

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

All Budgeted Funds for Fiscal 2017 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2016</b>	<b>Appropriations For Year Ended December 31, 2017</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2017</b>	<b>Reserve for Encumbrances as of December 31, 2017</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
1000 General								
General								
1000-130-311-0000 Electricity	\$2,200.00	\$209.56	\$2,200.00	\$2,409.56	\$2,176.22	\$200.00	\$2,376.22	\$33.34
1000-710-161-0000 Salary - Mayor	\$500.00	\$10.71	\$500.00	\$510.71	\$510.71	\$0.00	\$510.71	\$0.00
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	\$39.68	\$0.00	\$39.68	\$10.32
1000-710-213-0000 Medicare	\$10.00	\$0.00	\$10.00	\$10.00	\$9.28	\$0.00	\$9.28	\$0.72
1000-715-111-0000 Salaries - Council	\$2,500.00	\$44.94	\$2,500.00	\$2,544.94	\$1,978.99	\$1.95	\$1,980.94	\$564.00
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	\$154.73	\$0.00	\$154.73	\$55.27
1000-715-213-0000 Medicare	\$60.00	\$0.00	\$60.00	\$60.00	\$36.17	\$0.00	\$36.17	\$23.83
1000-715-391-0000 Dues and Fees	\$300.00	\$0.00	\$244.81	\$244.81	\$244.81	\$0.00	\$244.81	\$0.00
1000-725-121-0000 Salary - Clerk/Treasurer	\$3,600.00	\$84.06	\$3,600.00	\$3,684.06	\$3,676.47	\$7.59	\$3,684.06	\$0.00
1000-725-211-0000 Ohio Public Employees Retirement System	\$504.00	\$0.00	\$564.00	\$564.00	\$559.44	\$0.00	\$559.44	\$4.56
1000-725-213-0000 Medicare	\$252.00	\$0.00	\$252.00	\$252.00	\$81.60	\$0.00	\$81.60	\$170.40
1000-725-225-0000 Workers' Compensation	\$100.00	\$0.00	\$267.79	\$267.79	\$267.79	\$0.00	\$267.79	\$0.00
1000-725-252-0000 Travel and Transportation	\$144.00	\$0.00	\$44.00	\$44.00	\$34.47	\$0.00	\$34.47	\$9.53
1000-725-344-0000 Tax Collection Fees	\$500.00	\$0.00	\$440.00	\$440.00	\$437.31	\$0.00	\$437.31	\$2.69
1000-725-348-0000 Training Services	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00

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1000-725-351-0000 Insurance and Bonding	\$600.00	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00
1000-725-391-0000 Dues and Fees	\$300.00	\$0.00	\$512.40	\$512.40	\$464.23	\$0.00	\$464.23	\$48.17
1000-730-313-0000 Natural Gas	\$1,350.00	\$269.00	\$1,600.00	\$1,869.00	\$1,555.71	\$300.00	\$1,855.71	\$13.29
1000-745-341-0000 Accounting and Legal Fees	\$1,068.00	\$0.00	\$843.00	\$843.00	\$541.79	\$0.00	\$541.79	\$301.21
1000-745-342-0000 Auditing Services	\$2,700.00	\$0.00	\$2,450.00	\$2,450.00	\$593.80	\$0.00	\$593.80	\$1,856.20
1000-745-343-0000 Uniform Accounting Network Fees	\$2,972.00	\$0.00	\$2,972.00	\$2,972.00	\$989.10	\$0.00	\$989.10	\$1,982.90
1000-750-300-0000 Contractual Services	\$1,500.00	\$283.50	\$1,500.00	\$1,783.50	\$997.50	\$0.00	\$997.50	\$786.00
1000-790-300-0000 Contractual Services	\$500.00	\$0.00	\$500.00	\$500.00	\$339.00	\$0.00	\$339.00	\$161.00
1000-790-400-0000 Supplies and Materials	\$600.00	\$221.47	\$600.00	\$821.47	\$518.05	\$0.00	\$518.05	\$303.42
1000-930-930-0000 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Fund Total:	\$22,820.00	\$1,123.24	\$22,820.00	\$23,943.24	\$17,106.85	\$509.54	\$17,616.39	\$6,326.85
General Funds Total:	\$22,820.00	\$1,123.24	\$22,820.00	\$23,943.24	\$17,106.85	\$509.54	\$17,616.39	\$6,326.85

