

BRACEVILLE TOWNSHIP, TRUMBULL COUNTY
Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

1/6/2015 2:19:24 PM
UAN V2015.1

All Special Revenue Funds
For the Year Ended December 31, 2014

	MOTOR VEHICLE LIC. TAX	GASOLINE TAX	ROAD AND BRIDGE	CEMETERY
Cash Receipts				
Property and Other Local Taxes	\$0.00	\$0.00	\$78,802.78	\$0.00
Charges for Services	0.00	0.00	0.00	0.00
Licenses, Permits and Fees	0.00	0.00	0.00	16,950.00
Fines and Forfeitures	0.00	0.00	0.00	0.00
Intergovernmental	7,120.31	86,713.83	15,523.16	0.00
Special Assessments	0.00	0.00	0.00	0.00
Earnings on Investments	2.80	54.85	0.00	0.00
Miscellaneous	0.00	0.00	1,442.78	4,400.00
Total Cash Receipts	7,123.11	86,768.68	95,768.72	21,350.00
Cash Disbursements				
Current:				
General Government	0.00	0.00	0.00	0.00
Public Safety	0.00	0.00	0.00	0.00
Public Works	9,240.22	63,870.37	88,193.93	0.00
Health	0.00	0.00	0.00	15,194.98
Human Services	0.00	0.00	0.00	0.00
Conservation-Recreation	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00
Debt Service:				
Principal Retirement	0.00	0.00	0.00	0.00
Interest and Fiscal Charges	0.00	0.00	0.00	0.00
Total Cash Disbursements	9,240.22	63,870.37	88,193.93	15,194.98
Excess of Receipts Over (Under) Disbursements	(2,117.11)	22,898.31	7,574.79	6,155.02
Other Financing Receipts (Disbursements)				
Sale of Bonds	0.00	0.00	0.00	0.00
Sale of Notes	0.00	0.00	0.00	0.00
Other Debt Proceeds	0.00	0.00	0.00	0.00
Premium and Accrued Interest on Debt	0.00	0.00	0.00	0.00
Discount on Debt	0.00	0.00	0.00	0.00
Sale of Capital Assets	0.00	0.00	0.00	0.00
Transfers In	0.00	0.00	0.00	0.00
Transfers Out	0.00	0.00	0.00	0.00
Advances In	0.00	0.00	0.00	0.00

This is an unaudited financial statement.

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Special Revenue Funds

For the Year Ended December 31, 2014

	MOTOR VEHICLE LIC. TAX	GASOLINE TAX	ROAD AND BRIDGE	CEMETERY
Advances Out	0.00	0.00	0.00	0.00
Other Financing Sources	0.00	0.00	0.00	0.00
Other Financing Uses	0.00	0.00	0.00	0.00
Total Other Financing Receipts (Disbursements)	0.00	0.00	0.00	0.00
Special Item	0.00	0.00	0.00	0.00
Extraordinary Item	0.00	0.00	0.00	0.00
Net Change in Fund Cash Balances	(2,117.11)	22,898.31	7,574.79	6,155.02
<i>Fund Cash Balances, January 1</i>	<i>5,385.23</i>	<i>86,460.88</i>	<i>90,740.17</i>	<i>36,191.22</i>
Fund Cash Balances, December 31	3,268.12	109,359.19	98,314.96	42,346.24
Nonspendable	0.00	0.00	0.00	0.00
Restricted	3,268.12	109,359.19	98,314.96	42,346.24
Committed	0.00	0.00	0.00	0.00
Assigned	0.00	0.00	0.00	0.00
Unassigned (Deficit)	0.00	0.00	0.00	0.00
Fund Cash Balances, December 31	\$3,268.12	\$109,359.19	\$98,314.96	\$42,346.24

	MOTOR VEHICLE LIC. TAX	GASOLINE TAX	ROAD AND BRIDGE	CEMETERY
GASB 54 Worksheet/Note Disclosure				
Net Change in Fund Cash Balances	(\$2,117.11)	\$22,898.31	\$7,574.79	\$6,155.02
Fund Cash Balances, January 1	5,385.23	86,460.88	90,740.17	36,191.22
Fund Cash Balances, December 31	<u>\$3,268.12</u>	<u>\$109,359.19</u>	<u>\$98,314.96</u>	<u>\$42,346.24</u>
Fund Balances				
Amounts identified as:				
Nonspendable				
Cemetery Endowment	\$0.00	\$0.00	\$0.00	\$0.00
Unclaimed Monies	0.00	0.00	0.00	0.00
Total Nonspendable	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Restricted for:				
Cemetery	0.00	0.00	0.00	42,346.24
Construction of Capital Improvement Project	0.00	0.00	0.00	0.00
Drug and Alcohol Education and Enforcement	0.00	0.00	0.00	0.00
Emergency Medical Services	0.00	0.00	0.00	0.00
Fire Operations	0.00	0.00	0.00	0.00
Issue II Projects	0.00	0.00	0.00	0.00
Police Operations	0.00	0.00	0.00	0.00
Road and Bridge Maintenance and Improvements	3,268.12	109,359.19	98,314.96	0.00
Total Restricted	<u>3,268.12</u>	<u>109,359.19</u>	<u>98,314.96</u>	<u>42,346.24</u>
Committed to:				
Total Committed	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Assigned to:				
Total Assigned	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Unassigned	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Fund Cash Balances, December 31	<u>\$3,268.12</u>	<u>\$109,359.19</u>	<u>\$98,314.96</u>	<u>\$42,346.24</u>

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Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Special Revenue Funds

For the Year Ended December 31, 2014

	POLICE LEVY	FIRE LEVY	DRUG LAW EN- FORCEMENT	FIRE & RSC AMBULANCE EMS SERV
Cash Receipts				
Property and Other Local Taxes	\$67,137.37	\$67,085.70	\$0.00	\$0.00
Charges for Services	0.00	0.00	0.00	32,285.96
Licenses, Permits and Fees	26,390.00	0.00	0.00	0.00
Fines and Forfeitures	0.00	0.00	3,005.50	0.00
Intergovernmental	12,220.60	14,669.35	0.00	3,549.41
Special Assessments	0.00	0.00	0.00	0.00
Earnings on Investments	0.00	0.00	0.00	0.00
Miscellaneous	3,193.54	1,158.00	0.00	300.00
Total Cash Receipts	108,941.51	82,913.05	3,005.50	36,135.37
Cash Disbursements				
Current:				
General Government	0.00	0.00	0.00	0.00
Public Safety	106,752.00	58,899.38	4,017.00	47,751.45
Public Works	0.00	0.00	0.00	0.00
Health	0.00	0.00	0.00	0.00
Human Services	0.00	0.00	0.00	0.00
Conservation-Recreation	0.00	0.00	0.00	0.00
Other	0.00	9,599.90	0.00	4,229.12
Capital Outlay	0.00	0.00	0.00	0.00
Debt Service:				
Principal Retirement	0.00	0.00	0.00	0.00
Interest and Fiscal Charges	0.00	0.00	0.00	0.00
Total Cash Disbursements	106,752.00	68,499.28	4,017.00	51,980.57
Excess of Receipts Over (Under) Disbursements	2,189.51	14,413.77	(1,011.50)	(15,845.20)
Other Financing Receipts (Disbursements)				
Sale of Bonds	0.00	0.00	0.00	0.00
Sale of Notes	0.00	0.00	0.00	0.00
Other Debt Proceeds	0.00	0.00	0.00	0.00
Premium and Accrued Interest on Debt	0.00	0.00	0.00	0.00
Discount on Debt	0.00	0.00	0.00	0.00
Sale of Capital Assets	21,867.10	0.00	0.00	0.00
Transfers In	0.00	0.00	0.00	0.00
Transfers Out	0.00	0.00	0.00	0.00
Advances In	0.00	0.00	0.00	0.00

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Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Special Revenue Funds

