

**Appropriation Status**

By Fund

As Of 12/31/2016

Fund: General  
 Pooled Balance: \$20,885.68  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$20,885.68

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	\$191.76	\$0.00	\$2,500.00	\$209.56	\$2,172.43	\$309.77	80.707%
1000-710-161-0000	D Salary - Mayor	\$6.67	\$0.00	\$600.00	\$10.71	\$475.96	\$120.00	78.455%
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	\$30.00	\$0.00	\$14.88	\$15.12	49.600%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$11.74	\$0.00	\$11.60	\$0.14	98.807%
1000-715-111-0000	D Salaries - Council	\$105.78	\$9.60	\$2,500.00	\$44.94	\$1,987.24	\$564.00	76.545%
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	\$220.00	\$0.00	\$131.93	\$88.07	59.968%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$50.00	\$0.00	\$48.24	\$1.76	96.480%
1000-715-391-0000	Dues and Fees	\$0.00	\$0.00	\$298.26	\$0.00	\$294.07	\$4.19	98.595%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$330.34	\$0.00	\$3,600.00	\$84.06	\$3,846.28	\$0.00	97.861%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$559.92	\$0.00	\$559.92	\$0.00	100.000%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$120.32	\$0.00	\$110.94	\$9.38	92.204%
1000-725-225-0000	D Workers' Compensation	\$129.00	\$0.00	\$0.00	\$0.00	\$129.00	\$0.00	100.000%
1000-725-252-0000	Travel and Transportation	\$0.00	\$0.00	\$37.74	\$0.00	\$33.90	\$3.84	89.825%
1000-725-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$542.52	\$0.00	\$542.52	\$0.00	100.000%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$265.00	\$0.00	\$265.00	\$0.00	100.000%
1000-725-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$839.50	\$0.00	\$839.50	\$0.00	100.000%
1000-725-391-0000	Dues and Fees	\$0.00	\$0.00	\$295.50	\$0.00	\$295.50	\$0.00	100.000%
1000-730-313-0000	Natural Gas	\$126.00	\$0.00	\$1,722.99	\$269.00	\$1,287.28	\$292.71	69.621%
1000-745-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$103.51	\$0.00	\$103.51	\$0.00	100.000%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-745-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,048.00	\$0.00	\$3,048.00	\$0.00	100.000%
1000-750-300-0000	Contractual Services	\$94.50	\$0.00	\$3,000.00	\$283.50	\$1,522.85	\$1,288.15	49.212%
1000-790-300-0000	Contractual Services	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,011.50	\$38.50	96.333%
1000-790-400-0000	Supplies and Materials	\$127.55	\$0.00	\$550.00	\$221.47	\$374.88	\$81.20	55.329%
1000-930-930-0000	Contingencies	\$0.00	\$0.00	\$870.00	\$0.00	\$0.00	\$870.00	0.000%

**Appropriation Status**

By Fund

As Of 12/31/2016

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:		\$1,111.60	\$9.60	\$22,815.00	\$1,123.24	\$19,106.93	\$3,686.83	79.888%

Fund: Street Construction, Maint. and Repair

Pooled Balance: \$14,599.06

Non-Pooled Balance: \$0.00

Total Cash Balance: \$14,599.06

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	\$1,000.00	\$0.00	\$775.20	\$224.80	77.520%
2011-620-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$45.00	\$0.00	\$44.34	\$0.66	98.533%
2011-620-400-0000	Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$45.00	\$1,748.71	\$206.29	87.436%
2011-620-430-0000	Repairs and Maintenance	\$0.00	\$0.00	\$475.00	\$0.00	\$117.00	\$358.00	24.632%
2011-620-500-0000	Capital Outlay	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.000%
2011-630-400-0000	Supplies and Materials	\$0.00	\$0.00	\$400.00	\$0.00	\$399.00	\$1.00	99.750%
2011-730-300-0000	Contractual Services	\$0.00	\$0.00	\$4,000.00	\$0.00	\$3,442.98	\$557.02	86.075%
2011-730-311-0000	Electricity	\$166.22	\$0.00	\$1,500.00	\$174.72	\$1,259.75	\$231.75	75.605%
2011-730-352-0000	Property Insurance Premiums	\$0.00	\$0.00	\$750.00	\$0.00	\$739.50	\$10.50	98.600%
2011-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$18.59	\$332.77	\$648.64	33.277%
2011-730-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$700.00	\$0.00	\$341.43	\$358.57	48.776%
2011-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Street Construction, Maint. and Repair Fund Total:		\$166.22	\$0.00	\$19,870.00	\$238.31	\$9,200.68	\$10,597.23	45.920%