2000 Special Revenue

Street Construction, Maint. and Repair

2011-620-300-0000 Contractual Services	\$2,450.00	\$0.00	\$1,950.00	\$1,950.00	\$800.00	\$0.00	\$800.00	\$1,150.00
2011-620-344-0000 Tax Collection Fees	\$50.00	\$0.00	\$110.00	\$110.00	\$76.49	\$0.00	\$76.49	\$33.51
2011-620-400-0000 Supplies and Materials	\$500.00	\$45.00	\$1,140.00	\$1,185.00	\$1,087.23	\$55.85	\$1,143.08	\$41.92
2011-620-430-0000 Repairs and Maintenance	\$500.00	\$0.00	\$300.00	\$300.00	\$225.00	\$0.00	\$225.00	\$75.00
2011-620-500-0000 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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2011-630-400-0000 Supplies and Materials	\$400.00	\$0.00	\$400.00	\$400.00	\$344.80	\$0.00	\$344.80	\$55.20
2011-730-300-0000 Contractual Services	\$2,000.00	\$0.00	\$1,760.00	\$1,760.00	\$1,760.00	\$0.00	\$1,760.00	\$0.00
2011-730-311-0000 Electricity	\$1,000.00	\$174.72	\$1,308.55	\$1,483.27	\$1,290.28	\$170.73	\$1,461.01	\$22.26
2011-730-352-0000 Property Insurance Premiums	\$600.00	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00
2011-730-420-0000 Operating Supplies and Materials	\$1,000.00	\$18.59	\$1,000.00	\$1,018.59	\$996.93	\$0.00	\$996.93	\$21.66
2011-730-431-0000 Repairs and Maintenance of Buildings and Land	\$400.00	\$0.00	\$411.45	\$411.45	\$411.45	\$0.00	\$411.45	\$0.00
2011-745-342-0000 Auditing Services	\$600.00	\$0.00	\$520.00	\$520.00	\$520.00	\$0.00	\$520.00	\$0.00
Street Construction, Maint. and Repair Fund Total:	\$9,500.00	\$238.31	\$9,500.00	\$9,738.31	\$8,112.18	\$226.58	\$8,338.76	\$1,399.55
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	\$90.00	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00
2021-650-311-0000 Electricity	\$280.00	\$23.65	\$290.00	\$313.65	\$287.48	\$24.13	\$311.61	\$2.04
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:	\$570.00	\$23.65	\$570.00	\$593.65	\$287.48	\$24.13	\$311.61	\$282.04
Parks and Recreation								
2041-730-300-0000 Contractual Services	\$740.00	\$0.00	\$740.00	\$740.00	\$740.00	\$0.00	\$740.00	\$0.00
2041-730-311-0000 Electricity	\$560.00	\$26.46	\$560.00	\$586.46	\$392.36	\$29.18	\$421.54	\$164.92
2041-730-400-0000 Supplies and Materials	\$500.00	\$27.00	\$500.00	\$527.00	\$489.34	\$0.00	\$489.34	\$37.66

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2041-730-430-0000 Repairs and Maintenance	\$200.00	\$0.00	\$200.00	\$200.00	\$80.00	\$0.00	\$80.00	\$120.00
Parks and Recreation Fund Total:	\$2,000.00	\$53.46	\$2,000.00	\$2,053.46	\$1,701.70	\$29.18	\$1,730.88	\$322.58
Special Revenue Funds Total:	\$12,070.00	\$315.42	\$12,070.00	\$12,385.42	\$10,101.36	\$279.89	\$10,381.25	\$2,004.17
 5000 Enterprise								
Water Operating								
5101-531-300-0000 Contractual Services	\$7,200.00	\$0.00	\$7,600.00	\$7,600.00	\$7,200.00	\$0.00	\$7,200.00	\$400.00
5101-531-391-0000 Dues and Fees	\$0.00	\$0.00	\$241.92	\$241.92	\$241.92	\$0.00	\$241.92	\$0.00
5101-532-100-0000 Personal Services	\$4,200.00	\$98.07	\$4,200.00	\$4,298.07	\$4,289.22	\$8.85	\$4,298.07	\$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	\$162.00	\$0.00	\$162.00	\$162.00	\$67.95	\$0.00	\$67.95	\$94.05
5101-532-225-0000 Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$2,000.00	\$0.00	\$1,600.00	\$1,600.00	\$504.00	\$0.00	\$504.00	\$1,096.00
5101-532-320-0000 Communications, Printing and Advertising	\$400.00	\$0.00	\$158.08	\$158.08	\$0.00	\$0.00	\$0.00	\$158.08
5101-532-321-0000 Telephone	\$2,040.00	\$117.23	\$2,040.00	\$2,157.23	\$1,593.75	\$0.00	\$1,593.75	\$563.48
5101-532-322-0000 Postage	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$453.72	\$0.00	\$453.72	\$546.28
5101-532-340-0000 Professional and Technical Services	\$1,000.00	\$192.50	\$1,000.00	\$1,192.50	\$192.50	\$0.00	\$192.50	\$1,000.00
5101-532-400-0000 Supplies and Materials	\$660.00	\$264.85	\$660.00	\$924.85	\$537.68	\$0.00	\$537.68	\$387.17
5101-533-300-0000 Contractual Services	\$30,000.00	\$2,452.38	\$32,800.00	\$35,252.38	\$32,427.51	\$2,800.00	\$35,227.51	\$24.87

