

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

All Budgeted Funds for Fiscal 2018 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2017</b>	<b>Appropriations For Year Ended December 31, 2018</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2018</b>	<b>Reserve for Encumbrances as of December 31, 2018</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
1000 General								
General								
1000-130-311-0000 Electricity	\$2,200.00	\$200.00	\$2,390.00	\$2,590.00	\$2,261.26	\$207.44	\$2,468.70	\$121.30
1000-710-161-0000 Salary - Mayor	\$500.00	\$0.00	\$500.00	\$500.00	\$335.41	\$4.59	\$340.00	\$160.00
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	\$17.36	\$0.00	\$17.36	\$32.64
1000-710-213-0000 Medicare	\$10.00	\$0.00	\$10.00	\$10.00	\$4.06	\$0.00	\$4.06	\$5.94
1000-715-111-0000 Salaries - Council	\$2,500.00	\$1.95	\$2,500.00	\$2,501.95	\$1,455.13	\$18.82	\$1,473.95	\$1,028.00
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	\$77.39	\$0.00	\$77.39	\$132.61
1000-715-213-0000 Medicare	\$60.00	\$0.00	\$60.00	\$60.00	\$18.11	\$0.00	\$18.11	\$41.89
1000-715-391-0000 Dues and Fees	\$300.00	\$0.00	\$300.00	\$300.00	\$235.00	\$0.00	\$235.00	\$65.00
1000-725-121-0000 Salary - Clerk/Treasurer	\$3,600.00	\$7.59	\$3,614.00	\$3,621.59	\$3,592.21	\$29.38	\$3,621.59	\$0.00
1000-725-211-0000 Ohio Public Employees Retirement System	\$564.00	\$0.00	\$564.00	\$564.00	\$546.92	\$0.00	\$546.92	\$17.08
1000-725-213-0000 Medicare	\$192.00	\$0.00	\$192.00	\$192.00	\$59.84	\$0.00	\$59.84	\$132.16
1000-725-225-0000 Workers' Compensation	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00
1000-725-252-0000 Travel and Transportation	\$44.00	\$0.00	\$84.00	\$84.00	\$76.54	\$0.00	\$76.54	\$7.46
1000-725-344-0000 Tax Collection Fees	\$440.00	\$0.00	\$426.00	\$426.00	\$335.54	\$0.00	\$335.54	\$90.46
1000-725-348-0000 Training Services	\$360.00	\$0.00	\$320.00	\$320.00	\$200.00	\$0.00	\$200.00	\$120.00

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 2018 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2017</b>	<b>Appropriations For Year Ended December 31, 2018</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2018</b>	<b>Reserve for Encumbrances as of December 31, 2018</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
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	\$300.00	\$0.00	\$12.00	\$12.00	\$8.00	\$0.00	\$8.00	\$4.00
1000-730-313-0000 Natural Gas	\$1,350.00	\$300.00	\$1,798.00	\$2,098.00	\$1,681.00	\$348.00	\$2,029.00	\$69.00
1000-745-341-0000 Accounting and Legal Fees	\$1,540.00	\$0.00	\$1,265.00	\$1,265.00	\$567.80	\$0.00	\$567.80	\$697.20
1000-745-342-0000 Auditing Services	\$1,000.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
1000-745-343-0000 Uniform Accounting Network Fees	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$726.00	\$0.00	\$726.00	\$774.00
1000-750-300-0000 Contractual Services	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,496.00	\$0.00	\$1,496.00	\$4.00
1000-790-300-0000 Contractual Services	\$500.00	\$0.00	\$500.00	\$500.00	\$362.00	\$0.00	\$362.00	\$138.00
1000-790-400-0000 Supplies and Materials	\$600.00	\$0.00	\$600.00	\$600.00	\$315.32	\$163.66	\$478.98	\$121.02
1000-930-930-0000 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Fund Total:	\$20,120.00	\$509.54	\$20,120.00	\$20,629.54	\$15,295.89	\$771.89	\$16,067.78	\$4,561.76
General Funds Total:	\$20,120.00	\$509.54	\$20,120.00	\$20,629.54	\$15,295.89	\$771.89	\$16,067.78	\$4,561.76

