

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

All Special Revenue Funds

For the Year Ended December 31, 2020

	STREET CONST. MAINT.REP.	STATE HIGHWAY	CEMETERY	PARKS RECREATION	PERMISSIVE MOTOR VEH LICENSE	FIRE FUND
Cash Receipts						
Property and Other Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Municipal Income Tax	0	0	0	0	0	0
Intergovernmental	34,504	2,798	0	0	4,266	1,920
Special Assessments	0	0	0	0	0	0
Charges for Services	0	0	100	0	0	321,570
Fines, Licenses and Permits	0	0	0	0	0	0
Earnings on Investments	61	5	0	0	24	0
Miscellaneous	0	0	0	0	0	38
<i>Total Cash Receipts</i>	<u>34,565</u>	<u>2,803</u>	<u>100</u>	<u>0</u>	<u>4,290</u>	<u>323,528</u>
Cash Disbursements						
Current:						
Security of Persons & Property	0	0	0	0	0	64,296
Public Health Services	0	0	50	0	0	0
Leisure Time Activities	0	0	0	0	0	0
Community Environment	0	0	0	0	0	0
Basic Utility Services	1,208	0	0	0	0	12,444
Transportation	6,917	0	0	0	0	0
General Government	1,270	0	0	0	0	1,920
Capital Outlay	13,992	0	0	0	0	17,856
Debt Service:						
Principal Retirement	0	0	0	0	0	0
Payment of Capital Appreciation Bond Accretion	0	0	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Interest and Fiscal Charges	0	0	0	0	0	0
<i>Total Cash Disbursements</i>	<u>23,387</u>	<u>0</u>	<u>50</u>	<u>0</u>	<u>0</u>	<u>96,516</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>11,178</u>	<u>2,803</u>	<u>50</u>	<u>0</u>	<u>4,290</u>	<u>227,012</u>
Other Financing Receipts (Disbursements)						
Sale of Bonds	0	0	0	0	0	0
Sale of Refunding Bonds	0	0	0	0	0	0
Sale of Notes	0	0	0	0	0	0
Loans Issued	0	0	0	0	0	0
Other Debt Proceeds	0	0	0	0	0	0
Premium and Accrued Interest on Debt	0	0	0	0	0	0
Discount on Debt	0	0	0	0	0	0

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

All Special Revenue Funds

For the Year Ended December 31, 2020

	STREET CONST. MAINT.REP.	STATE HIGHWAY	CEMETERY	PARKS RECREATION	PERMISSIVE MOTOR VEH LICENSE	FIRE FUND
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Sale of Capital Assets	0	0	0	0	0	0
Transfers In	0	0	0	0	0	0
Transfers Out	0	0	0	0	0	0
Advances In	0	0	0	0	0	0
Advances Out	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0
Other Financing Uses	0	0	0	0	0	0
<i>Total Other Financing Receipts (Disbursements)</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Special Item	0	0	0	0	0	0
Extraordinary Item	0	0	0	0	0	0
<i>Net Change in Fund Cash Balances</i>	<u>11,178</u>	<u>2,803</u>	<u>50</u>	<u>0</u>	<u>4,290</u>	<u>227,012</u>
<i>Fund Cash Balances, January 1</i>	<u>44,297</u>	<u>3,334</u>	<u>50</u>	<u>0</u>	<u>17,874</u>	<u>220,354</u>
<i>Fund Cash Balances, December 31</i>	<u>\$55,475</u>	<u>\$6,137</u>	<u>\$100</u>	<u>\$0</u>	<u>\$22,164</u>	<u>\$447,366</u>

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

All Special Revenue Funds

For the Year Ended December 31, 2020

	SPECIAL REVENUE TOTAL
Cash Receipts	
Property and Other Taxes	\$0
Municipal Income Tax	0
Intergovernmental	43,488
Special Assessments	0
Charges for Services	321,670
Fines, Licenses and Permits	0
Earnings on Investments	90
Miscellaneous	38
<i>Total Cash Receipts</i>	<u>365,286</u>
Cash Disbursements	
Current:	
Security of Persons & Property	64,296
Public Health Services	50
Leisure Time Activities	0
Community Environment	0
Basic Utility Services	13,652
Transportation	6,917
General Government	3,190
Capital Outlay	31,848
Debt Service:	
Principal Retirement	0
Payment of Capital Appreciation Bond Accretion	0
Payment to Refunded Bond Escrow Agent	0
Interest and Fiscal Charges	0
<i>Total Cash Disbursements</i>	<u>119,953</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>245,333</u>
Other Financing Receipts (Disbursements)	
Sale of Bonds	0
Sale of Refunding Bonds	0
Sale of Notes	0
Loans Issued	0
Other Debt Proceeds	0
Premium and Accrued Interest on Debt	0
Discount on Debt	0