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5101-534-300-0000 Contractual Services	\$800.00	\$19.45	\$800.00	\$819.45	\$729.15	\$20.42	\$749.57	\$69.88
5101-535-300-0000 Contractual Services	\$10,000.00	\$0.00	\$7,200.00	\$7,200.00	\$2,250.00	\$0.00	\$2,250.00	\$4,950.00
5101-535-311-0000 Electricity	\$3,600.00	\$326.71	\$3,600.00	\$3,926.71	\$2,433.30	\$200.52	\$2,633.82	\$1,292.89
5101-535-400-0000 Supplies and Materials	\$5,000.00	\$1,100.00	\$5,000.00	\$6,100.00	\$2,855.12	\$0.00	\$2,855.12	\$3,244.88
5101-535-430-0000 Repairs and Maintenance	\$1,400.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
5101-539-351-0000 Insurance and Bonding	\$900.00	\$0.00	\$1,098.00	\$1,098.00	\$1,098.00	\$0.00	\$1,098.00	\$0.00
5101-539-400-0000 Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5101-539-430-0000 Repairs and Maintenance	\$14,100.00	\$0.00	\$15,000.00	\$15,000.00	\$13,725.00	\$0.00	\$13,725.00	\$1,275.00
5101-745-341-0000 Accounting and Legal Fees	\$2,000.00	\$0.00	\$1,802.00	\$1,802.00	\$650.00	\$0.00	\$650.00	\$1,152.00
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	\$9,500.00	\$0.00	\$9,500.00	\$9,500.00	\$9,493.47	\$0.00	\$9,493.47	\$6.53
5101-850-720-0000 Interest	\$500.00	\$0.00	\$500.00	\$500.00	\$359.73	\$0.00	\$359.73	\$140.27
<b>Water Operating Fund Total:</b>	<b>\$102,050.00</b>	<b>\$4,571.19</b>	<b>\$102,050.00</b>	<b>\$106,621.19</b>	<b>\$81,662.06</b>	<b>\$3,029.79</b>	<b>\$84,691.85</b>	<b>\$21,929.34</b>
<b>Sewer Operating</b>								
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	\$98.07	\$4,200.00	\$4,298.07	\$4,289.22	\$8.85	\$4,298.07	\$0.00

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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	\$67.95	\$0.00	\$67.95	\$94.05
5201-542-225-0000 Workers' Compensation	\$0.00	\$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
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	\$2,400.00	\$108.62	\$2,961.52	\$3,070.14	\$2,877.52	\$34.74	\$2,912.26	\$157.88
5201-542-322-0000 Postage	\$500.00	\$0.00	\$404.54	\$404.54	\$404.54	\$0.00	\$404.54	\$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	\$100.00	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00
5201-542-400-0000 Supplies and Materials	\$0.00	\$0.00	\$133.94	\$133.94	\$133.94	\$0.00	\$133.94	\$0.00
5201-543-300-0000 Contractual Services	\$2,200.00	\$175.90	\$2,100.00	\$2,275.90	\$2,269.00	\$0.00	\$2,269.00	\$6.90
5201-543-311-0000 Electricity	\$11,000.00	\$1,199.79	\$10,600.00	\$11,799.79	\$9,482.00	\$442.77	\$9,924.77	\$1,875.02
5201-543-320-0000 Communications, Printing and Advertising	\$400.00	\$0.00	\$2.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00
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	\$900.00	\$0.00	\$1,098.00	\$1,098.00	\$1,098.00	\$0.00	\$1,098.00	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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5201-549-300-0000 Contractual Services	\$1,500.00	\$0.00	\$1,400.00	\$1,400.00	\$1,162.80	\$44.29	\$1,207.09	\$192.91
5201-549-400-0000 Supplies and Materials	\$500.00	\$0.00	\$500.00	\$500.00	\$74.02	\$214.90	\$288.92	\$211.08
5201-549-430-0000 Repairs and Maintenance	\$500.00	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00
5201-745-342-0000 Auditing Services	\$0.00	\$0.00	\$520.00	\$520.00	\$520.00	\$0.00	\$520.00	\$0.00
5201-800-500-0000 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5201-850-710-0000 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:	\$68,611.00	\$1,582.38	\$68,611.00	\$70,193.38	\$66,799.27	\$745.55	\$67,544.82	\$2,648.56
Enterprise Funds Total:	\$170,661.00	\$6,153.57	\$170,661.00	\$176,814.57	\$148,461.33	\$3,775.34	\$152,236.67	\$24,577.90
Report Totals:	\$205,551.00	\$7,592.23	\$205,551.00	\$213,143.23	\$175,669.54	\$4,564.77	\$180,234.31	\$32,908.92

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