

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

All Special Revenue Funds

For the Year Ended December 31, 2014

	<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	\$13,086.67
Municipal Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental	23,571.66	1,911.21	0.00	0.00	4,059.83	1,916.93
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00
Charges for Services	0.00	0.00	2,600.00	0.00	0.00	205,188.85
Fines, Licenses and Permits	0.00	0.00	0.00	0.00	0.00	0.00
Earnings on Investments	38.81	5.83	0.00	0.00	8.44	0.00
Miscellaneous	1,100.00	0.00	0.00	0.00	300.00	7,010.46
<i>Total Cash Receipts</i>	<u>24,710.47</u>	<u>1,917.04</u>	<u>2,600.00</u>	<u>0.00</u>	<u>4,368.27</u>	<u>227,202.91</u>
<b>Cash Disbursements</b>						
Current:						
Security of Persons & Property	0.00	0.00	0.00	0.00	0.00	92,930.71
Public Health Services	0.00	0.00	79.04	0.00	0.00	0.00
Leisure Time Activities	0.00	0.00	0.00	447.72	0.00	0.00
Community Environment	0.00	0.00	0.00	0.00	0.00	0.00
Basic Utility Services	833.01	0.00	0.00	0.00	0.00	15,572.94
Transportation	7,684.16	1,000.00	0.00	0.00	0.00	0.00
General Government	1,710.00	0.00	0.00	0.00	0.00	2,578.56
Capital Outlay	5,562.55	0.00	0.00	0.00	0.00	42,010.91
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>15,789.72</u>	<u>1,000.00</u>	<u>79.04</u>	<u>447.72</u>	<u>0.00</u>	<u>153,093.12</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>8,920.75</u>	<u>917.04</u>	<u>2,520.96</u>	<u>(447.72)</u>	<u>4,368.27</u>	<u>74,109.79</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	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 v2015.1

All Special Revenue Funds

For the Year Ended December 31, 2014

	<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>	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
<i>Net Change in Fund Cash Balances</i>	8,920.75	917.04	2,520.96	(447.72)	4,368.27	74,109.79
<i>Fund Cash Balances, January 1</i>	35,011.39	5,167.27	79.04	447.72	5,975.78	64,920.60
<b>Fund Cash Balances, December 31</b>						
Nonspendable	0.00	0.00	0.00	0.00	0.00	0.00
Restricted	43,932.14	6,084.31	2,600.00	0.00	10,344.05	139,030.39
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>\$43,932.14</u>	<u>\$6,084.31</u>	<u>\$2,600.00</u>	<u>\$0.00</u>	<u>\$10,344.05</u>	<u>\$139,030.39</u>

THURSTON VILLAGE, FAIRFIELD COUNTY

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

UAN v2015.1

All Special Revenue Funds

For the Year Ended December 31, 2014

	<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>	\$8,920.75	\$917.04	\$2,520.96	(\$447.72)	\$4,368.27	\$74,109.79
<i>Fund Cash Balances, January 1</i>	35,011.39	5,167.27	79.04	447.72	5,975.78	64,920.60
<i>Fund Cash Balances, December 31</i>	<u>\$43,932.14</u>	<u>\$6,084.31</u>	<u>\$2,600.00</u>	<u>\$0.00</u>	<u>\$10,344.05</u>	<u>\$139,030.39</u>
<b>Fund Balances</b>						
Amounts identified as:						
Nonspendable						
<i>Total Nonspendable</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Restricted for:						
Cemetery	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00
Community Development	0.00	0.00	0.00	0.00	0.00	0.00
Fire Operations	0.00	0.00	0.00	0.00	0.00	139,030.39
Road Maintenance and Improvements	43,932.14	6,084.31	0.00	0.00	10,344.05	0.00
<i>Total Restricted</i>	<u>43,932.14</u>	<u>6,084.31</u>	<u>2,600.00</u>	<u>0.00</u>	<u>10,344.05</u>	<u>139,030.39</u>
Committed to:						
<i>Total Committed</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Assigned to:						
<i>Total Assigned</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<i>Unassigned</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<i>Total Fund Cash Balances, December 31</i>	<u>\$43,932.14</u>	<u>\$6,084.31</u>	<u>\$2,600.00</u>	<u>\$0.00</u>	<u>\$10,344.05</u>	<u>\$139,030.39</u>

THURSTON VILLAGE, FAIRFIELD COUNTY

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

UAN v2015.1

All Special Revenue Funds

For the Year Ended December 31, 2014

	<b>SPECIAL REVENUE TOTAL</b>
<b>Cash Receipts</b>	
Property and Other Taxes	\$13,086.67
Municipal Income Tax	0.00
Intergovernmental	31,459.63
Special Assessments	0.00
Charges for Services	207,788.85
Fines, Licenses and Permits	0.00
Earnings on Investments	53.08
Miscellaneous	8,410.46
<i>Total Cash Receipts</i>	<u>260,798.69</u>
<b>Cash Disbursements</b>	
Current:	
Security of Persons & Property	92,930.71
Public Health Services	79.04
Leisure Time Activities	447.72
Community Environment	0.00
Basic Utility Services	16,405.95
Transportation	8,684.16
General Government	4,288.56
Capital Outlay	47,573.46
Debt Service:	
Principal Retirement	0.00
Interest and Fiscal Charges	0.00
<i>Total Cash Disbursements</i>	<u>170,409.60</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>90,389.09</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	0.00
Transfers Out	0.00
Advances In	0.00

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THURSTON VILLAGE, FAIRFIELD COUNTY

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

UAN v2015.1

All Special Revenue Funds

For the Year Ended December 31, 2014

	<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>0.00</u>
Special Item	0.00
Extraordinary Item	0.00
<i>Net Change in Fund Cash Balances</i>	<u>90,389.09</u>
<i>Fund Cash Balances, January 1</i>	<u>111,601.80</u>
<b>Fund Cash Balances, December 31</b>	
Nonspendable	0.00
Restricted	201,990.89
Committed	0.00
Assigned	0.00
Unassigned (Deficit)	0.00
<i>Fund Cash Balances, December 31</i>	<u><u>\$201,990.89</u></u>

THURSTON VILLAGE, FAIRFIELD COUNTY

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

UAN v2015.1

All Special Revenue Funds

For the Year Ended December 31, 2014

	<b>SPECIAL REVENUE TOTAL</b>
<b>GASB 54 Worksheet/Note Disclosure</b>	
<i>Net Change in Fund Cash Balances</i>	\$90,389.09
<i>Fund Cash Balances, January 1</i>	111,601.80
<i>Fund Cash Balances, December 31</i>	<u>\$201,990.89</u>
<b>Fund Balances</b>	
Amounts identified as:	
Nonspendable	
<i>Total Nonspendable</i>	<u>0.00</u>
Restricted for:	
Cemetery	\$2,600.00
Community Development	0.00
Fire Operations	139,030.39
Road Maintenance and Improvements	60,360.50
<i>Total Restricted</i>	<u>201,990.89</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>\$201,990.89</u>

