

**Appropriation Status**

By Fund

As Of 1/1/2021

Fund: General  
 Pooled Balance: \$891,320.05  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$891,320.05

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
1000-110-132-0200	D Salaries - Administrator's Staff{POLICE DEPARTMENT}	\$0.00	\$0.00	\$57,200.00	\$0.00	\$0.00	\$57,200.00	0.000%
1000-110-190-0200	D Other - Personal Services{POLICE DEPARTMENT}	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	0.000%
1000-110-211-0200	D Ohio Public Employees Retirement System{POLICE DEPARTMENT}	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-110-213-0200	D Medicare{POLICE DEPARTMENT}	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-110-215-0200	D Ohio Police and Fire Pension Fund{POLICE DEPARTMENT}	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	0.000%
1000-110-221-0200	Medical/Hospitalization{POLICE DEPARTMENT}	\$0.00	\$0.00	\$27,000.00	\$8,200.00	\$0.00	\$18,800.00	0.000%
1000-110-222-0200	Life Insurance{POLICE DEPARTMENT}	\$0.00	\$0.00	\$2,000.00	\$360.00	\$0.00	\$1,640.00	0.000%
1000-110-223-0200	Dental Insurance{POLICE DEPARTMENT}	\$0.00	\$0.00	\$2,000.00	\$509.40	\$0.00	\$1,490.60	0.000%
1000-110-225-0200	D Workers' Compensation{POLICE DEPARTMENT}	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.000%
1000-110-270-0200	Uniforms and Clothing{POLICE DEPARTMENT}	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-110-311-0200	Electricity{POLICE DEPARTMENT}	\$0.00	\$0.00	\$1,500.00	\$500.00	\$0.00	\$1,000.00	0.000%
1000-110-313-0200	Natural Gas{POLICE DEPARTMENT}	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-110-321-0200	Telephone{POLICE DEPARTMENT}	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-110-330-0200	Rents and Leases{POLICE DEPARTMENT}	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.000%
1000-110-342-0200	Auditing Services{POLICE DEPARTMENT}	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-110-344-0200	D Tax Collection Fees{POLICE DEPARTMENT}	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-110-348-0200	Training Services{POLICE DEPARTMENT}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-110-349-0200	Other - Professional and Technical Services{POLICE DEPARTME}	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.000%
1000-110-351-0200	Insurance and Bonding{POLICE DEPARTMENT}	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.000%
1000-110-399-0200	Other - Other Contractual Services{POLICE DEPARTMENT}	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.000%
1000-110-410-0200	Office Supplies and Materials{POLICE DEPARTMENT}	\$0.00	\$0.00	\$1,000.00	\$500.00	\$0.00	\$500.00	0.000%
1000-110-420-0200	Operating Supplies and Materials{POLICE DEPARTMENT}	\$0.00	\$0.00	\$3,500.00	\$1,000.00	\$0.00	\$2,500.00	0.000%
1000-110-433-0200	Repairs and Maintenance of Motor Vehicles{POLICE DEPARTMENT}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-110-520-0200	Equipment{POLICE DEPARTMENT}	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-110-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
1000-110-690-0200	Other - Other{POLICE DEPARTMENT}	\$0.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$6,600.00	0.000%
1000-130-310-0100	Utilities{GENERAL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

