

VILLAGE OF MOUNT STERLING, MADISON COUNTY

2/8/2019 12:10:03 PM

Appropriation Status

UAN v2019.1

By Fund

As Of 1/31/2019

Fund: General
 Pooled Balance: \$274,957.23
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$274,957.23

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
1000-110-321-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$254,260.00	\$254,260.00	\$0.00	\$0.00	0.000%
1000-120-321-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-310-0000	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-311-0000	Electricity	\$1,172.36	\$0.00	\$31,500.00	\$30,145.19	\$2,527.17	\$0.00	7.735%
1000-130-321-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-310-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-320-310-0000	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-311-0000	Electricity	\$0.00	\$0.00	\$1,500.00	\$1,471.94	\$28.06	\$0.00	1.871%
1000-320-352-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	0.000%
1000-320-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$10,140.00	\$0.00	\$201.50	\$9,938.50	1.987%
1000-320-420-0000	Operating Supplies and Materials	\$142.64	\$0.00	\$3,000.00	\$2,142.64	\$0.00	\$1,000.00	0.000%
1000-320-431-0000	Repairs and Maintenance of Buildings and Land	\$816.72	\$0.00	\$5,000.00	\$816.72	\$0.00	\$5,000.00	0.000%
1000-320-432-0000	Repairs and Maintenance of Machinery & Equip	\$29.53	\$0.00	\$3,000.00	\$1,029.53	\$0.00	\$2,000.00	0.000%
1000-320-510-0000	Land and Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-520-0000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-650-8000	Contributions to Other Organizations{Hanson donation}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-690-0055	Other - Other{GAS AND MILEAGE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-391-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-531-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-620-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-620-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-620-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$40,000.00	\$0.00	\$3,076.94	\$36,923.06	7.692%
1000-710-161-0000	D Salary - Mayor	\$0.00	\$0.00	\$7,800.00	\$0.00	\$625.00	\$7,175.00	8.013%
1000-710-162-0000	D Salaries - Mayor's Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 1/31/2019

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
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,600.00	\$0.00	\$430.77	\$5,169.23	7.692%
1000-710-212-0000	D Social Security	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$700.00	\$0.00	\$92.43	\$607.57	13.204%
1000-710-220-0000	Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-252-0000	Travel and Transportation	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-710-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-325-0000	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-391-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-111-0000	D Salaries - Council	\$0.00	\$0.00	\$7,800.00	\$0.00	\$654.97	\$7,145.03	8.397%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$450.00	\$0.00	\$35.00	\$415.00	7.778%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$300.00	\$0.00	\$34.43	\$265.57	11.477%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$150.00	\$0.00	\$2.90	\$147.10	1.933%
1000-715-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-319-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$0.00	\$0.00	\$55,600.00	\$0.00	\$4,021.22	\$51,578.78	7.232%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$7,800.00	\$0.00	\$560.00	\$7,240.00	7.179%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$850.00	\$0.00	\$58.60	\$791.40	6.894%
1000-725-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$18,850.00	\$17,122.47	\$1,727.53	\$0.00	9.165%
1000-725-225-0000	D Workers' Compensation	\$136.00	\$0.00	\$1,000.00	\$136.00	\$0.00	\$1,000.00	0.000%
1000-725-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-322-0000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-322-0002	Postage(OP&F reburst.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-311-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-313-0000	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-319-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-321-7000	Telephone(MISC PHONE ETC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-325-0000	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-352-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 1/31/2019

