

Appropriation Status

By Fund

As Of 12/31/2018

Fund: General
 Pooled Balance: \$28,216.91
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$28,216.91

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	\$200.00	\$1.72	\$2,390.00	\$207.44	\$2,261.26	\$119.58	87.365%
1000-710-161-0000	D Salary - Mayor	\$0.00	\$0.00	\$500.00	\$4.59	\$335.41	\$160.00	67.082%
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	\$17.36	\$32.64	34.720%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$10.00	\$0.00	\$4.06	\$5.94	40.600%
1000-715-111-0000	D Salaries - Council	\$1.95	\$0.00	\$2,500.00	\$18.82	\$1,455.13	\$1,028.00	58.160%
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	\$77.39	\$132.61	36.852%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$60.00	\$0.00	\$18.11	\$41.89	30.183%
1000-715-391-0000	Dues and Fees	\$0.00	\$0.00	\$300.00	\$0.00	\$235.00	\$65.00	78.333%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$7.59	\$0.00	\$3,614.00	\$29.38	\$3,592.21	\$0.00	99.189%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$564.00	\$0.00	\$546.92	\$17.08	96.972%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$192.00	\$0.00	\$59.84	\$132.16	31.167%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	100.000%
1000-725-252-0000	Travel and Transportation	\$0.00	\$0.00	\$84.00	\$0.00	\$76.54	\$7.46	91.119%
1000-725-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$426.00	\$0.00	\$335.54	\$90.46	78.765%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$320.00	\$0.00	\$200.00	\$120.00	62.500%
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	\$12.00	\$0.00	\$8.00	\$4.00	66.667%
1000-730-313-0000	Natural Gas	\$300.00	\$69.00	\$1,798.00	\$348.00	\$1,681.00	\$0.00	82.849%
1000-745-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$1,265.00	\$0.00	\$567.80	\$697.20	44.885%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.000%
1000-745-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$1,500.00	\$0.00	\$726.00	\$774.00	48.400%
1000-750-300-0000	Contractual Services	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,496.00	\$4.00	99.733%
1000-790-300-0000	Contractual Services	\$0.00	\$0.00	\$500.00	\$0.00	\$362.00	\$138.00	72.400%
1000-790-400-0000	Supplies and Materials	\$0.00	\$0.00	\$600.00	\$163.66	\$315.32	\$121.02	52.553%
1000-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 12/31/2018

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
General Fund Total:		\$509.54	\$70.72	\$20,120.00	\$771.89	\$15,295.89	\$4,491.04	74.401%

Fund: Street Construction, Maint. and Repair

Pooled Balance: \$19,606.14

Non-Pooled Balance: \$0.00

Total Cash Balance: \$19,606.14

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	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.000%
2011-620-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$150.00	\$0.00	\$45.93	\$104.07	30.620%
2011-620-400-0000	Supplies and Materials	\$55.85	\$50.15	\$1,750.00	\$79.99	\$1,548.48	\$127.23	88.197%
2011-620-430-0000	Repairs and Maintenance	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
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	\$400.00	\$0.00	\$101.50	\$298.50	25.375%
2011-730-300-0000	Contractual Services	\$0.00	\$0.00	\$1,760.00	\$0.00	\$0.00	\$1,760.00	0.000%
2011-730-311-0000	Electricity	\$170.73	\$0.00	\$1,240.00	\$113.34	\$1,296.28	\$1.11	91.887%
2011-730-352-0000	Property Insurance Premiums	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	100.000%
2011-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$479.45	\$520.55	47.945%
2011-730-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00	\$480.00	0.000%
2011-745-342-0000	Auditing Services	\$0.00	\$0.00	\$520.00	\$0.00	\$0.00	\$520.00	0.000%
Street Construction, Maint. and Repair Fund Total:		\$226.58	\$50.15	\$10,000.00	\$193.33	\$6,071.64	\$3,911.46	59.664%

Fund: State Highway

Pooled Balance: \$11,529.38

Non-Pooled Balance: \$0.00

Total Cash Balance: \$11,529.38

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
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Appropriation Status

By Fund

As Of 12/31/2018

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	\$2,750.00	\$0.00	\$0.00	\$2,750.00	0.000%
2021-620-400-0000	Supplies and Materials	\$0.00	\$0.00	\$250.00	\$0.00	\$9.92	\$240.08	3.968%
2021-650-311-0000	Electricity	\$24.13	\$0.00	\$300.00	\$27.04	\$295.00	\$2.09	91.013%
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%
State Highway Fund Total:		\$24.13	\$0.00	\$3,300.00	\$27.04	\$304.92	\$2,992.17	9.173%

