

THURSTON VILLAGE, FAIRFIELD COUNTY

1/2/2014 7:35:22 PM

**Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)**

UAN v2014.1

All Special Revenue Funds

For the Year Ended December 31, 2013

	<b>STREET CONST. MAINT.REP.</b>	<b>STATE HIGHWAY</b>	<b>CEMETERY</b>	<b>PARKS RECREATION</b>	<b>PERMISSIVE MOTOR VEH LICENSE</b>	<b>FIRE FUND</b>
<b>Cash Receipts</b>						
Property and Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,794.05
Municipal Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental	23,697.54	1,882.09	0.00	0.00	4,213.79	2,015.01
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00
Charges for Services	0.00	0.00	50.00	0.00	0.00	151,023.58
Fines, Licenses and Permits	0.00	0.00	0.00	0.00	0.00	0.00
Earnings on Investments	39.95	5.95	0.00	0.00	7.87	0.00
Miscellaneous	309.66	0.00	0.00	0.00	0.00	8,865.00
<i>Total Cash Receipts</i>	<u>24,047.15</u>	<u>1,888.04</u>	<u>50.00</u>	<u>0.00</u>	<u>4,221.66</u>	<u>173,697.64</u>
<b>Cash Disbursements</b>						
Current:						
Security of Persons & Property	0.00	0.00	0.00	0.00	0.00	87,469.28
Public Health Services	0.00	0.00	670.96	0.00	0.00	0.00
Leisure Time Activities	0.00	0.00	0.00	41.29	0.00	0.00
Community Environment	0.00	0.00	0.00	0.00	0.00	0.00
Basic Utility Services	639.72	0.00	0.00	0.00	0.00	13,015.01
Transportation	6,291.21	725.00	0.00	0.00	4,600.00	0.00
General Government	382.50	0.00	0.00	0.00	0.00	722.50
Capital Outlay	13,947.23	0.00	0.00	0.00	0.00	114,945.31
Debt Service:						
Principal Retirement	0.00	0.00	0.00	0.00	0.00	0.00
Interest and Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00
<i>Total Cash Disbursements</i>	<u>21,260.66</u>	<u>725.00</u>	<u>670.96</u>	<u>41.29</u>	<u>4,600.00</u>	<u>216,152.10</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>2,786.49</u>	<u>1,163.04</u>	<u>(620.96)</u>	<u>(41.29)</u>	<u>(378.34)</u>	<u>(42,454.46)</u>
<b>Other Financing Receipts (Disbursements)</b>						
Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
Other Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
Premium and Accrued Interest on Debt	0.00	0.00	0.00	0.00	0.00	0.00
Discount on Debt	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Capital Assets	0.00	0.00	0.00	0.00	0.00	0.00
Transfers In	323.00	0.00	0.00	0.00	0.00	0.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Advances In	0.00	0.00	0.00	0.00	0.00	0.00

This is an unaudited financial statement.

THURSTON VILLAGE, FAIRFIELD COUNTY

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**Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)**

UAN v2014.1

All Special Revenue Funds

For the Year Ended December 31, 2013

	<b>STREET CONST. MAINT.REP.</b>	<b>STATE HIGHWAY</b>	<b>CEMETERY</b>	<b>PARKS RECREATION</b>	<b>PERMISSIVE MOTOR VEH LICENSE</b>	<b>FIRE FUND</b>
Advances Out	0.00	0.00	0.00	0.00	0.00	0.00
Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
<i>Total Other Financing Receipts (Disbursements)</i>	<u>323.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Special Item	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary Item	0.00	0.00	0.00	0.00	0.00	0.00
<i>Net Change in Fund Cash Balances</i>	<u>3,109.49</u>	<u>1,163.04</u>	<u>(620.96)</u>	<u>(41.29)</u>	<u>(378.34)</u>	<u>(42,454.46)</u>
<i>Fund Cash Balances, January 1</i>	<u>31,901.90</u>	<u>4,004.23</u>	<u>700.00</u>	<u>489.01</u>	<u>6,354.12</u>	<u>107,345.06</u>
<b>Fund Cash Balances, December 31</b>						
Nonspendable	0.00	0.00	0.00	0.00	0.00	0.00
Restricted	35,011.39	5,167.27	79.04	447.72	5,975.78	64,890.60
Committed	0.00	0.00	0.00	0.00	0.00	0.00
Assigned	0.00	0.00	0.00	0.00	0.00	0.00
Unassigned (Deficit)	0.00	0.00	0.00	0.00	0.00	0.00
<i>Fund Cash Balances, December 31</i>	<u>\$35,011.39</u>	<u>\$5,167.27</u>	<u>\$79.04</u>	<u>\$447.72</u>	<u>\$5,975.78</u>	<u>\$64,890.60</u>

THURSTON VILLAGE, FAIRFIELD COUNTY

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**Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)**

UAN v2014.1

All Special Revenue Funds

For the Year Ended December 31, 2013

	<b>STREET CONST. MAINT.REP.</b>	<b>STATE HIGHWAY</b>	<b>CEMETERY</b>	<b>PARKS RECREATION</b>	<b>PERMISSIVE MOTOR VEH LICENSE</b>	<b>FIRE FUND</b>
<b>GASB 54 Worksheet/Note Disclosure</b>						
<i>Net Change in Fund Cash Balances</i>	\$3,109.49	\$1,163.04	(\$620.96)	(\$41.29)	(\$378.34)	(\$42,454.46)
<i>Fund Cash Balances, January 1</i>	31,901.90	4,004.23	700.00	489.01	6,354.12	107,345.06
<i>Fund Cash Balances, December 31</i>	\$35,011.39	\$5,167.27	\$79.04	\$447.72	\$5,975.78	\$64,890.60
<b>Fund Balances</b>						
Amounts identified as:						
Nonspendable						
<i>Total Nonspendable</i>	0.00	0.00	0.00	0.00	0.00	0.00
Restricted for:						
Cemetery	\$0.00	\$0.00	\$79.04	\$0.00	\$0.00	\$0.00
Community Development	0.00	0.00	0.00	447.72	0.00	0.00
Fire Operations	0.00	0.00	0.00	0.00	0.00	64,890.60
Road Maintenance and Improvements	35,011.39	5,167.27	0.00	0.00	5,975.78	0.00
<i>Total Restricted</i>	35,011.39	5,167.27	79.04	447.72	5,975.78	64,890.60
Committed to:						
<i>Total Committed</i>	0.00	0.00	0.00	0.00	0.00	0.00
Assigned to:						
<i>Total Assigned</i>	0.00	0.00	0.00	0.00	0.00	0.00
<i>Unassigned</i>	0.00	0.00	0.00	0.00	0.00	0.00
<i>Total Fund Cash Balances, December 31</i>	\$35,011.39	\$5,167.27	\$79.04	\$447.72	\$5,975.78	\$64,890.60

THURSTON VILLAGE, FAIRFIELD COUNTY

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**Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)**

UAN v2014.1

All Special Revenue Funds

For the Year Ended December 31, 2013

	<b>SPECIAL REVENUE TOTAL</b>
<b>Cash Receipts</b>	
Property and Other Taxes	\$11,794.05
Municipal Income Tax	0.00
Intergovernmental	31,808.43
Special Assessments	0.00
Charges for Services	151,073.58
Fines, Licenses and Permits	0.00
Earnings on Investments	53.77
Miscellaneous	9,174.66
<i>Total Cash Receipts</i>	<u>203,904.49</u>
<b>Cash Disbursements</b>	
Current:	
Security of Persons & Property	87,469.28
Public Health Services	670.96
Leisure Time Activities	41.29
Community Environment	0.00
Basic Utility Services	13,654.73
Transportation	11,616.21
General Government	1,105.00
Capital Outlay	128,892.54
Debt Service:	
Principal Retirement	0.00
Interest and Fiscal Charges	0.00
<i>Total Cash Disbursements</i>	<u>243,450.01</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>(39,545.52)</u>
<b>Other Financing Receipts (Disbursements)</b>	
Sale of Bonds	0.00
Sale of Notes	0.00
Other Debt Proceeds	0.00
Premium and Accrued Interest on Debt	0.00
Discount on Debt	0.00
Sale of Capital Assets	0.00
Transfers In	323.00
Transfers Out	0.00
Advances In	0.00

This is an unaudited financial statement.