THURSTON VILLAGE, FAIRFIELD COUNTY

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

UAN v2015.1

All Capital Projects Funds

For the Year Ended December 31, 2014

	<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	2,351,737.28	2,351,737.28
<i>Total Cash Receipts</i>	<u>2,351,737.28</u>	<u>2,351,737.28</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	2,351,737.28	2,351,737.28
Debt Service:		
Principal Retirement	0.00	0.00
Interest and Fiscal Charges	0.00	0.00
<i>Total Cash Disbursements</i>	<u>2,351,737.28</u>	<u>2,351,737.28</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>0.00</u>	<u>0.00</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	0.00	0.00
Transfers Out	0.00	0.00
Advances In	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 v2015.1

All Capital Projects Funds

For the Year Ended December 31, 2014

	<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>0.00</u>	<u>0.00</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><u>\$0.00</u></u>	<u><u>\$0.00</u></u>



THURSTON VILLAGE, FAIRFIELD COUNTY

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

UAN v2015.1

All Capital Projects Funds

For the Year Ended December 31, 2014

	<b>Capital Water Project</b>	<b>CAPITAL PROJECTS TOTAL</b>
<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>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Fund Balances</b>		
Amounts identified as:		
Nonspendable		
<i>Total Nonspendable</i>	<u>0.00</u>	<u>0.00</u>
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>	<u>0.00</u>	<u>0.00</u>
Committed to:		
<i>Total Committed</i>	<u>0.00</u>	<u>0.00</u>
Assigned to:		
<i>Total Assigned</i>	<u>0.00</u>	<u>0.00</u>
<i>Unassigned</i>	0.00	0.00
<i>Total Fund Cash Balances, December 31</i>	<u>\$0.00</u>	<u>\$0.00</u>

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 v2015.1

For the Year Ended December 31, 2014

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Totals (Memorandum Only)
<b>Cash Receipts</b>						
Property and Other Taxes	\$11,542.41	\$13,086.67	\$0.00	\$0.00	\$0.00	\$24,629.08
Municipal Income Tax	53,688.45	0.00	0.00	0.00	0.00	53,688.45
Intergovernmental	9,747.00	31,459.63	0.00	0.00	0.00	41,206.63
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00
Charges for Services	0.00	207,788.85	0.00	0.00	0.00	207,788.85
Fines, Licenses and Permits	0.00	0.00	0.00	0.00	0.00	0.00
Earnings on Investments	308.44	53.08	0.00	0.00	0.00	361.52
Miscellaneous	3,191.96	8,410.46	0.00	2,351,737.28	0.00	2,363,339.70
<b>Total Cash Receipts</b>	<b>78,478.26</b>	<b>260,798.69</b>	<b>0.00</b>	<b>2,351,737.28</b>	<b>0.00</b>	<b>2,691,014.23</b>
<b>Cash Disbursements</b>						
Current:						
Security of Persons & Property	3,821.43	92,930.71	0.00	0.00	0.00	96,752.14
Public Health Services	2,049.82	79.04	0.00	0.00	0.00	2,128.86
Leisure Time Activities	0.00	447.72	0.00	0.00	0.00	447.72
Community Environment	5,955.58	0.00	0.00	0.00	0.00	5,955.58
Basic Utility Services	8,675.40	16,405.95	0.00	0.00	0.00	25,081.35
Transportation	0.00	8,684.16	0.00	0.00	0.00	8,684.16
General Government	40,643.23	4,288.56	0.00	0.00	0.00	44,931.79
Capital Outlay	55,185.27	47,573.46	0.00	2,351,737.28	0.00	2,454,496.01
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
<b>Total Cash Disbursements</b>	<b>116,330.73</b>	<b>170,409.60</b>	<b>0.00</b>	<b>2,351,737.28</b>	<b>0.00</b>	<b>2,638,477.61</b>
<b>Excess of Receipts Over (Under) Disbursements</b>	<b>(37,852.47)</b>	<b>90,389.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,536.62</b>
<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	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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**Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)**  
**All Governmental Fund Types**  
 For the Year Ended December 31, 2014

UAN v2015.1

	<u>General</u>	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Permanent</u>	<u>Totals (Memorandum Only)</u>
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>0.00</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>(37,852.47)</u>	<u>90,389.09</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>52,536.62</u>
<i>Fund Cash Balances, January 1</i>	<u>131,487.60</u>	<u>111,601.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>243,089.40</u>
<b>Fund Cash Balances, December 31</b>						
Nonspendable	0.00	0.00	0.00	0.00	0.00	0.00
Restricted	0.00	201,990.89	0.00	0.00	0.00	201,990.89
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)	93,635.13	0.00	0.00	0.00	0.00	93,635.13
<i>Fund Cash Balances, December 31</i>	<u>\$93,635.13</u>	<u>\$201,990.89</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$295,626.02</u>

THURSTON VILLAGE, FAIRFIELD COUNTY

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**Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)**  
**All Governmental Fund Types**  
 For the Year Ended December 31, 2014

UAN v2015.1

	<u>General</u>	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Permanent</u>	<u>Totals (Memorandum Only)</u>
<b>GASB 54 Worksheet/Note Disclosure</b>						
<i>Net Change in Fund Cash Balances</i>	(\$37,852.47)	\$90,389.09	\$0.00	\$0.00	\$0.00	\$52,536.62
<i>Fund Cash Balances, January 1</i>	131,487.60	111,601.80	0.00	0.00	0.00	243,089.40
<i>Fund Cash Balances, December 31</i>	<u>\$93,635.13</u>	<u>\$201,990.89</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$295,626.02</u>
<b>Fund Balances</b>						
Amounts identified as:						
Nonspendable						
<i>Total Nonspendable</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Restricted for:						
Cemetery	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00
Community Development	0.00	0.00	0.00	0.00	0.00	0.00
Fire Operations	0.00	139,030.39	0.00	0.00	0.00	139,030.39
Road Maintenance and Improvements	0.00	60,360.50	0.00	0.00	0.00	60,360.50
<i>Total Restricted</i>	<u>0.00</u>	<u>201,990.89</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>201,990.89</u>
Committed to:						
<i>Total Committed</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Assigned to:						
<i>Total Assigned</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Unassigned	93,635.13	0.00	0.00	0.00	0.00	93,635.13
<i>Total Fund Cash Balances, December 31</i>	<u>\$93,635.13</u>	<u>\$201,990.89</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$295,626.02</u>

