

City of Belpre 2018 Budgetary Compliance

Fund/Function/object	02/12/2018	03/28/2018	11/12/2018	Total Estimated Available	Prior Year Encumbrances Carried Over	Permanent Appropriations	8/2/2018 Amended Appropriation	11/12/2018 Amended Appropriation	Total Appropriations Plus P/Y Carryover	Total Approp. Plus P/Y Carryover	DECEMBER			Total Expend. Plus Carryover	ORC 5705.39 Approp. exceed Estimated Resources	ORC 5705.41(B) Expend.plus Carryover exceed Approp. plus Carryover	ORC 5705.39 Approp. exceed Estimated Resources	ORC 5705.41(B) Expend.plus Carryover exceed Approp. + Carryover		
	Unencumbered Cash Balance 01/01/2018	Original Official Certificate	Amended Official Certificate			Amended Official Certificate	Encumbrances	Appropriation			Appropriation	Actual Expenditures	Encumbrance Carry over		Actual Expenditures	Encumbrance Carry over	Actual Expenditures	Encumbrance Carry over	Actual Expenditures	Encumbrance Carry over
<b>GENERAL FUND-101 &amp; 216 &amp; 301</b>																				
Police-wages & benefits					-	1,267,614			1,267,614	1,267,614		1,229,064				OKAY		(38,551)		
Police-operating expense					-	119,116		3,000	122,116	122,116		114,485				OKAY		(7,631)		
Fire Wages & benefits					-	10,400			10,400	10,400		11,208				CITATION		808		
Fire-operating expense					-	149,350		14,833	164,183	164,183		156,479				OKAY		(7,704)		
Health-wages & benefits					-	22,481			22,481	22,481		14,349				OKAY		(8,131)		
Health-operating expense					-	4,900			4,900	4,900		3,588				OKAY		(1,312)		
Senior Citizens-operating expense					-	87,750		8,000	95,750	95,750		93,285				OKAY		(2,465)		
Street Lighting					-	80,000			80,000	80,000		85,817				CITATION		5,817		
Mayors-wages & benefits					-	65,318			65,318	65,318		65,049				OKAY		(269)		
Mayors-operating expense					-	3,028			3,028	3,028		2,430				OKAY		(598)		
Auditors Office-wages & benefits					-	145,490		2,000	147,490	147,490		138,428				OKAY		(9,062)		
Auditors Office- operating expense					-	3,250			3,250	3,250		3,146				OKAY		(104)		
Auditors office tax div-operating expense					-	51,200			51,200	51,200		48,461				OKAY		(2,739)		
Treasurers Dept-wages & benefits					-	4,713			4,713	4,713		4,687				OKAY		(26)		
Treasurers Dept-operating expense					-	21			21	21		21				OKAY		(0)		
Law Director-wages & benefits					-	118,300			118,300	118,300		117,657				OKAY		(643)		
Civil Service-wages & benefits					-	1,750			1,750	1,750		1,750				OKAY		-		
Civil Service-operating expense					-	2,600			2,600	2,600		2,260				OKAY		(340)		
County Auditor/Treasurer-operating expense					-	11,350		2,200	13,550	13,550		13,037				OKAY		(513)		
Legislative-wages & benefits					-	36,101			36,101	36,101		36,094				OKAY		(7)		
Legislative-operating expense					-	4,719		300	5,019	5,019		4,950				OKAY		(69)		
Clerk of Council-wages & benefits					-	4,969			4,969	4,969		4,962				OKAY		(7)		
Plumbing Inspector-wages & benefits					-	1,000			1,000	1,000		644				OKAY		(356)		
GG & City Building Operations-wages & benefits					-	139,165		10,000	149,165	149,165		132,054				OKAY		(17,111)		
GG & City Building Operations-operating expense					-	99,900			99,900	99,900		96,262				OKAY		(3,638)		
Sanitation Wages & Benefits					-	34,115		2,500	36,615	36,615		29,772				OKAY		(6,843)		
Sanitation Operating expense					-	824,893			824,893	824,893		759,369				OKAY		(65,524)		
Parks Wages & Benefits					-	58,202		1,000	59,202	59,202		53,506				OKAY		(5,697)		
Parks Operating Expense					-	66,450			66,450	66,450		55,333				OKAY		(11,117)		
Transfers out to other FDS					-	131,000		4,000	135,000	135,000		131,000				OKAY		(4,000)		
216 Unclaimed funds					-	200			200	200		-				OKAY		(200)		
301 Capital Outlay					-	170,000			170,000	170,000		151,751				OKAY		(18,249)		
<b>Total General Fund</b>	797,928	3,425,175		4,223,103	-	3,719,346	300	47,533	3,767,179	3,767,179	3,560,899	-	3,560,899	OKAY	OKAY	(455,924)	(206,280)			
<b>Street-202</b>																				
Street Fund - Personal Services / Wages									292,016	292,016		274,448				OKAY		(17,568)		
Street Fund - other operating expense									192,200	192,200		185,262				OKAY		(6,938)		
<b>Total Street</b>	100,266	292,000	92,000	4,000	488,266	-	484,216	-	484,216	484,216	459,710	-	459,710	OKAY	OKAY	(4,050)	(24,506)			
<b>Issue II-292</b>																				
<b>Total Issue II</b>	4,205	-	-	4,205	-	-	-	-	-	-	-	-	-	OKAY	OKAY	(4,205)	-			
<b>Water-602</b>																				
Wages & Benefits									187,294	187,294		173,614				OKAY		(13,680)		
Operating expense								3,000	560,851	573,351		492,790				OKAY		(80,561)		
debt service water									40,364	40,364		5,170				OKAY		(35,194)		
<b>Total Water</b>	379,767	1,074,000		1,453,767	-	788,508	-	15,500	801,008	801,008	671,574	-	671,574	OKAY	OKAY	(652,759)	(129,434)			
<b>Sewer-603</b>																				
Wages & Benefits									617,114	617,114		555,209				OKAY		(61,906)		
Operating expense									835,951	848,451		628,429				OKAY		(220,022)		
debt service sewer									23,567	23,567		60,609				CITATION		37,043		
<b>Total Sewer</b>	333,264	1,604,000		1,937,264	-	1,476,632	-	23,500	1,489,132	1,489,132	1,244,247	-	1,244,247	OKAY	OKAY	(448,132)	(244,885)			
<b>Sanitation Fund-604</b>																				
Wages & Benefits									-	-		-				OKAY		-		
Operating expense									-	-		-				OKAY		-		
<b>Total Sanitation</b>	442,858	-		442,858	-	-	-	-	-	-	-	-	-	OKAY	OKAY	(442,858)	-			

