

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

All Budgeted Funds for Fiscal 2016 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2015	Appropriations For Year Ended December 31, 2016	Total	Disbursements for Year Ended December 31, 2016	Reserve for Encumbrances as of December 31, 2016	Total	Variance Favorable (Unfavorable)
1000 General								
General								
1000-130-311-0000 Electricity	\$2,500.00	\$191.76	\$2,500.00	\$2,691.76	\$2,172.43	\$209.56	\$2,381.99	\$309.77
1000-710-161-0000 Salary - Mayor	\$500.00	\$6.67	\$600.00	\$606.67	\$475.96	\$10.71	\$486.67	\$120.00
1000-710-211-0000 Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-710-212-0000 Social Security	\$0.00	\$0.00	\$30.00	\$30.00	\$14.88	\$0.00	\$14.88	\$15.12
1000-710-213-0000 Medicare	\$10.00	\$0.00	\$11.74	\$11.74	\$11.60	\$0.00	\$11.60	\$0.14
1000-715-111-0000 Salaries - Council	\$2,500.00	\$105.78	\$2,500.00	\$2,605.78	\$1,987.24	\$44.94	\$2,032.18	\$573.60
1000-715-211-0000 Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-715-212-0000 Social Security	\$220.00	\$0.00	\$220.00	\$220.00	\$131.93	\$0.00	\$131.93	\$88.07
1000-715-213-0000 Medicare	\$50.00	\$0.00	\$50.00	\$50.00	\$48.24	\$0.00	\$48.24	\$1.76
1000-715-391-0000 Dues and Fees	\$300.00	\$0.00	\$298.26	\$298.26	\$294.07	\$0.00	\$294.07	\$4.19
1000-725-121-0000 Salary - Clerk/Treasurer	\$3,600.00	\$330.34	\$3,600.00	\$3,930.34	\$3,846.28	\$84.06	\$3,930.34	\$0.00
1000-725-211-0000 Ohio Public Employees Retirement System	\$504.00	\$0.00	\$559.92	\$559.92	\$559.92	\$0.00	\$559.92	\$0.00
1000-725-213-0000 Medicare	\$53.00	\$0.00	\$120.32	\$120.32	\$110.94	\$0.00	\$110.94	\$9.38
1000-725-225-0000 Workers' Compensation	\$43.00	\$129.00	\$0.00	\$129.00	\$129.00	\$0.00	\$129.00	\$0.00
1000-725-252-0000 Travel and Transportation	\$197.00	\$0.00	\$37.74	\$37.74	\$33.90	\$0.00	\$33.90	\$3.84
1000-725-344-0000 Tax Collection Fees	\$215.00	\$0.00	\$542.52	\$542.52	\$542.52	\$0.00	\$542.52	\$0.00
1000-725-348-0000 Training Services	\$175.00	\$0.00	\$265.00	\$265.00	\$265.00	\$0.00	\$265.00	\$0.00

Statement excludes amounts for advances.

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1000-725-351-0000 Insurance and Bonding	\$1,200.00	\$0.00	\$839.50	\$839.50	\$839.50	\$0.00	\$839.50	\$0.00
1000-725-391-0000 Dues and Fees	\$100.00	\$0.00	\$295.50	\$295.50	\$295.50	\$0.00	\$295.50	\$0.00
1000-730-313-0000 Natural Gas	\$2,000.00	\$126.00	\$1,722.99	\$1,848.99	\$1,287.28	\$269.00	\$1,556.28	\$292.71
1000-745-341-0000 Accounting and Legal Fees	\$0.00	\$0.00	\$103.51	\$103.51	\$103.51	\$0.00	\$103.51	\$0.00
1000-745-342-0000 Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-745-343-0000 Uniform Accounting Network Fees	\$3,048.00	\$0.00	\$3,048.00	\$3,048.00	\$3,048.00	\$0.00	\$3,048.00	\$0.00
1000-750-300-0000 Contractual Services	\$3,000.00	\$94.50	\$3,000.00	\$3,094.50	\$1,522.85	\$283.50	\$1,806.35	\$1,288.15
1000-790-300-0000 Contractual Services	\$1,000.00	\$0.00	\$1,050.00	\$1,050.00	\$1,011.50	\$0.00	\$1,011.50	\$38.50
1000-790-400-0000 Supplies and Materials	\$600.00	\$127.55	\$550.00	\$677.55	\$374.88	\$221.47	\$596.35	\$81.20
1000-930-930-0000 Contingencies	\$1,000.00	\$0.00	\$870.00	\$870.00	\$0.00	\$0.00	\$0.00	\$870.00
General Fund Total:	\$22,815.00	\$1,111.60	\$22,815.00	\$23,926.60	\$19,106.93	\$1,123.24	\$20,230.17	\$3,696.43
General Funds Total:	\$22,815.00	\$1,111.60	\$22,815.00	\$23,926.60	\$19,106.93	\$1,123.24	\$20,230.17	\$3,696.43