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

All Special Revenue Funds

For the Year Ended December 31, 2020

	SPECIAL REVENUE TOTAL
Payment to Refunded Bond Escrow Agent	0
Sale of Capital Assets	0
Transfers In	0
Transfers Out	0
Advances In	0
Advances Out	0
Other Financing Sources	0
Other Financing Uses	0
<i>Total Other Financing Receipts (Disbursements)</i>	<u>0</u>
Special Item	0
Extraordinary Item	0
<i>Net Change in Fund Cash Balances</i>	<u>245,333</u>
<i>Fund Cash Balances, January 1</i>	<u>285,909</u>
<i>Fund Cash Balances, December 31</i>	<u><u>\$531,242</u></u>

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

All Capital Projects Funds

For the Year Ended December 31, 2020

	Capital Water Project	CAPITAL PROJECTS TOTAL
Cash Receipts		
Property and Other Taxes	\$0	\$0
Municipal Income Tax	0	0
Intergovernmental	0	0
Special Assessments	0	0
Charges for Services	0	0
Fines, Licenses and Permits	0	0
Earnings on Investments	0	0
Miscellaneous	0	0
<i>Total Cash Receipts</i>	<u>0</u>	<u>0</u>
Cash Disbursements		
Current:		
Security of Persons & Property	0	0
Public Health Services	0	0
Leisure Time Activities	0	0
Community Environment	0	0
Basic Utility Services	0	0
Transportation	0	0
General Government	0	0
Capital Outlay	0	0
Debt Service:		
Principal Retirement	0	0
Payment of Capital Appreciation Bond Accretion	0	0
Payment to Refunded Bond Escrow Agent	0	0
Interest and Fiscal Charges	0	0
<i>Total Cash Disbursements</i>	<u>0</u>	<u>0</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>0</u>	<u>0</u>
Other Financing Receipts (Disbursements)		
Sale of Bonds	0	0
Sale of Refunding Bonds	0	0
Sale of Notes	0	0
Loans Issued	0	0
Other Debt Proceeds	0	0
Premium and Accrued Interest on Debt	0	0
Discount on Debt	0	0

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

All Capital Projects Funds

For the Year Ended December 31, 2020

	Capital Water Project	CAPITAL PROJECTS TOTAL
Payment to Refunded Bond Escrow Agent	0	0
Sale of Capital Assets	0	0
Transfers In	0	0
Transfers Out	0	0
Advances In	0	0
Advances Out	0	0
Other Financing Sources	0	0
Other Financing Uses	0	0
<i>Total Other Financing Receipts (Disbursements)</i>	0	0
Special Item	0	0
Extraordinary Item	0	0
<i>Net Change in Fund Cash Balances</i>	0	0
<i>Fund Cash Balances, January 1</i>	0	0
<i>Fund Cash Balances, December 31</i>	\$0	\$0

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

All Enterprise Funds

For the Year Ended December 31, 2020

	WATER OPERATING	UTILITY DEPOSIT FUND	ENTERPRISE TOTAL
Operating Cash Receipts			
Charges for Services	\$255,424	\$4,824	\$260,248
Fines, Licenses and Permits	0	0	0
Miscellaneous	0	0	0
<i>Total Operating Cash Receipts</i>	<u>255,424</u>	<u>4,824</u>	<u>260,248</u>
Operating Cash Disbursements			
Personal Services	30,440	0	30,440
Fringe Benefits	5,051	0	5,051
Contractual Services	30,852	0	30,852
Supplies and Materials	52,831	0	52,831
Claims	0	0	0
Other	0	4,274	4,274
<i>Total Operating Cash Disbursements</i>	<u>119,174</u>	<u>4,274</u>	<u>123,448</u>
<i>Operating Income (Loss)</i>	<u>136,250</u>	<u>550</u>	<u>136,800</u>
Non-Operating Receipts (Disbursements)			
Property and Other Local Taxes	0	0	0
Intergovernmental	0	0	0
Special Assessments	0	0	0
Earnings on Investments (proprietary funds only)	0	0	0
Sale of Bonds	0	0	0
Sale of Refunding Bonds	0	0	0
Sale of Notes	0	0	0
Loans Issued	0	0	0
Other Debt Proceeds	0	0	0
Premium and Accrued Interest on Debt	0	0	0
Sale of Fixed Assets	0	0	0
Miscellaneous Receipts	258	0	258
Capital Outlay	(9,525)	0	(9,525)
Excise Tax Payment - Electric	0	0	0
Principal Retirement	(98,315)	0	(98,315)
Payment of Capital Appreciation Bond Accretion	0	0	0
Interest and Other Fiscal Charges	(49,414)	0	(49,414)
Discount on Debt	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0
Other Financing Sources	0	0	0

