

Appropriation Status

By Fund

As Of 12/31/2019

Fund: General
 Pooled Balance: \$25,070.38
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$25,070.38

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-130-311-0000	Electricity	\$207.44	\$0.00	\$2,300.00	\$0.00	\$1,996.30	\$511.14	79.615%
1000-710-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-161-0000	D Salary - Mayor	\$4.59	\$0.00	\$500.00	\$0.00	\$284.59	\$220.00	56.400%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-212-0000	D Social Security	\$0.00	\$0.00	\$50.00	\$0.00	\$21.08	\$28.92	42.160%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$10.00	\$0.00	\$4.93	\$5.07	49.300%
1000-715-111-0000	D Salaries - Council	\$18.82	\$0.00	\$2,500.00	\$1.37	\$1,441.45	\$1,076.00	57.227%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$210.00	\$0.00	\$102.18	\$107.82	48.657%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$60.00	\$0.00	\$23.90	\$36.10	39.833%
1000-715-391-0000	Dues and Fees	\$0.00	\$0.00	\$260.00	\$0.00	\$233.42	\$26.58	89.777%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$29.38	\$0.00	\$3,600.00	\$7.35	\$3,622.03	\$0.00	99.797%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$563.84	\$0.00	\$563.82	\$0.02	99.996%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$192.16	\$0.00	\$70.72	\$121.44	36.803%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$155.00	\$0.00	\$151.00	\$4.00	97.419%
1000-725-252-0000	Travel and Transportation	\$0.00	\$0.00	\$44.00	\$0.00	\$0.00	\$44.00	0.000%
1000-725-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$440.00	\$0.00	\$348.60	\$91.40	79.227%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$235.00	\$0.00	\$200.00	\$35.00	85.106%
1000-725-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$725.00	\$0.00	\$725.00	\$0.00	100.000%
1000-725-391-0000	Dues and Fees	\$0.00	\$0.00	\$400.00	\$0.00	\$397.19	\$2.81	99.298%
1000-730-313-0000	Natural Gas	\$348.00	\$0.00	\$1,825.00	\$289.00	\$1,821.00	\$63.00	83.801%
1000-745-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$33.50	\$0.00	\$22.27	\$11.23	66.478%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$2,107.00	\$0.00	\$2,107.00	\$0.00	100.000%
1000-745-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$1,296.30	\$0.00	\$1,296.00	\$0.30	99.977%
1000-750-300-0000	Contractual Services	\$0.00	\$0.00	\$1,500.00	\$163.00	\$1,337.00	\$0.00	89.133%
1000-790-300-0000	Contractual Services	\$0.00	\$0.00	\$179.70	\$0.00	\$179.70	\$0.00	100.000%
1000-790-400-0000	Supplies and Materials	\$163.66	\$0.00	\$473.50	\$0.00	\$618.64	\$18.52	97.093%

Appropriation Status

By Fund

As Of 12/31/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.000%
1000-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$771.89	\$0.00	\$24,660.00	\$460.72	\$22,567.82	\$2,403.35	88.738%