THURSTON VILLAGE, FAIRFIELD COUNTY

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**Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)**

UAN v2014.1

All Special Revenue Funds

For the Year Ended December 31, 2013

	<b>SPECIAL REVENUE TOTAL</b>
Advances Out	0.00
Other Financing Sources	0.00
Other Financing Uses	0.00
<i>Total Other Financing Receipts (Disbursements)</i>	<u>323.00</u>
Special Item	0.00
Extraordinary Item	0.00
<i>Net Change in Fund Cash Balances</i>	<u>(39,222.52)</u>
<i>Fund Cash Balances, January 1</i>	<u>150,794.32</u>
<b>Fund Cash Balances, December 31</b>	
Nonspendable	0.00
Restricted	111,571.80
Committed	0.00
Assigned	0.00
Unassigned (Deficit)	0.00
<i>Fund Cash Balances, December 31</i>	<u>\$111,571.80</u>

THURSTON VILLAGE, FAIRFIELD COUNTY

**Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)**

All Special Revenue Funds

For the Year Ended December 31, 2013

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	<b>SPECIAL REVENUE TOTAL</b>
<b>GASB 54 Worksheet/Note Disclosure</b>	
<i>Net Change in Fund Cash Balances</i>	<u>(\$39,222.52)</u>
<i>Fund Cash Balances, January 1</i>	<u>150,794.32</u>
<i>Fund Cash Balances, December 31</i>	<u>\$111,571.80</u>
<b>Fund Balances</b>	
Amounts identified as:	
Nonspendable	
<i>Total Nonspendable</i>	<u>0.00</u>
Restricted for:	
Cemetery	\$79.04
Community Development	447.72
Fire Operations	64,890.60
Road Maintenance and Improvements	46,154.44
<i>Total Restricted</i>	<u>111,571.80</u>
Committed to:	
<i>Total Committed</i>	<u>0.00</u>
Assigned to:	
<i>Total Assigned</i>	<u>0.00</u>
<i>Unassigned</i>	0.00
<i>Total Fund Cash Balances, December 31</i>	<u>\$111,571.80</u>

THURSTON VILLAGE, FAIRFIELD COUNTY

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**Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)**

UAN v2014.1

All Capital Projects Funds

For the Year Ended December 31, 2013

	<b>Capital Water Project</b>	<b>CAPITAL PROJECTS TOTAL</b>
<b>Cash Receipts</b>		
Property and Other Taxes	\$0.00	\$0.00
Municipal Income Tax	0.00	0.00
Intergovernmental	0.00	0.00
Special Assessments	0.00	0.00
Charges for Services	0.00	0.00
Fines, Licenses and Permits	0.00	0.00
Earnings on Investments	0.00	0.00
Miscellaneous	303,521.00	303,521.00
<i>Total Cash Receipts</i>	<u>303,521.00</u>	<u>303,521.00</u>
<b>Cash Disbursements</b>		
Current:		
Security of Persons & Property	0.00	0.00
Public Health Services	0.00	0.00
Leisure Time Activities	0.00	0.00
Community Environment	0.00	0.00
Basic Utility Services	0.00	0.00
Transportation	0.00	0.00
General Government	0.00	0.00
Capital Outlay	344,015.81	344,015.81
Debt Service:		
Principal Retirement	0.00	0.00
Interest and Fiscal Charges	0.00	0.00
<i>Total Cash Disbursements</i>	<u>344,015.81</u>	<u>344,015.81</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>(40,494.81)</u>	<u>(40,494.81)</u>
<b>Other Financing Receipts (Disbursements)</b>		
Sale of Bonds	0.00	0.00
Sale of Notes	0.00	0.00
Other Debt Proceeds	0.00	0.00
Premium and Accrued Interest on Debt	0.00	0.00
Discount on Debt	0.00	0.00
Sale of Capital Assets	0.00	0.00
Transfers In	40,494.81	40,494.81
Transfers Out	0.00	0.00
Advances In	0.00	0.00

This is an unaudited financial statement.

THURSTON VILLAGE, FAIRFIELD COUNTY

**Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)**

All Capital Projects Funds

For the Year Ended December 31, 2013

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UAN v2014.1

	<b>Capital Water Project</b>	<b>CAPITAL PROJECTS TOTAL</b>
Advances Out	0.00	0.00
Other Financing Sources	0.00	0.00
Other Financing Uses	0.00	0.00
<i>Total Other Financing Receipts (Disbursements)</i>	<u>40,494.81</u>	<u>40,494.81</u>
Special Item	0.00	0.00
Extraordinary Item	0.00	0.00
<i>Net Change in Fund Cash Balances</i>	<u>0.00</u>	<u>0.00</u>
<i>Fund Cash Balances, January 1</i>	<u>0.00</u>	<u>0.00</u>
<b>Fund Cash Balances, December 31</b>		
Nonspendable	0.00	0.00
Restricted	0.00	0.00
Committed	0.00	0.00
Assigned	0.00	0.00
Unassigned (Deficit)	0.00	0.00
<i>Fund Cash Balances, December 31</i>	<u>\$0.00</u>	<u>\$0.00</u>

THURSTON VILLAGE, FAIRFIELD COUNTY

**Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)**

All Capital Projects Funds

For the Year Ended December 31, 2013

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UAN v2014.1

	Capital Water Project	CAPITAL PROJECTS TOTAL
<b>GASB 54 Worksheet/Note Disclosure</b>		
<i>Net Change in Fund Cash Balances</i>	\$0.00	\$0.00
<i>Fund Cash Balances, January 1</i>	0.00	0.00
<i>Fund Cash Balances, December 31</i>	\$0.00	\$0.00
<b>Fund Balances</b>		
Amounts identified as:		
Nonspendable		
<i>Total Nonspendable</i>	0.00	0.00
Restricted for:		
Cemetery	\$0.00	\$0.00
Community Development	0.00	0.00
Fire Operations	0.00	0.00
Road Maintenance and Improvements	0.00	0.00
<i>Total Restricted</i>	0.00	0.00
Committed to:		
<i>Total Committed</i>	0.00	0.00
Assigned to:		
<i>Total Assigned</i>	0.00	0.00
<i>Unassigned</i>	0.00	0.00
<i>Total Fund Cash Balances, December 31</i>	\$0.00	\$0.00

THURSTON VILLAGE, FAIRFIELD COUNTY

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**Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)**

UAN v2014.1

All Enterprise Funds

For the Year Ended December 31, 2013

	<b>WATER OPERATING</b>	<b>UTILITY DEPOSIT FUND</b>	<b>ENTERPRISE TOTAL</b>
<b>Operating Cash Receipts</b>			
Charges for Services	\$138,503.84	\$5,425.00	\$143,928.84
Fines, Licenses and Permits	0.00	0.00	0.00
Earnings on Investments (trust funds only)	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00
<i>Total Operating Cash Receipts</i>	<u>138,503.84</u>	<u>5,425.00</u>	<u>143,928.84</u>
<b>Operating Cash Disbursements</b>			
Personal Services	9,359.83	0.00	9,359.83
Fringe Benefits	1,640.29	0.00	1,640.29
Contractual Services	145,972.06	0.00	145,972.06
Supplies and Materials	19,579.06	0.00	19,579.06
Claims	0.00	0.00	0.00
Other	0.00	5,275.00	5,275.00
<i>Total Operating Cash Disbursements</i>	<u>176,551.24</u>	<u>5,275.00</u>	<u>181,826.24</u>
<i>Operating Income (Loss)</i>	<u>(38,047.40)</u>	<u>150.00</u>	<u>(37,897.40)</u>
<b>Non-Operating Receipts (Disbursements)</b>			
Property and Other Local Taxes	0.00	0.00	0.00
Intergovernmental	0.00	0.00	0.00
Special Assessments	0.00	0.00	0.00
Earnings on Investments (proprietary funds only)	0.00	0.00	0.00
Sale of Bonds	0.00	0.00	0.00
Sale of Notes	0.00	0.00	0.00
Other Debt Proceeds	0.00	0.00	0.00
Premium and Accrued Interest on Debt	0.00	0.00	0.00
Sale of Fixed Assets	0.00	0.00	0.00
Miscellaneous Receipts	3,061.29	0.00	3,061.29
Capital Outlay	(8,323.00)	0.00	(8,323.00)
Principal Retirement	(13,953.00)	0.00	(13,953.00)
Interest and Other Fiscal Charges	0.00	0.00	0.00
Discount on Debt	0.00	0.00	0.00
Other Financing Sources	0.00	0.00	0.00
Other Financing Uses	0.00	0.00	0.00
<i>Total Non-Operating Receipts (Disbursements)</i>	<u>(19,214.71)</u>	<u>0.00</u>	<u>(19,214.71)</u>

This is an unaudited financial statement.