THURSTON VILLAGE, FAIRFIELD COUNTY

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

UAN v2015.1

All Enterprise Funds

For the Year Ended December 31, 2014

	WATER OPERATING	UTILITY DEPOSIT FUND	ENTERPRISE TOTAL
<b>Operating Cash Receipts</b>			
Charges for Services	\$159,088.49	\$5,050.00	\$164,138.49
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>159,088.49</u>	<u>5,050.00</u>	<u>164,138.49</u>
<b>Operating Cash Disbursements</b>			
Personal Services	8,451.22	0.00	8,451.22
Fringe Benefits	1,697.28	0.00	1,697.28
Contractual Services	135,329.65	0.00	135,329.65
Supplies and Materials	15,998.34	0.00	15,998.34
Claims	0.00	0.00	0.00
Other	0.00	7,117.15	7,117.15
<i>Total Operating Cash Disbursements</i>	<u>161,476.49</u>	<u>7,117.15</u>	<u>168,593.64</u>
<i>Operating Income (Loss)</i>	<u>(2,388.00)</u>	<u>(2,067.15)</u>	<u>(4,455.15)</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	1,234.99	0.00	1,234.99
Capital Outlay	(6,335.20)	0.00	(6,335.20)
Principal Retirement	(4,266.24)	0.00	(4,266.24)
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>(9,366.45)</u>	<u>0.00</u>	<u>(9,366.45)</u>
<i>Income (Loss) before Capital Contributions, Special Item, Extraordinary Item, Transfers and Advances</i>	<u>(11,754.45)</u>	<u>(2,067.15)</u>	<u>(13,821.60)</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 v2015.1

All Enterprise Funds

For the Year Ended December 31, 2014

	<b>WATER OPERATING</b>	<b>UTILITY DEPOSIT FUND</b>	<b>ENTERPRISE TOTAL</b>
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	0.00	0.00	0.00
Advances In	0.00	0.00	0.00
Advances Out	0.00	0.00	0.00
<i>Net Change in Fund Cash Balance</i>	<u>(11,754.45)</u>	<u>(2,067.15)</u>	<u>(13,821.60)</u>
<i>Fund Cash Balances, January 1</i>	53,101.77	11,190.54	64,292.31
<i>Fund Cash Balances, December 31</i>	<u>\$41,347.32</u>	<u>\$9,123.39</u>	<u>\$50,470.71</u>

THURSTON VILLAGE, FAIRFIELD COUNTY

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

UAN v2015.1

All Agency Funds

For the Year Ended December 31, 2014

	<b>SEWER AGENCY FUND(WCSD)</b>	<b>AGENCY TOTAL</b>
<b>Operating Cash Receipts</b>		
Charges for Services	\$119,318.17	\$119,318.17
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>119,318.17</u>	<u>119,318.17</u>
<b>Operating Cash Disbursements</b>		
Personal Services	0.00	0.00
Fringe Benefits	0.00	0.00
Contractual Services	119,318.17	119,318.17
Supplies and Materials	0.00	0.00
Claims	0.00	0.00
Other	0.00	0.00
<i>Total Operating Cash Disbursements</i>	<u>119,318.17</u>	<u>119,318.17</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>
<i>Income (Loss) before Capital Contributions, Special Item, Extraordinary Item, Transfers and Advances</i>	<u>0.00</u>	<u>0.00</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 v2015.1

All Agency Funds

For the Year Ended December 31, 2014

	<b>SEWER AGENCY FUND(WCSD)</b>	<b>AGENCY TOTAL</b>
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>	<u>\$0.00</u>	<u>\$0.00</u>



**Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)**  
**All Proprietary and Fiduciary Fund Types**  
 For the Year Ended December 31, 2014

	<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	\$164,138.49	\$0.00	\$119,318.17	\$0.00	\$0.00	\$283,456.66
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>164,138.49</u>	<u>0.00</u>	<u>119,318.17</u>	<u>0.00</u>	<u>0.00</u>	<u>283,456.66</u>
<b>Operating Cash Disbursements</b>						
Personal Services	8,451.22	0.00	0.00	0.00	0.00	8,451.22
Fringe Benefits	1,697.28	0.00	0.00	0.00	0.00	1,697.28
Contractual Services	135,329.65	0.00	119,318.17	0.00	0.00	254,647.82
Supplies and Materials	15,998.34	0.00	0.00	0.00	0.00	15,998.34
Claims	0.00	0.00	0.00	0.00	0.00	0.00
Other	7,117.15	0.00	0.00	0.00	0.00	7,117.15
<i>Total Operating Cash Disbursements</i>	<u>168,593.64</u>	<u>0.00</u>	<u>119,318.17</u>	<u>0.00</u>	<u>0.00</u>	<u>287,911.81</u>
<i>Operating Income (Loss)</i>	<u>(4,455.15)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(4,455.15)</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	1,234.99	0.00	0.00	0.00	0.00	1,234.99
Capital Outlay	(6,335.20)	0.00	0.00	0.00	0.00	(6,335.20)
Principal Retirement	(4,266.24)	0.00	0.00	0.00	0.00	(4,266.24)
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>(9,366.45)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(9,366.45)</u>
<i>Income (Loss) before Capital Contributions, Special Item, Extraordinary Item, Transfers and Advances</i>	<u>(13,821.60)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(13,821.60)</u>

This is an unaudited financial statement.

**Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)**  
**All Proprietary and Fiduciary Fund Types**  
 For the Year Ended December 31, 2014

	<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	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
Advances Out	0.00	0.00	0.00	0.00	0.00	0.00
<i>Net Change in Fund Cash Balance</i>	<u>(13,821.60)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(13,821.60)</u>
<i>Fund Cash Balances, January 1</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>
<i>Fund Cash Balances, December 31</i>	<u>\$50,470.71</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50,470.71</u>

THURSTON VILLAGE, FAIRFIELD COUNTY  
**Comparison of Budgeted and Actual Receipts**  
 All Budgeted Funds for Fiscal 2014 Year-to-Date

