

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

All Budgeted Funds for Fiscal 2019 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2018</b>	<b>Appropriations For Year Ended December 31, 2019</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2019</b>	<b>Reserve for Encumbrances as of December 31, 2019</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
1000 General								
General								
1000-130-311-0000 Electricity	\$2,300.00	\$207.44	\$2,300.00	\$2,507.44	\$1,996.30	\$0.00	\$1,996.30	\$511.14
1000-710-131-0000 Salary - Administrator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-710-161-0000 Salary - Mayor	\$500.00	\$4.59	\$500.00	\$504.59	\$284.59	\$0.00	\$284.59	\$220.00
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	\$50.00	\$0.00	\$50.00	\$50.00	\$21.08	\$0.00	\$21.08	\$28.92
1000-710-213-0000 Medicare	\$10.00	\$0.00	\$10.00	\$10.00	\$4.93	\$0.00	\$4.93	\$5.07
1000-715-111-0000 Salaries - Council	\$2,500.00	\$18.82	\$2,500.00	\$2,518.82	\$1,441.45	\$1.37	\$1,442.82	\$1,076.00
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	\$210.00	\$0.00	\$210.00	\$210.00	\$102.18	\$0.00	\$102.18	\$107.82
1000-715-213-0000 Medicare	\$60.00	\$0.00	\$60.00	\$60.00	\$23.90	\$0.00	\$23.90	\$36.10
1000-715-391-0000 Dues and Fees	\$260.00	\$0.00	\$260.00	\$260.00	\$233.42	\$0.00	\$233.42	\$26.58
1000-725-121-0000 Salary - Clerk/Treasurer	\$3,800.00	\$29.38	\$3,600.00	\$3,629.38	\$3,622.03	\$7.35	\$3,629.38	\$0.00
1000-725-211-0000 Ohio Public Employees Retirement System	\$532.00	\$0.00	\$563.84	\$563.84	\$563.82	\$0.00	\$563.82	\$0.02
1000-725-213-0000 Medicare	\$224.00	\$0.00	\$192.16	\$192.16	\$70.72	\$0.00	\$70.72	\$121.44
1000-725-225-0000 Workers' Compensation	\$200.00	\$0.00	\$155.00	\$155.00	\$151.00	\$0.00	\$151.00	\$4.00
1000-725-252-0000 Travel and Transportation	\$44.00	\$0.00	\$44.00	\$44.00	\$0.00	\$0.00	\$0.00	\$44.00
1000-725-344-0000 Tax Collection Fees	\$440.00	\$0.00	\$440.00	\$440.00	\$348.60	\$0.00	\$348.60	\$91.40

Statement excludes amounts for advances.

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1000-725-348-0000 Training Services	\$360.00	\$0.00	\$235.00	\$235.00	\$200.00	\$0.00	\$200.00	\$35.00
1000-725-351-0000 Insurance and Bonding	\$600.00	\$0.00	\$725.00	\$725.00	\$725.00	\$0.00	\$725.00	\$0.00
1000-725-391-0000 Dues and Fees	\$400.00	\$0.00	\$400.00	\$400.00	\$397.19	\$0.00	\$397.19	\$2.81
1000-730-313-0000 Natural Gas	\$1,500.00	\$348.00	\$1,825.00	\$2,173.00	\$1,821.00	\$289.00	\$2,110.00	\$63.00
1000-745-341-0000 Accounting and Legal Fees	\$1,000.00	\$0.00	\$33.50	\$33.50	\$22.27	\$0.00	\$22.27	\$11.23
1000-745-342-0000 Auditing Services	\$1,000.00	\$0.00	\$2,107.00	\$2,107.00	\$2,107.00	\$0.00	\$2,107.00	\$0.00
1000-745-343-0000 Uniform Accounting Network Fees	\$1,070.00	\$0.00	\$1,296.30	\$1,296.30	\$1,296.00	\$0.00	\$1,296.00	\$0.30
1000-750-300-0000 Contractual Services	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,337.00	\$163.00	\$1,500.00	\$0.00
1000-790-300-0000 Contractual Services	\$500.00	\$0.00	\$179.70	\$179.70	\$179.70	\$0.00	\$179.70	\$0.00
1000-790-400-0000 Supplies and Materials	\$600.00	\$163.66	\$473.50	\$637.16	\$618.64	\$0.00	\$618.64	\$18.52
1000-910-910-0000 Transfers - Out	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
1000-930-930-0000 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Fund Total:	\$19,660.00	\$771.89	\$24,660.00	\$25,431.89	\$22,567.82	\$460.72	\$23,028.54	\$2,403.35
General Funds Total:	\$19,660.00	\$771.89	\$24,660.00	\$25,431.89	\$22,567.82	\$460.72	\$23,028.54	\$2,403.35