For the Year Ended December 31, 2014

	POLICE LEVY	FIRE LEVY	DRUG LAW EN- FORCEMENT	FIRE & RSC AMBULANCE EMS SERV
Advances Out	0.00	0.00	0.00	0.00
Other Financing Sources	0.00	0.00	0.00	0.00
Other Financing Uses	0.00	0.00	0.00	0.00
Total Other Financing Receipts (Disbursements)	21,857.10	0.00	0.00	0.00
Special Item	0.00	0.00	0.00	0.00
Extraordinary Item	0.00	0.00	0.00	0.00
Net Change in Fund Cash Balances	24,046.61	14,413.77	(1,011.50)	(15,845.20)
<i>Fund Cash Balances, January 1</i>	<i>35,398.22</i>	<i>88,492.80</i>	<i>7,906.09</i>	<i>48,043.70</i>
Fund Cash Balances, December 31	59,444.83	102,906.57	6,894.59	32,198.50
Nonspendable	0.00	0.00	0.00	0.00
Restricted	59,444.83	102,906.57	6,894.59	32,198.50
Committed	0.00	0.00	0.00	0.00
Assigned	0.00	0.00	0.00	0.00
Unassigned (Deficit)	0.00	0.00	0.00	0.00
Fund Cash Balances, December 31	\$59,444.83	\$102,906.57	\$6,894.59	\$32,198.50

BRACEVILLE TOWNSHIP, TRUMBULL COUNTY
Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
 All Special Revenue Funds

For the Year Ended December 31, 2014

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	POLICE LEVY	FIRE LEVY	DRUG LAW EN- FORCEMENT	FIRE & RSC AMBULANCE EMS SERV
GASB 54 Worksheet/Note Disclosure				
<i>Net Change in Fund Cash Balances</i>	\$24,046.61	\$14,413.77	(\$1,011.50)	(\$15,845.20)
<i>Fund Cash Balances, January 1</i>	35,398.22	88,492.80	7,906.09	48,043.70
<i>Fund Cash Balances, December 31</i>	<u>\$59,444.83</u>	<u>\$102,906.57</u>	<u>\$6,894.59</u>	<u>\$32,198.50</u>
Fund Balances				
Amounts identified as:				
Nonspendable				
Cemetery Endowment	\$0.00	\$0.00	\$0.00	\$0.00
Unclaimed Monies	0.00	0.00	0.00	0.00
Total Nonspendable	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Restricted for:				
Cemetery	0.00	0.00	0.00	0.00
Construction of Capital Improvement Project	0.00	0.00	0.00	0.00
Drug and Alcohol Education and Enforcement	0.00	0.00	6,894.59	0.00
Emergency Medical Services	0.00	0.00	0.00	32,198.50
Fire Operations	0.00	102,906.57	0.00	0.00
Issue II Projects	0.00	0.00	0.00	0.00
Police Operations	59,444.83	0.00	0.00	0.00
Road and Bridge Maintenance and Improvements	0.00	0.00	0.00	0.00
Total Restricted	<u>59,444.83</u>	<u>102,906.57</u>	<u>6,894.59</u>	<u>32,198.50</u>
Committed to:				
Total Committed	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Assigned to:				
Total Assigned	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Unassigned	0.00	0.00	0.00	0.00
Total Fund Cash Balances, December 31	<u><u>\$59,444.83</u></u>	<u><u>\$102,906.57</u></u>	<u><u>\$6,894.59</u></u>	<u><u>\$32,198.50</u></u>

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BRACEVILLE TOWNSHIP, TRUMBULL COUNTY
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 All Special Revenue Funds

For the Year Ended December 31, 2014

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	SPECIAL REVENUE TOTAL
Cash Receipts	
Property and Other Local Taxes	\$213,025.85
Charges for Services	32,285.96
Licenses, Permits and Fees	43,340.00
Fines and Forfeitures	3,005.50
Intergovernmental	139,796.66
Special Assessments	0.00
Earnings on Investments	57.65
Miscellaneous	10,494.32
Total Cash Receipts	442,005.94
Cash Disbursements	
Current:	
General Government	0.00
Public Safety	217,419.83
Public Works	161,304.52
Health	15,194.98
Human Services	0.00
Conservation-Recreation	0.00
Other	0.00
Capital Outlay	13,829.02
Debt Service:	
Principal Retirement	0.00
Interest and Fiscal Charges	0.00
Total Cash Disbursements	407,748.35
<i>Excess of Receipts Over (Under) Disbursements</i>	34,257.59
Other Financing Receipts (Disbursements)	
Sale of Bonds	0.00
Sale of Notes	0.00
Other Debt Proceeds	0.00
Premium and Accrued Interest on Debt	0.00
Discount on Debt	0.00
Sale of Capital Assets	21,857.10
Transfers In	0.00
Transfers Out	0.00
Advances In	0.00

This is an unaudited financial statement.

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Special Revenue Funds

For the Year Ended December 31, 2014

	SPECIAL REVENUE TOTAL
Advances Out	0.00
Other Financing Sources	0.00
Other Financing Uses	0.00
Total Other Financing Receipts (Disbursements)	21,857.10
Special Item	0.00
Extraordinary Item	0.00
Net Change in Fund Cash Balances	56,114.69
<i>Fund Cash Balances, January 1</i>	<i>398,618.31</i>
Fund Cash Balances, December 31	
Nonspendable	0.00
Restricted	454,733.00
Committed	0.00
Assigned	0.00
Unassigned (Deficit)	0.00
Fund Cash Balances, December 31	\$454,733.00

BRACEVILLE TOWNSHIP, TRUMBULL COUNTY
Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
 All Special Revenue Funds
 For the Year Ended December 31, 2014

	SPECIAL REVENUE
	TOTAL
GASB 54 Worksheet/Note Disclosure	
Net Change in Fund Cash Balances	\$56,114.69
Fund Cash Balances, January 1	398,618.31
Fund Cash Balances, December 31	\$454,733.00
Fund Balances	
Amounts identified as:	
Nonspendable	
Cemetery Endowment	\$0.00
Unclaimed Monies	0.00
Total Nonspendable	0.00
Restricted for:	
Cemetery	42,346.24
Construction of Capital Improvement Project	0.00
Drug and Alcohol Education and Enforcement	6,894.59
Emergency Medical Services	32,198.50
Fire Operations	102,906.57
Issue II Projects	0.00
Police Operations	59,444.83
Road and Bridge Maintenance and Improvements	210,942.27
Total Restricted	454,733.00
Committed to:	
Total Committed	0.00
Assigned to:	
Total Assigned	0.00
Unassigned	0.00
Total Fund Cash Balances, December 31	\$454,733.00

This is an unaudited financial statement.

BRACEVILLE TOWNSHIP, TRUMBULL COUNTY
Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
 All Capital Projects Funds

For the Year Ended December 31, 2014

	Shanks Phalanx Phase	NATUREWORK GRANT TRUM-034	CAPITAL PROJECTS TOTAL
Cash Receipts			
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00
Charges for Services	0.00	0.00	0.00
Licenses, Permits and Fees	0.00	0.00	0.00
Fines and Forfeitures	0.00	0.00	0.00
Intergovernmental	0.00	0.00	0.00
Special Assessments	0.00	0.00	0.00
Earnings on Investments	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00
<i>Total Cash Receipts</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Cash Disbursements			
Current:			
General Government	0.00	0.00	0.00
Public Safety	0.00	0.00	0.00
Public Works	0.00	0.00	0.00
Health	0.00	0.00	0.00
Human Services	0.00	0.00	0.00
Conservation-Recreation	0.00	0.00	0.00
Other	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00
Debt Service:			
Principal Retirement	0.00	0.00	0.00
Interest and Fiscal Charges	0.00	0.00	0.00
<i>Total Cash Disbursements</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Other Financing Receipts (Disbursements)			
Sale of Bonds	0.00	0.00	0.00
Sale of Notes	0.00	0.00	0.00
Other Debt Proceeds	0.00	0.00	0.00
Premium and Accrued Interest on Debt	0.00	0.00	0.00
Discount on Debt	0.00	0.00	0.00
Sale of Capital Assets	0.00	0.00	0.00
Transfers In	0.00	0.00	0.00
Transfers Out	0.00	(54,999.00)	(54,999.00)
Advances In	0.00	0.00	0.00

This is an unaudited financial statement.