Fund: Parks and Recreation

Pooled Balance: \$6,744.01

Non-Pooled Balance: \$0.00

Total Cash Balance: \$6,744.01

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	\$1,500.00	\$0.00	\$287.00	\$1,213.00	19.133%
2041-730-311-0000	Electricity	\$29.18	\$0.00	\$600.00	\$33.09	\$412.18	\$183.91	65.511%
2041-730-400-0000	Supplies and Materials	\$0.00	\$0.00	\$400.00	\$0.00	\$256.38	\$143.62	64.095%
2041-730-430-0000	Repairs and Maintenance	\$0.00	\$0.00	\$500.00	\$0.00	\$479.19	\$20.81	95.838%
Parks and Recreation Fund Total:		\$29.18	\$0.00	\$3,000.00	\$33.09	\$1,434.75	\$1,561.34	47.364%

Fund: Water Operating

Pooled Balance: \$64,837.09

Non-Pooled Balance: \$0.00

Total Cash Balance: \$64,837.09

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	\$7,400.00	\$0.00	\$7,344.00	\$56.00	99.243%
5101-531-391-0000	Dues and Fees	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
5101-532-100-0000	D Personal Services	\$8.85	\$0.00	\$4,200.00	\$34.27	\$4,174.58	\$0.00	99.186%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2018

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
5101-532-211-0000	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	\$49.83	\$112.17	30.759%
5101-532-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$50.00	\$0.00	\$43.79	\$6.21	87.580%
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	\$0.00	\$0.00	\$1,600.00	\$829.99	\$450.00	\$320.01	28.125%
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	\$0.00	\$0.00	\$2,040.00	\$139.01	\$1,509.65	\$391.34	74.002%
5101-532-322-0000	Postage	\$0.00	\$0.00	\$1,000.00	\$0.00	\$461.59	\$538.41	46.159%
5101-532-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
5101-532-400-0000	Supplies and Materials	\$0.00	\$0.00	\$960.00	\$0.00	\$652.69	\$307.31	67.989%
5101-533-300-0000	Contractual Services	\$2,800.00	\$317.70	\$33,000.00	\$2,400.00	\$33,040.86	\$41.44	93.119%
5101-534-300-0000	Contractual Services	\$20.42	\$0.00	\$1,000.00	\$50.00	\$455.33	\$515.09	44.622%
5101-535-300-0000	Contractual Services	\$0.00	\$0.00	\$7,000.00	\$0.00	\$699.32	\$6,300.68	9.990%
5101-535-311-0000	Electricity	\$200.52	\$0.00	\$4,000.00	\$213.89	\$2,949.17	\$1,037.46	70.210%
5101-535-400-0000	Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$1,985.98	\$2,219.42	\$794.60	44.388%
5101-535-430-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,000.00	\$0.00	\$580.98	\$419.02	58.098%
5101-539-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,499.00	\$501.00	74.950%
5101-539-400-0000	Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
5101-539-430-0000	Repairs and Maintenance	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
5101-745-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$2,000.00	\$0.00	\$241.92	\$1,758.08	12.096%
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	\$4,900.00	\$0.00	\$4,853.79	\$46.21	99.057%
5101-850-720-0000	Interest	\$0.00	\$0.00	\$100.00	\$0.00	\$73.01	\$26.99	73.010%
	Water Operating Fund Total:	\$3,029.79	\$317.70	\$87,600.00	\$5,653.14	\$61,858.97	\$22,799.98	68.495%

Fund: Sewer Operating

Pooled Balance: \$23,317.11

Non-Pooled Balance: \$0.00

Total Cash Balance: \$23,317.11

Appropriation Status

By Fund

As Of 12/31/2018

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	\$8.85	\$0.00	\$4,200.00	\$34.26	\$4,174.59	\$0.00	99.186%
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	\$49.83	\$112.17	30.759%
5201-542-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$50.00	\$0.00	\$43.78	\$6.22	87.560%
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	\$450.00	\$0.00	\$450.00	\$0.00	100.000%
5201-542-321-0000	Telephone	\$34.74	\$0.00	\$2,640.00	\$0.00	\$2,559.00	\$115.74	95.673%
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	\$210.00	\$0.00	\$210.00	\$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	\$0.00	\$0.00	\$2,000.00	\$350.00	\$1,528.67	\$121.33	76.434%
5201-543-311-0000	Electricity	\$442.77	\$0.00	\$7,900.00	\$917.73	\$6,701.94	\$723.10	80.332%
5201-543-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$500.00	\$36.06	\$360.06	\$103.88	72.012%
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	\$0.00	\$0.00	\$4,000.00	\$163.96	\$1,880.14	\$1,955.90	47.004%
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	\$44.29	\$0.00	\$2,804.00	\$438.89	\$2,408.62	\$0.78	84.564%
5201-549-400-0000	Supplies and Materials	\$214.90	\$0.00	\$196.00	\$0.00	\$252.93	\$157.97	61.555%
5201-549-430-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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:		\$745.55	\$0.00	\$70,661.00	\$1,940.90	\$66,139.84	\$3,325.81	92.624%
Report Total:		\$4,564.77	\$438.57	\$194,681.00	\$8,619.39	\$151,106.01	\$39,081.80	76.006%

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By Fund

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