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 UAN v2015.1

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	\$11,542.41	\$542.41
1000-120-0000 Tangible Personal Property Tax	\$100.00	\$100.00	\$0.00	(\$100.00)
1000-130-0000 Municipal Income Tax	\$50,000.00	\$50,000.00	\$53,688.45	\$3,688.45
1000-211-0000 Local Government Distribution	\$8,433.00	\$8,433.00	\$8,058.34	(\$374.66)
1000-231-0000 Property Tax Allocation	\$1,800.00	\$1,800.00	\$1,688.66	(\$111.34)
1000-701-0000 Interest	\$400.00	\$400.00	\$308.44	(\$91.56)
1000-892-0000 Other - Miscellaneous Non-Operating	\$3,500.00	\$3,500.00	\$3,191.96	(\$308.04)
1000-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
General Fund Total:	\$75,233.00	\$75,233.00	\$78,478.26	\$3,245.26
General Funds Total:	\$75,233.00	\$75,233.00	\$78,478.26	\$3,245.26
2000 Special Revenue				
Street Construction Maint. & Repair				
2011-225-0000 Gasoline Tax (State)	\$12,000.00	\$12,000.00	\$11,476.45	(\$523.55)
2011-290-0000 Other - State Shared Taxes and Permits	\$6,000.00	\$6,000.00	\$7,336.41	\$1,336.41
2011-429-0000 Other - State Receipts	\$4,500.00	\$4,500.00	\$4,758.80	\$258.80
2011-701-0000 Interest	\$40.00	\$40.00	\$38.81	(\$1.19)
2011-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$1,100.00	\$1,100.00
Street Construction Maint. & Repair Fund Total:	\$22,540.00	\$22,540.00	\$24,710.47	\$2,170.47
State Highway				
2021-225-0000 Gasoline Tax (State)	\$1,000.00	\$1,000.00	\$930.52	(\$69.48)
2021-290-0000 Other - State Shared Taxes and Permits	\$500.00	\$500.00	\$594.85	\$94.85
2021-429-0000 Other - State Receipts	\$400.00	\$400.00	\$385.84	(\$14.16)
2021-701-0000 Interest	\$8.00	\$8.00	\$5.83	(\$2.17)

THURSTON VILLAGE, FAIRFIELD COUNTY  
**Comparison of Budgeted and Actual Receipts**  
 All Budgeted Funds for Fiscal 2014 Year-to-Date

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 UAN v2015.1

Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
State Highway Fund Total:	\$1,908.00	\$1,908.00	\$1,917.04	\$9.04
Cemetery				
2031-531-0000 Sale of Lots	\$0.00	\$0.00	\$2,600.00	\$2,600.00
2031-532-0000 Grave Opening Fees	\$0.00	\$0.00	\$0.00	\$0.00
2031-820-0000 Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00
Cemetery Fund Total:	\$0.00	\$0.00	\$2,600.00	\$2,600.00
Parks and Recreation				
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
Permissive Motor Vehicle License Tax				
2101-290-0000 Other - State Shared Taxes and Permits	\$4,100.00	\$4,100.00	\$4,059.83	(\$40.17)
2101-701-0000 Interest	\$10.00	\$10.00	\$8.44	(\$1.56)
2101-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$300.00	\$300.00
Permissive Motor Vehicle License Tax Fund Total:	\$4,110.00	\$4,110.00	\$4,368.27	\$258.27
Fire Fund				
2901-110-0000 General Property Tax - Real Estate	\$12,000.00	\$12,000.00	\$13,086.67	\$1,086.67
2901-120-0000 Tangible Personal Property Tax	\$100.00	\$100.00	\$0.00	(\$100.00)
2901-231-0000 Property Tax Allocation	\$2,000.00	\$2,000.00	\$1,916.93	(\$83.07)
2901-511-0000 Contracts for Fire Services	\$80,000.00	\$80,000.00	\$96,734.45	\$16,734.45
2901-515-0000 Contracts for Emergency Medical Services	\$70,000.00	\$70,000.00	\$108,454.40	\$38,454.40
2901-820-0000 Contributions and Donations	\$0.00	\$0.00	\$2,497.46	\$2,497.46
2901-892-0000 Other - Miscellaneous Non-Operating	\$500.00	\$500.00	\$4,513.00	\$4,013.00
Fire Fund Fund Total:	\$164,600.00	\$164,600.00	\$227,202.91	\$62,602.91

THURSTON VILLAGE, FAIRFIELD COUNTY  
**Comparison of Budgeted and Actual Receipts**  
 All Budgeted Funds for Fiscal 2014 Year-to-Date

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 UAN v2015.1

Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
Special Revenue Funds Total:	\$193,158.00	\$193,158.00	\$260,798.69	\$67,640.69
4000 Capital Projects				
Capital Water Project				
4901-892-0000 Other - Miscellaneous Non-Operating	\$1,534,899.00	\$2,934,899.00	\$2,351,737.28	(\$583,161.72)
4901-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Capital Water Project Fund Total:	\$1,534,899.00	\$2,934,899.00	\$2,351,737.28	(\$583,161.72)
Capital Projects Funds Total:	\$1,534,899.00	\$2,934,899.00	\$2,351,737.28	(\$583,161.72)
5000 Enterprise				
Water Operating				
5101-542-0000 Tap Fees	\$0.00	\$0.00	\$0.00	\$0.00
5101-543-0000 Bulk Sales	\$140,000.00	\$140,000.00	\$130,798.57	(\$9,201.43)
5101-549-0000 Other - Utilities	\$0.00	\$0.00	\$23,460.97	\$23,460.97
5101-590-0000 Other - Charges for Services	\$3,500.00	\$3,500.00	\$4,828.95	\$1,328.95
5101-820-0000 Contributions and Donations	\$0.00	\$0.00	\$100.00	\$100.00
5101-892-0000 Other - Miscellaneous Non-Operating	\$3,000.00	\$3,000.00	\$1,134.99	(\$1,865.01)
5101-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Water Operating Fund Total:	\$146,500.00	\$146,500.00	\$160,323.48	\$13,823.48
Utility Deposit Fund				
5781-544-0000 Deposits	\$6,000.00	\$6,000.00	\$5,050.00	(\$950.00)
Utility Deposit Fund Fund Total:	\$6,000.00	\$6,000.00	\$5,050.00	(\$950.00)
Enterprise Funds Total:	\$152,500.00	\$152,500.00	\$165,373.48	\$12,873.48
9000 Agency				
Sewer Agency Fund (WCSD)				

THURSTON VILLAGE, FAIRFIELD COUNTY  
**Comparison of Budgeted and Actual Receipts**  
 All Budgeted Funds for Fiscal 2014 Year-to-Date

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 UAN v2015.1

Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
9901-543-0000 Bulk Sales	\$130,000.00	\$130,000.00	\$119,318.17	(\$10,681.83)
Sewer Agency Fund (WCSD) Fund Total:	\$130,000.00	\$130,000.00	\$119,318.17	(\$10,681.83)
Agency Funds Total:	\$130,000.00	\$130,000.00	\$119,318.17	(\$10,681.83)
Report Totals:	\$2,085,790.00	\$3,485,790.00	\$2,975,705.88	(\$510,084.12)