2000 Special Revenue

Street Construction, Maint. and Repair

2011-620-300-0000 Contractual Services	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
2011-620-344-0000 Tax Collection Fees	\$150.00	\$0.00	\$150.00	\$150.00	\$45.93	\$0.00	\$45.93	\$104.07
2011-620-400-0000 Supplies and Materials	\$1,550.00	\$55.85	\$1,750.00	\$1,805.85	\$1,548.48	\$79.99	\$1,628.47	\$177.38
2011-620-430-0000 Repairs and Maintenance	\$300.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
2011-620-500-0000 Capital Outlay	\$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 2018 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2017</b>	<b>Appropriations For Year Ended December 31, 2018</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2018</b>	<b>Reserve for Encumbrances as of December 31, 2018</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
2011-630-400-0000 Supplies and Materials	\$400.00	\$0.00	\$400.00	\$400.00	\$101.50	\$0.00	\$101.50	\$298.50
2011-730-300-0000 Contractual Services	\$1,860.00	\$0.00	\$1,760.00	\$1,760.00	\$0.00	\$0.00	\$0.00	\$1,760.00
2011-730-311-0000 Electricity	\$1,140.00	\$170.73	\$1,240.00	\$1,410.73	\$1,296.28	\$113.34	\$1,409.62	\$1.11
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	\$0.00	\$1,000.00	\$1,000.00	\$479.45	\$0.00	\$479.45	\$520.55
2011-730-431-0000 Repairs and Maintenance of Buildings and Land	\$480.00	\$0.00	\$480.00	\$480.00	\$0.00	\$0.00	\$0.00	\$480.00
2011-745-342-0000 Auditing Services	\$520.00	\$0.00	\$520.00	\$520.00	\$0.00	\$0.00	\$0.00	\$520.00
Street Construction, Maint. and Repair Fund Total:	\$10,000.00	\$226.58	\$10,000.00	\$10,226.58	\$6,071.64	\$193.33	\$6,264.97	\$3,961.61
<b>State Highway</b>								
2021-620-300-0000 Contractual Services	\$2,750.00	\$0.00	\$2,750.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$2,750.00
2021-620-400-0000 Supplies and Materials	\$250.00	\$0.00	\$250.00	\$250.00	\$9.92	\$0.00	\$9.92	\$240.08
2021-650-311-0000 Electricity	\$300.00	\$24.13	\$300.00	\$324.13	\$295.00	\$27.04	\$322.04	\$2.09
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:	\$3,300.00	\$24.13	\$3,300.00	\$3,324.13	\$304.92	\$27.04	\$331.96	\$2,992.17
<b>Parks and Recreation</b>								
2041-730-300-0000 Contractual Services	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$287.00	\$0.00	\$287.00	\$1,213.00
2041-730-311-0000 Electricity	\$600.00	\$29.18	\$600.00	\$629.18	\$412.18	\$33.09	\$445.27	\$183.91
2041-730-400-0000 Supplies and Materials	\$500.00	\$0.00	\$400.00	\$400.00	\$256.38	\$0.00	\$256.38	\$143.62

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 2018 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2017</b>	<b>Appropriations For Year Ended December 31, 2018</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2018</b>	<b>Reserve for Encumbrances as of December 31, 2018</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
2041-730-430-0000	\$400.00	\$0.00	\$500.00	\$500.00	\$479.19	\$0.00	\$479.19	\$20.81
Repairs and Maintenance								
Parks and Recreation Fund Total:	\$3,000.00	\$29.18	\$3,000.00	\$3,029.18	\$1,434.75	\$33.09	\$1,467.84	\$1,561.34
Special Revenue Funds Total:	\$16,300.00	\$279.89	\$16,300.00	\$16,579.89	\$7,811.31	\$253.46	\$8,064.77	\$8,515.12
5000 Enterprise								
Water Operating								
5101-531-300-0000	\$7,400.00	\$0.00	\$7,400.00	\$7,400.00	\$7,344.00	\$0.00	\$7,344.00	\$56.00
Contractual Services								
5101-531-391-0000	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
Dues and Fees								
5101-532-100-0000	\$4,200.00	\$8.85	\$4,200.00	\$4,208.85	\$4,174.58	\$34.27	\$4,208.85	\$0.00
Personal Services								
5101-532-211-0000	\$588.00	\$0.00	\$588.00	\$588.00	\$560.04	\$0.00	\$560.04	\$27.96
Ohio Public Employees Retirement System								
5101-532-213-0000	\$162.00	\$0.00	\$162.00	\$162.00	\$49.83	\$0.00	\$49.83	\$112.17
Medicare								
5101-532-225-0000	\$50.00	\$0.00	\$50.00	\$50.00	\$43.79	\$0.00	\$43.79	\$6.21
Workers' Compensation								
5101-532-240-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unemployment Compensation								
5101-532-300-0000	\$1,600.00	\$0.00	\$1,600.00	\$1,600.00	\$450.00	\$829.99	\$1,279.99	\$320.01
Contractual Services								
5101-532-320-0000	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
Communications, Printing and Advertising								
5101-532-321-0000	\$2,040.00	\$0.00	\$2,040.00	\$2,040.00	\$1,509.65	\$139.01	\$1,648.66	\$391.34
Telephone								
5101-532-322-0000	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$461.59	\$0.00	\$461.59	\$538.41
Postage								
5101-532-340-0000	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Professional and Technical Services								
5101-532-400-0000	\$960.00	\$0.00	\$960.00	\$960.00	\$652.69	\$0.00	\$652.69	\$307.31
Supplies and Materials								
5101-533-300-0000	\$30,000.00	\$2,800.00	\$33,000.00	\$35,800.00	\$33,040.86	\$2,400.00	\$35,440.86	\$359.14
Contractual Services								