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

All Enterprise Funds

For the Year Ended December 31, 2020

	WATER OPERATING	UTILITY DEPOSIT FUND	ENTERPRISE TOTAL
Other Financing Uses	0	0	0
<i>Total Non-Operating Receipts (Disbursements)</i>	(156,996)	0	(156,996)
<i>Income (Loss) before Capital Contributions, Special Item, Extraordinary Item, Transfers and Advances</i>	(20,746)	550	(20,196)
Capital Contributions	0	0	0
Special Item	0	0	0
Extraordinary Item	0	0	0
Transfers In	0	0	0
Transfers Out	0	0	0
Advances In	0	0	0
Advances Out	0	0	0
<i>Net Change in Fund Cash Balance</i>	(20,746)	550	(20,196)
<i>Fund Cash Balances, January 1</i>	136,544	25,698	162,242
<i>Fund Cash Balances, December 31</i>	<u>\$115,798</u>	<u>\$26,248</u>	<u>\$142,046</u>

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

All Other Custodial Funds

For the Year Ended December 31, 2020

	SEWER AGENCY FUND(WCSD)	OTHER CUSTODIAL TOTAL
Additions		
Property and Other Local Taxes Collected for Distribution	\$0	\$0
Charges for Services	147,124	147,124
Fines, Licenses and Permits for Distribution	0	0
Earnings on Investments (trust funds only)	0	0
Gifts and Donations (trust funds only)	0	0
Intergovernmental	0	0
Special Assessment Collections for Distribution	0	0
Deposits Received	0	0
Amounts Held for Employees	0	0
Amounts Received as Fiscal Agent	0	0
Other Amounts Collected for Distribution	0	0
<i>Total Additions</i>	<u>147,124</u>	<u>147,124</u>
Deductions		
Distributions as Fiscal Agent	147,005	147,005
Distributions to Other Governments	0	0
Distributions to Other Funds (Primary Gov't)	0	0
Distributions of Deposits	0	0
Distributions on Behalf of Employees	0	0
Other Distributions	0	0
<i>Total Deductions</i>	<u>147,005</u>	<u>147,005</u>
<i>Net Change in Fund Balances</i>	119	119
<i>Fund Cash Balances, January 1</i>	0	0
<i>Fund Cash Balances, December 31</i>	<u>\$119</u>	<u>\$119</u>

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

For the Year Ended December 31, 2020

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Totals (Memorandum Only)
Cash Receipts						
Property and Other Taxes	\$15,858	\$0	\$0	\$0	\$0	\$15,858
Municipal Income Tax	115,637	0	0	0	0	115,637
Intergovernmental	14,874	43,488	0	0	0	58,362
Special Assessments	0	0	0	0	0	0
Charges for Services	0	321,670	0	0	0	321,670
Fines, Licenses and Permits	3,654	0	0	0	0	3,654
Earnings on Investments	818	90	0	0	0	908
Miscellaneous	6,080	38	0	0	0	6,118
<i>Total Cash Receipts</i>	<u>156,921</u>	<u>365,286</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>522,207</u>
Cash Disbursements						
Current:						
Security of Persons & Property	3,308	64,296	0	0	0	67,604
Public Health Services	2,074	50	0	0	0	2,124
Leisure Time Activities	0	0	0	0	0	0
Community Environment	1,151	0	0	0	0	1,151
Basic Utility Services	8,101	13,652	0	0	0	21,753
Transportation	0	6,917	0	0	0	6,917
General Government	65,886	3,190	0	0	0	69,076
Capital Outlay	36,166	31,848	0	0	0	68,014
Debt Service:						
Principal Retirement	0	0	0	0	0	0
Payment of Capital Appreciation Bond Accretion	0	0	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Interest and Fiscal Charges	0	0	0	0	0	0
<i>Total Cash Disbursements</i>	<u>116,686</u>	<u>119,953</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>236,639</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>40,235</u>	<u>245,333</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>285,568</u>
Other Financing Receipts (Disbursements)						
Sale of Bonds	0	0	0	0	0	0
Sale of Refunding Bonds	0	0	0	0	0	0
Sale of Notes	0	0	0	0	0	0
Loans Issued	0	0	0	0	0	0
Other Debt Proceeds	0	0	0	0	0	0
Premium and Accrued Interest on Debt	0	0	0	0	0	0
Discount on Debt	0	0	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0