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 2014 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2013	Appropriations For Year Ended December 31, 2014	Disbursements for Year Ended December 31, 2014	Reserve for Encumbrances as of December 31, 2014	Total	Variance Favorable (Unfavorable)
1000 General							
General							
1000-130-311-0000 Electricity	\$3,800.00	\$0.00	\$3,822.43	\$3,821.43	\$0.00	\$3,821.43	\$3,821.43
1000-210-640-0000 Payment to Another Political Subdivision	\$1,299.82	\$0.00	\$1,299.82	\$1,299.82	\$0.00	\$1,299.82	\$1,299.82
1000-290-399-0000 Other - Other Contractual Services	\$1,200.00	\$0.00	\$850.00	\$750.00	\$0.00	\$750.00	\$750.00
1000-490-349-0000 Other - Professional and Technical Services	\$6,000.00	\$0.00	\$5,955.58	\$5,955.58	\$0.00	\$5,955.58	\$5,955.58
1000-511-311-0000 Electricity	\$3,100.00	\$0.00	\$3,100.00	\$3,011.91	\$0.00	\$3,011.91	\$3,011.91
1000-521-313-0000 Natural Gas	\$1,500.00	\$0.00	\$2,700.00	\$1,978.90	\$0.00	\$1,978.90	\$1,978.90
1000-531-312-0000 Water and Sewage	\$660.00	\$0.00	\$705.07	\$705.07	\$0.00	\$705.07	\$705.07
1000-591-321-0000 Telephone	\$2,600.00	\$0.00	\$2,600.00	\$2,579.52	\$0.00	\$2,579.52	\$2,579.52
1000-591-321-0003 Telephone(Cell Phone Usage Reimbursement)	\$400.00	\$0.00	\$400.00	\$400.00	\$0.00	\$400.00	\$400.00
1000-710-110-0000 Salaries - Council's Office	\$3,500.00	\$0.00	\$5,500.00	\$3,981.84	\$0.00	\$3,981.84	\$3,981.84
1000-710-121-0000 Salary - Clerk/Treasurer	\$3,300.00	\$0.00	\$3,300.00	\$2,880.00	\$0.00	\$2,880.00	\$2,880.00
1000-710-161-0000 Salary - Mayor	\$2,600.00	\$0.00	\$2,600.00	\$2,400.00	\$0.00	\$2,400.00	\$2,400.00
1000-710-211-0000 Ohio Public Employees Retirement System	\$1,000.00	\$0.00	\$1,300.00	\$771.20	\$0.00	\$771.20	\$771.20
1000-710-212-0000 Social Security	\$200.00	\$0.00	\$200.00	\$148.80	\$0.00	\$148.80	\$148.80
1000-710-213-0000 Medicare	\$150.00	\$0.00	\$250.00	\$114.74	\$0.00	\$114.74	\$114.74
1000-710-225-0000 Workers' Compensation	\$300.00	\$0.00	\$300.00	\$202.36	\$0.00	\$202.36	\$202.36
1000-710-252-0000 Travel and Transportation	\$1,000.00	\$0.00	\$1,000.00	\$415.98	\$0.00	\$415.98	\$415.98

THURSTON VILLAGE, FAIRFIELD COUNTY  
**Comparison of Disbursements and Encumbrances  
 With Expenditure Authority**  
 All Budgeted Funds for Fiscal 2014 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of		Disbursements for Year Ended December 31, 2014	Reserve for Encumbrances as of December 31, 2014	Total	Variance Favorable (Unfavorable)
		December 31, 2013	December 31, 2014				
1000-710-329-0000	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
Other-Communications, Printing & Advertising							
1000-710-348-0000	\$100.00	\$0.00	\$100.00	\$65.00	\$0.00	\$65.00	\$65.00
Training Services							
1000-710-349-0009	\$175.00	\$0.00	\$425.00	\$385.59	\$0.00	\$385.59	\$385.59
Other - Professional and Technical Services(MB Copier)							
1000-710-349-0010	\$100.00	\$0.00	\$100.00	\$52.50	\$0.00	\$52.50	\$52.50
Other - Professional and Technical Services(Security System)							
1000-710-410-0000	\$4,000.00	\$0.00	\$4,000.00	\$3,957.67	\$0.00	\$3,957.67	\$3,957.67
Office Supplies and Materials							
1000-730-353-0000	\$5,000.00	\$0.00	\$5,000.00	\$4,464.98	\$0.00	\$4,464.98	\$4,464.98
Liability Insurance Premiums							
1000-730-420-0000	\$5,000.00	\$0.00	\$4,932.50	\$4,749.71	\$0.00	\$4,749.71	\$4,749.71
Operating Supplies and Materials							
1000-730-431-0000	\$5,000.00	\$0.00	\$5,000.00	\$4,148.96	\$0.00	\$4,148.96	\$4,148.96
Repairs and Maintenance of Buildings and Land							
1000-735-111-0000	\$4,000.00	\$0.00	\$4,000.00	\$3,220.00	\$0.00	\$3,220.00	\$3,220.00
Salaries - Council							
1000-735-212-0000	\$300.00	\$0.00	\$300.00	\$229.40	\$0.00	\$229.40	\$229.40
Social Security							
1000-735-213-0000	\$80.00	\$0.00	\$80.00	\$53.65	\$0.00	\$53.65	\$53.65
Medicare							
1000-735-225-0000	\$200.00	\$0.00	\$200.00	\$160.85	\$0.00	\$160.85	\$160.85
Workers' Compensation							
1000-740-344-0000	\$350.00	\$0.00	\$359.00	\$358.23	\$0.00	\$358.23	\$358.23
Tax Collection Fees							
1000-745-342-0000	\$1,200.00	\$0.00	\$1,758.42	\$1,758.42	\$0.00	\$1,758.42	\$1,758.42
Auditing Services							
1000-745-343-0000	\$600.00	\$0.00	\$600.00	\$459.00	\$0.00	\$459.00	\$459.00
Uniform Accounting Network Fees							
1000-750-341-0000	\$3,000.00	\$0.00	\$3,000.00	\$2,501.50	\$0.00	\$2,501.50	\$2,501.50
Accounting and Legal Fees							
1000-755-344-0000	\$3,600.00	\$0.00	\$3,600.00	\$3,129.60	\$0.00	\$3,129.60	\$3,129.60
Tax Collection Fees							
1000-790-345-0000	\$100.00	\$0.00	\$100.00	\$33.25	\$0.00	\$33.25	\$33.25
Election Expenses							
1000-800-530-0000	\$20,000.00	\$4,545.00	\$60,827.00	\$55,185.27	\$0.00	\$55,185.27	\$55,185.27
Buildings and Other Structures							