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
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-735-221-0065	Medical/Hospitalization{ASSIT and MAYOR BENEFITS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-740-344-2017	D Tax Collection Fees{Nuisance & Abatement}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-740-344-2018	D Tax Collection Fees{Delenguent tax}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-755-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$22,500.00	\$0.00	\$1,663.71	\$20,836.29	7.394%
1000-790-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-790-311-0000	Electricity	\$7,336.88	\$0.00	\$12,000.00	\$18,912.80	\$424.08	\$0.00	2.193%
1000-790-313-0000	Natural Gas	\$491.89	\$0.00	\$3,000.00	\$2,911.24	\$580.65	\$0.00	16.629%
1000-790-321-0000	Telephone	\$15.92	\$0.00	\$17,500.00	\$16,675.31	\$840.61	\$0.00	4.799%
1000-790-325-0000	Advertising	\$173.98	\$1.80	\$4,000.00	\$140.58	\$31.60	\$4,000.00	0.757%
1000-790-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-352-0000	Property Insurance Premiums	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.000%
1000-790-391-0000	Dues and Fees	\$592.18	\$0.00	\$2,600.00	\$2,811.81	\$380.37	\$0.00	11.916%
1000-790-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$1,200.00	\$500.00	\$0.00	\$700.00	0.000%
1000-790-410-0000	Office Supplies and Materials	\$310.24	\$0.00	\$2,000.00	\$1,300.25	\$59.99	\$950.00	2.597%
1000-790-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.000%
1000-790-690-0000	Other - Other	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-850-710-0000	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-850-710-8001	Principal{Madison Cty.Comm.Bond Loan}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-850-720-8001	Interest{Madison Cty.Comm.Bond Loan}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-920-920-0000	D Advances - Out	\$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:		\$11,218.34	\$1.80	\$574,300.00	\$350,376.48	\$18,057.53	\$217,082.53	3.084%

Fund: Street Construction Maint. & Repair
 Pooled Balance: \$135,485.30
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$135,485.30

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
2011-390-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-539-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-551-300-0000	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$25,000.00	\$0.00	\$1,680.00	\$23,320.00	6.720%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,500.00	\$0.00	\$235.20	\$3,264.80	6.720%

Report reflects selected information.

Appropriation Status

By Fund

As Of 1/31/2019

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
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$350.00	\$0.00	\$24.36	\$325.64	6.960%
2011-620-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$715.00	\$0.00	\$0.00	\$715.00	0.000%
2011-620-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$360.00	\$330.00	\$30.00	\$0.00	8.333%
2011-620-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$350.00	\$0.00	\$342.75	\$7.25	97.929%
2011-620-311-0000	Electricity	\$10.10	\$10.10	\$600.00	\$556.47	\$43.53	\$0.00	7.255%
2011-620-313-0000	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-352-0000	Property Insurance Premiums	\$0.00	\$0.00	\$9,200.00	\$0.00	\$0.00	\$9,200.00	0.000%
2011-620-390-0000	Other Contractual Services	\$529.16	\$0.00	\$5,000.00	\$869.16	\$160.00	\$4,500.00	2.894%
2011-620-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-420-0000	Operating Supplies and Materials	\$382.91	\$3.62	\$9,640.00	\$3,680.25	\$365.70	\$5,973.34	3.650%
2011-620-432-0000	Repairs and Maintenance of Machinery & Equip	\$221.52	\$0.00	\$5,000.00	\$3,228.26	\$1,134.91	\$858.35	21.735%
2011-620-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-710-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-800-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-850-710-2016	Principal(OPW LOAN CK02K/CK18K)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Street Construction Maint. & Repair Fund Total:		\$1,143.69	\$13.72	\$59,715.00	\$8,664.14	\$4,016.45	\$48,164.38	6.601%

Fund: State Highway

Pooled Balance: \$17,705.07

Non-Pooled Balance: \$0.00

Total Cash Balance: \$17,705.07

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
2021-620-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-620-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
2021-620-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-620-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-670-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-730-390-0000	Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-800-390-0000	Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-800-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
State Highway Fund Total:		\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%

Fund: Parks and Recreation

Pooled Balance: \$4,918.05

Non-Pooled Balance: \$0.00

Total Cash Balance: \$4,918.05

Appropriation Status

By Fund

As Of 1/31/2019

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
2041-130-311-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-310-311-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-310-312-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-310-313-0000	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-320-311-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-320-420-0000	Operating Supplies and Materials	\$440.00	\$0.00	\$1,200.00	\$440.00	\$0.00	\$1,200.00	0.000%
2041-320-510-8000	Land and Land Improvements{Hanson donation}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-690-690-8000	Other - Other{Hanson donation}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-730-311-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-800-510-0000	Land and Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-920-920-8000	D Advances - Out{Hanson donation}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Parks and Recreation Fund Total:		\$440.00	\$0.00	\$1,200.00	\$440.00	\$0.00	\$1,200.00	0.000%

