

**Appropriation Status**

By Fund

As Of 12/31/2017

Fund: General  
 Pooled Balance: \$24,083.30  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$24,083.30

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
1000-130-311-0000	Electricity	\$209.56	\$0.00	\$2,200.00	\$200.00	\$2,176.22	\$33.34	90.316%
1000-710-161-0000	D Salary - Mayor	\$10.71	\$0.00	\$500.00	\$0.00	\$510.71	\$0.00	100.000%
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	\$39.68	\$10.32	79.360%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$10.00	\$0.00	\$9.28	\$0.72	92.800%
1000-715-111-0000	D Salaries - Council	\$44.94	\$0.00	\$2,500.00	\$1.95	\$1,978.99	\$564.00	77.762%
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	\$154.73	\$55.27	73.681%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$60.00	\$0.00	\$36.17	\$23.83	60.283%
1000-715-391-0000	Dues and Fees	\$0.00	\$0.00	\$244.81	\$0.00	\$244.81	\$0.00	100.000%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$84.06	\$0.00	\$3,600.00	\$7.59	\$3,676.47	\$0.00	99.794%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$564.00	\$0.00	\$559.44	\$4.56	99.191%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$252.00	\$0.00	\$81.60	\$170.40	32.381%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$267.79	\$0.00	\$267.79	\$0.00	100.000%
1000-725-252-0000	Travel and Transportation	\$0.00	\$0.00	\$44.00	\$0.00	\$34.47	\$9.53	78.341%
1000-725-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$440.00	\$0.00	\$437.31	\$2.69	99.389%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	100.000%
1000-725-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	100.000%
1000-725-391-0000	Dues and Fees	\$0.00	\$0.00	\$512.40	\$0.00	\$464.23	\$48.17	90.599%
1000-730-313-0000	Natural Gas	\$269.00	\$0.00	\$1,600.00	\$300.00	\$1,555.71	\$13.29	83.238%
1000-745-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$843.00	\$0.00	\$541.79	\$301.21	64.269%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$2,450.00	\$0.00	\$593.80	\$1,856.20	24.237%
1000-745-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$2,972.00	\$0.00	\$989.10	\$1,982.90	33.281%
1000-750-300-0000	Contractual Services	\$283.50	\$0.00	\$1,500.00	\$0.00	\$997.50	\$786.00	55.929%
1000-790-300-0000	Contractual Services	\$0.00	\$0.00	\$500.00	\$0.00	\$339.00	\$161.00	67.800%
1000-790-400-0000	Supplies and Materials	\$221.47	\$0.00	\$600.00	\$0.00	\$518.05	\$303.42	63.064%
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 12/31/2017

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:		\$1,123.24	\$0.00	\$22,820.00	\$509.54	\$17,106.85	\$6,326.85	71.448%

Fund: Street Construction, Maint. and Repair

Pooled Balance: \$15,722.18

Non-Pooled Balance: \$0.00

Total Cash Balance: \$15,722.18

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	\$1,950.00	\$0.00	\$800.00	\$1,150.00	41.026%
2011-620-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$110.00	\$0.00	\$76.49	\$33.51	69.536%
2011-620-400-0000	Supplies and Materials	\$45.00	\$0.00	\$1,140.00	\$55.85	\$1,087.23	\$41.92	91.749%
2011-620-430-0000	Repairs and Maintenance	\$0.00	\$0.00	\$300.00	\$0.00	\$225.00	\$75.00	75.000%
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	\$344.80	\$55.20	86.200%
2011-730-300-0000	Contractual Services	\$0.00	\$0.00	\$1,760.00	\$0.00	\$1,760.00	\$0.00	100.000%
2011-730-311-0000	Electricity	\$174.72	\$0.00	\$1,308.55	\$170.73	\$1,290.28	\$22.26	86.989%
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	\$18.59	\$0.00	\$1,000.00	\$0.00	\$996.93	\$21.66	97.874%
2011-730-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$411.45	\$0.00	\$411.45	\$0.00	100.000%
2011-745-342-0000	Auditing Services	\$0.00	\$0.00	\$520.00	\$0.00	\$520.00	\$0.00	100.000%
Street Construction, Maint. and Repair Fund Total:		\$238.31	\$0.00	\$9,500.00	\$226.58	\$8,112.18	\$1,399.55	83.302%

Fund: State Highway

Pooled Balance: \$11,237.80

Non-Pooled Balance: \$0.00

Total Cash Balance: \$11,237.80

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 12/31/2017

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	\$80.00	\$0.00	\$0.00	\$80.00	0.000%
2021-650-311-0000	Electricity	\$23.65	\$0.00	\$290.00	\$24.13	\$287.48	\$2.04	91.656%
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:		\$23.65	\$0.00	\$570.00	\$24.13	\$287.48	\$282.04	48.426%

Fund: Parks and Recreation

Pooled Balance: \$6,596.76

Non-Pooled Balance: \$0.00

Total Cash Balance: \$6,596.76

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	\$740.00	\$0.00	\$740.00	\$0.00	100.000%
2041-730-311-0000	Electricity	\$26.46	\$0.00	\$560.00	\$29.18	\$392.36	\$164.92	66.903%
2041-730-400-0000	Supplies and Materials	\$27.00	\$0.00	\$500.00	\$0.00	\$489.34	\$37.66	92.854%
2041-730-430-0000	Repairs and Maintenance	\$0.00	\$0.00	\$200.00	\$0.00	\$80.00	\$120.00	40.000%
Parks and Recreation Fund Total:		\$53.46	\$0.00	\$2,000.00	\$29.18	\$1,701.70	\$322.58	82.870%