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Capital Projects Funds

For the Year Ended December 31, 2014

	Shanks Phalanx Phase	NATUREWORK GRANT TRUM-034	CAPITAL PROJECTS TOTAL
Advances Out	0.00	0.00	0.00
Other Financing Sources	0.00	0.00	0.00
Other Financing Uses	0.00	0.00	0.00
Total Other Financing Receipts (Disbursements)	0.00	(54,999.00)	(54,999.00)
Special Item	0.00	0.00	0.00
Extraordinary Item	0.00	0.00	0.00
Net Change in Fund Cash Balances	0.00	(54,999.00)	(54,999.00)
<i>Fund Cash Balances, January 1</i>	<i>0.00</i>	<i>54,999.00</i>	<i>54,999.00</i>
Fund Cash Balances, December 31	0.00	0.00	0.00
Nonspendable	0.00	0.00	0.00
Restricted	0.00	0.00	0.00
Committed	0.00	0.00	0.00
Assigned	0.00	0.00	0.00
Unassigned (Deficit)	0.00	0.00	0.00
Fund Cash Balances, December 31	\$0.00	\$0.00	\$0.00

BRACEVILLE TOWNSHIP, TRUMBULL COUNTY

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Capital Projects Funds

For the Year Ended December 31, 2014

	Shanks Phalanx Phase	NATUREWORK GRANT TRUM-034	CAPITAL PROJECTS TOTAL
GASB 54 Worksheet/Note Disclosure			
Net Change in Fund Cash Balances	\$0.00	(\$54,999.00)	(\$54,999.00)
Fund Cash Balances, January 1	0.00	54,999.00	54,999.00
Fund Cash Balances, December 31	\$0.00	\$0.00	\$0.00
Fund Balances			
Amounts identified as:			
Nonspendable			
Cemetery Endowment	\$0.00	\$0.00	\$0.00
Unclaimed Monies	0.00	0.00	0.00
Total Nonspendable	0.00	0.00	0.00
Restricted for:			
Cemetery	0.00	0.00	0.00
Construction of Capital Improvement Project	0.00	0.00	0.00
Drug and Alcohol Education and Enforcement	0.00	0.00	0.00
Emergency Medical Services	0.00	0.00	0.00
Fire Operations	0.00	0.00	0.00
Issue II Projects	0.00	0.00	0.00
Police Operations	0.00	0.00	0.00
Road and Bridge Maintenance and Improvements	0.00	0.00	0.00
Total Restricted	0.00	0.00	0.00
Committed to:			
Total Committed	0.00	0.00	0.00
Assigned to:			
Total Assigned	0.00	0.00	0.00
Unassigned	0.00	0.00	0.00
Total Fund Cash Balances, December 31	\$0.00	\$0.00	\$0.00

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Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Permanent Funds

For the Year Ended December 31, 2014

	CEMETERY BEQUEST (GOODYEAR)	CEMETERY BEQUEST (CD)	CEMETERY BEQUEST (\$600.00)	PERMANENT TOTAL
Cash Receipts				
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	0.00	0.00	0.00	0.00
Licenses, Permits and Fees	0.00	0.00	0.00	0.00
Fines and Forfeitures	0.00	0.00	0.00	0.00
Intergovernmental	0.00	0.00	0.00	0.00
Special Assessments	0.00	0.00	0.00	0.00
Earnings on Investments	0.00	0.94	2.25	3.19
Miscellaneous	0.00	0.00	0.00	0.00
<i>Total Cash Receipts</i>	0.00	0.94	2.25	3.19
Cash Disbursements				
Current:				
General Government	0.00	0.00	0.00	0.00
Public Safety	0.00	0.00	0.00	0.00
Public Works	0.00	0.00	0.00	0.00
Health	0.00	0.00	0.00	0.00
Human Services	0.00	0.00	0.00	0.00
Conservation-Recreation	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00
Debt Service:				
Principal Retirement	0.00	0.00	0.00	0.00
Interest and Fiscal Charges	0.00	0.00	0.00	0.00
<i>Total Cash Disbursements</i>	0.00	0.00	0.00	0.00
<i>Excess of Receipts Over (Under) Disbursements</i>	0.00	0.94	2.25	3.19
Other Financing Receipts (Disbursements)				
Sale of Bonds	0.00	0.00	0.00	0.00
Sale of Notes	0.00	0.00	0.00	0.00
Other Debt Proceeds	0.00	0.00	0.00	0.00
Premium and Accrued Interest on Debt	0.00	0.00	0.00	0.00
Discount on Debt	0.00	0.00	0.00	0.00
Sale of Capital Assets	0.00	0.00	0.00	0.00
Transfers In	0.00	0.00	0.00	0.00
Transfers Out	0.00	0.00	0.00	0.00
Advances In	0.00	0.00	0.00	0.00

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Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Permanent Funds

For the Year Ended December 31, 2014

	CEMETERY BEQUEST (GOODYEAR)	CEMETERY BEQUEST (CD)	CEMETERY BEQUEST (\$600.00)	PERMANENT TOTAL
Advances Out	0.00	0.00	0.00	0.00
Other Financing Sources	0.00	0.00	0.00	0.00
Other Financing Uses	0.00	0.00	0.00	0.00
Total Other Financing Receipts (Disbursements)	0.00	0.00	0.00	0.00
Special Item	0.00	0.00	0.00	0.00
Extraordinary Item	0.00	0.00	0.00	0.00
Net Change in Fund Cash Balances	0.00	0.94	2.25	3.19
<i>Fund Cash Balances, January 1</i>	<i>705.25</i>	<i>1,129.52</i>	<i>621.63</i>	<i>2,456.40</i>
Fund Cash Balances, December 31	705.25	1,130.46	623.88	2,459.59
Nonspendable	0.00	0.00	0.00	0.00
Restricted	0.00	0.00	0.00	0.00
Committed	0.00	0.00	0.00	0.00
Assigned	0.00	0.00	0.00	0.00
Unassigned (Deficit)	0.00	0.00	0.00	0.00
Fund Cash Balances, December 31	\$705.25	\$1,130.46	\$623.88	\$2,459.59

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Permanent Funds

For the Year Ended December 31, 2014

	CEMETERY BEQUEST (GOODYEAR)	CEMETERY BEQUEST (CD)	CEMETERY BEQUEST (\$600.00)	PERMANENT TOTAL
GASB 54 Worksheet/Note Disclosure				
Net Change in Fund Cash Balances	\$0.00	\$0.94	\$2.25	\$3.19
Fund Cash Balances, January 1	705.25	1,129.52	621.63	2,456.40
Fund Cash Balances, December 31	<u>\$705.25</u>	<u>\$1,130.46</u>	<u>\$623.88</u>	<u>\$2,459.59</u>
Fund Balances				
Amounts identified as:				
Nonspendable				
Cemetery Endowment	\$705.25	\$1,130.46	\$623.88	\$2,459.59
Unclaimed Monies	0.00	0.00	0.00	0.00
Total Nonspendable	<u>705.25</u>	<u>1,130.46</u>	<u>623.88</u>	<u>2,459.59</u>
Restricted for:				
Cemetery	0.00	0.00	0.00	0.00
Construction of Capital Improvement Project	0.00	0.00	0.00	0.00
Drug and Alcohol Education and Enforcement	0.00	0.00	0.00	0.00
Emergency Medical Services	0.00	0.00	0.00	0.00
Fire Operations	0.00	0.00	0.00	0.00
Issue II Projects	0.00	0.00	0.00	0.00
Police Operations	0.00	0.00	0.00	0.00
Road and Bridge Maintenance and Improvements	0.00	0.00	0.00	0.00
Total Restricted	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Committed to:				
Total Committed	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Assigned to:				
Total Assigned	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Unassigned	0.00	0.00	0.00	0.00
Total Fund Cash Balances, December 31	<u>\$705.25</u>	<u>\$1,130.46</u>	<u>\$623.88</u>	<u>\$2,459.59</u>

This is an unaudited financial statement.