THURSTON VILLAGE, FAIRFIELD COUNTY

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**Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)**

UAN v2014.1

All Enterprise Funds

For the Year Ended December 31, 2013

	<b>WATER OPERATING</b>	<b>UTILITY DEPOSIT FUND</b>	<b>ENTERPRISE TOTAL</b>
<i>Income (Loss) before Capital Contributions, Special Item, Extraordinary Item, Transfers and Advances</i>	(57,262.11)	150.00	(57,112.11)
Capital Contributions	0.00	0.00	0.00
Special Item	0.00	0.00	0.00
Extraordinary Item	0.00	0.00	0.00
Transfers In	0.00	0.00	0.00
Transfers Out	(36,247.41)	0.00	(36,247.41)
Advances In	0.00	0.00	0.00
Advances Out	0.00	0.00	0.00
<i>Net Change in Fund Cash Balance</i>	(93,509.52)	150.00	(93,359.52)
<i>Fund Cash Balances, January 1</i>	146,611.29	11,040.54	157,651.83
<i>Fund Cash Balances, December 31</i>	\$53,101.77	\$11,190.54	\$64,292.31

THURSTON VILLAGE, FAIRFIELD COUNTY

**Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)**

All Agency Funds

For the Year Ended December 31, 2013

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UAN v2014.1

	<b>SEWER AGENCY FUND(WCSD)</b>	<b>AGENCY TOTAL</b>
<b>Operating Cash Receipts</b>		
Charges for Services	\$121,357.40	\$121,357.40
Fines, Licenses and Permits	0.00	0.00
Earnings on Investments (trust funds only)	0.00	0.00
Miscellaneous	0.00	0.00
<i>Total Operating Cash Receipts</i>	<u>121,357.40</u>	<u>121,357.40</u>
<b>Operating Cash Disbursements</b>		
Personal Services	0.00	0.00
Fringe Benefits	0.00	0.00
Contractual Services	121,357.40	121,357.40
Supplies and Materials	0.00	0.00
Claims	0.00	0.00
Other	0.00	0.00
<i>Total Operating Cash Disbursements</i>	<u>121,357.40</u>	<u>121,357.40</u>
<i>Operating Income (Loss)</i>	<u>0.00</u>	<u>0.00</u>
<b>Non-Operating Receipts (Disbursements)</b>		
Property and Other Local Taxes	0.00	0.00
Intergovernmental	0.00	0.00
Special Assessments	0.00	0.00
Earnings on Investments (proprietary funds only)	0.00	0.00
Sale of Bonds	0.00	0.00
Sale of Notes	0.00	0.00
Other Debt Proceeds	0.00	0.00
Premium and Accrued Interest on Debt	0.00	0.00
Sale of Fixed Assets	0.00	0.00
Miscellaneous Receipts	0.00	0.00
Capital Outlay	0.00	0.00
Principal Retirement	0.00	0.00
Interest and Other Fiscal Charges	0.00	0.00
Discount on Debt	0.00	0.00
Other Financing Sources	0.00	0.00
Other Financing Uses	0.00	0.00
<i>Total Non-Operating Receipts (Disbursements)</i>	<u>0.00</u>	<u>0.00</u>

This is an unaudited financial statement.

THURSTON VILLAGE, FAIRFIELD COUNTY

**Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)**

All Agency Funds

For the Year Ended December 31, 2013

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UAN v2014.1

	<b>SEWER AGENCY FUND(WCSD)</b>	<b>AGENCY TOTAL</b>
<i>Income (Loss) before Capital Contributions, Special Item, Extraordinary Item, Transfers and Advances</i>	0.00	0.00
Capital Contributions	0.00	0.00
Special Item	0.00	0.00
Extraordinary Item	0.00	0.00
Transfers In	0.00	0.00
Transfers Out	0.00	0.00
Advances In	0.00	0.00
Advances Out	0.00	0.00
<i>Net Change in Fund Cash Balance</i>	0.00	0.00
<i>Fund Cash Balances, January 1</i>	0.00	0.00
<i>Fund Cash Balances, December 31</i>	\$0.00	\$0.00

THURSTON VILLAGE, FAIRFIELD COUNTY

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**Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)  
All Governmental Fund Types**

UAN v2014.1

For the Year Ended December 31, 2013

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Totals (Memorandum Only)
<b>Cash Receipts</b>						
Property and Other Taxes	\$10,479.37	\$11,794.05	\$0.00	\$0.00	\$0.00	\$22,273.42
Municipal Income Tax	52,492.32	0.00	0.00	0.00	0.00	52,492.32
Intergovernmental	71,253.55	31,808.43	0.00	0.00	0.00	103,061.98
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00
Charges for Services	0.00	151,073.58	0.00	0.00	0.00	151,073.58
Fines, Licenses and Permits	0.00	0.00	0.00	0.00	0.00	0.00
Earnings on Investments	530.30	53.77	0.00	0.00	0.00	584.07
Miscellaneous	3,640.68	9,174.66	0.00	303,521.00	0.00	316,336.34
<i>Total Cash Receipts</i>	<u>138,396.22</u>	<u>203,904.49</u>	<u>0.00</u>	<u>303,521.00</u>	<u>0.00</u>	<u>645,821.71</u>
<b>Cash Disbursements</b>						
Current:						
Security of Persons & Property	3,667.41	87,469.28	0.00	0.00	0.00	91,136.69
Public Health Services	2,046.82	670.96	0.00	0.00	0.00	2,717.78
Leisure Time Activities	0.00	41.29	0.00	0.00	0.00	41.29
Community Environment	170.00	0.00	0.00	0.00	0.00	170.00
Basic Utility Services	7,298.76	13,654.73	0.00	0.00	0.00	20,953.49
Transportation	0.00	11,616.21	0.00	0.00	0.00	11,616.21
General Government	34,655.23	1,105.00	0.00	0.00	0.00	35,760.23
Capital Outlay	23,261.00	128,892.54	0.00	344,015.81	0.00	496,169.35
Debt Service:						
Principal Retirement	0.00	0.00	0.00	0.00	0.00	0.00
Interest and Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00
<i>Total Cash Disbursements</i>	<u>71,099.22</u>	<u>243,450.01</u>	<u>0.00</u>	<u>344,015.81</u>	<u>0.00</u>	<u>658,565.04</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>67,297.00</u>	<u>(39,545.52)</u>	<u>0.00</u>	<u>(40,494.81)</u>	<u>0.00</u>	<u>(12,743.33)</u>
<b>Other Financing Receipts (Disbursements)</b>						
Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
Other Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
Premium and Accrued Interest on Debt	0.00	0.00	0.00	0.00	0.00	0.00
Discount on Debt	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Capital Assets	0.00	0.00	0.00	0.00	0.00	0.00
Transfers In	0.00	323.00	0.00	40,494.81	0.00	40,817.81
Transfers Out	(4,570.40)	0.00	0.00	0.00	0.00	(4,570.40)
Advances In	0.00	0.00	0.00	0.00	0.00	0.00

This is an unaudited financial statement.