**Appropriation Status**

By Fund

As Of 1/1/2021

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
1000-290-100-0100	D Personal Services{GENERAL}	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-310-600-0000	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-529-550-0200	Motor Vehicles{POLICE DEPARTMENT}	\$0.00	\$0.00	\$18,000.00	\$4,500.00	\$0.00	\$13,500.00	0.000%
1000-710-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.000%
1000-710-162-0000	D Salaries - Mayor's Staff	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
1000-710-211-0100	D Ohio Public Employees Retirement System{GENERAL}	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-710-311-0100	Electricity{GENERAL}	\$0.00	\$0.00	\$4,000.00	\$1,000.00	\$0.00	\$3,000.00	0.000%
1000-710-313-0100	Natural Gas{GENERAL}	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-710-321-0100	Telephone{GENERAL}	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-710-325-0100	Advertising{GENERAL}	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-710-330-0100	Rents and Leases{GENERAL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-341-0100	Accounting and Legal Fees{GENERAL}	\$0.00	\$0.00	\$85,000.00	\$11,000.00	\$0.00	\$74,000.00	0.000%
1000-710-342-0100	Auditing Services{GENERAL}	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
1000-710-343-0100	Uniform Accounting Network Fees{GENERAL}	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-710-344-0100	D Tax Collection Fees{GENERAL}	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.000%
1000-710-348-0100	Training Services{GENERAL}	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-710-349-0100	Other - Professional and Technical Services{GENERAL}	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
1000-710-351-0100	Insurance and Bonding{GENERAL}	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
1000-710-391-0100	Dues and Fees{GENERAL}	\$0.00	\$0.00	\$6,000.00	\$200.00	\$0.00	\$5,800.00	0.000%
1000-710-399-0100	Other - Other Contractual Services{GENERAL}	\$0.00	\$0.00	\$150,000.00	\$600.00	\$0.00	\$149,400.00	0.000%
1000-710-410-0100	Office Supplies and Materials{GENERAL}	\$0.00	\$0.00	\$5,000.00	\$500.00	\$0.00	\$4,500.00	0.000%
1000-710-420-0100	Operating Supplies and Materials{GENERAL}	\$0.00	\$0.00	\$4,000.00	\$1,000.00	\$0.00	\$3,000.00	0.000%
1000-710-520-0100	Equipment{GENERAL}	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-710-690-0100	Other - Other{GENERAL}	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.000%
1000-725-121-0100	D Salary - Clerk/Treasurer{GENERAL}	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	0.000%
1000-725-211-0100	D Ohio Public Employees Retirement System{GENERAL}	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.000%
1000-725-213-0100	D Medicare{GENERAL}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-725-221-0100	Medical/Hospitalization{GENERAL}	\$0.00	\$0.00	\$16,000.00	\$7,200.00	\$0.00	\$8,800.00	0.000%
1000-725-222-0100	Life Insurance{GENERAL}	\$0.00	\$0.00	\$500.00	\$249.60	\$0.00	\$250.40	0.000%
1000-725-223-0100	Dental Insurance{GENERAL}	\$0.00	\$0.00	\$400.00	\$169.80	\$0.00	\$230.20	0.000%
1000-725-225-0100	D Workers' Compensation{GENERAL}	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-800-590-0100	Other - Capital Outlay{GENERAL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

**Appropriation Status**

By Fund

As Of 1/1/2021

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
1000-850-710-0100	Principal{GENERAL}	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.000%
1000-850-720-0100	Interest{GENERAL}	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.000%
1000-910-910-0100	D Transfers - Out{GENERAL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$0.00	\$0.00	\$1,187,900.00	\$37,488.80	\$0.00	\$1,150,411.20	0.000%