Fund: State Highway

Pooled Balance: \$10,964.86

Non-Pooled Balance: \$0.00

Total Cash Balance: \$10,964.86

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 12/31/2016

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	\$2,500.00	\$0.00	\$625.00	\$1,875.00	25.000%
2021-620-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-620-500-0000	Capital Outlay	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.000%
2021-650-311-0000	Electricity	\$22.98	\$0.00	\$300.00	\$23.65	\$277.98	\$21.35	86.067%
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:		\$22.98	\$0.00	\$9,800.00	\$23.65	\$902.98	\$8,896.35	9.193%

Fund: Parks and Recreation

Pooled Balance: \$6,418.21

Non-Pooled Balance: \$0.00

Total Cash Balance: \$6,418.21

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	\$1,490.00	\$10.00	99.333%
2041-730-311-0000	Electricity	\$29.40	\$0.00	\$500.00	\$26.46	\$441.82	\$61.12	83.457%
2041-730-400-0000	Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$27.00	\$665.36	\$307.64	66.536%
2041-730-430-0000	Repairs and Maintenance	\$0.00	\$0.00	\$700.00	\$0.00	\$352.36	\$347.64	50.337%
Parks and Recreation Fund Total:		\$29.40	\$0.00	\$3,700.00	\$53.46	\$2,949.54	\$726.40	79.089%

Fund: Water Operating

Pooled Balance: \$49,903.59

Non-Pooled Balance: \$0.00

Total Cash Balance: \$49,903.59

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	\$8,307.33	\$0.00	\$8,307.33	\$0.00	100.000%
5101-531-391-0000	Dues and Fees	\$0.00	\$0.00	\$318.72	\$0.00	\$318.72	\$0.00	100.000%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 12/31/2016

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
5101-532-100-0000	D Personal Services	\$359.36	\$0.00	\$4,200.00	\$98.07	\$4,461.29	\$0.00	97.849%
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	\$92.43	\$0.00	\$92.43	\$0.00	100.000%
5101-532-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$25.57	\$0.00	\$0.00	\$25.57	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	\$2,044.00	\$0.00	\$2,043.33	\$0.67	99.967%
5101-532-320-0000	Communications, Printing and Advertising	\$504.14	\$120.00	\$15.55	\$0.00	\$399.69	\$0.00	100.000%
5101-532-321-0000	Telephone	\$107.68	\$0.00	\$1,200.00	\$117.23	\$1,186.66	\$3.79	90.745%
5101-532-322-0000	Postage	\$0.00	\$0.00	\$700.00	\$0.00	\$368.24	\$331.76	52.606%
5101-532-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$758.40	\$192.50	\$0.00	\$565.90	0.000%
5101-532-400-0000	Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$264.85	\$82.15	\$653.00	8.215%
5101-533-300-0000	Contractual Services	\$2,331.29	\$0.00	\$30,000.00	\$2,452.38	\$29,101.03	\$777.88	90.009%
5101-534-300-0000	Contractual Services	\$0.00	\$0.00	\$800.00	\$19.45	\$417.42	\$363.13	52.178%
5101-535-300-0000	Contractual Services	\$0.00	\$0.00	\$7,000.00	\$0.00	\$3,562.50	\$3,437.50	50.893%
5101-535-311-0000	Electricity	\$231.41	\$0.00	\$3,000.00	\$326.71	\$2,424.60	\$480.10	75.032%
5101-535-400-0000	Supplies and Materials	\$260.00	\$227.00	\$8,000.00	\$1,100.00	\$3,191.77	\$3,741.23	39.733%
5101-535-430-0000	Repairs and Maintenance	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
5101-539-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$1,000.00	\$0.00	\$739.50	\$260.50	73.950%
5101-539-400-0000	Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$43.90	\$456.10	8.780%
5101-539-430-0000	Repairs and Maintenance	\$0.00	\$0.00	\$500.00	\$0.00	\$75.00	\$425.00	15.000%
5101-745-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$2,000.00	\$0.00	\$33.00	\$1,967.00	1.650%
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	\$9,361.74	\$0.00	\$9,214.94	\$146.80	98.432%
5101-850-720-0000	Interest	\$0.00	\$0.00	\$638.26	\$0.00	\$638.26	\$0.00	100.000%
Water Operating Fund Total:		\$3,793.88	\$347.00	\$89,050.00	\$4,571.19	\$67,261.80	\$20,663.89	72.718%