Fund: Federal Grant-High St. OWDA

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
2052-640-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2052-800-555-0005	Streets, Highways, Sidewalks and Curbs{LOANS AND SUPPURT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2052-800-590-0005	Other - Capital Outlay{LOANS AND SUPPURT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Federal Grant-High St. OWDA Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: State Grant-CDBG

Pooled Balance: \$940.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$940.00

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
2061-790-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
State Grant-CDBG Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$90,847.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$90,847.00

Appropriation Status

By Fund

As Of 1/31/2019

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
2101-320-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2101-610-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2101-610-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
2101-610-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2101-730-300-0000	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2101-800-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%

Fund: Special Assessment

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
2401-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Special Assessment Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Special Rev.-Vet.Monument

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
2902-330-392-8005	Buildings and Other Structures(Veterans Monument)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Special Rev.-Vet.Monument Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Grant Construction-ODNR-Playground Equip

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
4201-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Grant Construction-ODNR-Playground Equip Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Capital Improvements

Report reflects selected information.

Appropriation Status

By Fund

As Of 1/31/2019

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
4901-800-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4901-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Improvements Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Water Operating

Pooled Balance: \$50,649.65
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$50,649.65

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
5101-531-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$70,000.00	\$0.00	\$4,767.11	\$65,232.89	6.810%
5101-531-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$9,600.00	\$0.00	\$666.07	\$8,933.93	6.938%
5101-531-213-0000	D Medicare	\$0.00	\$0.00	\$1,050.00	\$0.00	\$69.23	\$980.77	6.593%
5101-531-221-0000	Medical/Hospitalization	\$324.84	\$49.68	\$4,020.00	\$4,020.00	\$275.16	\$0.00	6.406%
5101-531-221-8002	Medical/Hospitalization(Insn. Deductable)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-531-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,075.00	\$0.00	\$0.00	\$1,075.00	0.000%
5101-531-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$360.00	\$330.00	\$30.00	\$0.00	8.333%
5101-531-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-531-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	0.000%
5101-531-311-0000	Electricity	\$17,301.45	\$0.00	\$90,000.00	\$100,870.70	\$6,430.75	\$0.00	5.993%
5101-531-313-0000	Natural Gas	\$778.98	\$0.00	\$12,000.00	\$11,705.73	\$1,073.25	\$0.00	8.399%
5101-531-321-0000	Telephone	\$0.00	\$0.00	\$5,700.00	\$5,294.61	\$405.39	\$0.00	7.112%
5101-531-322-0000	Postage	\$0.00	\$0.00	\$2,000.00	\$972.50	\$1,027.50	\$0.00	51.375%
5101-531-348-0000	Training Services	\$0.00	\$0.00	\$1,990.00	\$0.00	\$0.00	\$1,990.00	0.000%
5101-531-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
5101-531-352-0000	Property Insurance Premiums	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
5101-531-359-0000	Other - Insurance and Bonding Services	\$0.00	\$0.00	\$110.00	\$110.00	\$0.00	\$0.00	0.000%
5101-531-391-0000	Dues and Fees	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
5101-531-399-0000	Other - Other Contractual Services	\$843.58	\$0.00	\$28,000.00	\$20,764.28	\$579.30	\$7,500.00	2.008%
5101-531-410-0000	Office Supplies and Materials	\$221.30	\$0.00	\$3,000.00	\$221.30	\$0.00	\$3,000.00	0.000%
5101-531-420-0000	Operating Supplies and Materials	\$9,056.90	\$0.00	\$60,000.00	\$19,473.46	\$9,750.11	\$39,833.33	14.119%
5101-531-432-0000	Repairs and Maintenance of Machinery & Equip	\$150.00	\$0.00	\$10,000.00	\$3,149.26	\$1,142.41	\$5,858.33	11.255%
5101-532-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-532-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-532-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-532-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-532-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 1/31/2019