Fund: Street Construction Maint. & Repair

Pooled Balance: \$111,410.55

Non-Pooled Balance: \$0.00

Total Cash Balance: \$111,410.55

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
2011-529-550-0300	Motor Vehicles{STREETS DEPARTMENT}	\$0.00	\$0.00	\$2,000.00	\$1,000.00	\$0.00	\$1,000.00	0.000%
2011-610-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-132-0300	D Salaries - Administrator's Staff{STREETS DEPARTMENT}	\$0.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$37,500.00	0.000%
2011-620-211-0300	D Ohio Public Employees Retirement System{STREETS DEPARTMENT}	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.000%
2011-620-213-0300	D Medicare{STREETS DEPARTMENT}	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.000%
2011-620-221-0300	Medical/Hospitalization{STREETS DEPARTMENT}	\$0.00	\$0.00	\$16,000.00	\$8,200.00	\$0.00	\$7,800.00	0.000%
2011-620-222-0300	Life Insurance{STREETS DEPARTMENT}	\$0.00	\$0.00	\$700.00	\$325.20	\$0.00	\$374.80	0.000%
2011-620-223-0300	Dental Insurance{STREETS DEPARTMENT}	\$0.00	\$0.00	\$400.00	\$169.80	\$0.00	\$230.20	0.000%
2011-620-225-0300	D Workers' Compensation{STREETS DEPARTMENT}	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2011-620-270-0300	Uniforms and Clothing{STREETS DEPARTMENT}	\$0.00	\$0.00	\$1,200.00	\$900.00	\$0.00	\$300.00	0.000%
2011-620-311-0300	Electricity{STREETS DEPARTMENT}	\$0.00	\$0.00	\$3,000.00	\$500.00	\$0.00	\$2,500.00	0.000%
2011-620-313-0300	Natural Gas{STREETS DEPARTMENT}	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
2011-620-340-0300	Professional and Technical Services{STREETS DEPARTMENT}	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2011-620-351-0300	Insurance and Bonding{STREETS DEPARTMENT}	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.000%
2011-620-394-0300	Machinery, Equipment & Furniture{STREETS DEPARTMENT}	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
2011-620-399-0300	Other - Other Contractual Services{STREETS DEPARTMENT}	\$0.00	\$0.00	\$10,000.00	\$600.00	\$0.00	\$9,400.00	0.000%
2011-620-410-0300	Office Supplies and Materials{STREETS DEPARTMENT}	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
2011-620-420-0300	Operating Supplies and Materials{STREETS DEPARTMENT}	\$0.00	\$0.00	\$6,000.00	\$2,000.00	\$0.00	\$4,000.00	0.000%

**Appropriation Status**

By Fund

As Of 1/1/2021

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
2011-620-439-0300	Other - Repairs and Maintenance{STREETS DEPARTMENT}	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.000%
2011-620-690-0300	Other - Other{STREETS DEPARTMENT}	\$0.00	\$0.00	\$90,000.00	\$2,000.00	\$0.00	\$88,000.00	0.000%
Street Construction Maint. & Repair Fund Total:		\$0.00	\$0.00	\$209,100.00	\$15,695.00	\$0.00	\$193,405.00	0.000%

Fund: State Highway

Pooled Balance: \$17,587.88

Non-Pooled Balance: \$0.00

Total Cash Balance: \$17,587.88

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
2021-650-311-0400	Electricity{STATE HIGHWAY}	\$0.00	\$0.00	\$3,000.00	\$1,000.00	\$0.00	\$2,000.00	0.000%
2021-650-390-0400	Other Contractual Services{STATE HIGHWAY}	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
2021-650-439-0400	Other - Repairs and Maintenance{STATE HIGHWAY}	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.000%
State Highway Fund Total:		\$0.00	\$0.00	\$19,000.00	\$1,000.00	\$0.00	\$18,000.00	0.000%

Fund: Drug Law Enforcement

Pooled Balance: \$3,529.72

Non-Pooled Balance: \$0.00

Total Cash Balance: \$3,529.72

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
2081-110-690-0000	Other - Other	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	0.000%
Drug Law Enforcement Fund Total:		\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	0.000%

Fund: Law Enforcement Trust

Pooled Balance: \$100.34

Non-Pooled Balance: \$0.00

Total Cash Balance: \$100.34

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 1/1/2021

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
2091-110-690-0000	Other - Other	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
	Law Enforcement Trust Fund Total:	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$57,200.87

Non-Pooled Balance: \$0.00

Total Cash Balance: \$57,200.87

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
2101-620-390-0500	Other Contractual Services(PERMISSIVE MOTOR VEHICLE}	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.000%
	Permissive Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.000%

Fund: Coronavirus Relief Fund

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

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
2151-110-100-0000	D Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2151-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2151-160-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2151-290-121-0000	D Salary - Clerk/Treasurer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2151-290-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2151-290-300-0000	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2151-320-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2151-490-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2151-533-560-0000	Utility Distribution Systems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

**Appropriation Status**

By Fund

As Of 1/1/2021

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
2151-534-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2151-620-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2151-720-160-0000	D Salaries - Mayor's Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Coronavirus Relief Fund Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Water Operating