Fund: Water Operating

Pooled Balance: \$50,015.12

Non-Pooled Balance: \$0.00

Total Cash Balance: \$50,015.12

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	\$7,600.00	\$0.00	\$7,200.00	\$400.00	94.737%
5101-531-391-0000	Dues and Fees	\$0.00	\$0.00	\$241.92	\$0.00	\$241.92	\$0.00	100.000%
5101-532-100-0000	D Personal Services	\$98.07	\$0.00	\$4,200.00	\$8.85	\$4,289.22	\$0.00	99.794%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 12/31/2017

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	\$67.95	\$94.05	41.944%
5101-532-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$1,600.00	\$0.00	\$504.00	\$1,096.00	31.500%
5101-532-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$158.08	\$0.00	\$0.00	\$158.08	0.000%
5101-532-321-0000	Telephone	\$117.23	\$0.00	\$2,040.00	\$0.00	\$1,593.75	\$563.48	73.879%
5101-532-322-0000	Postage	\$0.00	\$0.00	\$1,000.00	\$0.00	\$453.72	\$546.28	45.372%
5101-532-340-0000	Professional and Technical Services	\$192.50	\$0.00	\$1,000.00	\$0.00	\$192.50	\$1,000.00	16.143%
5101-532-400-0000	Supplies and Materials	\$264.85	\$0.00	\$660.00	\$0.00	\$537.68	\$387.17	58.137%
5101-533-300-0000	Contractual Services	\$2,452.38	\$0.00	\$32,800.00	\$2,800.00	\$32,427.51	\$24.87	91.987%
5101-534-300-0000	Contractual Services	\$19.45	\$0.00	\$800.00	\$20.42	\$729.15	\$69.88	88.980%
5101-535-300-0000	Contractual Services	\$0.00	\$0.00	\$7,200.00	\$0.00	\$2,250.00	\$4,950.00	31.250%
5101-535-311-0000	Electricity	\$326.71	\$0.00	\$3,600.00	\$200.52	\$2,433.30	\$1,292.89	61.968%
5101-535-400-0000	Supplies and Materials	\$1,100.00	\$88.59	\$5,000.00	\$0.00	\$2,855.12	\$3,156.29	47.495%
5101-535-430-0000	Repairs and Maintenance	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
5101-539-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$1,098.00	\$0.00	\$1,098.00	\$0.00	100.000%
5101-539-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-539-430-0000	Repairs and Maintenance	\$0.00	\$0.00	\$15,000.00	\$0.00	\$13,725.00	\$1,275.00	91.500%
5101-745-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$1,802.00	\$0.00	\$650.00	\$1,152.00	36.071%
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	\$9,500.00	\$0.00	\$9,493.47	\$6.53	99.931%
5101-850-720-0000	Interest	\$0.00	\$0.00	\$500.00	\$0.00	\$359.73	\$140.27	71.946%
Water Operating Fund Total:		\$4,571.19	\$88.59	\$102,050.00	\$3,029.79	\$81,662.06	\$21,840.75	76.655%

Fund: Sewer Operating

Pooled Balance: \$19,313.88

Non-Pooled Balance: \$0.00

Total Cash Balance: \$19,313.88

**Appropriation Status**

By Fund

As Of 12/31/2017

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	\$98.07	\$0.00	\$4,200.00	\$8.85	\$4,289.22	\$0.00	99.794%
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	\$67.95	\$94.05	41.944%
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	\$108.62	\$0.00	\$2,961.52	\$34.74	\$2,877.52	\$157.88	93.726%
5201-542-322-0000	Postage	\$0.00	\$0.00	\$404.54	\$0.00	\$404.54	\$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	\$200.00	\$0.00	\$200.00	\$0.00	100.000%
5201-542-400-0000	Supplies and Materials	\$0.00	\$0.00	\$133.94	\$0.00	\$133.94	\$0.00	100.000%
5201-543-300-0000	Contractual Services	\$175.90	\$0.00	\$2,100.00	\$0.00	\$2,269.00	\$6.90	99.697%
5201-543-311-0000	Electricity	\$1,199.79	\$0.00	\$10,600.00	\$442.77	\$9,482.00	\$1,875.02	80.357%
5201-543-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	0.000%
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	\$1,098.00	\$0.00	\$1,098.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$0.00	\$0.00	\$1,400.00	\$44.29	\$1,162.80	\$192.91	83.057%
5201-549-400-0000	Supplies and Materials	\$0.00	\$0.00	\$500.00	\$214.90	\$74.02	\$211.08	14.804%
5201-549-430-0000	Repairs and Maintenance	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	\$80.00	0.000%
5201-745-342-0000	Auditing Services	\$0.00	\$0.00	\$520.00	\$0.00	\$520.00	\$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:		\$1,582.38	\$0.00	\$68,611.00	\$745.55	\$66,799.27	\$2,648.56	95.165%
Report Total:		\$7,592.23	\$88.59	\$205,551.00	\$4,564.77	\$175,669.54	\$32,820.33	82.453%

**Appropriation Status**

By Fund

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