Fund: Sewer Operating  
 Pooled Balance: \$18,147.09  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$18,147.09

**Appropriation Status**

By Fund

As Of 12/31/2016

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	\$1,651.86	\$0.00	\$12,000.00	\$0.00	\$13,651.86	\$0.00	100.000%
5201-541-310-0000	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$359.36	\$0.00	\$4,500.00	\$98.07	\$4,461.29	\$300.00	91.808%
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	\$92.43	\$0.00	\$92.43	\$0.00	100.000%
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	\$450.00	\$0.00	\$450.00	\$0.00	100.000%
5201-542-321-0000	Telephone	\$1.88	\$0.00	\$2,955.13	\$108.62	\$2,848.39	\$0.00	96.327%
5201-542-322-0000	Postage	\$0.00	\$0.00	\$352.70	\$0.00	\$352.70	\$0.00	100.000%
5201-542-350-0000	Insurance and Bonding Services	\$0.00	\$0.00	\$739.50	\$0.00	\$739.50	\$0.00	100.000%
5201-542-391-0000	Dues and Fees	\$0.00	\$0.00	\$345.00	\$0.00	\$345.00	\$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	\$100.00	\$0.00	\$543.05	\$175.90	\$463.05	\$4.10	72.008%
5201-543-310-0000	Utilities	\$850.03	\$0.00	\$0.00	\$0.00	\$850.03	\$0.00	100.000%
5201-543-311-0000	Electricity	\$0.00	\$0.00	\$12,557.70	\$1,199.79	\$11,202.20	\$155.71	89.206%
5201-543-320-0000	Communications, Printing and Advertising	\$448.48	\$0.00	\$153.90	\$0.00	\$602.38	\$0.00	100.000%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$918.00	\$0.00	\$0.00	\$0.00	\$918.00	\$0.00	100.000%
5201-549-300-0000	Contractual Services	\$0.00	\$0.00	\$1,814.91	\$0.00	\$1,814.91	\$0.00	100.000%
5201-549-400-0000	Supplies and Materials	\$0.00	\$0.00	\$1,275.87	\$0.00	\$1,275.87	\$0.00	100.000%
5201-549-430-0000	Repairs and Maintenance	\$0.00	\$0.00	\$81.81	\$0.00	\$81.81	\$0.00	100.000%
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%
5201-800-510-0000	Land and Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-800-520-0000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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By Fund

As Of 12/31/2016

<b>Account Code</b>	<b>Account Name</b>	<b>Reserved for Encumbrance 12/31</b>	<b>Reserved for Encumbrance 12/31 Adjustment</b>	<b>Final Appropriation</b>	<b>Current Reserve for Encumbrance</b>	<b>YTD Expenditures</b>	<b>Unencumbered Balance</b>	<b>YTD % Expenditures</b>
5201-800-530-0000	Buildings and Other Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-850-710-0000	Principal	\$0.00	\$0.00	\$31,660.24	\$0.00	\$31,660.24	\$0.00	100.000%
5201-850-720-0000	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Sewer Operating Fund Total:	\$4,329.61	\$0.00	\$70,110.24	\$1,582.38	\$72,369.70	\$487.77	97.219%
	Report Total:	\$9,453.69	\$356.60	\$215,345.24	\$7,592.23	\$171,791.63	\$45,058.47	76.542%