2000 Special Revenue

Street Construction, Maint. and Repair

2011-620-300-0000 Contractual Services	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$775.20	\$0.00	\$775.20	\$224.80
2011-620-344-0000 Tax Collection Fees	\$20.00	\$0.00	\$45.00	\$45.00	\$44.34	\$0.00	\$44.34	\$0.66
2011-620-400-0000 Supplies and Materials	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,748.71	\$45.00	\$1,793.71	\$206.29
2011-620-430-0000 Repairs and Maintenance	\$500.00	\$0.00	\$475.00	\$475.00	\$117.00	\$0.00	\$117.00	\$358.00
2011-620-500-0000 Capital Outlay	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00

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2011-630-400-0000 Supplies and Materials	\$400.00	\$0.00	\$400.00	\$400.00	\$399.00	\$0.00	\$399.00	\$1.00
2011-730-300-0000 Contractual Services	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$3,442.98	\$0.00	\$3,442.98	\$557.02
2011-730-311-0000 Electricity	\$1,500.00	\$166.22	\$1,500.00	\$1,666.22	\$1,259.75	\$174.72	\$1,434.47	\$231.75
2011-730-352-0000 Property Insurance Premiums	\$750.00	\$0.00	\$750.00	\$750.00	\$739.50	\$0.00	\$739.50	\$10.50
2011-730-420-0000 Operating Supplies and Materials	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$332.77	\$18.59	\$351.36	\$648.64
2011-730-431-0000 Repairs and Maintenance of Buildings and Land	\$700.00	\$0.00	\$700.00	\$700.00	\$341.43	\$0.00	\$341.43	\$358.57
2011-745-342-0000 Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Street Construction, Maint. and Repair Fund Total:	\$19,870.00	\$166.22	\$19,870.00	\$20,036.22	\$9,200.68	\$238.31	\$9,438.99	\$10,597.23
State Highway								
2021-620-300-0000 Contractual Services	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$625.00	\$0.00	\$625.00	\$1,875.00
2021-620-400-0000 Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2021-620-500-0000 Capital Outlay	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
2021-650-311-0000 Electricity	\$300.00	\$22.98	\$300.00	\$322.98	\$277.98	\$23.65	\$301.63	\$21.35
2021-670-300-0000 Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2021-670-430-0000 Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Highway Fund Total:	\$9,800.00	\$22.98	\$9,800.00	\$9,822.98	\$902.98	\$23.65	\$926.63	\$8,896.35
Parks and Recreation								
2041-730-300-0000 Contractual Services	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,490.00	\$0.00	\$1,490.00	\$10.00
2041-730-311-0000 Electricity	\$500.00	\$29.40	\$500.00	\$529.40	\$441.82	\$26.46	\$468.28	\$61.12