Pooled Balance: \$203,129.43

Non-Pooled Balance: \$0.00

Total Cash Balance: \$203,129.43

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
5101-529-550-0700	Motor Vehicles{WATER OPERATING}	\$0.00	\$0.00	\$2,000.00	\$1,000.00	\$0.00	\$1,000.00	0.000%
5101-539-190-0700	D Other - Personal Services{WATER OPERATING}	\$0.00	\$0.00	\$92,000.00	\$0.00	\$0.00	\$92,000.00	0.000%
5101-539-211-0700	D Ohio Public Employees Retirement System{WATER OPERATING}	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.000%
5101-539-213-0700	D Medicare{WATER OPERATING}	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
5101-539-221-0700	Medical/Hospitalization{WATER OPERATING}	\$0.00	\$0.00	\$16,000.00	\$8,200.00	\$0.00	\$7,800.00	0.000%
5101-539-222-0700	Life Insurance{WATER OPERATING}	\$0.00	\$0.00	\$700.00	\$343.20	\$0.00	\$356.80	0.000%
5101-539-223-0700	Dental Insurance{WATER OPERATING}	\$0.00	\$0.00	\$400.00	\$169.80	\$0.00	\$230.20	0.000%
5101-539-225-0700	D Workers' Compensation{WATER OPERATING}	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
5101-539-311-0700	Electricity{WATER OPERATING}	\$0.00	\$0.00	\$20,000.00	\$11,000.00	\$0.00	\$9,000.00	0.000%
5101-539-313-0700	Natural Gas{WATER OPERATING}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
5101-539-321-0700	Telephone{WATER OPERATING}	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
5101-539-330-0700	Rents and Leases{WATER OPERATING}	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.000%
5101-539-341-0700	Accounting and Legal Fees{WATER OPERATING}	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
5101-539-342-0700	Auditing Services{WATER OPERATING}	\$0.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00	0.000%
5101-539-343-0700	Uniform Accounting Network Fees{WATER OPERATING}	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
5101-539-349-0700	Other - Professional and Technical Services{WATER OPERATING}	\$0.00	\$0.00	\$6,000.00	\$3,050.00	\$0.00	\$2,950.00	0.000%
5101-539-351-0700	Insurance and Bonding{WATER OPERATING}	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
5101-539-399-0700	Other - Other Contractual Services{WATER OPERATING}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
5101-539-410-0700	Office Supplies and Materials{WATER OPERATING}	\$0.00	\$0.00	\$3,000.00	\$1,000.00	\$0.00	\$2,000.00	0.000%

**Appropriation Status**

By Fund

As Of 1/1/2021

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
5101-539-420-0700	Operating Supplies and Materials{WATER OPERATING}	\$0.00	\$0.00	\$20,000.00	\$5,000.00	\$0.00	\$15,000.00	0.000%
5101-539-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
5101-539-439-0700	Other - Repairs and Maintenance{WATER OPERATING}	\$0.00	\$0.00	\$50,000.00	\$4,800.00	\$0.00	\$45,200.00	0.000%
5101-539-520-0700	Equipment{WATER OPERATING}	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
5101-539-690-0700	Other - Other{WATER OPERATING}	\$0.00	\$0.00	\$64,500.00	\$4,000.00	\$0.00	\$60,500.00	0.000%
Water Operating Fund Total:		\$0.00	\$0.00	\$394,350.00	\$38,563.00	\$0.00	\$355,787.00	0.000%

Fund: WATER DEBT SERVICE

Pooled Balance: \$356,494.32  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$356,494.32

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
5102-850-710-1400	Principal{WATER DEBT SERVICE}	\$0.00	\$0.00	\$171,062.00	\$0.00	\$0.00	\$171,062.00	0.000%
5102-850-720-1400	Interest{WATER DEBT SERVICE}	\$0.00	\$0.00	\$104,414.22	\$0.00	\$0.00	\$104,414.22	0.000%
WATER DEBT SERVICE Fund Total:		\$0.00	\$0.00	\$275,476.22	\$0.00	\$0.00	\$275,476.22	0.000%

Fund: Sewer Operating

Pooled Balance: \$410,903.27  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$410,903.27