THURSTON VILLAGE, FAIRFIELD COUNTY

1/2/2014 7:37:32 PM

**Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)  
All Governmental Fund Types**

UAN v2014.1

For the Year Ended December 31, 2013

	General	Special Revenue	Debt Service	Captial Projects	Permanent	Totals (Memorandum Only)
Advances Out	0.00	0.00	0.00	0.00	0.00	0.00
Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
<i>Total Other Financing Receipts (Disbursements)</i>	<u>(4,570.40)</u>	<u>323.00</u>	<u>0.00</u>	<u>40,494.81</u>	<u>0.00</u>	<u>36,247.41</u>
Special Item	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary Item	0.00	0.00	0.00	0.00	0.00	0.00
<i>Net Change in Fund Cash Balances</i>	<u>62,726.60</u>	<u>(39,222.52)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23,504.08</u>
<i>Fund Cash Balances, January 1</i>	<u>68,761.00</u>	<u>150,794.32</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>219,555.32</u>
<b>Fund Cash Balances, December 31</b>						
Nonspendable	0.00	0.00	0.00	0.00	0.00	0.00
Restricted	0.00	111,571.80	0.00	0.00	0.00	111,571.80
Committed	0.00	0.00	0.00	0.00	0.00	0.00
Assigned	0.00	0.00	0.00	0.00	0.00	0.00
Unassigned (Deficit)	131,487.60	0.00	0.00	0.00	0.00	131,487.60
<i>Fund Cash Balances, December 31</i>	<u>\$131,487.60</u>	<u>\$111,571.80</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$243,059.40</u>

THURSTON VILLAGE, FAIRFIELD COUNTY

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**Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)**

UAN v2014.1

**All Governmental Fund Types**

For the Year Ended December 31, 2013

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Totals (Memorandum Only)
<b>GASB 54 Worksheet/Note Disclosure</b>						
<i>Net Change in Fund Cash Balances</i>	\$62,726.60	(\$39,222.52)	\$0.00	\$0.00	\$0.00	\$23,504.08
<i>Fund Cash Balances, January 1</i>	68,761.00	150,794.32	0.00	0.00	0.00	219,555.32
<i>Fund Cash Balances, December 31</i>	\$131,487.60	\$111,571.80	\$0.00	\$0.00	\$0.00	\$243,059.40
<b>Fund Balances</b>						
Amounts identified as:						
Nonspendable						
<i>Total Nonspendable</i>	0.00	0.00	0.00	0.00	0.00	0.00
Restricted for:						
Cemetery	\$0.00	\$79.04	\$0.00	\$0.00	\$0.00	\$79.04
Community Development	0.00	447.72	0.00	0.00	0.00	447.72
Fire Operations	0.00	64,890.60	0.00	0.00	0.00	64,890.60
Road Maintenance and Improvements	0.00	46,154.44	0.00	0.00	0.00	46,154.44
<i>Total Restricted</i>	0.00	111,571.80	0.00	0.00	0.00	111,571.80
Committed to:						
<i>Total Committed</i>	0.00	0.00	0.00	0.00	0.00	0.00
Assigned to:						
<i>Total Assigned</i>	0.00	0.00	0.00	0.00	0.00	0.00
<i>Unassigned</i>	131,487.60	0.00	0.00	0.00	0.00	131,487.60
<i>Total Fund Cash Balances, December 31</i>	\$131,487.60	\$111,571.80	\$0.00	\$0.00	\$0.00	\$243,059.40

**Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)**  
**All Proprietary and Fiduciary Fund Types**  
 For the Year Ended December 31, 2013

	<u>Enterprise</u>	<u>Internal Service</u>	<u>Agency</u>	<u>Investment Trust</u>	<u>Private Purpose Trust</u>	<u>Totals (Memorandum Only)</u>
<b>Operating Cash Receipts</b>						
Charges for Services	\$143,928.84	\$0.00	\$121,357.40	\$0.00	\$0.00	\$265,286.24
Fines, Licenses and Permits	0.00	0.00	0.00	0.00	0.00	0.00
Earnings on Investments (trust funds only)	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
<i>Total Operating Cash Receipts</i>	<u>143,928.84</u>	<u>0.00</u>	<u>121,357.40</u>	<u>0.00</u>	<u>0.00</u>	<u>265,286.24</u>
<b>Operating Cash Disbursements</b>						
Personal Services	9,359.83	0.00	0.00	0.00	0.00	9,359.83
Fringe Benefits	1,640.29	0.00	0.00	0.00	0.00	1,640.29
Contractual Services	145,972.06	0.00	121,357.40	0.00	0.00	267,329.46
Supplies and Materials	19,579.06	0.00	0.00	0.00	0.00	19,579.06
Claims	0.00	0.00	0.00	0.00	0.00	0.00
Other	5,275.00	0.00	0.00	0.00	0.00	5,275.00
<i>Total Operating Cash Disbursements</i>	<u>181,826.24</u>	<u>0.00</u>	<u>121,357.40</u>	<u>0.00</u>	<u>0.00</u>	<u>303,183.64</u>
<i>Operating Income (Loss)</i>	<u>(37,897.40)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(37,897.40)</u>
<b>Non-Operating Receipts (Disbursements)</b>						
Property and Other Local Taxes	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00
Earnings on Investments (proprietary funds only)	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
Other Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
Premium and Accrued Interest on Debt	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Receipts	3,061.29	0.00	0.00	0.00	0.00	3,061.29
Capital Outlay	(8,323.00)	0.00	0.00	0.00	0.00	(8,323.00)
Principal Retirement	(13,953.00)	0.00	0.00	0.00	0.00	(13,953.00)
Interest and Other Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00
Discount on Debt	0.00	0.00	0.00	0.00	0.00	0.00
Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
<i>Total Non-Operating Receipts (Disbursements)</i>	<u>(19,214.71)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(19,214.71)</u>
<i>Income (Loss) before Capital Contributions, Special Item, Extraordinary Item, Transfers and Advances</i>	<u>(57,112.11)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(57,112.11)</u>

This is an unaudited financial statement.

THURSTON VILLAGE, FAIRFIELD COUNTY

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**Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)**  
**All Proprietary and Fiduciary Fund Types**  
 For the Year Ended December 31, 2013

UAN v2014.1

	<u>Enterprise</u>	<u>Internal Service</u>	<u>Agency</u>	<u>Investment Trust</u>	<u>Private Purpose Trust</u>	<u>Totals (Memorandum Only)</u>
Capital Contributions	0.00	0.00	0.00	0.00	0.00	0.00
Special Item	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary Item	0.00	0.00	0.00	0.00	0.00	0.00
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Transfers Out	(36,247.41)	0.00	0.00	0.00	0.00	(36,247.41)
Advances In	0.00	0.00	0.00	0.00	0.00	0.00
Advances Out	0.00	0.00	0.00	0.00	0.00	0.00
<i>Net Change in Fund Cash Balance</i>	<u>(93,359.52)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(93,359.52)</u>
<i>Fund Cash Balances, January 1</i>	<u>157,651.83</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>157,651.83</u>
<i>Fund Cash Balances, December 31</i>	<u>\$64,292.31</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$64,292.31</u>

THURSTON VILLAGE, FAIRFIELD COUNTY  
**Comparison of Budgeted and Actual Receipts**  
 All Budgeted Funds for Fiscal 2013 Year-to-Date

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 UAN v2014.1

Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
1000 General				
General				
1000-110-0000 General Property Tax - Real Estate	\$11,000.00	\$11,000.00	\$10,479.37	(\$520.63)
1000-120-0000 Tangible Personal Property Tax	\$200.00	\$200.00	\$0.00	(\$200.00)
1000-130-0000 Municipal Income Tax	\$35,000.00	\$35,000.00	\$52,492.32	\$17,492.32
1000-211-0000 Local Government Distribution	\$10,000.00	\$10,000.00	\$8,414.10	(\$1,585.90)
1000-221-0000 Inheritance Tax	\$0.00	\$0.00	\$61,048.05	\$61,048.05
1000-231-0000 Property Tax Allocation	\$1,800.00	\$1,800.00	\$1,791.40	(\$8.60)
1000-701-0000 Interest	\$400.00	\$400.00	\$530.30	\$130.30
1000-892-0000 Other - Miscellaneous Non-Operating	\$4,000.00	\$4,000.00	\$3,640.68	(\$359.32)
1000-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
General Fund Total:	\$62,400.00	\$62,400.00	\$138,396.22	\$75,996.22
General Funds Total:	\$62,400.00	\$62,400.00	\$138,396.22	\$75,996.22
2000 Special Revenue				
Street Construction Maint. & Repair				
2011-225-0000 Gasoline Tax (State)	\$12,000.00	\$12,000.00	\$12,556.76	\$556.76
2011-290-0000 Other - State Shared Taxes and Permits	\$6,000.00	\$6,000.00	\$6,356.60	\$356.60
2011-429-0000 Other - State Receipts	\$4,500.00	\$4,500.00	\$4,784.18	\$284.18
2011-701-0000 Interest	\$40.00	\$40.00	\$39.95	(\$0.05)
2011-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$309.66	\$309.66
2011-931-0000 Transfers - In	\$0.00	\$0.00	\$323.00	\$323.00
Street Construction Maint. & Repair Fund Total:	\$22,540.00	\$22,540.00	\$24,370.15	\$1,830.15
State Highway				
2021-225-0000 Gasoline Tax (State)	\$1,000.00	\$1,000.00	\$1,018.12	\$18.12
2021-290-0000 Other - State Shared Taxes and Permits	\$500.00	\$500.00	\$476.06	(\$23.94)
2021-429-0000 Other - State Receipts	\$500.00	\$500.00	\$387.91	(\$112.09)