Fund: Street Construction, Maint. and Repair

Pooled Balance: \$6,531.18

Non-Pooled Balance: \$0.00

Total Cash Balance: \$6,531.18

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-620-300-0000	Contractual Services	\$0.00	\$0.00	\$21,530.00	\$0.00	\$21,530.00	\$0.00	100.000%
2011-620-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$38.78	\$0.00	\$38.78	\$0.00	100.000%
2011-620-400-0000	Supplies and Materials	\$79.99	\$0.00	\$1,702.22	\$205.93	\$1,566.97	\$9.31	87.923%
2011-620-430-0000	Repairs and Maintenance	\$0.00	\$0.00	\$459.00	\$0.00	\$459.00	\$0.00	100.000%
2011-620-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-630-400-0000	Supplies and Materials	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
2011-710-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-710-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-710-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-710-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-730-300-0000	Contractual Services	\$0.00	\$0.00	\$1,660.00	\$92.00	\$1,480.00	\$88.00	89.157%
2011-730-311-0000	Electricity	\$113.34	\$0.00	\$840.00	\$64.61	\$845.68	\$43.05	88.707%
2011-730-352-0000	Property Insurance Premiums	\$0.00	\$0.00	\$600.00	\$0.00	\$599.00	\$1.00	99.833%
2011-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,077.70	\$22.30	97.973%
2011-730-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$680.00	\$0.00	\$675.56	\$4.44	99.347%
2011-745-342-0000	Auditing Services	\$0.00	\$0.00	\$520.00	\$0.00	\$486.66	\$33.34	93.588%
Street Construction, Maint. and Repair Fund Total:		\$193.33	\$0.00	\$29,180.00	\$362.54	\$28,759.35	\$251.44	97.910%

Fund: State Highway

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2019

Pooled Balance: \$11,689.18
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$11,689.18

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-620-300-0000	Contractual Services	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
2021-620-400-0000	Supplies and Materials	\$0.00	\$0.00	\$156.31	\$0.00	\$66.58	\$89.73	42.595%
2021-650-311-0000	Electricity	\$27.04	\$0.00	\$343.69	\$31.76	\$338.97	\$0.00	91.433%
2021-670-300-0000	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-670-430-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-710-100-0000	D Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-710-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-710-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
State Highway Fund Total:		\$27.04	\$0.00	\$700.00	\$31.76	\$405.55	\$289.73	55.781%

Fund: Parks and Recreation

Pooled Balance: \$8,316.30
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$8,316.30

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-730-300-0000	Contractual Services	\$0.00	\$0.00	\$1,250.00	\$45.00	\$120.00	\$1,085.00	9.600%
2041-730-311-0000	Electricity	\$33.09	\$0.00	\$500.00	\$35.63	\$421.18	\$76.28	79.007%
2041-730-400-0000	Supplies and Materials	\$0.00	\$0.00	\$250.00	\$0.00	\$38.49	\$211.51	15.396%
2041-730-430-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Parks and Recreation Fund Total:		\$33.09	\$0.00	\$2,000.00	\$80.63	\$579.67	\$1,372.79	28.512%

Fund: Water Operating

Pooled Balance: \$84,366.62
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$84,366.62

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5101-531-300-0000	Contractual Services	\$0.00	\$0.00	\$10,850.00	\$0.00	\$10,200.00	\$650.00	94.009%
5101-531-391-0000	Dues and Fees	\$0.00	\$0.00	\$250.00	\$0.00	\$241.92	\$8.08	96.768%
5101-532-100-0000	D Personal Services	\$34.27	\$0.00	\$4,200.00	\$8.55	\$4,225.72	\$0.00	99.798%
5101-532-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$588.00	\$0.00	\$560.04	\$27.96	95.245%
5101-532-213-0000	D Medicare	\$0.00	\$0.00	\$162.00	\$0.00	\$58.89	\$103.11	36.352%
5101-532-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
5101-532-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-532-300-0000	Contractual Services	\$829.99	\$0.00	\$1,600.00	\$269.50	\$1,536.49	\$624.00	63.230%
5101-532-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
5101-532-321-0000	Telephone	\$139.01	\$0.00	\$2,040.00	\$131.22	\$1,503.29	\$544.50	68.990%
5101-532-322-0000	Postage	\$0.00	\$0.00	\$1,000.00	\$0.00	\$490.79	\$509.21	49.079%
5101-532-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$418.00	\$0.00	\$0.00	\$418.00	0.000%
5101-532-400-0000	Supplies and Materials	\$0.00	\$0.00	\$960.00	\$0.00	\$542.99	\$417.01	56.561%
5101-533-300-0000	Contractual Services	\$2,400.00	\$0.00	\$32,720.99	\$2,138.99	\$32,981.34	\$0.66	93.908%
5101-534-300-0000	Contractual Services	\$50.00	\$0.00	\$1,000.00	\$20.42	\$274.62	\$754.96	26.154%
5101-535-300-0000	Contractual Services	\$0.00	\$0.00	\$7,861.01	\$0.00	\$0.00	\$7,861.01	0.000%
5101-535-311-0000	Electricity	\$213.89	\$0.00	\$4,000.00	\$216.51	\$2,255.99	\$1,741.39	53.537%
5101-535-400-0000	Supplies and Materials	\$1,985.98	\$0.00	\$5,000.00	\$0.00	\$3,837.42	\$3,148.56	54.930%
5101-535-430-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
5101-539-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,684.00	\$316.00	84.200%
5101-539-400-0000	Supplies and Materials	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	0.000%
5101-539-430-0000	Repairs and Maintenance	\$0.00	\$0.00	\$2,000.00	\$58.00	\$1,465.71	\$476.29	73.286%
5101-710-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-710-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-710-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-710-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-745-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$2,000.00	\$0.00	\$494.68	\$1,505.32	24.734%
5101-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
5101-850-710-0000	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-850-720-0000	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Water Operating Fund Total:		\$5,653.14	\$0.00	\$87,500.00	\$2,843.19	\$62,353.89	\$27,956.06	66.937%