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2041-730-400-0000 Supplies and Materials	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$665.36	\$27.00	\$692.36	\$307.64
2041-730-430-0000 Repairs and Maintenance	\$700.00	\$0.00	\$700.00	\$700.00	\$352.36	\$0.00	\$352.36	\$347.64
Parks and Recreation Fund Total:	\$3,700.00	\$29.40	\$3,700.00	\$3,729.40	\$2,949.54	\$53.46	\$3,003.00	\$726.40
Special Revenue Funds Total:	\$33,370.00	\$218.60	\$33,370.00	\$33,588.60	\$13,053.20	\$315.42	\$13,368.62	\$20,219.98
5000 Enterprise								
Water Operating								
5101-531-300-0000 Contractual Services	\$7,200.00	\$0.00	\$8,307.33	\$8,307.33	\$8,307.33	\$0.00	\$8,307.33	\$0.00
5101-531-391-0000 Dues and Fees	\$0.00	\$0.00	\$318.72	\$318.72	\$318.72	\$0.00	\$318.72	\$0.00
5101-532-100-0000 Personal Services	\$4,200.00	\$359.36	\$4,200.00	\$4,559.36	\$4,461.29	\$98.07	\$4,559.36	\$0.00
5101-532-211-0000 Ohio Public Employees Retirement System	\$588.00	\$0.00	\$588.00	\$588.00	\$560.04	\$0.00	\$560.04	\$27.96
5101-532-213-0000 Medicare	\$80.00	\$0.00	\$92.43	\$92.43	\$92.43	\$0.00	\$92.43	\$0.00
5101-532-225-0000 Workers' Compensation	\$43.00	\$0.00	\$25.57	\$25.57	\$0.00	\$0.00	\$0.00	\$25.57
5101-532-240-0000 Unemployment Compensation	\$39.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5101-532-300-0000 Contractual Services	\$2,000.00	\$0.00	\$2,044.00	\$2,044.00	\$2,043.33	\$0.00	\$2,043.33	\$0.67
5101-532-320-0000 Communications, Printing and Advertising	\$700.00	\$504.14	\$15.55	\$519.69	\$399.69	\$0.00	\$399.69	\$120.00
5101-532-321-0000 Telephone	\$1,200.00	\$107.68	\$1,200.00	\$1,307.68	\$1,186.66	\$117.23	\$1,303.89	\$3.79
5101-532-322-0000 Postage	\$700.00	\$0.00	\$700.00	\$700.00	\$368.24	\$0.00	\$368.24	\$331.76
5101-532-340-0000 Professional and Technical Services	\$1,500.00	\$0.00	\$758.40	\$758.40	\$0.00	\$192.50	\$192.50	\$565.90
5101-532-400-0000 Supplies and Materials	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$82.15	\$264.85	\$347.00	\$653.00