THURSTON VILLAGE, FAIRFIELD COUNTY  
**Comparison of Disbursements and Encumbrances  
With Expenditure Authority**  
All Budgeted Funds for Fiscal 2014 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of		Disbursements for Year Ended December 31, 2014	Reserve for Encumbrances as of December 31, 2014	Total	Variance Favorable (Unfavorable)
		December 31, 2013	December 31, 2014				
1000-910-910-0000 Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>General Fund Total:</b>	\$85,614.82	\$4,545.00	\$130,464.82	\$116,330.73	\$0.00	\$116,330.73	\$116,330.73
<b>General Funds Total:</b>	\$85,614.82	\$4,545.00	\$130,464.82	\$116,330.73	\$0.00	\$116,330.73	\$116,330.73
<b>2000 Special Revenue</b>							
Street Construction Maint. & Repair							
2011-511-311-0000 Electricity	\$300.00	\$0.00	\$317.41	\$317.41	\$0.00	\$317.41	\$317.41
2011-521-313-0000 Natural Gas	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-531-312-0000 Water and Sewage	\$550.00	\$0.00	\$550.00	\$515.60	\$0.00	\$515.60	\$515.60
2011-620-121-0000 Salary - Clerk/Treasurer	\$3,200.00	\$0.00	\$3,200.00	\$2,880.00	\$0.00	\$2,880.00	\$2,880.00
2011-620-211-0000 Ohio Public Employees Retirement System	\$500.00	\$0.00	\$500.00	\$403.20	\$0.00	\$403.20	\$403.20
2011-620-213-0000 Medicare	\$60.00	\$0.00	\$60.00	\$41.76	\$0.00	\$41.76	\$41.76
2011-620-321-0003 Telephone(Cell Phone Usage Reimbursement)	\$400.00	\$0.00	\$400.00	\$350.00	\$0.00	\$350.00	\$350.00
2011-620-420-0000 Operating Supplies and Materials	\$1,000.00	\$0.00	\$740.00	\$225.00	\$0.00	\$225.00	\$225.00
2011-620-420-0009 Operating Supplies and Materials(MB Copier)	\$200.00	\$0.00	\$450.00	\$399.21	\$0.00	\$399.21	\$399.21
2011-620-420-0010 Operating Supplies and Materials(Security System Charges)	\$90.00	\$0.00	\$90.00	\$52.50	\$0.00	\$52.50	\$52.50
2011-630-399-0000 Other - Other Contractual Services	\$2,000.00	\$0.00	\$4,260.00	\$2,695.32	\$0.00	\$2,695.32	\$2,695.32
2011-650-490-0000 Other - Supplies and Materials	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-690-341-0000 Accounting and Legal Fees	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-690-353-0000 Liability Insurance Premiums	\$1,000.00	\$0.00	\$1,000.00	\$637.17	\$0.00	\$637.17	\$637.17

THURSTON VILLAGE, FAIRFIELD COUNTY  
Comparison of Disbursements and Encumbrances  
With Expenditure Authority

All Budgeted Funds for Fiscal 2014 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of		Appropriations For Year Ended December 31, 2014	Disbursements for Year Ended December 31, 2014	Reserve for Encumbrances as of December 31, 2014	Total	Variance Favorable (Unfavorable)
		December 31, 2013	December 31, 2014					
2011-745-342-0000 Auditing Services	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00
2011-745-343-0000 Uniform Accounting Network Fees	\$550.00	\$0.00	\$550.00	\$550.00	\$510.00	\$0.00	\$510.00	\$510.00
2011-800-555-0000 Streets, Highways, Sidewalks and Curbs	\$15,000.00	\$0.00	\$14,982.59	\$14,982.59	\$5,562.55	\$0.00	\$5,562.55	\$5,562.55
Street Construction Maint. & Repair Fund Total:	\$28,100.00	\$0.00	\$30,350.00	\$30,350.00	\$15,789.72	\$0.00	\$15,789.72	\$15,789.72
State Highway								
2021-620-420-0000 Operating Supplies and Materials	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2021-620-431-0000 Repairs and Maintenance of Buildings and Land	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
2021-650-420-0000 Operating Supplies and Materials	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
State Highway Fund Total:	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
Cemetery								
2031-240-399-0000 Other - Other Contractual Services	\$79.04	\$0.00	\$79.04	\$79.04	\$79.04	\$0.00	\$79.04	\$79.04
Cemetery Fund Total:	\$79.04	\$0.00	\$79.04	\$79.04	\$79.04	\$0.00	\$79.04	\$79.04
Parks and Recreation								
2041-310-430-0000 Repairs and Maintenance	\$447.72	\$0.00	\$447.72	\$447.72	\$447.72	\$0.00	\$447.72	\$447.72
Parks and Recreation Fund Total:	\$447.72	\$0.00	\$447.72	\$447.72	\$447.72	\$0.00	\$447.72	\$447.72
Permissive Motor Vehicle License Tax								
2101-610-390-0000 Other Contractual Services	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2101-620-420-0000 Operating Supplies and Materials	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Permissive Motor Vehicle License Tax Fund Total:	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00