Fund/Function/object	Unencumbered Cash Balance 01/01/2018	02/12/2018	03/28/2018	Amended Official Certificate	Amended Official Certificate	Total Estimated Available	Prior Year Encumbrances Carried Over	Permanent	8/2/18	Total Appropriations	Total Approp. Plus P/Y Carryover	DECEMBER		Total Expend. Plus Carryover	ORC 5705.39 Approp. exceed Estimated Resources	ORC 5705.41(B) Expend.plus Carryover exceed Approp. plus Carryover	ORC 5705.39 Approp. exceed Estimated Resources	ORC 5705.41(B) Expend.plus Carryover exceed Approp. + Carryover	
		Original Official Certificate	Amended Official Certificate					Appropriations	Amended Appropriation			Actual	Encumbrance Carry over						
<b>State Highway Fund 206</b>																			
Wages & Benefits							-	23,000		23,000	23,000	23,000	23,000	23,000		OKAY			(0)
Operating expense							-	6,000		6,000	6,000	3,163	3,163		OKAY			(2,837)	
<b>Total State Highway</b>	9,928	21,075			31,003		-	29,000	-	29,000	29,000	26,163	-	26,163	OKAY	OKAY		(2,003)	(2,837)
<b>Mayors Court Computer Fund 250</b>																			
Operating expense							-	2,400	500	2,900	2,900	2,512	2,512		OKAY	OKAY		(388)	
<b>Total Mayors Court Computer</b>	3,344	1,700			5,044		-	2,400	-	2,900	2,900	2,512	-	2,512	OKAY	OKAY		(2,144)	(388)
<b>Clerk's Computer Fund 260</b>																			
Operating expense							-	29,500		29,500	29,500	28,030	28,030		OKAY	OKAY		(1,470)	
<b>Total Clerk's Computer fund</b>	47,064	6,500			53,564		-	29,500	-	29,500	29,500	28,030	-	28,030	OKAY	OKAY		(24,064)	(1,470)
<b>Law Enforcement Trust 212</b>																			
Operating expense							-	14,000		14,000	14,000	1,243	1,243		OKAY	OKAY		(12,757)	
<b>Total Law Enforcement Trust</b>	14,333	-			14,333		-	14,000		14,000	14,000	1,243	-	1,243	OKAY	OKAY		(333)	(12,757)
<b>Education (police) 213</b>																			
Operating expense							-	4,000	-	4,000	4,000	895	895		OKAY	OKAY		(3,105)	
<b>Total Education (Police)</b>	6,561	400	-		6,961		-	2,000	-	4,000	4,000	895	-	895	OKAY	OKAY		(2,961)	(3,105)
<b>EMS Levy 218</b>																			
Operating expense							-	4,100	166,750	170,850	170,850	152,365	152,365		OKAY	OKAY		(18,485)	
<b>EMS Levy</b>	-	200,000	-		200,000		-	2,000	166,750	170,850	170,850	152,365	-	152,365	OKAY	OKAY		(29,150)	(18,485)
<b>Swimming Pool Fund 601</b>																			
Operating expense							-	79,100		79,100	79,100	67,591	67,591		OKAY	OKAY		(11,509)	
<b>Total Swimming Pool</b>	14,932	91,000	(11,000)		94,932		-	79,100	-	79,100	79,100	67,591	-	67,591	OKAY	OKAY		(15,832)	(11,509)
<b>Guaranty Deposit Fund 825</b>																			
Operating expense							-	25,000		25,000	25,000	19,257	19,257		OKAY	OKAY		(5,743)	
<b>Total Guaranty Deposit</b>	130,416	17,000			147,416		-	25,000	-	25,000	25,000	19,257	-	19,257	OKAY	OKAY		(122,416)	(5,743)