Appropriation Status

By Fund

As Of 12/31/2019

Fund: Sewer Operating
 Pooled Balance: \$20,708.92
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$20,708.92

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5201-541-300-0000	Contractual Services	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	100.000%
5201-541-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-541-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-541-430-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-542-100-0000	D Personal Services	\$34.26	\$0.00	\$4,200.00	\$8.55	\$4,225.71	\$0.00	99.798%
5201-542-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$588.00	\$0.00	\$560.04	\$27.96	95.245%
5201-542-213-0000	D Medicare	\$0.00	\$0.00	\$162.00	\$0.00	\$58.89	\$103.11	36.352%
5201-542-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-542-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-542-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-542-300-0000	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-542-321-0000	Telephone	\$0.00	\$0.00	\$2,513.18	\$36.00	\$2,477.18	\$0.00	98.568%
5201-542-322-0000	Postage	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	100.000%
5201-542-350-0000	Insurance and Bonding Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-542-391-0000	Dues and Fees	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	100.000%
5201-542-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-300-0000	Contractual Services	\$350.00	\$0.00	\$7,044.36	\$1,789.73	\$5,560.99	\$43.64	75.206%
5201-543-311-0000	Electricity	\$917.73	\$0.00	\$7,387.07	\$648.41	\$7,656.39	\$0.00	92.192%
5201-543-320-0000	Communications, Printing and Advertising	\$36.06	\$0.00	\$260.95	\$0.00	\$297.01	\$0.00	100.000%
5201-543-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-350-0000	Insurance and Bonding Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.000%
5201-543-390-0000	Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-400-0000	Supplies and Materials	\$163.96	\$0.00	\$844.44	\$0.00	\$1,008.40	\$0.00	100.000%
5201-543-430-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-549-300-0000	Contractual Services	\$438.89	\$0.00	\$3,213.34	\$216.15	\$3,435.73	\$0.35	94.072%
5201-549-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-549-430-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 12/31/2019

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5201-710-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-710-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-710-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-710-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-745-342-0000	Auditing Services	\$0.00	\$0.00	\$486.66	\$0.00	\$486.66	\$0.00	100.000%
5201-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-850-710-0000	Principal	\$0.00	\$0.00	\$31,661.00	\$0.00	\$31,660.24	\$0.76	99.998%
	Sewer Operating Fund Total:	\$1,940.90	\$0.00	\$72,061.00	\$2,698.84	\$71,127.24	\$175.82	96.115%
	Report Total:	\$8,619.39	\$0.00	\$216,101.00	\$6,477.68	\$185,793.52	\$32,449.19	82.678%