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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, 2020

	<u>General</u>	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Permanent</u>	<u>Totals (Memorandum Only)</u>
Sale of Capital Assets	0	0	0	0	0	0
Transfers In	0	0	0	0	0	0
Transfers Out	0	0	0	0	0	0
Advances In	0	0	0	0	0	0
Advances Out	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0
Other Financing Uses	0	0	0	0	0	0
<i>Total Other Financing Receipts (Disbursements)</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Special Item	0	0	0	0	0	0
Extraordinary Item	0	0	0	0	0	0
<i>Net Change in Fund Cash Balances</i>	<u>40,235</u>	<u>245,333</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>285,568</u>
<i>Fund Cash Balances, January 1</i>	<u>172,832</u>	<u>285,909</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>458,741</u>
<i>Fund Cash Balances, December 31</i>	<u><u>\$213,067</u></u>	<u><u>\$531,242</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$744,309</u></u>

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

For the Year Ended December 31, 2020

	<u>Enterprise</u>	<u>Internal Service</u>	<u>Totals (Memorandum Only)</u>
Operating Cash Receipts			
Charges for Services	\$260,248	\$0	\$260,248
Fines, Licenses and Permits	0	0	0
Miscellaneous	0	0	0
<i>Total Operating Cash Receipts</i>	<u>260,248</u>	<u>0</u>	<u>260,248</u>
Operating Cash Disbursements			
Personal Services	30,440	0	30,440
Fringe Benefits	5,051	0	5,051
Contractual Services	30,852	0	30,852
Supplies and Materials	52,831	0	52,831
Claims	0	0	0
Other	4,274	0	4,274
<i>Total Operating Cash Disbursements</i>	<u>123,448</u>	<u>0</u>	<u>123,448</u>
<i>Operating Income (Loss)</i>	<u>136,800</u>	<u>0</u>	<u>136,800</u>
Non-Operating Receipts (Disbursements)			
Property and Other Local Taxes	0	0	0
Intergovernmental	0	0	0
Special Assessments	0	0	0
Earnings on Investments (proprietary funds only)	0	0	0
Sale of Bonds	0	0	0
Sale of Refunding Bonds	0	0	0
Sale of Notes	0	0	0
Loans Issued	0	0	0
Other Debt Proceeds	0	0	0
Premium and Accrued Interest on Debt	0	0	0
Sale of Fixed Assets	0	0	0
Miscellaneous Receipts	258	0	258
Capital Outlay	(9,525)	0	(9,525)
Excise Tax Payment - Electric	0	0	0
Principal Retirement	(98,315)	0	(98,315)
Payment of Capital Appreciation Bond Accretion	0	0	0
Interest and Other Fiscal Charges	(49,414)	0	(49,414)
Discount on Debt	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0
Other Financing Sources	0	0	0

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

For the Year Ended December 31, 2020

	<u>Enterprise</u>	<u>Internal Service</u>	<u>Totals (Memorandum Only)</u>
Other Financing Uses	0	0	0
<i>Total Non-Operating Receipts (Disbursements)</i>	<u>(156,996)</u>	<u>0</u>	<u>(156,996)</u>
<i>Income (Loss) before Capital Contributions, Special Item, Extraordinary Item, Transfers and Advances</i>	(20,196)	0	(20,196)
Capital Contributions	0	0	0
Special Item	0	0	0
Extraordinary Item	0	0	0
Transfers In	0	0	0
Transfers Out	0	0	0
Advances In	0	0	0
Advances Out	0	0	0
<i>Net Change in Fund Cash Balance</i>	<u>(20,196)</u>	<u>0</u>	<u>(20,196)</u>
<i>Fund Cash Balances, January 1</i>	<u>162,242</u>	<u>0</u>	<u>162,242</u>
<i>Fund Cash Balances, December 31</i>	<u><u>\$142,046</u></u>	<u><u>\$0</u></u>	<u><u>\$142,046</u></u>

