - New Truck								
2112-220-500-0000 Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-220-700-0000 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-760-314-0000 Tax Collection Fees	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$1,758.68	\$0.00	\$1,758.68	\$41.32
2112-760-314-0001 Tax Collection Fees{Other Expenses}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-760-720-0000 Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-760-750-0000 Motor Vehicles	\$113,000.00	\$0.00	\$113,000.00	\$113,000.00	\$112,404.90	\$0.00	\$112,404.90	\$595.10
2112-890-890-0000 Other - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Levy - New Truck Fund Total:	\$114,800.00	\$0.00	\$114,800.00	\$114,800.00	\$114,163.58	\$0.00	\$114,163.58	\$636.42
FIRE DISTRICT								
2191-110-211-0000 Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-110-213-0000 Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-220-190-0000 Other - Salaries	\$4,800.00	\$0.00	\$4,800.00	\$4,800.00	\$4,528.79	\$271.21	\$4,800.00	\$0.00
2191-220-212-0000 Social Security	\$250.00	\$0.00	\$250.00	\$250.00	\$148.80	\$0.00	\$148.80	\$101.20
2191-220-213-0000 Medicare	\$60.00	\$0.00	\$60.00	\$60.00	\$34.80	\$0.00	\$34.80	\$25.20
2191-220-314-0000 Tax Collection Fees	\$1,600.00	\$0.00	\$1,650.00	\$1,650.00	\$1,649.27	\$0.00	\$1,649.27	\$0.73
2191-220-318-0000 Training Services	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	\$6,339.23	\$0.00	\$6,339.23	\$9,660.77
2191-220-322-0000 Garbage and Trash Removal	\$400.00	\$0.00	\$400.00	\$400.00	\$275.00	\$0.00	\$275.00	\$125.00

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2191-220-323-0000 Repairs and Maintenance	\$40,000.00	\$27,510.62	\$39,950.00	\$67,460.62	\$67,460.62	\$0.00	\$67,460.62	\$0.00
2191-220-341-0000 Telephone	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$3,534.33	\$0.00	\$3,534.33	\$1,465.67
2191-220-351-0000 Electricity	\$3,200.00	\$0.00	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00
2191-220-352-0000 Water and Sewage	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00	\$884.88	\$0.00	\$884.88	\$215.12
2191-220-353-0000 Natural Gas	\$1,500.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
2191-220-381-0000 Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-220-382-0000 Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-220-389-0000 Other - Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-220-420-0000 Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$19,000.00	\$2,626.85	\$18,500.00	\$21,126.85	\$18,692.40	\$455.38	\$19,147.78	\$1,979.07
2191-760-730-0000 Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-760-740-0000 Machinery, Equipment and Furniture	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$7,273.84	\$0.00	\$7,273.84	\$12,726.16
FIRE DISTRICT Fund Total:	\$112,910.00	\$30,137.47	\$112,910.00	\$143,047.47	\$116,021.96	\$726.59	\$116,748.55	\$26,298.92
Coronavirus Relief Fund								
2272-110-590-0001 Other Expenses{Other Expenses}	\$174.85	\$102,921.63	\$174.85	\$103,096.48	\$102,988.55	\$0.00	\$102,988.55	\$107.93
Coronavirus Relief Fund Fund Total:	\$174.85	\$102,921.63	\$174.85	\$103,096.48	\$102,988.55	\$0.00	\$102,988.55	\$107.93
American Rescue Plan Act								
2273-110-110-0001 Salaries - Trustees' Office{Other Expenses}	\$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 2021 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2020	Appropriations For Year Ended December 31, 2021	Total	Disbursements for Year Ended December 31, 2021	Reserve for Encumbrances as of December 31, 2021	Total	Variance Favorable (Unfavorable)
2273-110-111-0001 Salaries - Trustees{Other Expenses}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2273-110-112-0001 Salaries - Trustees' Staff{Other Expenses}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2273-110-119-0001 Other - Salaries - Trustees' Office{Other Expenses}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2273-110-120-0001 Salaries - Township Fiscal Officer's Office{Other Expenses}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2273-110-121-0001 Salary - Township Fiscal Officer{Other Expenses}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2273-110-122-0001 Salaries - Township Fiscal Officer's Staff{Other Expenses}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2273-110-129-0001 Other - Salaries - Twp Fiscal Officer's Off.{Other Expenses}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2273-110-340-0001 Communications, Printing and Advertising{Other Expenses}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2273-110-341-0001 Telephone{Other Expenses}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2273-110-349-0001 Other-Communications, Printing & Advertising{Other Expenses}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2273-110-360-0001 Contracted Services{Other Expenses}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2273-110-590-0001 Other Expenses{Other Expenses}	\$89,195.53	\$0.00	\$89,195.53	\$89,195.53	\$0.00	\$0.00	\$0.00	\$89,195.53
2273-110-591-0001 Contributions to Other Organizations{Other Expenses}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2273-110-599-0001 Other - Other Expenses{Other Expenses}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2273-730-592-0002 Grants to Other Governments{Grants to other}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2273-830-830-0001 Interest Payments{Other Expenses}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
American Rescue Plan Act Fund Total:	\$89,195.53	\$0.00	\$89,195.53	\$89,195.53	\$0.00	\$0.00	\$0.00	\$89,195.53

Statement excludes amounts for advances.

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

All Budgeted Funds for Fiscal 2021 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2020	Appropriations For Year Ended December 31, 2021	Total	Disbursements for Year Ended December 31, 2021	Reserve for Encumbrances as of December 31, 2021	Total	Variance Favorable (Unfavorable)
Special Revenue Funds Total:	\$544,980.38	\$133,633.47	\$574,980.38	\$708,613.85	\$516,614.26	\$2,263.62	\$518,877.88	\$189,735.97
Report Totals:	\$840,580.38	\$133,634.72	\$900,580.38	\$1,034,215.10	\$645,821.31	\$4,063.93	\$649,885.24	\$384,329.86

Statement excludes amounts for advances.

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