THURSTON VILLAGE, FAIRFIELD COUNTY  
**Comparison of Budgeted and Actual Receipts**  
 All Budgeted Funds for Fiscal 2013 Year-to-Date

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 UAN v2014.1

Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
2021-701-0000 Interest	\$10.00	\$10.00	\$5.95	(\$4.05)
State Highway Fund Total:	\$2,010.00	\$2,010.00	\$1,888.04	(\$121.96)
<b>Cemetery</b>				
2031-531-0000 Sale of Lots	\$0.00	\$0.00	\$0.00	\$0.00
2031-532-0000 Grave Opening Fees	\$0.00	\$0.00	\$50.00	\$50.00
2031-820-0000 Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00
Cemetery Fund Total:	\$0.00	\$0.00	\$50.00	\$50.00
<b>Parks and Recreation</b>				
2041-701-0000 Interest	\$0.00	\$0.00	\$0.00	\$0.00
2041-820-0000 Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00
Parks and Recreation Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
<b>Permissive Motor Vehicle License Tax</b>				
2101-290-0000 Other - State Shared Taxes and Permits	\$4,000.00	\$4,000.00	\$4,213.79	\$213.79
2101-701-0000 Interest	\$20.00	\$20.00	\$7.87	(\$12.13)
Permissive Motor Vehicle License Tax Fund Total:	\$4,020.00	\$4,020.00	\$4,221.66	\$201.66
<b>Fire Fund</b>				
2901-110-0000 General Property Tax - Real Estate	\$12,000.00	\$12,000.00	\$11,794.05	(\$205.95)
2901-120-0000 Tangible Personal Property Tax	\$150.00	\$150.00	\$0.00	(\$150.00)
2901-231-0000 Property Tax Allocation	\$2,000.00	\$2,000.00	\$2,015.01	\$15.01
2901-511-0000 Contracts for Fire Services	\$245,000.00	\$245,000.00	\$79,278.32	(\$165,721.68)
2901-515-0000 Contracts for Emergency Medical Services	\$0.00	\$0.00	\$71,745.26	\$71,745.26
2901-820-0000 Contributions and Donations	\$0.00	\$0.00	\$7,660.00	\$7,660.00
2901-892-0000 Other - Miscellaneous Non-Operating	\$500.00	\$500.00	\$1,205.00	\$705.00
Fire Fund Fund Total:	\$259,650.00	\$259,650.00	\$173,697.64	(\$85,952.36)

THURSTON VILLAGE, FAIRFIELD COUNTY  
**Comparison of Budgeted and Actual Receipts**  
 All Budgeted Funds for Fiscal 2013 Year-to-Date

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 UAN v2014.1

Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
Special Revenue Funds Total:	\$288,220.00	\$288,220.00	\$204,227.49	(\$83,992.51)
4000 Capital Projects				
Capital Water Project				
4901-892-0000 Other - Miscellaneous Non-Operating	\$1,838,420.00	\$1,838,420.00	\$303,521.00	(\$1,534,899.00)
4901-931-0000 Transfers - In	\$25,000.00	\$25,000.00	\$40,494.81	\$15,494.81
Capital Water Project Fund Total:	\$1,863,420.00	\$1,863,420.00	\$344,015.81	(\$1,519,404.19)
Capital Projects Funds Total:	\$1,863,420.00	\$1,863,420.00	\$344,015.81	(\$1,519,404.19)
5000 Enterprise				
Water Operating				
5101-542-0000 Tap Fees	\$0.00	\$0.00	\$0.00	\$0.00
5101-543-0000 Bulk Sales	\$145,000.00	\$145,000.00	\$134,906.44	(\$10,093.56)
5101-590-0000 Other - Charges for Services	\$3,000.00	\$3,000.00	\$3,597.40	\$597.40
5101-820-0000 Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00
5101-892-0000 Other - Miscellaneous Non-Operating	\$2,000.00	\$2,000.00	\$3,061.29	\$1,061.29
5101-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Water Operating Fund Total:	\$150,000.00	\$150,000.00	\$141,565.13	(\$8,434.87)
Utility Deposit Fund				
5781-544-0000 Deposits	\$8,000.00	\$8,000.00	\$5,425.00	(\$2,575.00)
Utility Deposit Fund Fund Total:	\$8,000.00	\$8,000.00	\$5,425.00	(\$2,575.00)
Enterprise Funds Total:	\$158,000.00	\$158,000.00	\$146,990.13	(\$11,009.87)
9000 Agency				
Sewer Agency Fund (WCSD)				
9901-543-0000 Bulk Sales	\$135,000.00	\$135,000.00	\$121,357.40	(\$13,642.60)

THURSTON VILLAGE, FAIRFIELD COUNTY  
**Comparison of Budgeted and Actual Receipts**  
 All Budgeted Funds for Fiscal 2013 Year-to-Date

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 UAN v2014.1

Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
Sewer Agency Fund (WCSD) Fund Total:	\$135,000.00	\$135,000.00	\$121,357.40	(\$13,642.60)
Agency Funds Total:	\$135,000.00	\$135,000.00	\$121,357.40	(\$13,642.60)
Report Totals:	<u>\$2,507,040.00</u>	<u>\$2,507,040.00</u>	<u>\$954,987.05</u>	<u>(\$1,552,052.95)</u>

Report excludes amounts for advances.  
 This is an unaudited financial statement.

THURSTON VILLAGE, FAIRFIELD COUNTY  
**Comparison of Disbursements and Encumbrances  
 With Expenditure Authority**  
 All Budgeted Funds for Fiscal 2013 Year-to-Date

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 UAN v2014.1

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2012	Appropriations For Year Ended December 31, 2013	Total	Disbursements for Year Ended December 31, 2013	Reserve for Encumbrances as of December 31, 2013	Total	Variance Favorable (Unfavorable)
1000 General								
General								
1000-130-311-0000 Electricity	\$3,800.00	\$0.00	\$3,800.00	\$3,800.00	\$3,667.41	\$0.00	\$3,667.41	\$132.59
1000-210-640-0000 Payment to Another Political Subdivision	\$1,296.82	\$0.00	\$1,296.82	\$1,296.82	\$1,296.82	\$0.00	\$1,296.82	\$0.00
1000-290-399-0000 Other - Other Contractual Services	\$1,000.00	\$0.00	\$937.20	\$937.20	\$750.00	\$0.00	\$750.00	\$187.20
1000-490-349-0000 Other - Professional and Technical Services	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$170.00	\$0.00	\$170.00	\$830.00
1000-511-311-0000 Electricity	\$2,600.00	\$0.00	\$3,100.00	\$3,100.00	\$2,790.63	\$0.00	\$2,790.63	\$309.37
1000-521-313-0000 Natural Gas	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,289.70	\$0.00	\$1,289.70	\$210.30
1000-531-312-0000 Water and Sewage	\$660.00	\$0.00	\$660.00	\$660.00	\$495.00	\$0.00	\$495.00	\$165.00
1000-591-321-0000 Telephone	\$2,400.00	\$0.00	\$2,430.00	\$2,430.00	\$2,426.60	\$0.00	\$2,426.60	\$3.40
1000-591-321-0003 Telephone(Cell Phone Usage Reimbursement)	\$400.00	\$0.00	\$400.00	\$400.00	\$296.83	\$0.00	\$296.83	\$103.17
1000-710-110-0000 Salaries - Council's Office	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$3,130.45	\$0.00	\$3,130.45	\$369.55
1000-710-121-0000 Salary - Clerk/Treasurer	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$2,880.00	\$0.00	\$2,880.00	\$120.00
1000-710-161-0000 Salary - Mayor	\$2,600.00	\$0.00	\$2,600.00	\$2,600.00	\$2,396.00	\$0.00	\$2,396.00	\$204.00
1000-710-211-0000 Ohio Public Employees Retirement System	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$766.13	\$0.00	\$766.13	\$433.87
1000-710-212-0000 Social Security	\$200.00	\$0.00	\$200.00	\$200.00	\$152.80	\$0.00	\$152.80	\$47.20
1000-710-213-0000 Medicare	\$150.00	\$0.00	\$150.00	\$150.00	\$114.69	\$0.00	\$114.69	\$35.31
1000-710-225-0000 Workers' Compensation	\$300.00	\$0.00	\$300.00	\$300.00	\$23.49	\$0.00	\$23.49	\$276.51
1000-710-252-0000 Travel and Transportation	\$500.00	\$0.00	\$1,000.00	\$1,000.00	\$535.19	\$0.00	\$535.19	\$464.81