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

For the Year Ended December 31, 2020

	<u>Private Purpose Trust</u>	<u>Investment Trust</u>	<u>External Investment Pool</u>	<u>Other Custodial</u>	<u>Totals (Memorandum Only)</u>
Additions					
Property and Other Local Taxes Collected for Distribution	\$0	\$0	\$0	\$0	\$0
Charges for Services	0	0	0	147,124	147,124
Fines, Licenses and Permits for Distribution	0	0	0	0	0
Earnings on Investments (trust funds only)	0	0	0	0	0
Gifts and Donations (trust funds only)	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Special Assessment Collections for Distribution	0	0	0	0	0
Deposits Received	0	0	0	0	0
Amounts Held for Employees	0	0	0	0	0
Amounts Received as Fiscal Agent	0	0	0	0	0
Other Amounts Collected for Distribution	0	0	0	0	0
<i>Total Additions</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>147,124</u>	<u>147,124</u>
Deductions					
Distributions as Fiscal Agent	0	0	0	147,005	147,005
Distributions to Other Governments	0	0	0	0	0
Distributions to Other Funds (Primary Gov't)	0	0	0	0	0
Distributions of Deposits	0	0	0	0	0
Distributions on Behalf of Employees	0	0	0	0	0
Other Distributions	0	0	0	0	0
<i>Total Deductions</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>147,005</u>	<u>147,005</u>
<i>Net Change in Fund Balances</i>	0	0	0	119	119
<i>Fund Cash Balances, January 1</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Fund Cash Balances, December 31</i>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$119</u>	<u>\$119</u>

Comparison of Budgeted and Actual Receipts

All Budgeted Funds for Fiscal 2020 Year-to-Date

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	\$12,000.00	\$12,000.00	\$15,858.25	\$3,858.25
1000-120-0000 Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
1000-130-0000 Municipal Income Tax	\$80,000.00	\$80,000.00	\$115,636.86	\$35,636.86
1000-211-0000 Local Government Distribution	\$8,999.00	\$8,999.00	\$12,834.35	\$3,835.35
1000-213-0000 Library and Local Government Revenue Assistance	\$0.00	\$0.00	\$0.00	\$0.00
1000-231-0000 Property Tax Allocation	\$1,600.00	\$1,600.00	\$2,039.56	\$439.56
1000-625-0000 Cable Franchise Fees	\$3,000.00	\$3,000.00	\$3,653.55	\$653.55
1000-701-0000 Interest	\$2,200.00	\$2,200.00	\$818.25	(\$1,381.75)
1000-892-0000 Other - Miscellaneous Non-Operating	\$5,000.00	\$5,000.00	\$6,080.29	\$1,080.29
1000-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
General Fund Total:	\$112,799.00	\$112,799.00	\$156,921.11	\$44,122.11
General Funds Total:	\$112,799.00	\$112,799.00	\$156,921.11	\$44,122.11
2000 Special Revenue				
Street Construction Maint. & Repair				
2011-225-0000 Gasoline Tax (State)	\$16,000.00	\$16,000.00	\$29,534.97	\$13,534.97
2011-290-0000 Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
2011-429-0000 Other - State Receipts	\$5,000.00	\$5,000.00	\$4,968.72	(\$31.28)
2011-701-0000 Interest	\$80.00	\$80.00	\$60.80	(\$19.20)
2011-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	\$0.00
Street Construction Maint. & Repair Fund Total:	\$21,080.00	\$21,080.00	\$34,564.49	\$13,484.49
State Highway				
2021-225-0000 Gasoline Tax (State)	\$1,400.00	\$1,400.00	\$2,394.73	\$994.73
2021-290-0000 Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
2021-429-0000 Other - State Receipts	\$400.00	\$400.00	\$402.87	\$2.87
2021-701-0000 Interest	\$5.00	\$5.00	\$5.40	\$0.40

Statement excludes amounts for advances.

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

Comparison of Budgeted and Actual Receipts

All Budgeted Funds for Fiscal 2020 Year-to-Date

Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
State Highway Fund Total:	\$1,805.00	\$1,805.00	\$2,803.00	\$998.00
Cemetery				
2031-531-0000 Sale of Lots	\$0.00	\$0.00	\$0.00	\$0.00
2031-532-0000 Grave Opening Fees	\$0.00	\$0.00	\$100.00	\$100.00
2031-820-0000 Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00
Cemetery Fund Total:	\$0.00	\$0.00	\$100.00	\$100.00
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	\$4,000.00	\$4,000.00	\$4,266.42	\$266.42
2101-701-0000 Interest	\$30.00	\$30.00	\$23.64	(\$6.36)
2101-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	\$0.00
Permissive Motor Vehicle License Tax Fund Total:	\$4,030.00	\$4,030.00	\$4,290.06	\$260.06
Fire Fund				
2901-110-0000 General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	\$0.00
2901-120-0000 Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
2901-231-0000 Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
2901-419-0000 Other - Federal Receipts	\$0.00	\$0.00	\$0.00	\$0.00
2901-429-0000 Other - State Receipts	\$0.00	\$0.00	\$1,920.00	\$1,920.00
2901-511-0000 Contracts for Fire Services	\$90,000.00	\$90,000.00	\$236,922.17	\$146,922.17
2901-515-0000 Contracts for Emergency Medical Services	\$60,000.00	\$60,000.00	\$84,646.35	\$24,646.35
2901-820-0000 Contributions and Donations	\$3,000.00	\$3,000.00	\$0.00	(\$3,000.00)
2901-892-0000 Other - Miscellaneous Non-Operating	\$1,000.00	\$1,000.00	\$37.50	(\$962.50)

Statement excludes amounts for advances.