2000 Special Revenue

Street Construction, Maint. and Repair

2011-620-300-0000 Contractual Services	\$2,000.00	\$0.00	\$21,530.00	\$21,530.00	\$21,530.00	\$0.00	\$21,530.00	\$0.00
2011-620-344-0000 Tax Collection Fees	\$150.00	\$0.00	\$38.78	\$38.78	\$38.78	\$0.00	\$38.78	\$0.00
2011-620-400-0000 Supplies and Materials	\$1,550.00	\$79.99	\$1,702.22	\$1,782.21	\$1,566.97	\$205.93	\$1,772.90	\$9.31

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2011-620-430-0000 Repairs and Maintenance	\$200.00	\$0.00	\$459.00	\$459.00	\$459.00	\$0.00	\$459.00	\$0.00
2011-620-500-0000 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-630-400-0000 Supplies and Materials	\$350.00	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
2011-710-131-0000 Salary - Administrator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-710-190-0000 Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-710-212-0000 Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-710-213-0000 Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-710-225-0000 Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-730-300-0000 Contractual Services	\$1,660.00	\$0.00	\$1,660.00	\$1,660.00	\$1,480.00	\$92.00	\$1,572.00	\$88.00
2011-730-311-0000 Electricity	\$1,140.00	\$113.34	\$840.00	\$953.34	\$845.68	\$64.61	\$910.29	\$43.05
2011-730-352-0000 Property Insurance Premiums	\$600.00	\$0.00	\$600.00	\$600.00	\$599.00	\$0.00	\$599.00	\$1.00
2011-730-420-0000 Operating Supplies and Materials	\$1,000.00	\$0.00	\$1,100.00	\$1,100.00	\$1,077.70	\$0.00	\$1,077.70	\$22.30
2011-730-431-0000 Repairs and Maintenance of Buildings and Land	\$480.00	\$0.00	\$680.00	\$680.00	\$675.56	\$0.00	\$675.56	\$4.44
2011-745-342-0000 Auditing Services	\$520.00	\$0.00	\$520.00	\$520.00	\$486.66	\$0.00	\$486.66	\$33.34
Street Construction, Maint. and Repair Fund Total:	\$9,650.00	\$193.33	\$29,180.00	\$29,373.33	\$28,759.35	\$362.54	\$29,121.89	\$251.44
State Highway								
2021-620-300-0000 Contractual Services	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2021-620-400-0000 Supplies and Materials	\$200.00	\$0.00	\$156.31	\$156.31	\$66.58	\$0.00	\$66.58	\$89.73
2021-650-311-0000 Electricity	\$300.00	\$27.04	\$343.69	\$370.73	\$338.97	\$31.76	\$370.73	\$0.00

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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
2021-710-100-0000 Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2021-710-212-0000 Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2021-710-213-0000 Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Highway Fund Total:	\$700.00	\$27.04	\$700.00	\$727.04	\$405.55	\$31.76	\$437.31	\$289.73
Parks and Recreation								
2041-730-300-0000 Contractual Services	\$1,450.00	\$0.00	\$1,250.00	\$1,250.00	\$120.00	\$45.00	\$165.00	\$1,085.00
2041-730-311-0000 Electricity	\$300.00	\$33.09	\$500.00	\$533.09	\$421.18	\$35.63	\$456.81	\$76.28
2041-730-400-0000 Supplies and Materials	\$250.00	\$0.00	\$250.00	\$250.00	\$38.49	\$0.00	\$38.49	\$211.51
2041-730-430-0000 Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parks and Recreation Fund Total:	\$2,000.00	\$33.09	\$2,000.00	\$2,033.09	\$579.67	\$80.63	\$660.30	\$1,372.79
Special Revenue Funds Total:	\$12,350.00	\$253.46	\$31,880.00	\$32,133.46	\$29,744.57	\$474.93	\$30,219.50	\$1,913.96
5000 Enterprise								
Water Operating								
5101-531-300-0000 Contractual Services	\$11,000.00	\$0.00	\$10,850.00	\$10,850.00	\$10,200.00	\$0.00	\$10,200.00	\$650.00
5101-531-391-0000 Dues and Fees	\$100.00	\$0.00	\$250.00	\$250.00	\$241.92	\$0.00	\$241.92	\$8.08
5101-532-100-0000 Personal Services	\$4,200.00	\$34.27	\$4,200.00	\$4,234.27	\$4,225.72	\$8.55	\$4,234.27	\$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