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
5101-532-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-532-322-0000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-532-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-534-420-0150	Operating Supplies and Materials{CHEMICALS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-539-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-539-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-539-510-0000	Land and Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-539-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-542-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-549-325-0000	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-592-319-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-800-510-8001	Land and Land Improvements{Madison Cty.Comm.Bond Loan}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-800-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
5101-850-710-0000	Principal	\$0.00	\$0.00	\$235,047.00	\$0.00	\$0.00	\$235,047.00	0.000%
5101-850-710-0082	Principal{water 4792}	\$0.00	\$0.00	\$19,169.77	\$0.00	\$0.00	\$19,169.77	0.000%
5101-850-710-0135	Principal{WATER LOAN 1766}	\$0.00	\$0.00	\$13,102.00	\$0.00	\$0.00	\$13,102.00	0.000%
5101-850-710-2016	Principal{OPW LOAN CK02K/CK18K}	\$0.00	\$0.00	\$27,441.66	\$0.00	\$0.00	\$27,441.66	0.000%
5101-850-710-5101	Principal{Loan-new plant 7243}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-850-710-8001	Principal{Madison Cty.Comm.Bond Loan}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-850-720-0000	Interest	\$0.00	\$0.00	\$217,125.00	\$0.00	\$0.00	\$217,125.00	0.000%
5101-850-720-0082	Interest{water 4792}	\$0.00	\$0.00	\$6,796.57	\$0.00	\$0.00	\$6,796.57	0.000%
5101-850-720-0135	Interest{WATER LOAN 1766}	\$0.00	\$0.00	\$4,327.00	\$0.00	\$0.00	\$4,327.00	0.000%
5101-850-720-5101	Interest{Loan-new plant 7243}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-850-720-8001	Interest{Madison Cty.Comm.Bond Loan}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-850-790-0000	Other - Debt Service	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	0.000%
Water Operating Fund Total:		\$28,677.05	\$49.68	\$836,404.00	\$166,911.84	\$26,216.28	\$671,903.25	3.031%

Fund: Water Operating-OWDA

Pooled Balance: \$27,232.85
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$27,232.85

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
5102-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$313,974.00	\$0.00	\$0.00	\$313,974.00	0.000%
Water Operating-OWDA Fund Total:		\$0.00	\$0.00	\$313,974.00	\$0.00	\$0.00	\$313,974.00	0.000%

Fund: Sewer Operating

Pooled Balance: \$302,751.86
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$302,751.86