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Comparison of Budgeted and Actual Receipts

All Budgeted Funds for Fiscal 2020 Year-to-Date

Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
Fire Fund Fund Total:	\$154,000.00	\$154,000.00	\$323,526.02	\$169,526.02
Special Revenue Funds Total:	\$180,915.00	\$180,915.00	\$365,283.57	\$184,368.57
4000 Capital Projects				
Capital Water Project				
4901-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	\$0.00
4901-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Capital Water Project Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
Capital Projects Funds Total:	\$0.00	\$0.00	\$0.00	\$0.00
5000 Enterprise				
Water Operating				
5101-542-0000 Tap Fees	\$0.00	\$0.00	\$0.00	\$0.00
5101-543-0000 Bulk Sales	\$200,000.00	\$200,000.00	\$196,963.01	(\$3,036.99)
5101-549-0000 Other - Utilities	\$50,000.00	\$50,000.00	\$53,645.46	\$3,645.46
5101-590-0000 Other - Charges for Services	\$5,000.00	\$5,000.00	\$4,814.16	(\$185.84)
5101-812-0000 Royalties	\$575.00	\$575.00	\$257.85	(\$317.15)
5101-820-0000 Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00
5101-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	\$0.00
5101-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Water Operating Fund Total:	\$255,575.00	\$255,575.00	\$255,680.48	\$105.48
Utility Deposit Fund				
5781-544-0000 Deposits	\$8,000.00	\$8,000.00	\$4,825.00	(\$3,175.00)
Utility Deposit Fund Fund Total:	\$8,000.00	\$8,000.00	\$4,825.00	(\$3,175.00)
Enterprise Funds Total:	\$263,575.00	\$263,575.00	\$260,505.48	(\$3,069.52)

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Comparison of Budgeted and Actual Receipts

All Budgeted Funds for Fiscal 2020 Year-to-Date

Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
9000 Custodial				
Sewer Agency Fund (WCSD)				
9901-543-0000 Bulk Sales	\$160,000.00	\$160,000.00	\$147,123.81	(\$12,876.19)
Sewer Agency Fund (WCSD) Fund Total:	\$160,000.00	\$160,000.00	\$147,123.81	(\$12,876.19)
Custodial Funds Total:	\$160,000.00	\$160,000.00	\$147,123.81	(\$12,876.19)
Report Totals:	\$717,289.00	\$717,289.00	\$929,833.97	\$212,544.97

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**Comparison of Disbursements and Encumbrances
With Expenditure Authority**

All Budgeted Funds for Fiscal 2020 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2019	Appropriations For Year Ended December 31, 2020	Total	Disbursements for Year Ended December 31, 2020	Reserve for Encumbrances as of December 31, 2020	Total	Variance Favorable (Unfavorable)
1000 General								
General								
1000-130-311-0000 Electricity	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$3,308.05	\$0.00	\$3,308.05	\$691.95
1000-210-640-0000 Payment to Another Political Subdivision	\$1,373.96	\$0.00	\$1,373.96	\$1,373.96	\$1,373.96	\$0.00	\$1,373.96	\$0.00
1000-290-399-0000 Other - Other Contractual Services	\$1,600.00	\$0.00	\$1,600.00	\$1,600.00	\$700.00	\$0.00	\$700.00	\$900.00
1000-490-349-0000 Other - Professional and Technical Services	\$3,000.00	\$0.00	\$2,970.00	\$2,970.00	\$1,151.00	\$0.00	\$1,151.00	\$1,819.00
1000-511-311-0000 Electricity	\$2,300.00	\$0.00	\$2,300.00	\$2,300.00	\$1,314.46	\$0.00	\$1,314.46	\$985.54
1000-521-313-0000 Natural Gas	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$2,911.65	\$0.00	\$2,911.65	\$1,588.35
1000-531-312-0000 Water and Sewage	\$1,100.00	\$0.00	\$1,380.00	\$1,380.00	\$1,379.51	\$0.00	\$1,379.51	\$0.49
1000-591-321-0000 Telephone	\$2,600.00	\$0.00	\$2,600.00	\$2,600.00	\$2,344.76	\$0.00	\$2,344.76	\$255.24
1000-591-321-0003 Telephone{Cell Phone Usage Reimburement}	\$150.00	\$0.00	\$150.00	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00
1000-710-110-0000 Salaries - Council's Office	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$6,701.61	\$0.00	\$6,701.61	\$1,298.39
1000-710-121-0000 Salary - Clerk/Treasurer	\$3,800.00	\$0.00	\$3,800.00	\$3,800.00	\$3,576.00	\$0.00	\$3,576.00	\$224.00
1000-710-131-0000 Salary - Administrator	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
1000-710-161-0000 Salary - Mayor	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$4,500.00	\$0.00	\$4,500.00	\$500.00
1000-710-211-0000 Ohio Public Employees Retirement System	\$1,600.00	\$0.00	\$1,600.00	\$1,600.00	\$1,438.82	\$0.00	\$1,438.82	\$161.18
1000-710-212-0000 Social Security	\$375.00	\$0.00	\$375.00	\$375.00	\$279.00	\$0.00	\$279.00	\$96.00
1000-710-213-0000 Medicare	\$300.00	\$0.00	\$300.00	\$300.00	\$214.33	\$0.00	\$214.33	\$85.67
1000-710-225-0000 Workers' Compensation	\$500.00	\$0.00	\$500.00	\$500.00	\$61.10	\$0.00	\$61.10	\$438.90