THURSTON VILLAGE, FAIRFIELD COUNTY  
**Comparison of Disbursements and Encumbrances  
With Expenditure Authority**  
All Budgeted Funds for Fiscal 2014 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of		Disbursements for Year Ended December 31, 2014	Reserve for Encumbrances as of December 31, 2014	Total	Variance Favorable (Unfavorable)
		December 31, 2013	December 31, 2014				
Fire Fund							
2901-120-190-0000 Other - Personal Services	\$5,000.00	\$0.00	\$5,000.00	\$4,877.71	\$0.00	\$4,877.71	\$4,877.71
2901-120-190-0001 Other - Personal Services(Fire Chief)	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00
2901-120-212-0000 Social Security	\$550.00	\$0.00	\$550.00	\$372.00	\$0.00	\$372.00	\$372.00
2901-120-213-0000 Medicare	\$450.00	\$0.00	\$450.00	\$87.00	\$0.00	\$87.00	\$87.00
2901-120-214-0000 Volunteer Firemen's Dependents Fund	\$250.00	\$0.00	\$250.00	\$180.00	\$0.00	\$180.00	\$180.00
2901-120-225-0000 Workers' Compensation	\$3,500.00	\$0.00	\$2,500.00	\$875.40	\$0.00	\$875.40	\$875.40
2901-120-259-0000 Other - Employee Reimbursements	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2901-120-270-0000 Uniforms and Clothing	\$2,500.00	\$0.00	\$3,700.00	\$3,085.24	\$250.00	\$3,085.24	\$3,085.24
2901-120-325-0000 Advertising	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00
2901-120-344-0000 Tax Collection Fees	\$400.00	\$0.00	\$400.00	\$392.94	\$0.00	\$392.94	\$392.94
2901-120-348-0000 Training Services	\$13,000.00	\$0.00	\$7,300.00	\$7,144.74	\$0.00	\$7,144.74	\$7,144.74
2901-120-349-0000 Other - Professional and Technical Services	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
2901-120-353-0000 Liability Insurance Premiums	\$7,500.00	\$0.00	\$6,500.00	\$5,848.94	\$0.00	\$5,848.94	\$5,848.94
2901-120-391-0000 Dues and Fees	\$1,500.00	\$0.00	\$1,700.00	\$1,417.05	\$0.00	\$1,417.05	\$1,417.05
2901-120-399-0000 Other - Other Contractual Services	\$1,600.00	\$0.00	\$600.00	\$375.00	\$0.00	\$375.00	\$375.00
2901-120-410-0000 Office Supplies and Materials	\$2,400.00	\$0.00	\$2,400.00	\$2,300.58	\$0.00	\$2,300.58	\$2,300.58
2901-120-410-0009 Office Supplies and Materials(MB Copier)	\$175.00	\$0.00	\$425.00	\$377.32	\$0.00	\$377.32	\$377.32
2901-120-410-0010 Office Supplies and Materials(Security System Charges)	\$75.00	\$0.00	\$75.00	\$52.50	\$0.00	\$52.50	\$52.50

THURSTON VILLAGE, FAIRFIELD COUNTY  
**Comparison of Disbursements and Encumbrances  
With Expenditure Authority**  
All Budgeted Funds for Fiscal 2014 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of		Disbursements for Year Ended December 31, 2014	Reserve for Encumbrances as of December 31, 2014	Total	Variance Favorable (Unfavorable)
		December 31, 2013	December 31, 2014				
2901-120-420-0000	\$13,000.00	\$1,337.41	\$15,700.00	\$17,037.41	\$588.99	\$15,430.57	\$15,430.57
Operating Supplies and Materials							
2901-120-431-0000	\$2,750.00	\$377.16	\$3,479.00	\$3,856.16	\$2,800.00	\$963.83	\$963.83
Repairs and Maintenance of Buildings and Land							
2901-120-432-0005	\$9,000.00	\$0.00	\$18,500.00	\$18,500.00	\$450.00	\$18,024.96	\$18,024.96
Repairs and Maintenance of Machinery & Equip(Vehicles)							
2901-120-432-0006	\$10,000.00	\$0.00	\$8,000.00	\$8,000.00	\$434.52	\$7,301.68	\$7,301.68
Repairs and Maintenance of Machinery & Equip(Building)							
2901-120-432-0008	\$6,500.00	\$0.00	\$6,071.00	\$6,071.00	\$0.00	\$6,048.16	\$6,048.16
Repairs and Maintenance of Machinery & Equip(Testing & Annu)							
2901-120-440-0000	\$1,600.00	\$0.00	\$1,600.00	\$1,600.00	\$417.00	\$962.27	\$962.27
Small Tools and Minor Equipment							
2901-120-490-0000	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$10,812.82	\$10,812.82
Other - Supplies and Materials							
2901-511-311-0000	\$6,500.00	\$0.00	\$7,700.00	\$7,700.00	\$527.71	\$7,172.29	\$7,172.29
Electricity							
2901-521-313-0000	\$3,450.00	\$0.00	\$3,450.00	\$3,450.00	\$0.00	\$2,663.40	\$2,663.40
Natural Gas							
2901-531-312-0000	\$1,450.00	\$0.00	\$1,450.00	\$1,450.00	\$0.00	\$1,238.21	\$1,238.21
Water and Sewage							
2901-591-321-0002	\$3,000.00	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$3,052.70	\$3,052.70
Telephone(Internet/Phone Charges)							
2901-591-321-0003	\$400.00	\$0.00	\$400.00	\$400.00	\$0.00	\$300.00	\$300.00
Telephone(Cell Phone Usage Reimbursement)							
2901-591-321-0004	\$1,000.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$1,146.34	\$1,146.34
Telephone(Cell Phone)							
2901-745-342-0000	\$1,500.00	\$0.00	\$1,900.00	\$1,900.00	\$0.00	\$1,768.56	\$1,768.56
Auditing Services							
2901-745-343-0000	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$810.00	\$810.00
Uniform Accounting Network Fees							
2901-800-520-0000	\$14,000.00	\$0.00	\$15,100.00	\$15,100.00	\$5,500.00	\$9,377.69	\$9,377.69
Equipment							
2901-800-590-0000	\$10,000.00	\$7,324.18	\$45,500.00	\$52,824.18	\$17,908.00	\$32,633.22	\$32,633.22
Other - Capital Outlay							
<b>Fire Fund Total:</b>	<b>\$143,125.00</b>	<b>\$9,038.75</b>	<b>\$184,975.00</b>	<b>\$194,013.75</b>	<b>\$28,876.22</b>	<b>\$153,093.12</b>	<b>\$153,093.12</b>

THURSTON VILLAGE, FAIRFIELD COUNTY  
**Comparison of Disbursements and Encumbrances  
With Expenditure Authority**