BRACEVILLE TOWNSHIP, TRUMBULL COUNTY
Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
 All Governmental Fund Types
 For the Year Ended December 31, 2014

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	General	Special Revenue	Debt Service	Capital Projects	Permanent
Cash Receipts					
Property and Other Local Taxes	\$142,774.80	\$213,025.85	\$0.00	\$0.00	\$0.00
Charges for Services	0.00	32,285.96	0.00	0.00	0.00
Licenses, Permits and Fees	16,952.25	43,340.00	0.00	0.00	0.00
Fines and Forfeitures	11,574.25	3,005.50	0.00	0.00	0.00
Intergovernmental	44,526.56	139,796.66	0.00	0.00	0.00
Special Assessments	0.00	0.00	0.00	0.00	0.00
Earnings on Investments	453.10	57.65	0.00	0.00	3.19
Miscellaneous	4,441.38	10,494.32	0.00	0.00	0.00
Total Cash Receipts	220,722.34	442,005.94	0.00	0.00	3.19
Cash Disbursements					
Current:					
General Government	158,040.07	0.00	0.00	0.00	0.00
Public Safety	335.96	217,419.83	0.00	0.00	0.00
Public Works	0.00	161,304.52	0.00	0.00	0.00
Health	8,146.69	15,194.98	0.00	0.00	0.00
Human Services	0.00	0.00	0.00	0.00	0.00
Conservation-Recreation	3,596.40	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Capital Outlay	5,312.00	13,829.02	0.00	0.00	0.00
Debt Service:					
Principal Retirement	0.00	0.00	0.00	0.00	0.00
Interest and Fiscal Charges	0.00	0.00	0.00	0.00	0.00
Total Cash Disbursements	175,431.12	407,748.35	0.00	0.00	0.00
Excess of Receipts Over (Under) Disbursements	45,291.22	34,257.59	0.00	0.00	3.19
Other Financing Receipts (Disbursements)					
Sale of Bonds	0.00	0.00	0.00	0.00	0.00
Sale of Notes	0.00	0.00	0.00	0.00	0.00
Other Debt Proceeds	0.00	0.00	0.00	0.00	0.00
Premium and Accrued Interest on Debt	0.00	0.00	0.00	0.00	0.00
Discount on Debt	0.00	0.00	0.00	0.00	0.00
Sale of Capital Assets	0.00	21,857.10	0.00	0.00	0.00
Transfers In	54,999.00	0.00	0.00	0.00	0.00
Transfers Out	0.00	0.00	0.00	(54,999.00)	0.00
Advances In	0.00	0.00	0.00	0.00	0.00

This is an unaudited financial statement.

Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Governmental Fund Types

For the Year Ended December 31, 2014

	General	Special Revenue	Debt Service	Capital Projects	Permanent
Advances Out	0.00	0.00	0.00	0.00	0.00
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Other Financing Uses	0.00	0.00	0.00	0.00	0.00
Total Other Financing Receipts (Disbursements)	54,999.00	21,857.10	0.00	(54,999.00)	0.00
Special Item	0.00	0.00	0.00	0.00	0.00
Extraordinary Item	0.00	0.00	0.00	0.00	0.00
Net Change in Fund Cash Balances	100,290.22	56,114.69	0.00	(54,999.00)	3.19
<i>Fund Cash Balances, January 1</i>	<i>738,623.57</i>	<i>398,618.31</i>	<i>0.00</i>	<i>54,999.00</i>	<i>2,456.40</i>
Fund Cash Balances, December 31	838,898.16	0.00	0.00	0.00	2,459.59
Nonspendable	15.63	0.00	0.00	0.00	0.00
Restricted	0.00	454,733.00	0.00	0.00	0.00
Committed	0.00	0.00	0.00	0.00	0.00
Assigned	0.00	0.00	0.00	0.00	0.00
Unassigned (Deficit)	838,898.16	0.00	0.00	0.00	0.00
Fund Cash Balances, December 31	\$838,913.79	\$454,733.00	\$0.00	\$0.00	\$2,459.59

BRACEVILLE TOWNSHIP, TRUMBULL COUNTY
Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Governmental Fund Types
For the Year Ended December 31, 2014

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	General	Special Revenue	Debt Service	Capital Projects	Permanent
GASB 54 Worksheet/Note Disclosure					
<i>Net Change in Fund Cash Balances</i>	\$100,290.22	\$56,114.69	\$0.00	(\$54,999.00)	\$3.19
<i>Fund Cash Balances, January 1</i>	738,623.57	398,618.31	0.00	54,999.00	2,456.40
<i>Fund Cash Balances, December 31</i>	<u>\$838,913.79</u>	<u>\$454,733.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,459.59</u>
Fund Balances					
Amounts identified as:					
Nonspendable					
Cemetery Endowment	\$0.00	\$0.00	\$0.00	\$0.00	\$2,459.59
Unclaimed Monies	15.63	0.00	0.00	0.00	0.00
Total Nonspendable	<u>15.63</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,459.59</u>
Restricted for:					
Cemetery	0.00	42,346.24	0.00	0.00	0.00
Construction of Capital Improvement Project	0.00	0.00	0.00	0.00	0.00
Drug and Alcohol Education and Enforcement	0.00	6,894.59	0.00	0.00	0.00
Emergency Medical Services	0.00	32,198.50	0.00	0.00	0.00
Fire Operations	0.00	102,906.57	0.00	0.00	0.00
Issue II Projects	0.00	0.00	0.00	0.00	0.00
Police Operations	0.00	59,444.83	0.00	0.00	0.00
Road and Bridge Maintenance and Improvements	0.00	210,942.27	0.00	0.00	0.00
Total Restricted	<u>0.00</u>	<u>454,733.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Committed to:					
Total Committed	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Assigned to:					
Total Assigned	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Unassigned	838,898.16	0.00	0.00	0.00	0.00
<i>Total Fund Cash Balances, December 31</i>	<u>\$838,913.79</u>	<u>\$454,733.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,459.59</u>

This is an unaudited financial statement.

Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

UAN V2015.1

All Governmental Fund Types

For the Year Ended December 31, 2014

	Totals (Memorandum Only)
Cash Receipts	
Property and Other Local Taxes	\$355,800.65
Charges for Services	32,285.96
Licenses, Permits and Fees	60,292.25
Fines and Forfeitures	14,579.75
Intergovernmental	184,323.22
Special Assessments	0.00
Earnings on Investments	513.94
Miscellaneous	14,935.70
<i>Total Cash Receipts</i>	<u>662,731.47</u>
Cash Disbursements	
Current:	
General Government	158,040.07
Public Safety	217,755.79
Public Works	161,304.52
Health	23,341.67
Human Services	0.00
Conservation-Recreation	3,596.40
Other	0.00
Capital Outlay	19,141.02
Debt Service:	
Principal Retirement	0.00
Interest and Fiscal Charges	0.00
<i>Total Cash Disbursements</i>	<u>583,179.47</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>79,552.00</u>
Other Financing Receipts (Disbursements)	
Sale of Bonds	0.00
Sale of Notes	0.00
Other Debt Proceeds	0.00
Premium and Accrued Interest on Debt	0.00
Discount on Debt	0.00
Sale of Capital Assets	21,857.10
Transfers In	54,999.00
Transfers Out	(54,999.00)
Advances In	0.00

This is an unaudited financial statement.

Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Governmental Fund Types

For the Year Ended December 31, 2014

	Totals (Memorandum Only)
Advances Out	0.00
Other Financing Sources	0.00
Other Financing Uses	0.00
<i>Total Other Financing Receipts (Disbursements)</i>	<u>21,857.10</u>
Special Item	0.00
Extraordinary Item	0.00
<i>Net Change in Fund Cash Balances</i>	<u>101,409.10</u>
<i>Fund Cash Balances, January 1</i>	<u>1,194,697.28</u>
Fund Cash Balances, December 31	
Nonspendable	2,475.22
Restricted	454,733.00
Committed	0.00
Assigned	0.00
Unassigned (Deficit)	838,898.16
<i>Fund Cash Balances, December 31</i>	<u><u>\$1,296,106.38</u></u>

BRACEVILLE TOWNSHIP, TRUMBULL COUNTY
Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Governmental Fund Types
For the Year Ended December 31, 2014

	Totals (Memorandum Only)
GASB 54 Worksheet/Note Disclosure	
Net Change in Fund Cash Balances	\$101,409.10
Fund Cash Balances, January 1	1,194,697.28
Fund Cash Balances, December 31	\$1,296,106.38
Fund Balances	
Amounts identified as:	
Nonspendable	
Cemetery Endowment	\$2,459.59
Unclaimed Monies	15.63
Total Nonspendable	2,475.22
Restricted for:	
Cemetery	42,346.24
Construction of Capital Improvement Project	0.00
Drug and Alcohol Education and Enforcement	6,894.59
Emergency Medical Services	32,198.50
Fire Operations	102,906.57
Issue II Projects	0.00
Police Operations	59,444.83
Road and Bridge Maintenance and Improvements	210,942.27
Total Restricted	454,733.00
Committed to:	
Total Committed	0.00
Assigned to:	
Total Assigned	0.00
Unassigned	838,898.16
Total Fund Cash Balances, December 31	\$1,296,106.38

This is an unaudited financial statement.