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**Comparison of Disbursements and Encumbrances
With Expenditure Authority**

All Budgeted Funds for Fiscal 2020 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2019	Appropriations For Year Ended December 31, 2020	Total	Disbursements for Year Ended December 31, 2020	Reserve for Encumbrances as of December 31, 2020	Total	Variance Favorable (Unfavorable)
1000-710-252-0000 Travel and Transportation	\$250.00	\$0.00	\$250.00	\$250.00	\$249.10	\$0.00	\$249.10	\$0.90
1000-710-329-0000 Other-Communications, Printing & Advertising	\$200.00	\$0.00	\$200.00	\$200.00	\$26.00	\$0.00	\$26.00	\$174.00
1000-710-348-0000 Training Services	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
1000-710-349-0010 Other - Professional and Technical Services{Security System}	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00
1000-710-410-0000 Office Supplies and Materials	\$5,000.00	\$584.32	\$5,000.00	\$5,584.32	\$3,664.28	\$334.76	\$3,999.04	\$1,585.28
1000-710-490-0013 Other - Supplies and Materials{Holiday/Emp Recognition Even}	\$1,200.00	\$34.50	\$1,200.00	\$1,234.50	\$1,153.18	\$0.00	\$1,153.18	\$81.32
1000-730-353-0000 Liability Insurance Premiums	\$6,500.00	\$0.00	\$6,500.00	\$6,500.00	\$5,982.26	\$0.00	\$5,982.26	\$517.74
1000-730-420-0000 Operating Supplies and Materials	\$11,000.00	\$4,500.00	\$10,745.12	\$15,245.12	\$9,552.36	\$17.18	\$9,569.54	\$5,675.58
1000-730-431-0000 Repairs and Maintenance of Buildings and Land	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$6,385.00	\$0.00	\$6,385.00	\$2,615.00
1000-735-111-0000 Salaries - Council	\$8,200.00	\$0.00	\$8,200.00	\$8,200.00	\$5,280.00	\$0.00	\$5,280.00	\$2,920.00
1000-735-212-0000 Social Security	\$600.00	\$0.00	\$600.00	\$600.00	\$327.36	\$0.00	\$327.36	\$272.64
1000-735-213-0000 Medicare	\$150.00	\$0.00	\$150.00	\$150.00	\$76.56	\$0.00	\$76.56	\$73.44
1000-735-225-0000 Workers' Compensation	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00
1000-740-344-0000 Tax Collection Fees	\$400.00	\$0.00	\$440.68	\$440.68	\$440.68	\$0.00	\$440.68	\$0.00
1000-745-342-0000 Auditing Services	\$2,000.00	\$0.00	\$2,854.20	\$2,854.20	\$2,854.20	\$0.00	\$2,854.20	\$0.00
1000-745-343-0000 Uniform Accounting Network Fees	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$648.00	\$0.00	\$648.00	\$352.00
1000-750-341-0000 Accounting and Legal Fees	\$5,000.00	\$0.00	\$5,330.00	\$5,330.00	\$5,330.00	\$0.00	\$5,330.00	\$0.00
1000-755-344-0000 Tax Collection Fees	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$6,739.88	\$0.00	\$6,739.88	\$1,260.12

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**Comparison of Disbursements and Encumbrances
With Expenditure Authority**