Appropriation Status

By Fund

As Of 1/31/2019

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
5201-534-420-0150	Operating Supplies and Materials(CHEMICALS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-541-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$95,000.00	\$0.00	\$7,182.43	\$87,817.57	7.560%
5201-541-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$9,500.00	\$0.00	\$620.71	\$8,879.29	6.534%
5201-541-213-0000	D Medicare	\$0.00	\$0.00	\$950.00	\$0.00	\$63.06	\$886.94	6.638%
5201-541-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-541-221-8002	Medical/Hospitalization(Ins. Deductable)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-541-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,790.00	\$0.00	\$0.00	\$1,790.00	0.000%
5201-541-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$360.00	\$330.00	\$30.00	\$0.00	8.333%
5201-541-252-0000	Travel and Transportation	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
5201-541-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$350.00	\$0.00	\$287.50	\$62.50	82.143%
5201-541-311-0000	Electricity	\$2,049.32	\$0.00	\$70,000.00	\$67,261.28	\$4,788.04	\$0.00	6.646%
5201-541-311-0005	Electricity(LOANS AND SUPPURT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-541-313-0000	Natural Gas	\$2,908.39	\$0.00	\$10,000.00	\$11,134.62	\$1,773.77	\$0.00	13.741%
5201-541-321-0000	Telephone	\$0.00	\$0.00	\$4,200.00	\$3,863.59	\$336.41	\$0.00	8.010%
5201-541-322-0000	Postage	\$0.00	\$0.00	\$2,000.00	\$972.50	\$1,027.50	\$0.00	51.375%
5201-541-325-0000	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-541-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-541-348-0000	Training Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
5201-541-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
5201-541-352-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
5201-541-391-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-541-399-0000	Other - Other Contractual Services	\$403.26	\$0.00	\$60,000.00	\$62,645.09	\$3,808.17	-\$6,050.00	6.305%
5201-541-410-0000	Office Supplies and Materials	\$64.58	\$0.00	\$2,000.00	\$64.58	\$0.00	\$2,000.00	0.000%
5201-541-420-0000	Operating Supplies and Materials	\$243.07	\$0.00	\$20,000.00	\$6,243.88	\$665.86	\$13,333.33	3.289%
5201-541-432-0000	Repairs and Maintenance of Machinery & Equip	\$177.06	\$0.00	\$26,388.00	\$3,203.58	\$1,115.16	\$22,246.32	4.198%
5201-542-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-542-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-542-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-542-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-542-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-542-322-0000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-549-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-549-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-591-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-592-310-0000	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-710-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-740-344-2013	D Tax Collection Fees(Burr-Oak Sewer Reimbus.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-740-344-2017	D Tax Collection Fees(Nuisance & Abatement)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-740-344-2018	D Tax Collection Fees(Delenguent tax)	\$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%
5201-800-510-8001	Land and Land Improvements(Madison Cty.Comm.Bond Loan)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-800-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
5201-850-710-0000	Principal	\$0.00	\$0.00	\$305,221.00	\$0.00	\$0.00	\$305,221.00	0.000%
5201-850-710-0075	Principal(SEWER LOAN 1765 (0876))	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 1/31/2019

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
5201-850-710-0080	Principal{SLUDGE STORGE 2388 (367SR)}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-850-710-0081	Principal{SEWER LOAN PAYMENT CK02K}	\$0.00	\$0.00	\$7,564.00	\$0.00	\$0.00	\$7,564.00	0.000%
5201-850-710-2016	Principal{OPW LOAN CK02K/CK18K}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-850-720-0000	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-850-720-0075	Interest{SEWER LOAN 1765 (0876)}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-850-720-0080	Interest{SLUDGE STORGE 2388 (367SR)}	\$0.00	\$0.00	\$2,715.00	\$0.00	\$0.00	\$2,715.00	0.000%
5201-850-790-0000	Other - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Sewer Operating Fund Total:		\$5,845.68	\$0.00	\$628,038.00	\$155,719.12	\$21,698.61	\$456,465.95	3.423%

Fund: Sewer Operating-OWDA

Pooled Balance: \$115,065.36
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$115,065.36

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
5202-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Sewer Operating-OWDA Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Enterprise Deposit-Water Deposit refund

Pooled Balance: \$20,520.53
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$20,520.53

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
5781-535-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5781-539-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	-\$150.00	0.000%
Enterprise Deposit-Water Deposit refund Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	-\$150.00	0.000%

Fund: Furtherance of Justice 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
9901-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 1/31/2019

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
9901-930-930-0666	Contingencies(drug fund)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Furtherance of Justice Fund Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Other Agency

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
9902-190-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
9902-190-620-0000	D Deposits Applied	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
9902-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
9902-990-990-0155	Other - Other Financing Uses(WATER DEPOSIT ACCOUNT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Agency Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Agency-Water Deposit 2-13

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
9903-532-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
9903-532-620-0000	D Deposits Applied	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
9903-539-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
9903-541-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
9903-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Agency-Water Deposit 2-13 Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Fire Escrow INsurance.

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
9976-190-190-8002	D Other - Personal Services(Ins. Deductable)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
9976-190-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 1/31/2019

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
9976-190-620-0000	D Deposits Applied	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
9976-190-620-8002	D Deposits Applied(Insp. Deductable)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
9976-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
9976-990-990-0003	Other - Other Financing Uses(damages reimbursment)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Fire Escrow INsurance. Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Report Total:	\$47,324.76	\$65.20	\$2,437,631.00	\$682,111.58	\$70,138.87	\$1,732,640.11	2.823%