BRACEVILLE TOWNSHIP, TRUMBULL COUNTY
Comparison of Budgeted and Actual Receipts
 All Budgeted Funds for Fiscal 2014 Year-to-Date

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Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
1000 General				
General				
1000-101-0000 General Property Tax - Real Estate	\$80,309.71	\$80,309.71	\$83,684.35	\$3,374.64
1000-102-0000 Tangible Personal Property Tax	\$4,493.52	\$4,493.52	\$4,493.54	\$0.02
1000-103-0000 Permissive Sales Tax	\$50,000.00	\$50,000.00	\$54,596.91	\$4,596.91
1000-199-0000 Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
1000-302-0000 Fees	\$10,000.00	\$10,000.00	\$16,952.25	\$6,952.25
1000-401-0000 Fines	\$10,000.00	\$10,000.00	\$11,574.25	\$1,574.25
1000-531-0000 Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
1000-532-0000 Local Government Distribution	\$25,821.29	\$25,821.29	\$26,130.01	\$308.72
1000-533-0000 Liquor Permit Fees	\$0.00	\$0.00	\$945.00	\$945.00
1000-534-0000 Cigarette License Fees	\$0.00	\$0.00	\$37.25	\$37.25
1000-535-0000 Property Tax Allocation	\$12,534.00	\$12,534.00	\$13,706.50	\$1,172.50
1000-539-0000 Other - State Receipts	\$0.00	\$0.00	\$2,376.80	\$2,376.80
1000-591-0000 Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$0.00	\$1,331.00	\$1,331.00
1000-701-0000 Interest	\$0.00	\$0.00	\$453.10	\$453.10
1000-802-0000 Rentals and Leases	\$0.00	\$0.00	\$1,250.00	\$1,250.00
1000-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$3,191.38	\$3,191.38
1000-931-0000 Transfers - In	\$0.00	\$0.00	\$54,999.00	\$54,999.00
General Fund Total:	\$193,158.52	\$193,158.52	\$275,721.34	\$82,562.82
2000 Special Revenue				
Motor Vehicle License Tax				
2011-536-0000 Motor Vehicle License Tax - State Levied	\$6,500.00	\$6,500.00	\$7,120.31	\$620.31
2011-701-0000 Interest	\$0.00	\$0.00	\$2.80	\$2.80
Motor Vehicle License Tax Fund Total:	\$6,500.00	\$6,500.00	\$7,123.11	\$623.11
Gasoline Tax				
2021-537-0000 Gasoline Tax	\$80,000.00	\$80,000.00	\$86,713.83	\$6,713.83
2021-701-0000 Interest	\$0.00	\$0.00	\$54.85	\$54.85

BRACEVILLE TOWNSHIP, TRUMBULL COUNTY
Comparison of Budgeted and Actual Receipts
 All Budgeted Funds for Fiscal 2014 Year-to-Date

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Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
Road and Bridge				
2031-101-0000 General Property Tax - Real Estate	\$75,002.85	\$75,002.85	\$73,599.74	(\$1,403.11)
2031-102-0000 Tangible Personal Property Tax	\$5,203.02	\$5,203.02	\$5,203.04	\$0.02
2031-199-0000 Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2031-535-0000 Property Tax Allocation	\$11,706.00	\$11,706.00	\$12,286.87	\$580.87
2031-539-0000 Other - State Receipts	\$500.00	\$500.00	\$3,236.29	\$2,736.29
2031-892-0000 Other - Miscellaneous Non-Operating	\$1,500.00	\$1,500.00	\$1,442.78	(\$57.22)
Road and Bridge Fund Total:	\$93,911.87	\$93,911.87	\$95,768.72	\$1,856.85
Cemetery				
2041-302-0000 Fees	\$10,000.00	\$10,000.00	\$16,950.00	\$6,950.00
2041-804-0000 Sale of Cemetery Lots	\$0.00	\$0.00	\$4,400.00	\$4,400.00
2041-891-0000 Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	\$0.00
2041-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	\$0.00
Cemetery Fund Total:	\$10,000.00	\$10,000.00	\$21,350.00	\$11,350.00
Police Levy				
2191-101-0000 General Property Tax - Real Estate	\$63,410.97	\$63,410.97	\$62,407.33	(\$1,003.64)
2191-102-0000 Tangible Personal Property Tax	\$4,730.02	\$4,730.02	\$4,730.04	\$0.02
2191-199-0000 Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2191-302-0000 Fees	\$30,000.00	\$30,000.00	\$26,390.00	(\$3,610.00)
2191-535-0000 Property Tax Allocation	\$9,897.00	\$9,897.00	\$10,205.99	\$308.99
2191-539-0000 Other - State Receipts	\$0.00	\$0.00	\$2,014.61	\$2,014.61
2191-891-0000 Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	\$0.00
2191-892-0000 Other - Miscellaneous Non-Operating	\$15,000.00	\$15,000.00	\$3,193.54	(\$11,806.46)
2191-951-0000 Sale of Fixed Assets	\$0.00	\$0.00	\$21,857.10	\$21,857.10
Police Levy Fund Total:	\$123,037.99	\$123,037.99	\$130,798.61	\$7,760.62
Fire Levy				
2192-101-0000 General Property Tax - Real Estate	\$63,365.26	\$63,365.26	\$62,355.66	(\$1,009.60)
2192-102-0000 Tangible Personal Property Tax	\$4,730.02	\$4,730.02	\$4,730.04	\$0.02

BRACEVILLE TOWNSHIP, TRUMBULL COUNTY
Comparison of Budgeted and Actual Receipts
 All Budgeted Funds for Fiscal 2014 Year-to-Date

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Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
2192-199-0000 Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2192-535-0000 Property Tax Allocation	\$9,889.00	\$9,889.00	\$10,205.88	\$316.88
2192-539-0000 Other - State Receipts	\$2,000.00	\$2,000.00	\$4,463.47	\$2,463.47
2192-891-0000 Other - Miscellaneous Operating	\$0.00	\$0.00	\$708.00	\$708.00
2192-892-0000 Other - Miscellaneous Non-Operating	\$500.00	\$500.00	\$450.00	(\$50.00)
Fire Levy Fund Total:	\$80,484.28	\$80,484.28	\$82,913.05	\$2,428.77
Drug Law Enforcement				
2221-401-0000 Fines	\$500.00	\$500.00	\$3,005.50	\$2,505.50
Drug Law Enforcement Fund Total:	\$500.00	\$500.00	\$3,005.50	\$2,505.50
Ambulance And Emergency Medical Services				
2281-202-0000 Contracts for Emergency Medical Services	\$40,000.00	\$36,135.37	\$32,285.96	(\$3,849.41)
2281-539-0000 Other - State Receipts	\$0.00	\$0.00	\$3,549.41	\$3,549.41
2281-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$300.00	\$300.00
Ambulance And Emergency Medical Services Fund Total:	\$40,000.00	\$36,135.37	\$36,135.37	\$0.00
Special Revenue Funds Total:	\$434,434.14	\$430,569.51	\$463,863.04	\$33,293.53
4000 Capital Projects				
Shanks Phalanx Phase IV				
4401-538-0000 Local Public Works Commission	\$74,964.00	\$0.00	\$0.00	\$0.00
Shanks Phalanx Phase IV Fund Total:	\$74,964.00	\$0.00	\$0.00	\$0.00
NatureWorks Grant TRUM-034				
4901-539-0000 Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00
NatureWorks Grant TRUM-034 Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
Capital Projects Funds Total:	\$74,964.00	\$0.00	\$0.00	\$0.00

4950 Permanent
 CEMETERY BEQUEST (CD \$1125.00)

BRACEVILLE TOWNSHIP, TRUMBULL COUNTY
Comparison of Budgeted and Actual Receipts
 All Budgeted Funds for Fiscal 2014 Year-to-Date

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Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
4952-701-0000 Interest	\$0.00	\$0.00	\$0.94	\$0.94
CEMETERY BEQUEST (CD \$1125.00) Fund Total:	\$0.00	\$0.00	\$0.94	\$0.94
CEMETERY BEQUEST (\$600.00)				
4953-701-0000 Interest	\$0.00	\$0.00	\$2.25	\$2.25
CEMETERY BEQUEST (\$600.00) Fund Total:	\$0.00	\$0.00	\$2.25	\$2.25
Permanent Funds Total:	\$0.00	\$0.00	\$3.19	\$3.19
9000 Agency				
UNCLAIMED FUNDS				
9001-981-0000 Special Items	\$0.00	\$0.00	\$0.00	\$0.00
UNCLAIMED FUNDS Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
Agency Funds Total:	\$0.00	\$0.00	\$0.00	\$0.00
Report Totals:	\$702,556.66	\$623,728.03	\$739,587.57	\$115,859.54

