

VILLAGE OF MOUNT STERLING, MADISON COUNTY  
**Comparison of Budget and Appropriated**  
 System Year 2019

2/8/2019 12:11:16 PM  
 UAN v2019.1

Fund	Name	Fund Balance 12/31	Reserved for Encumbrance 12/31	Reserved for Non-Spendable Balance 12/31	Reserve Balance (5705.13 (A)(1) & 5705.132) 12/31	Advances Not Repaid	Estimated Revenue	New Reserve Balance (5705.13(A)(1) & 5705.132)	Total Estimated Resources	Final Appropriation	Variance
1000	General	\$234,533.40	\$11,218.34	\$0.00	\$0.00	\$0.00	\$651,800.00	\$0.00	\$875,115.06	\$574,300.00	\$300,815.06
2011	Street Construction Maint	\$133,872.43	\$1,143.69	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$192,728.74	\$59,715.00	\$133,013.74
2021	State Highway	\$17,337.69	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$21,337.69	\$4,000.00	\$17,337.69
2041	Parks and Recreation	\$4,918.05	\$440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,478.05	\$1,200.00	\$3,278.05
2051	Federal Grant-CDC of Oh	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2052	Federal Grant-High St. O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2061	State Grant-CDBG	\$940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$940.00	\$0.00	\$940.00
2062	State Grant-Versa-Phase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2063	State Grant-Moving Ohio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2101	Permissive Motor Vehicle	\$88,984.24	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$108,984.24	\$20,000.00	\$88,984.24
2271	Enforcement And Educati	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2401	Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2902	Special Rev.-Vet.Monume	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2904	COMPUTER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4201	Grant Construction-ODNF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	Capital Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5101	Water Operating	\$20,727.08	\$28,677.05	\$0.00	\$0.00	\$0.00	\$861,000.00	\$0.00	\$853,050.03	\$836,404.00	\$16,646.03
5102	Water Operating-OWDA	\$27,232.85	\$0.00	\$0.00	\$0.00	\$0.00	\$269,396.00	\$0.00	\$296,628.85	\$313,974.00	-\$17,345.15
5201	Sewer Operating	\$279,665.55	\$5,845.68	\$0.00	\$0.00	\$0.00	\$890,000.00	\$0.00	\$1,163,819.87	\$628,038.00	\$535,781.87
5202	Sewer Operating-OWDA	\$115,065.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,065.36	\$0.00	\$115,065.36
5781	Enterprise Deposit-Water	\$20,570.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,570.53	\$0.00	\$20,570.53
9976	Fire Escrow INsurance.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$943,847.18</u>	<u>\$47,324.76</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,756,196.00</u>	<u>\$0.00</u>	<u>\$3,652,718.42</u>	<u>\$2,437,631.00</u>	<u>\$1,215,087.42</u>