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
5201-529-550-0800	Motor Vehicles{SEWER OPERATING}	\$0.00	\$0.00	\$2,000.00	\$1,000.00	\$0.00	\$1,000.00	0.000%
5201-549-190-0800	D Other - Personal Services{SEWER OPERATING}	\$0.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$87,000.00	0.000%
5201-549-211-0800	D Ohio Public Employees Retirement System{SEWER OPERATING}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
5201-549-213-0800	D Medicare{SEWER OPERATING}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
5201-549-221-0800	Medical/Hospitalization{SEWER OPERATING}	\$0.00	\$0.00	\$7,000.00	\$3,000.00	\$0.00	\$4,000.00	0.000%

**Appropriation Status**

By Fund

As Of 1/1/2021

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
5201-549-222-0800	Life Insurance{SEWER OPERATING}	\$0.00	\$0.00	\$500.00	\$120.00	\$0.00	\$380.00	0.000%
5201-549-223-0800	Dental Insurance{SEWER OPERATING}	\$0.00	\$0.00	\$400.00	\$169.80	\$0.00	\$230.20	0.000%
5201-549-225-0800	D Workers' Compensation{SEWER OPERATING}	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
5201-549-311-0800	Electricity{SEWER OPERATING}	\$0.00	\$0.00	\$25,000.00	\$11,000.00	\$0.00	\$14,000.00	0.000%
5201-549-321-0800	Telephone{SEWER OPERATING}	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
5201-549-330-0800	Rents and Leases{SEWER OPERATING}	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
5201-549-342-1000	Auditing Services{SEWER IMPROVEMENT}	\$0.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00	0.000%
5201-549-343-0800	Uniform Accounting Network Fees{SEWER OPERATING}	\$0.00	\$0.00	\$1,500.00	\$1,050.00	\$0.00	\$450.00	0.000%
5201-549-349-0800	Other - Professional and Technical Services{SEWER OPERATING}	\$0.00	\$0.00	\$5,000.00	\$2,500.00	\$0.00	\$2,500.00	0.000%
5201-549-351-0800	Insurance and Bonding{SEWER OPERATING}	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.000%
5201-549-399-0800	Other - Other Contractual Services{SEWER OPERATING}	\$0.00	\$0.00	\$10,000.00	\$4,000.00	\$0.00	\$6,000.00	0.000%
5201-549-410-0800	Office Supplies and Materials{SEWER OPERATING}	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
5201-549-420-0800	Operating Supplies and Materials{SEWER OPERATING}	\$0.00	\$0.00	\$7,000.00	\$1,000.00	\$0.00	\$6,000.00	0.000%
5201-549-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
5201-549-439-0800	Other - Repairs and Maintenance{SEWER OPERATING}	\$0.00	\$0.00	\$25,000.00	\$2,500.00	\$0.00	\$22,500.00	0.000%
5201-549-520-0800	Equipment{SEWER OPERATING}	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.000%
5201-549-690-0800	Other - Other{SEWER OPERATING}	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.000%
Sewer Operating Fund Total:		\$0.00	\$0.00	\$354,150.00	\$27,339.80	\$0.00	\$326,810.20	0.000%

Fund: TRASH

Pooled Balance: \$143,311.37

Non-Pooled Balance: \$0.00

Total Cash Balance: \$143,311.37

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
5601-564-330-0000	Rents and Leases	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.000%
5601-564-398-0900	Garbage and Trash Removal{TRASH & ASSESSMENT}	\$0.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$195,000.00	0.000%
TRASH Fund Total:		\$0.00	\$0.00	\$197,400.00	\$0.00	\$0.00	\$197,400.00	0.000%

Fund: UTILITY DEPOSIT FUND

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 1/1/2021

Pooled Balance: \$13,422.82  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$13,422.82

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>	<u>Current Reserve for Encumbrance</u>	<u>YTD Expenditures</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
5781-539-610-1300	D Deposits Refunded{UTILITY DEPOSITS}	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
	UTILITY DEPOSIT FUND Fund Total:	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
	Report Total:	\$0.00	\$0.00	\$2,742,876.22	\$120,086.60	\$0.00	\$2,622,789.62	0.000%