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

Comparison of Disbursements and Encumbrances With Expenditure Authority

All Budgeted Funds for Fiscal 2014 Year-to-Date

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Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2013	Appropriations For Year Ended December 31, 2014	Total	Disbursements for Year Ended December 31, 2014	Reserve for Encumbrances as of December 31, 2014	Total	Variance Favorable (Unfavorable)
1000 General								
General								
1000-110-111-0000 Salaries - Trustees	\$42,954.00	\$0.00	\$42,954.00	\$42,954.00	\$42,221.01	\$296.55	\$42,517.56	\$436.44
1000-110-121-0000 Salary - Township Fiscal Officer	\$19,806.00	\$0.00	\$19,806.00	\$19,806.00	\$19,511.99	\$231.27	\$19,743.26	\$62.74
1000-110-211-0000 Ohio Public Employees Retirement System	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$8,585.95	\$0.00	\$8,585.95	\$1,414.05
1000-110-213-0000 Medicare	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$2,930.29	\$0.00	\$2,930.29	\$3,069.71
1000-110-214-0000 Volunteer/Firemen's Dependents Fund	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00
1000-110-221-0000 Medical/Hospitalization	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$17,966.37	\$0.00	\$17,966.37	\$12,033.63
1000-110-230-0000 Workers' Compensation	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$3,769.43	\$0.00	\$3,769.43	\$6,230.57
1000-110-311-0000 Accounting and Legal Fees	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$269.00	\$0.00	\$269.00	\$3,731.00
1000-110-312-0000 Auditing Services	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$2,622.20	\$0.00	\$2,622.20	\$3,377.80
1000-110-313-0000 Uniform Accounting Network Fees	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$2,448.00	\$0.00	\$2,448.00	\$1,552.00
1000-110-314-0000 Tax Collection Fees	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$2,349.26	\$0.00	\$2,349.26	\$5,650.74
1000-110-315-0000 Election Expenses	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$1,150.75	\$0.00	\$1,150.75	\$1,849.25
1000-110-322-0000 Garbage and Trash Removal	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$1,826.70	\$0.00	\$1,826.70	\$1,173.30
1000-110-330-0000 Travel and Meeting Expense	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$2,356.34	\$0.00	\$2,356.34	\$2,643.66
1000-110-341-0000 Telephone	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$1,213.27	\$0.00	\$1,213.27	\$1,786.73
1000-110-342-0000 Postage	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$1,159.18	\$0.00	\$1,159.18	\$1,840.82
1000-110-345-0000 Advertising	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$819.65	\$0.00	\$819.65	\$2,680.35
1000-110-360-0000 Contracted Services	\$175,000.00	\$0.00	\$175,000.00	\$175,000.00	\$23,077.37	\$0.00	\$23,077.37	\$151,922.63
1000-110-381-0000 Property Insurance Premiums	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$2,000.00	\$0.00	\$2,000.00	\$8,000.00
1000-110-382-0000 Liability Insurance Premiums	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$671.00	\$0.00	\$671.00	\$9,329.00
1000-110-410-0000 Office Supplies	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$1,864.37	\$0.00	\$1,864.37	\$3,135.63
1000-110-519-0000 Other - Dues and Fees	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$901.93	\$0.00	\$901.93	\$2,098.07
1000-110-591-0000 Contributions to Other Organizations	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00

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

All Budgeted Funds for Fiscal 2014 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2013	Appropriations For Year Ended December 31, 2014	Total	Disbursements For Year Ended December 31, 2014	Reserve for Encumbrances as of December 31, 2014	Total	Variance Favorable (Unfavorable)
1000-110-599-0000 Other - Other Expenses	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$5,596.91	\$0.00	\$5,596.91	\$43,403.09
1000-120-323-0000 Repairs and Maintenance	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$753.19	\$0.00	\$753.19	\$9,246.81
1000-120-351-0000 Electricity	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$1,909.09	\$0.00	\$1,909.09	\$3,090.91
1000-120-353-0000 Natural Gas	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$1,406.92	\$0.00	\$1,406.92	\$3,593.08
1000-120-420-0000 Operating Supplies	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$591.56	\$0.00	\$591.56	\$1,408.44
1000-130-150-0000 Compensation of Board and Commission Members	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$1,675.00	\$0.00	\$1,675.00	\$3,325.00
1000-130-190-0000 Other - Salaries	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$5,091.35	\$8.65	\$5,100.00	\$2,900.00
1000-130-420-0000 Operating Supplies	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1.99	\$0.00	\$1.99	\$1,998.01
1000-210-190-0000 Other - Salaries	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
1000-210-323-0000 Repairs and Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
1000-210-420-0000 Operating Supplies	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$60.96	\$0.00	\$60.96	\$3,939.04
1000-210-750-0000 Motor Vehicles	\$2,440.00	\$0.00	\$2,440.00	\$2,440.00	\$0.00	\$0.00	\$0.00	\$2,440.00
1000-220-599-0000 Other - Other Expenses	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$275.00	\$0.00	\$275.00	\$34,725.00
1000-420-370-0000 Payment to Another Political Subdivision	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$8,146.69	\$0.00	\$8,146.69	\$1,853.31
1000-610-360-0000 Contracted Services	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
1000-610-400-0000 Supplies and Materials	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$3,596.40	\$0.00	\$3,596.40	\$56,403.60
1000-710-599-0000 Other - Other Expenses	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
1000-760-720-0000 Buildings	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
1000-760-730-0000 Improvement of Sites	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
1000-760-740-0000 Machinery, Equipment and Furniture	\$32,500.00	\$0.00	\$32,500.00	\$32,500.00	\$5,312.00	\$0.00	\$5,312.00	\$27,188.00
General Fund Total:	\$700,000.00	\$0.00	\$700,000.00	\$700,000.00	\$175,431.12	\$536.47	\$175,967.59	\$524,032.41
General Funds Total:	\$700,000.00	\$0.00	\$700,000.00	\$700,000.00	\$175,431.12	\$536.47	\$175,967.59	\$524,032.41
2000 Special Revenue								
Motor Vehicle License Tax								
2011-330-323-0000 Repairs and Maintenance	\$2,000.00	\$0.00	\$1,000.00	\$1,000.00	\$808.98	\$0.00	\$808.98	\$191.02

Comparison of Disbursements and Encumbrances
With Expenditure Authority

All Budgeted Funds for Fiscal 2014 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2013	Appropriations For Year Ended December 31, 2014	Total	Disbursements for Year Ended December 31, 2014	Reserve for Encumbrances as of December 31, 2014	Total	Variance Favorable (Unfavorable)
201-330-420-0000 Operating Supplies	\$8,000.00	\$0.00	\$9,000.00	\$9,000.00	\$8,431.24	\$0.00	\$8,431.24	\$568.76
Motor Vehicle License Tax Fund Total:								
	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$9,240.22	\$0.00	\$9,240.22	\$759.78
Gasoline Tax								
2021-330-190-0000 Other - Salaries	\$35,000.00	\$94.50	\$35,000.00	\$35,094.50	\$33,928.89	\$609.25	\$34,538.14	\$556.36
2021-330-211-0000 Ohio Public Employees Retirement System	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$4,680.61	\$0.00	\$4,680.61	\$319.39
2021-330-323-0000 Repairs and Maintenance	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$337.98	\$0.00	\$337.98	\$9,662.02
2021-330-360-0000 Contracted Services	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
2021-330-420-0000 Operating Supplies	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$24,922.89	\$0.00	\$24,922.89	\$77.11
2021-330-430-0000 Small Tools and Minor Equipment	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2021-330-599-0000 Other - Other Expenses	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2021-760-750-0000 Motor Vehicles	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
Gasoline Tax Fund Total:								
	\$150,000.00	\$94.50	\$150,000.00	\$150,094.50	\$63,870.37	\$609.25	\$64,479.62	\$85,614.88
Road and Bridge								
2031-330-190-0000 Other - Salaries	\$40,000.00	\$245.23	\$40,000.00	\$40,245.23	\$37,760.12	\$630.34	\$38,390.46	\$1,854.77
2031-330-211-0000 Ohio Public Employees Retirement System	\$5,600.00	\$0.00	\$5,600.00	\$5,600.00	\$5,146.31	\$0.00	\$5,146.31	\$453.69
2031-330-230-0000 Workers' Compensation	\$5,200.00	\$0.00	\$5,200.00	\$5,200.00	\$4,980.90	\$0.00	\$4,980.90	\$219.10
2031-330-240-0000 Unemployment Compensation	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
2031-330-314-0000 Tax Collection Fees	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,537.40	\$0.00	\$1,537.40	\$462.60
2031-330-323-0000 Repairs and Maintenance	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$5,903.10	\$0.00	\$5,903.10	\$96.90
2031-330-341-0000 Telephone	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,552.03	\$0.00	\$1,552.03	\$447.97
2031-330-351-0000 Electricity	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$2,505.88	\$0.00	\$2,505.88	\$494.12
2031-330-353-0000 Natural Gas	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$3,408.34	\$0.00	\$3,408.34	\$591.66
2031-330-360-0000 Contracted Services	\$39,700.00	\$0.00	\$39,700.00	\$39,700.00	\$7,716.98	\$0.00	\$7,716.98	\$38,983.02
2031-330-381-0000 Property Insurance Premiums	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,500.00	\$0.00	\$1,500.00	\$500.00
2031-330-382-0000 Liability Insurance Premiums	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,500.00	\$0.00	\$1,500.00	\$500.00