THURSTON VILLAGE, FAIRFIELD COUNTY  
**Comparison of Disbursements and Encumbrances  
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Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2012	Appropriations For Year Ended December 31, 2013	Total	Disbursements for Year Ended December 31, 2013	Reserve for Encumbrances as of December 31, 2013	Total	Variance Favorable (Unfavorable)
1000-710-329-0000	\$200.00	\$0.00	\$200.00	\$200.00	\$145.40	\$0.00	\$145.40	\$54.60
Other-Communications, Printing & Advertising								
1000-710-348-0000	\$100.00	\$0.00	\$100.00	\$100.00	\$65.00	\$0.00	\$65.00	\$35.00
Training Services								
1000-710-349-0009	\$150.00	\$0.00	\$150.00	\$150.00	\$143.90	\$0.00	\$143.90	\$6.10
Other - Professional and Technical Services{MB Copier}								
1000-710-349-0010	\$60.00	\$0.00	\$60.00	\$60.00	\$52.50	\$0.00	\$52.50	\$7.50
Other - Professional and Technical Services{Security System}								
1000-710-410-0000	\$3,000.00	\$0.00	\$3,600.00	\$3,600.00	\$3,320.45	\$0.00	\$3,320.45	\$279.55
Office Supplies and Materials								
1000-730-353-0000	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$4,414.98	\$0.00	\$4,414.98	\$585.02
Liability Insurance Premiums								
1000-730-420-0000	\$5,000.00	\$0.00	\$4,500.00	\$4,500.00	\$4,033.22	\$0.00	\$4,033.22	\$466.78
Operating Supplies and Materials								
1000-730-431-0000	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$3,620.00	\$0.00	\$3,620.00	\$1,380.00
Repairs and Maintenance of Buildings and Land								
1000-735-111-0000	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$2,520.00	\$0.00	\$2,520.00	\$1,480.00
Salaries - Council								
1000-735-212-0000	\$300.00	\$0.00	\$300.00	\$300.00	\$189.72	\$0.00	\$189.72	\$110.28
Social Security								
1000-735-213-0000	\$80.00	\$0.00	\$80.00	\$80.00	\$44.37	\$0.00	\$44.37	\$35.63
Medicare								
1000-735-225-0000	\$200.00	\$0.00	\$200.00	\$200.00	\$172.00	\$0.00	\$172.00	\$28.00
Workers' Compensation								
1000-740-344-0000	\$350.00	\$0.00	\$350.00	\$350.00	\$217.85	\$0.00	\$217.85	\$132.15
Tax Collection Fees								
1000-745-342-0000	\$0.00	\$0.00	\$32.80	\$32.80	\$32.80	\$0.00	\$32.80	\$0.00
Auditing Services								
1000-745-343-0000	\$600.00	\$0.00	\$600.00	\$600.00	\$362.50	\$0.00	\$362.50	\$237.50
Uniform Accounting Network Fees								
1000-750-341-0000	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$2,149.05	\$0.00	\$2,149.05	\$850.95
Accounting and Legal Fees								
1000-755-344-0000	\$1,800.00	\$0.00	\$3,600.00	\$3,600.00	\$3,172.74	\$0.00	\$3,172.74	\$427.26
Tax Collection Fees								
1000-790-345-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Election Expenses								
1000-800-530-0000	\$8,000.00	\$0.00	\$48,677.00	\$48,677.00	\$23,261.00	\$4,545.00	\$27,806.00	\$20,871.00
Buildings and Other Structures								

THURSTON VILLAGE, FAIRFIELD COUNTY  
**Comparison of Disbursements and Encumbrances  
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Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2012	Appropriations For Year Ended December 31, 2013	Total	Disbursements for Year Ended December 31, 2013	Reserve for Encumbrances as of December 31, 2013	Total	Variance Favorable (Unfavorable)
1000-910-910-0000 Transfers - Out	\$0.00	\$0.00	\$4,570.40	\$4,570.40	\$4,570.40	\$0.00	\$4,570.40	\$0.00
General Fund Total:	\$62,946.82	\$0.00	\$111,094.22	\$111,094.22	\$75,669.62	\$4,545.00	\$80,214.62	\$30,879.60
General Funds Total:	\$62,946.82	\$0.00	\$111,094.22	\$111,094.22	\$75,669.62	\$4,545.00	\$80,214.62	\$30,879.60
2000 Special Revenue								
Street Construction Maint. & Repair								
2011-511-311-0000 Electricity	\$300.00	\$0.00	\$300.00	\$300.00	\$220.42	\$0.00	\$220.42	\$79.58
2011-521-313-0000 Natural Gas	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
2011-531-312-0000 Water and Sewage	\$250.00	\$0.00	\$550.00	\$550.00	\$419.30	\$0.00	\$419.30	\$130.70
2011-620-121-0000 Salary - Clerk/Treasurer	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$2,880.00	\$0.00	\$2,880.00	\$120.00
2011-620-211-0000 Ohio Public Employees Retirement System	\$500.00	\$0.00	\$500.00	\$500.00	\$403.20	\$0.00	\$403.20	\$96.80
2011-620-213-0000 Medicare	\$50.00	\$0.00	\$50.00	\$50.00	\$41.76	\$0.00	\$41.76	\$8.24
2011-620-321-0003 Telephone{Cell Phone Usage Reimbursement}	\$400.00	\$0.00	\$400.00	\$400.00	\$296.83	\$0.00	\$296.83	\$103.17
2011-620-420-0000 Operating Supplies and Materials	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$26.25	\$0.00	\$26.25	\$973.75
2011-620-420-0009 Operating Supplies and Materials{MB Copier}	\$150.00	\$0.00	\$150.00	\$150.00	\$143.69	\$0.00	\$143.69	\$6.31
2011-620-420-0010 Operating Supplies and Materials{Security System Charges}	\$60.00	\$0.00	\$60.00	\$60.00	\$52.50	\$0.00	\$52.50	\$7.50
2011-630-399-0000 Other - Other Contractual Services	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,907.81	\$0.00	\$1,907.81	\$92.19
2011-650-490-0000 Other - Supplies and Materials	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2011-690-341-0000 Accounting and Legal Fees	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2011-690-353-0000 Liability Insurance Premiums	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$539.17	\$0.00	\$539.17	\$460.83

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Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2012	Appropriations For Year Ended December 31, 2013	Total	Disbursements for Year Ended December 31, 2013	Reserve for Encumbrances as of December 31, 2013	Total	Variance Favorable (Unfavorable)
2011-745-342-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Auditing Services								
2011-745-343-0000	\$550.00	\$0.00	\$550.00	\$550.00	\$382.50	\$0.00	\$382.50	\$167.50
Uniform Accounting Network Fees								
2011-800-555-0000	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$13,947.23	\$0.00	\$13,947.23	\$1,052.77
Streets, Highways, Sidewalks and Curbs								
Street Construction Maint. & Repair Fund Total:	\$26,310.00	\$0.00	\$26,610.00	\$26,610.00	\$21,260.66	\$0.00	\$21,260.66	\$5,349.34
State Highway								
2021-620-420-0000	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Operating Supplies and Materials								
2021-620-431-0000	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$225.00	\$0.00	\$225.00	\$775.00
Repairs and Maintenance of Buildings and Land								
2021-650-420-0000	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$500.00	\$0.00	\$500.00	\$500.00
Operating Supplies and Materials								
State Highway Fund Total:	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$725.00	\$0.00	\$725.00	\$2,275.00
Cemetery								
2031-240-399-0000	\$700.00	\$0.00	\$700.00	\$700.00	\$670.96	\$0.00	\$670.96	\$29.04
Other - Other Contractual Services								
Cemetery Fund Total:	\$700.00	\$0.00	\$700.00	\$700.00	\$670.96	\$0.00	\$670.96	\$29.04
Parks and Recreation								
2041-310-430-0000	\$489.01	\$0.00	\$489.01	\$489.01	\$41.29	\$0.00	\$41.29	\$447.72
Repairs and Maintenance								
Parks and Recreation Fund Total:	\$489.01	\$0.00	\$489.01	\$489.01	\$41.29	\$0.00	\$41.29	\$447.72
Permissive Motor Vehicle License Tax								
2101-610-390-0000	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$4,000.00	\$0.00	\$4,000.00	\$2,000.00
Other Contractual Services								
2101-620-420-0000	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$600.00	\$0.00	\$600.00	\$1,400.00
Operating Supplies and Materials								
Permissive Motor Vehicle License Tax Fund Total:	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$4,600.00	\$0.00	\$4,600.00	\$3,400.00