All Budgeted Funds for Fiscal 2014 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of		Disbursements for Year Ended December 31, 2014	Reserve for Encumbrances as of December 31, 2014	Total	Variance Favorable (Unfavorable)
		December 31, 2013	December 31, 2014				
Special Revenue Funds Total:	\$182,751.76	\$9,038.75	\$226,851.76	\$235,890.51	\$28,876.22	\$170,409.60	\$170,409.60
4000 Capital Projects							
Capital Water Project							
4901-800-560-0000	\$1,534,899.00	\$0.00	\$2,934,899.00	\$2,934,899.00	\$462,485.76	\$2,351,737.28	\$2,351,737.28
Utility Distribution Systems							
Capital Water Project Fund Total:	\$1,534,899.00	\$0.00	\$2,934,899.00	\$2,934,899.00	\$462,485.76	\$2,351,737.28	\$2,351,737.28
Capital Projects Funds Total:	\$1,534,899.00	\$0.00	\$2,934,899.00	\$2,934,899.00	\$462,485.76	\$2,351,737.28	\$2,351,737.28
5000 Enterprise							
Water Operating							
5101-511-311-0000	\$1,500.00	\$0.00	\$1,842.95	\$1,842.95	\$0.00	\$1,706.41	\$1,706.41
Electricity							
5101-511-321-0000	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$459.00	\$459.00
Telephone							
5101-511-321-0003	\$400.00	\$0.00	\$400.00	\$400.00	\$0.00	\$198.28	\$198.28
Telephone(Cell Phone Usage Reimbursement)							
5101-531-121-0000	\$1,600.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$1,440.00	\$1,440.00
Salary - Clerk/Treasurer							
5101-531-122-0000	\$8,200.00	\$0.00	\$8,200.00	\$8,200.00	\$0.00	\$7,011.22	\$7,011.22
Salaries - Clerk/Treasurer's Staff							
5101-531-211-0000	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,305.43	\$1,305.43
Ohio Public Employees Retirement System							
5101-531-213-0000	\$175.00	\$0.00	\$175.00	\$175.00	\$0.00	\$135.13	\$135.13
Medicare							
5101-531-252-0000	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00	\$184.80	\$184.80
Travel and Transportation							
5101-531-341-0000	\$14,000.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$10,965.80	\$10,965.80
Accounting and Legal Fees							
5101-531-346-0000	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
Engineering Services							
5101-531-391-0000	\$2,100.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$1,323.10	\$1,323.10
Dues and Fees							

THURSTON VILLAGE, FAIRFIELD COUNTY  
**Comparison of Disbursements and Encumbrances  
With Expenditure Authority**  
All Budgeted Funds for Fiscal 2014 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of		Appropriations For Year Ended		Disbursements for Year Ended		Reserve for Encumbrances as of		Variance Favorable (Unfavorable)
		December 31, 2013	December 31, 2014	December 31, 2014	December 31, 2014	December 31, 2014	December 31, 2014	December 31, 2014	December 31, 2014	
5101-532-322-0000	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$1,547.98	\$0.00	\$1,547.98	\$0.00	\$1,547.98
Postage										
5101-532-344-0000	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tax Collection Fees										
5101-532-399-0000	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$13,934.61	\$0.00	\$13,934.61	\$0.00	\$13,934.61
Other - Other Contractual Services										
5101-533-312-0000	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
Water and Sewage										
5101-535-420-0000	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$4,664.19	\$53.98	\$4,664.19	\$53.98	\$4,664.19
Operating Supplies and Materials										
5101-535-420-0009	\$160.00	\$0.00	\$410.00	\$410.00	\$410.00	\$385.55	\$0.00	\$385.55	\$0.00	\$385.55
Operating Supplies and Materials(MB Copier)										
5101-535-420-0010	\$90.00	\$0.00	\$90.00	\$90.00	\$90.00	\$52.50	\$0.00	\$52.50	\$0.00	\$52.50
Operating Supplies and Materials(Security System Charges)										
5101-535-440-0000	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Small Tools and Minor Equipment										
5101-730-353-0000	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$438.91	\$0.00	\$438.91	\$0.00	\$438.91
Liability Insurance Premiums										
5101-735-225-0000	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$71.92	\$0.00	\$71.92	\$0.00	\$71.92
Workers' Compensation										
5101-745-342-0000	\$1,200.00	\$0.00	\$1,465.72	\$1,465.72	\$1,465.72	\$1,465.72	\$0.00	\$1,465.72	\$0.00	\$1,465.72
Auditing Services										
5101-745-343-0000	\$850.00	\$0.00	\$850.00	\$850.00	\$850.00	\$710.00	\$0.00	\$710.00	\$0.00	\$710.00
Uniform Accounting Network Fees										
5101-790-391-0000	\$800.00	\$0.00	\$800.00	\$800.00	\$800.00	\$579.84	\$0.00	\$579.84	\$0.00	\$579.84
Dues and Fees										
5101-800-432-0000	\$15,000.00	\$0.00	\$14,391.33	\$14,391.33	\$14,391.33	\$10,896.10	\$300.00	\$10,896.10	\$300.00	\$10,896.10
Repairs and Maintenance of Machinery & Equip										
5101-800-590-0000	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$6,335.20	\$0.00	\$6,335.20	\$0.00	\$6,335.20
Other - Capital Outlay										
5101-850-710-0501	\$14,000.00	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	\$4,266.24	\$0.00	\$4,266.24	\$0.00	\$4,266.24
Principal(OWDA Loan)										
<b>Water Operating Fund Total:</b>	<b>\$198,625.00</b>	<b>\$0.00</b>	<b>\$198,875.00</b>	<b>\$198,875.00</b>	<b>\$198,875.00</b>	<b>\$172,077.93</b>	<b>\$353.98</b>	<b>\$172,077.93</b>	<b>\$353.98</b>	<b>\$172,077.93</b>
Utility Deposit Fund										
5781-591-610-0000	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$2,199.12	\$0.00	\$2,199.12	\$0.00	\$2,199.12
Deposits Refunded										

THURSTON VILLAGE, FAIRFIELD COUNTY  
**Comparison of Disbursements and Encumbrances  
 With Expenditure Authority**  
 All Budgeted Funds for Fiscal 2014 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of		Disbursements for Year Ended December 31, 2014	Reserve for Encumbrances as of December 31, 2014	Total	Variance Favorable (Unfavorable)
		December 31, 2013	December 31, 2014				
5781-591-620-0000 Deposits Applied	\$7,000.00	\$0.00	\$7,000.00	\$4,918.03	\$0.00	\$4,918.03	\$4,918.03
Utility Deposit Fund Fund Total:	\$10,000.00	\$0.00	\$10,000.00	\$7,117.15	\$0.00	\$7,117.15	\$7,117.15
Enterprise Funds Total:	\$208,625.00	\$0.00	\$208,875.00	\$179,195.08	\$353.98	\$179,195.08	\$179,195.08
9000 Agency							
Sewer Agency Fund (WCSD)							
9901-542-399-0000	\$130,000.00	\$0.00	\$130,000.00	\$119,318.17	\$0.00	\$119,318.17	\$119,318.17
Other - Other Contractual Services	\$130,000.00	\$0.00	\$130,000.00	\$119,318.17	\$0.00	\$119,318.17	\$119,318.17
Sewer Agency Fund (WCSD) Fund Total:	\$130,000.00	\$0.00	\$130,000.00	\$119,318.17	\$0.00	\$119,318.17	\$119,318.17
Agency Funds Total:	\$2,141,890.58	\$13,583.75	\$3,631,090.58	\$2,936,990.86	\$491,715.96	\$2,936,990.86	\$2,936,990.86
Report Totals:							

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