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 2018 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2017</b>	<b>Appropriations For Year Ended December 31, 2018</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2018</b>	<b>Reserve for Encumbrances as of December 31, 2018</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
5101-534-300-0000 Contractual Services	\$1,000.00	\$20.42	\$1,000.00	\$1,020.42	\$455.33	\$50.00	\$505.33	\$515.09
5101-535-300-0000 Contractual Services	\$10,000.00	\$0.00	\$7,000.00	\$7,000.00	\$699.32	\$0.00	\$699.32	\$6,300.68
5101-535-311-0000 Electricity	\$4,000.00	\$200.52	\$4,000.00	\$4,200.52	\$2,949.17	\$213.89	\$3,163.06	\$1,037.46
5101-535-400-0000 Supplies and Materials	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$2,219.42	\$2,015.98	\$4,235.40	\$764.60
5101-535-430-0000 Repairs and Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$580.98	\$0.00	\$580.98	\$419.02
5101-539-351-0000 Insurance and Bonding	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,499.00	\$0.00	\$1,499.00	\$501.00
5101-539-400-0000 Supplies and Materials	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
5101-539-430-0000 Repairs and Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
5101-745-341-0000 Accounting and Legal Fees	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$241.92	\$0.00	\$241.92	\$1,758.08
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	\$4,900.00	\$0.00	\$4,900.00	\$4,900.00	\$4,853.79	\$0.00	\$4,853.79	\$46.21
5101-850-720-0000 Interest	\$100.00	\$0.00	\$100.00	\$100.00	\$73.01	\$0.00	\$73.01	\$26.99
<b>Water Operating Fund Total:</b>	<b>\$87,600.00</b>	<b>\$3,029.79</b>	<b>\$87,600.00</b>	<b>\$90,629.79</b>	<b>\$61,858.97</b>	<b>\$5,683.14</b>	<b>\$67,542.11</b>	<b>\$23,087.68</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	\$8.85	\$4,200.00	\$4,208.85	\$4,174.59	\$34.26	\$4,208.85	\$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 2018 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2017</b>	<b>Appropriations For Year Ended December 31, 2018</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2018</b>	<b>Reserve for Encumbrances as of December 31, 2018</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
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	\$49.83	\$0.00	\$49.83	\$112.17
5201-542-225-0000 Workers' Compensation	\$50.00	\$0.00	\$50.00	\$50.00	\$43.78	\$0.00	\$43.78	\$6.22
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	\$450.00	\$450.00	\$450.00	\$0.00	\$450.00	\$0.00
5201-542-321-0000 Telephone	\$2,700.00	\$34.74	\$2,640.00	\$2,674.74	\$2,559.00	\$0.00	\$2,559.00	\$115.74
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	\$210.00	\$210.00	\$210.00	\$0.00	\$210.00	\$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	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,528.67	\$350.00	\$1,878.67	\$121.33
5201-543-311-0000 Electricity	\$10,600.00	\$442.77	\$7,900.00	\$8,342.77	\$6,701.94	\$917.73	\$7,619.67	\$723.10
5201-543-320-0000 Communications, Printing and Advertising	\$400.00	\$0.00	\$500.00	\$500.00	\$360.06	\$36.06	\$396.12	\$103.88
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	\$2,000.00	\$0.00	\$4,000.00	\$4,000.00	\$1,880.14	\$163.96	\$2,044.10	\$1,955.90
5201-543-430-0000 Repairs and Maintenance	\$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 2018 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2017</b>	<b>Appropriations For Year Ended December 31, 2018</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2018</b>	<b>Reserve for Encumbrances as of December 31, 2018</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
5201-549-300-0000 Contractual Services	\$2,500.00	\$44.29	\$2,804.00	\$2,848.29	\$2,408.62	\$438.89	\$2,847.51	\$0.78
5201-549-400-0000 Supplies and Materials	\$300.00	\$214.90	\$196.00	\$410.90	\$252.93	\$0.00	\$252.93	\$157.97
5201-549-430-0000 Repairs and Maintenance	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5201-745-342-0000 Auditing Services	\$0.00	\$0.00	\$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
5201-850-710-0000 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:	\$70,661.00	\$745.55	\$70,661.00	\$71,406.55	\$66,139.84	\$1,940.90	\$68,080.74	\$3,325.81
Enterprise Funds Total:	\$158,261.00	\$3,775.34	\$158,261.00	\$162,036.34	\$127,998.81	\$7,624.04	\$135,622.85	\$26,413.49
Report Totals:	\$194,681.00	\$4,564.77	\$194,681.00	\$199,245.77	\$151,106.01	\$8,649.39	\$159,755.40	\$39,490.37

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.