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Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2012	Appropriations For Year Ended December 31, 2013	Total	Disbursements for Year Ended December 31, 2013	Reserve for Encumbrances as of December 31, 2013	Total	Variance Favorable (Unfavorable)
Fire Fund								
2901-120-190-0000 Other - Personal Services	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$3,970.00	\$0.00	\$3,970.00	\$1,030.00
2901-120-190-0001 Other - Personal Services{Fire Chief}	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$5,990.00	\$0.00	\$5,990.00	\$10.00
2901-120-212-0000 Social Security	\$500.00	\$0.00	\$500.00	\$500.00	\$382.00	\$0.00	\$382.00	\$118.00
2901-120-213-0000 Medicare	\$425.00	\$0.00	\$425.00	\$425.00	\$87.00	\$0.00	\$87.00	\$338.00
2901-120-214-0000 Volunteer Firemen's Dependents Fund	\$225.00	\$0.00	\$225.00	\$225.00	\$180.00	\$0.00	\$180.00	\$45.00
2901-120-225-0000 Workers' Compensation	\$3,100.00	\$0.00	\$1,900.00	\$1,900.00	\$1,579.28	\$0.00	\$1,579.28	\$320.72
2901-120-259-0000 Other - Employee Reimbursements	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2901-120-270-0000 Uniforms and Clothing	\$2,250.00	\$40.00	\$7,950.00	\$7,990.00	\$3,217.11	\$0.00	\$3,217.11	\$4,772.89
2901-120-325-0000 Advertising	\$150.00	\$0.00	\$150.00	\$150.00	\$32.00	\$0.00	\$32.00	\$118.00
2901-120-344-0000 Tax Collection Fees	\$400.00	\$0.00	\$400.00	\$400.00	\$245.13	\$0.00	\$245.13	\$154.87
2901-120-348-0000 Training Services	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$9,094.20	\$0.00	\$9,094.20	\$2,905.80
2901-120-349-0000 Other - Professional and Technical Services	\$500.00	\$0.00	\$500.00	\$500.00	\$70.75	\$0.00	\$70.75	\$429.25
2901-120-353-0000 Liability Insurance Premiums	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$5,946.94	\$0.00	\$5,946.94	\$2,053.06
2901-120-391-0000 Dues and Fees	\$1,600.00	\$1,450.00	\$2,800.00	\$4,250.00	\$2,987.20	\$0.00	\$2,987.20	\$1,262.80
2901-120-399-0000 Other - Other Contractual Services	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$1,384.95	\$0.00	\$1,384.95	\$415.05
2901-120-410-0000 Office Supplies and Materials	\$2,000.00	\$0.00	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00
2901-120-410-0009 Office Supplies and Materials{MB Copier}	\$150.00	\$0.00	\$150.00	\$150.00	\$144.79	\$0.00	\$144.79	\$5.21
2901-120-410-0010 Office Supplies and Materials{Security System Charges}	\$60.00	\$0.00	\$60.00	\$60.00	\$52.50	\$0.00	\$52.50	\$7.50

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Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2012	Appropriations For Year Ended December 31, 2013	Total	Disbursements for Year Ended December 31, 2013	Reserve for Encumbrances as of December 31, 2013	Total	Variance Favorable (Unfavorable)
2901-120-420-0000 Operating Supplies and Materials	\$6,000.00	\$1,500.00	\$15,500.00	\$17,000.00	\$14,245.63	\$1,337.41	\$15,583.04	\$1,416.96
2901-120-431-0000 Repairs and Maintenance of Buildings and Land	\$2,500.00	\$500.00	\$1,500.00	\$2,000.00	\$1,241.31	\$377.16	\$1,618.47	\$381.53
2901-120-432-0005 Repairs and Maintenance of Machinery & Equip{Vehicles}	\$8,500.00	\$0.00	\$10,500.00	\$10,500.00	\$9,425.12	\$0.00	\$9,425.12	\$1,074.88
2901-120-432-0006 Repairs and Maintenance of Machinery & Equip{Building}	\$6,000.00	\$1,105.80	\$6,400.00	\$7,505.80	\$7,320.23	\$0.00	\$7,320.23	\$185.57
2901-120-432-0008 Repairs and Maintenance of Machinery & Equip{Testing & Annu}	\$5,000.00	\$900.00	\$5,000.00	\$5,900.00	\$5,709.12	\$0.00	\$5,709.12	\$190.88
2901-120-440-0000 Small Tools and Minor Equipment	\$1,400.00	\$100.00	\$1,400.00	\$1,500.00	\$1,362.75	\$0.00	\$1,362.75	\$137.25
2901-120-490-0000 Other - Supplies and Materials	\$11,000.00	\$0.00	\$11,000.00	\$11,000.00	\$10,401.27	\$0.00	\$10,401.27	\$598.73
2901-511-311-0000 Electricity	\$6,000.00	\$0.00	\$6,213.20	\$6,213.20	\$6,213.20	\$0.00	\$6,213.20	\$0.00
2901-521-313-0000 Natural Gas	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,203.55	\$0.00	\$1,203.55	\$796.45
2901-531-312-0000 Water and Sewage	\$1,425.00	\$0.00	\$1,425.00	\$1,425.00	\$1,382.84	\$0.00	\$1,382.84	\$42.16
2901-591-321-0002 Telephone{Internet/Phone Charges}	\$2,700.00	\$0.00	\$3,700.00	\$3,700.00	\$2,967.80	\$0.00	\$2,967.80	\$732.20
2901-591-321-0003 Telephone{Cell Phone Usage Reimburement}	\$400.00	\$0.00	\$400.00	\$400.00	\$309.33	\$0.00	\$309.33	\$90.67
2901-591-321-0004 Telephone{Cell Phone}	\$250.00	\$0.00	\$1,050.00	\$1,050.00	\$938.29	\$0.00	\$938.29	\$111.71
2901-745-342-0000 Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2901-745-343-0000 Uniform Accounting Network Fees	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00	\$722.50	\$0.00	\$722.50	\$377.50
2901-800-520-0000 Equipment	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$14,764.74	\$0.00	\$14,764.74	\$235.26
2901-800-590-0000 Other - Capital Outlay	\$150,000.00	\$0.00	\$130,986.80	\$130,986.80	\$100,180.57	\$7,324.18	\$107,504.75	\$23,482.05
2901-850-710-0000 Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2901-850-720-0000 Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2012	Appropriations For Year Ended December 31, 2013	Total	Disbursements for Year Ended December 31, 2013	Reserve for Encumbrances as of December 31, 2013	Total	Variance Favorable (Unfavorable)
Fire Fund Fund Total:	\$263,635.00	\$5,595.80	\$263,635.00	\$269,230.80	\$216,152.10	\$9,038.75	\$225,190.85	\$44,039.95
Special Revenue Funds Total:	\$302,134.01	\$5,595.80	\$302,434.01	\$308,029.81	\$243,450.01	\$9,038.75	\$252,488.76	\$55,541.05
4000 Capital Projects								
Capital Water Project								
4901-800-510-0000 Land and Land Improvements	\$263,420.00	\$0.00	\$271,914.81	\$271,914.81	\$271,914.81	\$0.00	\$271,914.81	\$0.00
4901-800-560-0000 Utility Distribution Systems	\$1,600,000.00	\$0.00	\$1,591,505.19	\$1,591,505.19	\$72,101.00	\$0.00	\$72,101.00	\$1,519,404.19
Capital Water Project Fund Total:	\$1,863,420.00	\$0.00	\$1,863,420.00	\$1,863,420.00	\$344,015.81	\$0.00	\$344,015.81	\$1,519,404.19
Capital Projects Funds Total:	\$1,863,420.00	\$0.00	\$1,863,420.00	\$1,863,420.00	\$344,015.81	\$0.00	\$344,015.81	\$1,519,404.19
5000 Enterprise								
Water Operating								
5101-511-311-0000 Electricity	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,243.50	\$0.00	\$1,243.50	\$256.50
5101-511-321-0000 Telephone	\$500.00	\$0.00	\$500.00	\$500.00	\$461.78	\$0.00	\$461.78	\$38.22
5101-511-321-0003 Telephone{Cell Phone Usage Reimbursement}	\$400.00	\$0.00	\$400.00	\$400.00	\$300.00	\$0.00	\$300.00	\$100.00
5101-531-121-0000 Salary - Clerk/Treasurer	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,440.00	\$0.00	\$1,440.00	\$60.00
5101-531-122-0000 Salaries - Clerk/Treasurer's Staff	\$8,200.00	\$0.00	\$8,200.00	\$8,200.00	\$7,919.83	\$0.00	\$7,919.83	\$280.17
5101-531-211-0000 Ohio Public Employees Retirement System	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,305.13	\$0.00	\$1,305.13	\$194.87
5101-531-213-0000 Medicare	\$175.00	\$0.00	\$175.00	\$175.00	\$135.16	\$0.00	\$135.16	\$39.84
5101-531-252-0000 Travel and Transportation	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00
5101-531-341-0000 Accounting and Legal Fees	\$6,000.00	\$0.00	\$23,000.00	\$23,000.00	\$20,042.51	\$0.00	\$20,042.51	\$2,957.49