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5101-532-213-0000 Medicare	\$162.00	\$0.00	\$162.00	\$162.00	\$58.89	\$0.00	\$58.89	\$103.11
5101-532-225-0000 Workers' Compensation	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
5101-532-240-0000 Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5101-532-300-0000 Contractual Services	\$1,600.00	\$829.99	\$1,600.00	\$2,429.99	\$1,536.49	\$269.50	\$1,805.99	\$624.00
5101-532-320-0000 Communications, Printing and Advertising	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
5101-532-321-0000 Telephone	\$2,040.00	\$139.01	\$2,040.00	\$2,179.01	\$1,503.29	\$131.22	\$1,634.51	\$544.50
5101-532-322-0000 Postage	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$490.79	\$0.00	\$490.79	\$509.21
5101-532-340-0000 Professional and Technical Services	\$1,000.00	\$0.00	\$418.00	\$418.00	\$0.00	\$0.00	\$0.00	\$418.00
5101-532-400-0000 Supplies and Materials	\$960.00	\$0.00	\$960.00	\$960.00	\$542.99	\$0.00	\$542.99	\$417.01
5101-533-300-0000 Contractual Services	\$30,000.00	\$2,400.00	\$32,720.99	\$35,120.99	\$32,981.34	\$2,138.99	\$35,120.33	\$0.66
5101-534-300-0000 Contractual Services	\$1,000.00	\$50.00	\$1,000.00	\$1,050.00	\$274.62	\$20.42	\$295.04	\$754.96
5101-535-300-0000 Contractual Services	\$10,000.00	\$0.00	\$7,861.01	\$7,861.01	\$0.00	\$0.00	\$0.00	\$7,861.01
5101-535-311-0000 Electricity	\$4,000.00	\$213.89	\$4,000.00	\$4,213.89	\$2,255.99	\$216.51	\$2,472.50	\$1,741.39
5101-535-400-0000 Supplies and Materials	\$5,000.00	\$1,985.98	\$5,000.00	\$6,985.98	\$3,837.42	\$0.00	\$3,837.42	\$3,148.56
5101-535-430-0000 Repairs and Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
5101-539-351-0000 Insurance and Bonding	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,684.00	\$0.00	\$1,684.00	\$316.00
5101-539-400-0000 Supplies and Materials	\$2,300.00	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00
5101-539-430-0000 Repairs and Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,465.71	\$58.00	\$1,523.71	\$476.29
5101-710-131-0000 Salary - Administrator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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5101-710-190-0000 Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5101-710-212-0000 Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5101-710-213-0000 Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5101-710-225-0000 Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5101-745-341-0000 Accounting and Legal Fees	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$494.68	\$0.00	\$494.68	\$1,505.32
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5101-850-720-0000 Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water Operating Fund Total:	\$87,500.00	\$5,653.14	\$87,500.00	\$93,153.14	\$62,353.89	\$2,843.19	\$65,197.08	\$27,956.06
Sewer Operating								
5201-541-300-0000 Contractual Services	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$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
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	\$34.26	\$4,200.00	\$4,234.26	\$4,225.71	\$8.55	\$4,234.26	\$0.00
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	\$162.00	\$0.00	\$162.00	\$162.00	\$58.89	\$0.00	\$58.89	\$103.11
5201-542-225-0000 Workers' Compensation	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5201-542-240-0000 Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5201-542-321-0000 Telephone	\$2,700.00	\$0.00	\$2,513.18	\$2,513.18	\$2,477.18	\$36.00	\$2,513.18	\$0.00
5201-542-322-0000 Postage	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00
5201-542-350-0000 Insurance and Bonding Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5201-542-391-0000 Dues and Fees	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00	\$400.00	\$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	\$2,500.00	\$350.00	\$7,044.36	\$7,394.36	\$5,560.99	\$1,789.73	\$7,350.72	\$43.64
5201-543-311-0000 Electricity	\$10,600.00	\$917.73	\$7,387.07	\$8,304.80	\$7,656.39	\$648.41	\$8,304.80	\$0.00
5201-543-320-0000 Communications, Printing and Advertising	\$400.00	\$36.06	\$260.95	\$297.01	\$297.01	\$0.00	\$297.01	\$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	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
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	\$2,500.00	\$163.96	\$844.44	\$1,008.40	\$1,008.40	\$0.00	\$1,008.40	\$0.00
5201-543-430-0000 Repairs and Maintenance	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5201-549-300-0000 Contractual Services	\$2,500.00	\$438.89	\$3,213.34	\$3,652.23	\$3,435.73	\$216.15	\$3,651.88	\$0.35
5201-549-400-0000 Supplies and Materials	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5201-549-430-0000 Repairs and Maintenance	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5201-710-131-0000 Salary - Administrator	\$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 2019 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2018</b>	<b>Appropriations For Year Ended December 31, 2019</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2019</b>	<b>Reserve for Encumbrances as of December 31, 2019</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
5201-710-190-0000 Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5201-710-212-0000 Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5201-710-213-0000 Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5201-710-225-0000 Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5201-745-342-0000 Auditing Services	\$0.00	\$0.00	\$486.66	\$486.66	\$486.66	\$0.00	\$486.66	\$0.00
5201-800-500-0000 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5201-850-710-0000 Principal	\$31,661.00	\$0.00	\$31,661.00	\$31,661.00	\$31,660.24	\$0.00	\$31,660.24	\$0.76
Sewer Operating Fund Total:	\$72,061.00	\$1,940.90	\$72,061.00	\$74,001.90	\$71,127.24	\$2,698.84	\$73,826.08	\$175.82
Enterprise Funds Total:	\$159,561.00	\$7,594.04	\$159,561.00	\$167,155.04	\$133,481.13	\$5,542.03	\$139,023.16	\$28,131.88
Report Totals:	\$191,571.00	\$8,619.39	\$216,101.00	\$224,720.39	\$185,793.52	\$6,477.68	\$192,271.20	\$32,449.19

Statement excludes amounts for advances.

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