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

All Budgeted Funds for Fiscal 2014 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2013	Appropriations For Year Ended December 31, 2014	Total	Disbursements for Year Ended December 31, 2014	Reserve for Encumbrances as of December 31, 2014	Total	Variance Favorable (Unfavorable)
2031-330-420-0000 Operating Supplies	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$19,723.10	\$0.00	\$19,723.10	\$276.90
2031-330-430-0000 Small Tools and Minor Equipment	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$214.97	\$0.00	\$214.97	\$1,785.03
2031-330-599-0000 Other - Other Expenses	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$1,744.80	\$0.00	\$1,744.80	\$4,255.20
2031-760-740-0000 Machinery, Equipment and Furniture	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2031-760-750-0000 Motor Vehicles	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Road and Bridge Fund Total:	\$166,000.00	\$245.23	\$166,000.00	\$166,245.23	\$88,193.93	\$630.34	\$88,824.27	\$77,420.96
Cemetery								
2041-410-190-0000 Other - Salaries	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$7,587.32	\$0.00	\$7,587.32	\$2,412.68
2041-410-211-0000 Ohio Public Employees Retirement System	\$1,400.00	\$0.00	\$1,400.00	\$1,400.00	\$1,062.23	\$0.00	\$1,062.23	\$337.77
2041-410-323-0000 Repairs and Maintenance	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$1,551.71	\$0.00	\$1,551.71	\$2,448.29
2041-410-420-0000 Operating Supplies	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$3,782.03	\$0.00	\$3,782.03	\$2,217.97
2041-410-430-0000 Small Tools and Minor Equipment	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,029.19	\$0.00	\$1,029.19	\$970.81
2041-410-599-0000 Other - Other Expenses	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$182.50	\$0.00	\$182.50	\$8,817.50
2041-760-730-0000 Improvement of Sites	\$4,600.00	\$0.00	\$4,600.00	\$4,600.00	\$0.00	\$0.00	\$0.00	\$4,600.00
Cemetery Fund Total:	\$37,000.00	\$0.00	\$37,000.00	\$37,000.00	\$15,194.98	\$0.00	\$15,194.98	\$21,805.02
Police Levy								
2191-210-190-0000 Other - Salaries	\$55,000.00	\$0.00	\$55,000.00	\$55,000.00	\$49,867.42	\$347.59	\$50,215.01	\$4,784.99
2191-210-211-0000 Ohio Public Employees Retirement System	\$7,700.00	\$0.00	\$7,700.00	\$7,700.00	\$7,030.18	\$0.00	\$7,030.18	\$669.82
2191-210-230-0000 Workers Compensation	\$3,200.00	\$0.00	\$4,200.00	\$4,200.00	\$4,013.68	\$0.00	\$4,013.68	\$186.32
2191-210-240-0000 Unemployment Compensation	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
2191-210-314-0000 Tax Collection Fees	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,301.97	\$0.00	\$1,301.97	\$198.03
2191-210-318-0000 Training Services	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2191-210-323-0000 Repairs and Maintenance	\$3,500.00	\$0.00	\$7,500.00	\$7,500.00	\$4,633.99	\$0.00	\$4,633.99	\$2,866.01
2191-210-341-0000 Telephone	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$2,697.13	\$0.00	\$2,697.13	\$802.87
2191-210-360-0000 Contracted Services	\$22,000.00	\$0.00	\$22,000.00	\$22,000.00	\$12,942.42	\$0.00	\$12,942.42	\$9,057.58

BRACEVILLE TOWNSHIP, TRUMBULL COUNTY
Comparison of Disbursements and Encumbrances
With Expenditure Authority
 All Budgeted Funds for Fiscal 2014 Year-to-Date

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Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2013	Appropriations For Year Ended December 31, 2014	Total	Disbursements for Year Ended December 31, 2014	Reserve for Encumbrances as of December 31, 2014	Total	Variance Favorable (Unfavorable)
2191-210-381-0000	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Property Insurance Premiums								
2191-210-382-0000	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Liability Insurance Premiums								
2191-210-420-0000	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$16,934.12	\$0.00	\$16,934.12	\$3,065.88
Operating Supplies								
2191-210-430-0000	\$12,000.00	\$0.00	\$7,000.00	\$7,000.00	\$915.11	\$0.00	\$915.11	\$6,084.89
Small Tools and Minor Equipment								
2191-210-599-0000	\$6,100.00	\$0.00	\$6,100.00	\$6,100.00	\$4,415.98	\$0.00	\$4,415.98	\$1,684.02
Other - Other Expenses								
2191-760-750-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Motor Vehicles								
Police Levy Fund Total:	\$138,000.00	\$0.00	\$138,000.00	\$138,000.00	\$106,752.00	\$347.59	\$107,099.59	\$30,900.41
Fire Levy								
2192-220-190-0000	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$15,855.52	\$174.23	\$16,029.75	\$8,970.25
Other - Salaries								
2192-220-212-0000	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$899.92	\$0.00	\$899.92	\$1,100.08
Social Security								
2192-220-230-0000	\$10,000.00	\$0.00	\$9,000.00	\$9,000.00	\$4,534.50	\$0.00	\$4,534.50	\$4,465.50
Workers' Compensation								
2192-220-240-0000	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Unemployment Compensation								
2192-220-314-0000	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,300.94	\$0.00	\$1,300.94	\$699.06
Tax Collection Fees								
2192-220-318-0000	\$4,000.00	\$0.00	\$5,000.00	\$5,000.00	\$4,600.00	\$0.00	\$4,600.00	\$400.00
Training Services								
2192-220-323-0000	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$6,176.48	\$0.00	\$6,176.48	\$1,823.52
Repairs and Maintenance								
2192-220-341-0000	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$1,873.65	\$0.00	\$1,873.65	\$1,126.35
Telephone								
2192-220-351-0000	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$1,703.51	\$0.00	\$1,703.51	\$1,296.49
Electricity								
2192-220-353-0000	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$1,891.88	\$0.00	\$1,891.88	\$1,108.12
Natural Gas								
2192-220-360-0000	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$5,697.60	\$0.00	\$5,697.60	\$9,302.40
Contracted Services								
2192-220-381-0000	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$3,000.00	\$0.00	\$3,000.00	\$500.00
Property Insurance Premiums								
2192-220-382-0000	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$3,000.00	\$0.00	\$3,000.00	\$500.00
Liability Insurance Premiums								
2192-220-420-0000	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$4,322.33	\$0.00	\$4,322.33	\$7,677.67
Operating Supplies								
2192-220-430-0000	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$1,569.87	\$0.00	\$1,569.87	\$8,430.13
Small Tools and Minor Equipment								
2192-220-599-0000	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$2,473.18	\$0.00	\$2,473.18	\$12,526.82
Other - Other Expenses								
2192-760-720-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Buildings								

BRACEVILLE TOWNSHIP, TRUMBULL COUNTY
Comparison of Disbursements and Encumbrances
With Expenditure Authority
 All Budgeted Funds for Fiscal 2014 Year-to-Date