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5101-533-300-0000 Contractual Services	\$30,000.00	\$2,331.29	\$30,000.00	\$32,331.29	\$29,101.03	\$2,452.38	\$31,553.41	\$777.88
5101-534-300-0000 Contractual Services	\$800.00	\$0.00	\$800.00	\$800.00	\$417.42	\$19.45	\$436.87	\$363.13
5101-535-300-0000 Contractual Services	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$3,562.50	\$0.00	\$3,562.50	\$3,437.50
5101-535-311-0000 Electricity	\$3,000.00	\$231.41	\$3,000.00	\$3,231.41	\$2,424.60	\$326.71	\$2,751.31	\$480.10
5101-535-400-0000 Supplies and Materials	\$8,000.00	\$260.00	\$8,000.00	\$8,260.00	\$3,191.77	\$1,100.00	\$4,291.77	\$3,968.23
5101-535-430-0000 Repairs and Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
5101-539-351-0000 Insurance and Bonding	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$739.50	\$0.00	\$739.50	\$260.50
5101-539-400-0000 Supplies and Materials	\$500.00	\$0.00	\$500.00	\$500.00	\$43.90	\$0.00	\$43.90	\$456.10
5101-539-430-0000 Repairs and Maintenance	\$500.00	\$0.00	\$500.00	\$500.00	\$75.00	\$0.00	\$75.00	\$425.00
5101-745-341-0000 Accounting and Legal Fees	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$33.00	\$0.00	\$33.00	\$1,967.00
5101-800-590-0000 Other - Capital Outlay	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5101-850-710-0000 Principal	\$9,000.00	\$0.00	\$9,361.74	\$9,361.74	\$9,214.94	\$0.00	\$9,214.94	\$146.80
5101-850-720-0000 Interest	\$1,000.00	\$0.00	\$638.26	\$638.26	\$638.26	\$0.00	\$638.26	\$0.00
Water Operating Fund Total:	\$89,050.00	\$3,793.88	\$89,050.00	\$92,843.88	\$67,261.80	\$4,571.19	\$71,832.99	\$21,010.89
Sewer Operating								
5201-541-300-0000 Contractual Services	\$12,000.00	\$1,651.86	\$12,000.00	\$13,651.86	\$13,651.86	\$0.00	\$13,651.86	\$0.00
5201-541-310-0000 Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5201-541-392-0000 Buildings and Other Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5201-541-400-0000 Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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5201-541-430-0000 Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5201-542-100-0000 Personal Services	\$4,200.00	\$359.36	\$4,500.00	\$4,859.36	\$4,461.29	\$98.07	\$4,559.36	\$300.00
5201-542-211-0000 Ohio Public Employees Retirement System	\$588.00	\$0.00	\$588.00	\$588.00	\$560.04	\$0.00	\$560.04	\$27.96
5201-542-213-0000 Medicare	\$80.00	\$0.00	\$92.43	\$92.43	\$92.43	\$0.00	\$92.43	\$0.00
5201-542-225-0000 Workers' Compensation	\$43.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5201-542-240-0000 Unemployment Compensation	\$39.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5201-542-252-0000 Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5201-542-300-0000 Contractual Services	\$850.00	\$0.00	\$450.00	\$450.00	\$450.00	\$0.00	\$450.00	\$0.00
5201-542-321-0000 Telephone	\$2,400.00	\$1.88	\$2,955.13	\$2,957.01	\$2,848.39	\$108.62	\$2,957.01	\$0.00
5201-542-322-0000 Postage	\$400.00	\$0.00	\$352.70	\$352.70	\$352.70	\$0.00	\$352.70	\$0.00
5201-542-350-0000 Insurance and Bonding Services	\$750.00	\$0.00	\$739.50	\$739.50	\$739.50	\$0.00	\$739.50	\$0.00
5201-542-391-0000 Dues and Fees	\$100.00	\$0.00	\$345.00	\$345.00	\$345.00	\$0.00	\$345.00	\$0.00
5201-542-400-0000 Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5201-543-300-0000 Contractual Services	\$800.00	\$100.00	\$543.05	\$643.05	\$463.05	\$175.90	\$638.95	\$4.10
5201-543-310-0000 Utilities	\$0.00	\$850.03	\$0.00	\$850.03	\$850.03	\$0.00	\$850.03	\$0.00
5201-543-311-0000 Electricity	\$9,000.00	\$0.00	\$12,557.70	\$12,557.70	\$11,202.20	\$1,199.79	\$12,401.99	\$155.71
5201-543-320-0000 Communications, Printing and Advertising	\$200.00	\$448.48	\$153.90	\$602.38	\$602.38	\$0.00	\$602.38	\$0.00
5201-543-340-0000 Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5201-543-350-0000 Insurance and Bonding Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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5201-543-390-0000 Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5201-543-400-0000 Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5201-543-430-0000 Repairs and Maintenance	\$0.00	\$918.00	\$0.00	\$918.00	\$918.00	\$0.00	\$918.00	\$0.00
5201-549-300-0000 Contractual Services	\$2,500.00	\$0.00	\$1,814.91	\$1,814.91	\$1,814.91	\$0.00	\$1,814.91	\$0.00
5201-549-400-0000 Supplies and Materials	\$1,500.00	\$0.00	\$1,275.87	\$1,275.87	\$1,275.87	\$0.00	\$1,275.87	\$0.00
5201-549-430-0000 Repairs and Maintenance	\$1,000.00	\$0.00	\$81.81	\$81.81	\$81.81	\$0.00	\$81.81	\$0.00
5201-745-342-0000 Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5201-800-500-0000 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5201-800-510-0000 Land and Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5201-800-520-0000 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5201-800-530-0000 Buildings and Other Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5201-850-710-0000 Principal	\$30,000.00	\$0.00	\$31,660.24	\$31,660.24	\$31,660.24	\$0.00	\$31,660.24	\$0.00
5201-850-720-0000 Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sewer Operating Fund Total:	\$66,450.00	\$4,329.61	\$70,110.24	\$74,439.85	\$72,369.70	\$1,582.38	\$73,952.08	\$487.77
Enterprise Funds Total:	\$155,500.00	\$8,123.49	\$159,160.24	\$167,283.73	\$139,631.50	\$6,153.57	\$145,785.07	\$21,498.66
Report Totals:	\$211,685.00	\$9,453.69	\$215,345.24	\$224,798.93	\$171,791.63	\$7,592.23	\$179,383.86	\$45,415.07

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