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 With Expenditure Authority**  
 All Budgeted Funds for Fiscal 2013 Year-to-Date

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Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2012	Appropriations For Year Ended December 31, 2013	Total	Disbursements for Year Ended December 31, 2013	Reserve for Encumbrances as of December 31, 2013	Total	Variance Favorable (Unfavorable)
5101-531-346-0000 Engineering Services	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$467.50	\$0.00	\$467.50	\$532.50
5101-531-391-0000 Dues and Fees	\$1,500.00	\$0.00	\$2,100.00	\$2,100.00	\$1,881.80	\$0.00	\$1,881.80	\$218.20
5101-532-322-0000 Postage	\$1,900.00	\$0.00	\$1,900.00	\$1,900.00	\$1,418.00	\$0.00	\$1,418.00	\$482.00
5101-532-344-0000 Tax Collection Fees	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
5101-532-399-0000 Other - Other Contractual Services	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$13,557.52	\$0.00	\$13,557.52	\$1,442.48
5101-533-312-0000 Water and Sewage	\$97,000.00	\$0.00	\$107,000.00	\$107,000.00	\$104,978.20	\$0.00	\$104,978.20	\$2,021.80
5101-535-420-0000 Operating Supplies and Materials	\$10,000.00	\$0.00	\$8,047.00	\$8,047.00	\$5,442.97	\$0.00	\$5,442.97	\$2,604.03
5101-535-420-0009 Operating Supplies and Materials(MB Copier)	\$150.00	\$0.00	\$150.00	\$150.00	\$144.79	\$0.00	\$144.79	\$5.21
5101-535-420-0010 Operating Supplies and Materials(Security System Charges)	\$60.00	\$0.00	\$60.00	\$60.00	\$52.50	\$0.00	\$52.50	\$7.50
5101-535-440-0000 Small Tools and Minor Equipment	\$500.00	\$27.99	\$500.00	\$527.99	\$27.99	\$0.00	\$27.99	\$500.00
5101-730-353-0000 Liability Insurance Premiums	\$1,000.00	\$0.00	\$500.00	\$500.00	\$438.91	\$0.00	\$438.91	\$61.09
5101-735-225-0000 Workers' Compensation	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
5101-745-342-0000 Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5101-745-343-0000 Uniform Accounting Network Fees	\$850.00	\$0.00	\$850.00	\$850.00	\$602.50	\$0.00	\$602.50	\$247.50
5101-790-391-0000 Dues and Fees	\$800.00	\$0.00	\$800.00	\$800.00	\$579.84	\$0.00	\$579.84	\$220.16
5101-800-432-0000 Repairs and Maintenance of Machinery & Equip	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$13,910.81	\$0.00	\$13,910.81	\$1,089.19
5101-800-590-0000 Other - Capital Outlay	\$5,000.00	\$0.00	\$9,000.00	\$9,000.00	\$8,323.00	\$0.00	\$8,323.00	\$677.00
5101-850-710-0501 Principal(OWDA Loan)	\$12,000.00	\$0.00	\$13,953.00	\$13,953.00	\$13,953.00	\$0.00	\$13,953.00	\$0.00
5101-910-910-0000 Transfers - Out	\$25,000.00	\$0.00	\$36,247.41	\$36,247.41	\$36,247.41	\$0.00	\$36,247.41	\$0.00

THURSTON VILLAGE, FAIRFIELD COUNTY  
**Comparison of Disbursements and Encumbrances  
 With Expenditure Authority**  
 All Budgeted Funds for Fiscal 2013 Year-to-Date

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Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2012	Appropriations For Year Ended December 31, 2013	Total	Disbursements for Year Ended December 31, 2013	Reserve for Encumbrances as of December 31, 2013	Total	Variance Favorable (Unfavorable)
Water Operating Fund Total:	\$207,035.00	\$27.99	\$249,382.41	\$249,410.40	\$235,074.65	\$0.00	\$235,074.65	\$14,335.75
Utility Deposit Fund								
5781-591-610-0000 Deposits Refunded	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$1,115.30	\$0.00	\$1,115.30	\$1,884.70
5781-591-620-0000 Deposits Applied	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$4,159.70	\$0.00	\$4,159.70	\$3,840.30
Utility Deposit Fund Fund Total:	\$11,000.00	\$0.00	\$11,000.00	\$11,000.00	\$5,275.00	\$0.00	\$5,275.00	\$5,725.00
Enterprise Funds Total:	\$218,035.00	\$27.99	\$260,382.41	\$260,410.40	\$240,349.65	\$0.00	\$240,349.65	\$20,060.75
9000 Agency								
Sewer Agency Fund (WCSD)								
9901-542-399-0000 Other - Other Contractual Services	\$135,000.00	\$0.00	\$135,000.00	\$135,000.00	\$121,357.40	\$0.00	\$121,357.40	\$13,642.60
Sewer Agency Fund (WCSD) Fund Total:	\$135,000.00	\$0.00	\$135,000.00	\$135,000.00	\$121,357.40	\$0.00	\$121,357.40	\$13,642.60
Agency Funds Total:	\$135,000.00	\$0.00	\$135,000.00	\$135,000.00	\$121,357.40	\$0.00	\$121,357.40	\$13,642.60
Report Totals:	<u>\$2,581,535.83</u>	<u>\$5,623.79</u>	<u>\$2,672,330.64</u>	<u>\$2,677,954.43</u>	<u>\$1,024,842.49</u>	<u>\$13,583.75</u>	<u>\$1,038,426.24</u>	<u>\$1,639,528.19</u>

Report excludes amounts for advances.  
 This is an unaudited financial statement.

THURSTON VILLAGE, FAIRFIELD COUNTY  
**Reconciliation of Interfund Transactions**  
 Fiscal 2013 Year-to-Date

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Fund Description	Transfers In (A)	Transfers Out (B)	Variance (C = A - B) (C)	Advances In (D)	Advances Out (E)	Variance (F = D - E) (F)
General	\$0.00	\$4,570.40	-\$4,570.40	\$0.00	\$0.00	\$0.00
Street Construction Maint. & Repair	\$323.00	\$0.00	\$323.00	\$0.00	\$0.00	\$0.00
Capital Water Project	\$40,494.81	\$0.00	\$40,494.81	\$0.00	\$0.00	\$0.00
Water Operating	\$0.00	\$36,247.41	-\$36,247.41	\$0.00	\$0.00	\$0.00
	<u>\$40,817.81</u>	<u>\$40,817.81</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Report excludes amounts for advances.  
 This is an unaudited financial statement.