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Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2013	Appropriations For Year Ended December 31, 2014	Total	Disbursements for Year Ended December 31, 2014	Reserve for Encumbrances as of December 31, 2014	Total	Variance Favorable (Unfavorable)
2192-760-730-0000 Improvement of Sites	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$4,675.00	\$0.00	\$4,675.00	\$325.00
2192-760-740-0000 Machinery, Equipment and Furniture	\$15,000.00	\$0.00	\$10,000.00	\$10,000.00	\$4,924.90	\$0.00	\$4,924.90	\$5,075.10
2192-760-750-0000 Motor Vehicles	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Fire Levy Fund Total:	\$137,000.00	\$0.00	\$137,000.00	\$137,000.00	\$68,499.28	\$174.23	\$68,673.51	\$68,326.49
Drug Law Enforcement								
2221-210-430-0000 Small Tools and Mirror Equipment	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$4,017.00	\$0.00	\$4,017.00	\$3,983.00
Drug Law Enforcement Fund Total:	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$4,017.00	\$0.00	\$4,017.00	\$3,983.00
Ambulance And Emergency Medical Services								
2281-230-190-0000 Other - Salaries	\$10,000.00	\$0.00	\$10,175.00	\$10,175.00	\$10,089.37	\$85.63	\$10,175.00	\$0.00
2281-230-211-0000 Ohio Public Employees Retirement System	\$200.00	\$0.00	\$200.00	\$200.00	\$120.95	\$0.00	\$120.95	\$79.05
2281-230-212-0000 Social Security	\$1,400.00	\$0.00	\$1,400.00	\$1,400.00	\$511.55	\$0.00	\$511.55	\$888.45
2281-230-213-0000 Medicare	\$120.00	\$0.00	\$120.00	\$120.00	\$27.39	\$0.00	\$27.39	\$92.61
2281-230-230-0000 Workers Compensation	\$600.00	\$0.00	\$950.00	\$950.00	\$906.23	\$0.00	\$906.23	\$43.77
2281-230-240-0000 Unemployment Compensation	\$1,000.00	\$0.00	\$475.00	\$475.00	\$0.00	\$0.00	\$0.00	\$475.00
2281-230-318-0000 Training Services	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$5,410.00	\$0.00	\$5,410.00	\$1,590.00
2281-230-323-0000 Repairs and Maintenance	\$4,000.00	\$0.00	\$5,000.00	\$5,000.00	\$2,355.13	\$0.00	\$2,355.13	\$2,644.87
2281-230-341-0000 Telephone	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$1,692.98	\$0.00	\$1,692.98	\$1,307.02
2281-230-351-0000 Electricity	\$2,800.00	\$0.00	\$2,800.00	\$2,800.00	\$1,137.24	\$0.00	\$1,137.24	\$1,662.76
2281-230-353-0000 Natural Gas	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$1,522.54	\$0.00	\$1,522.54	\$1,477.46
2281-230-360-0000 Contracted Services	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$14,048.19	\$0.00	\$14,048.19	\$951.81
2281-230-381-0000 Property Insurance Premiums	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
2281-230-382-0000 Liability Insurance Premiums	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
2281-230-420-0000 Operating Supplies	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$4,833.60	\$0.00	\$4,833.60	\$5,166.40
2281-230-430-0000 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
2281-230-490-0000 Other - Supplies and Materials	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

BRACEVILLE TOWNSHIP, TRUMBULL COUNTY
Comparison of Disbursements and Encumbrances
With Expenditure Authority
 All Budgeted Funds for Fiscal 2014 Year-to-Date

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Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2013	Appropriations For Year Ended December 31, 2014	Total	Disbursements for Year Ended December 31, 2014	Reserve for Encumbrances as of December 31, 2014	Total	Variance Favorable (Unfavorable)
2281-230-599-0000	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$1,096.28	\$0.00	\$1,096.28	\$3,903.72
Other - Other Expenses	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2281-760-720-0000	\$4,980.00	\$0.00	\$4,980.00	\$4,980.00	\$4,229.12	\$0.00	\$4,229.12	\$750.88
Buildings	\$900.00	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00
2281-760-740-0000	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	\$51,980.57	\$85.63	\$52,066.20	\$27,933.80
Machinery, Equipment and Furniture								
2281-760-750-0000	\$726,000.00	\$339.73	\$726,000.00	\$726,339.73	\$407,748.35	\$1,847.04	\$409,595.39	\$316,744.34
Motor Vehicles								
Ambulance And Emergency Medical Services Fund Total:								
Special Revenue Funds Total:	\$726,000.00	\$339.73	\$726,000.00	\$726,339.73	\$407,748.35	\$1,847.04	\$409,595.39	\$316,744.34
4000 Capital Projects								
Shanks Phalanx Phase IV	\$74,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4401-760-360-0000	\$74,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services								
Shanks Phalanx Phase IV Fund Total:	\$74,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NatureWorks Grant TRUM-034	\$54,999.00	\$0.00	\$54,999.00	\$54,999.00	\$54,999.00	\$0.00	\$54,999.00	\$0.00
4901-910-910-0000	\$54,999.00	\$0.00	\$54,999.00	\$54,999.00	\$54,999.00	\$0.00	\$54,999.00	\$0.00
Transfers - Out								
NatureWorks Grant TRUM-034 Fund Total:	\$54,999.00	\$0.00	\$54,999.00	\$54,999.00	\$54,999.00	\$0.00	\$54,999.00	\$0.00
Capital Projects Funds Total:	\$129,963.00	\$0.00	\$54,999.00	\$54,999.00	\$54,999.00	\$0.00	\$54,999.00	\$0.00
4950 Permanent								
CEMETERY BEQUEST (GOODYEAR)	\$705.25	\$0.00	\$705.25	\$705.25	\$0.00	\$0.00	\$0.00	\$705.25
4951-410-599-0000	\$705.25	\$0.00	\$705.25	\$705.25	\$0.00	\$0.00	\$0.00	\$705.25
Other - Other Expenses								
CEMETERY BEQUEST (GOODYEAR) Fund Total:	\$705.25	\$0.00	\$705.25	\$705.25	\$0.00	\$0.00	\$0.00	\$705.25
CEMETERY BEQUEST (CD \$1125.00)	\$1,127.83	\$0.00	\$1,127.83	\$1,127.83	\$0.00	\$0.00	\$0.00	\$1,127.83
4952-410-599-0000	\$1,127.83	\$0.00	\$1,127.83	\$1,127.83	\$0.00	\$0.00	\$0.00	\$1,127.83
Other - Other Expenses								
CEMETERY BEQUEST (CD \$1125.00) Fund Total:	\$1,127.83	\$0.00	\$1,127.83	\$1,127.83	\$0.00	\$0.00	\$0.00	\$1,127.83
CEMETERY BEQUEST (\$600.00)	\$617.88	\$0.00	\$617.88	\$617.88	\$0.00	\$0.00	\$0.00	\$617.88
4953-410-599-0000	\$617.88	\$0.00	\$617.88	\$617.88	\$0.00	\$0.00	\$0.00	\$617.88
Other - Other Expenses								
CEMETERY BEQUEST (\$600.00) Fund Total:	\$617.88	\$0.00	\$617.88	\$617.88	\$0.00	\$0.00	\$0.00	\$617.88
Permanent Funds Total:	\$2,450.96	\$0.00	\$2,450.96	\$2,450.96	\$0.00	\$0.00	\$0.00	\$2,450.96

BRACEVILLE TOWNSHIP, TRUMBULL COUNTY
Comparison of Disbursements and Encumbrances
With Expenditure Authority
 All Budgeted Funds for Fiscal 2014 Year-to-Date

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Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2013	Appropriations For Year Ended December 31, 2014	Total	Disbursements for Year Ended December 31, 2014	Reserve for Encumbrances as of December 31, 2014	Total	Variance Favorable (Unfavorable)
9000 Agency								
UNCLAIMED FUNDS								
9001-710-599-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Expenses								
UNCLAIMED FUNDS 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:	\$1,558,413.96	\$339.73	\$1,483,449.96	\$1,483,789.69	\$638,178.47	\$2,383.51	\$640,561.98	\$843,227.71

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

BRACEVILLE TOWNSHIP, TRUMBULL COUNTY
Reconciliation of Interfund Transactions
 Fiscal 2014 Year-to-Date

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Fund Description	Transfers In (A)	Transfers Out (B)	Variance (C = A - B) (C)	Advances In (D)	Advances Out (E)	Variance (F = D - E) (F)
General	\$54,999.00	\$0.00	\$54,999.00	\$0.00	\$0.00	\$0.00
NatureWorks Grant TRUM-034	\$0.00	\$54,999.00	-\$54,999.00	\$0.00	\$0.00	\$0.00
	\$54,999.00	\$54,999.00	\$0.00	\$0.00	\$0.00	\$0.00

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