All Budgeted Funds for Fiscal 2020 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2019	Appropriations For Year Ended December 31, 2020	Total	Disbursements for Year Ended December 31, 2020	Reserve for Encumbrances as of December 31, 2020	Total	Variance Favorable (Unfavorable)
1000-790-345-0000 Election Expenses	\$300.00	\$0.00	\$260.00	\$260.00	\$56.74	\$0.00	\$56.74	\$203.26
1000-800-530-0000 Buildings and Other Structures	\$50,000.00	\$4,541.40	\$49,070.00	\$53,611.40	\$36,166.17	\$0.00	\$36,166.17	\$17,445.23
1000-910-910-0000 Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Fund Total:	\$150,798.96	\$9,660.22	\$151,048.96	\$160,709.18	\$116,686.02	\$351.94	\$117,037.96	\$43,671.22
General Funds Total:	\$150,798.96	\$9,660.22	\$151,048.96	\$160,709.18	\$116,686.02	\$351.94	\$117,037.96	\$43,671.22
2000 Special Revenue								
Street Construction Maint. & Repair								
2011-511-311-0000 Electricity	\$600.00	\$0.00	\$600.00	\$600.00	\$411.29	\$0.00	\$411.29	\$188.71
2011-521-313-0000 Natural Gas	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2011-531-312-0000 Water and Sewage	\$860.00	\$0.00	\$860.00	\$860.00	\$796.86	\$0.00	\$796.86	\$63.14
2011-620-121-0000 Salary - Clerk/Treasurer	\$3,800.00	\$0.00	\$3,800.00	\$3,800.00	\$3,576.00	\$0.00	\$3,576.00	\$224.00
2011-620-211-0000 Ohio Public Employees Retirement System	\$500.00	\$0.00	\$501.00	\$501.00	\$500.64	\$0.00	\$500.64	\$0.36
2011-620-213-0000 Medicare	\$75.00	\$0.00	\$75.00	\$75.00	\$51.84	\$0.00	\$51.84	\$23.16
2011-620-321-0003 Telephone{Cell Phone Usage Reimbursement}	\$150.00	\$0.00	\$150.00	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00
2011-620-420-0000 Operating Supplies and Materials	\$700.00	\$39.96	\$700.00	\$739.96	\$51.90	\$0.00	\$51.90	\$688.06
2011-620-420-0010 Operating Supplies and Materials{Security System Charges}	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00
2011-630-190-0000 Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-630-211-0000 Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Statement excludes amounts for advances.

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**Comparison of Disbursements and Encumbrances
With Expenditure Authority**

All Budgeted Funds for Fiscal 2020 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2019	Appropriations For Year Ended December 31, 2020	Total	Disbursements for Year Ended December 31, 2020	Reserve for Encumbrances as of December 31, 2020	Total	Variance Favorable (Unfavorable)
2011-630-213-0000 Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-630-399-0000 Other - Other Contractual Services	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$1,425.00	\$0.00	\$1,425.00	\$4,575.00
2011-650-490-0000 Other - Supplies and Materials	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$41.43	\$0.00	\$41.43	\$958.57
2011-690-341-0000 Accounting and Legal Fees	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
2011-690-353-0000 Liability Insurance Premiums	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,019.61	\$0.00	\$1,019.61	\$980.39
2011-745-342-0000 Auditing Services	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
2011-745-343-0000 Uniform Accounting Network Fees	\$500.00	\$0.00	\$500.00	\$500.00	\$270.00	\$0.00	\$270.00	\$230.00
2011-800-555-0000 Streets, Highways, Sidewalks and Curbs	\$25,000.00	\$2,000.00	\$24,999.00	\$26,999.00	\$13,991.70	\$0.00	\$13,991.70	\$13,007.30
Street Construction Maint. & Repair Fund Total:	\$42,985.00	\$2,039.96	\$42,985.00	\$45,024.96	\$23,386.27	\$0.00	\$23,386.27	\$21,638.69
State Highway								
2021-620-420-0000 Operating Supplies and Materials	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2021-620-431-0000 Repairs and Maintenance of Buildings and Land	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
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	\$1,000.00
State Highway Fund Total:	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Cemetery								
2031-240-399-0000 Other - Other Contractual Services	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00
Cemetery Fund Total:	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00
Parks and Recreation								
2041-310-430-0000 Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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**Comparison of Disbursements and Encumbrances
With Expenditure Authority**

All Budgeted Funds for Fiscal 2020 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2019	Appropriations For Year Ended December 31, 2020	Total	Disbursements for Year Ended December 31, 2020	Reserve for Encumbrances as of December 31, 2020	Total	Variance Favorable (Unfavorable)
Parks and Recreation Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Permissive Motor Vehicle License Tax								
2101-610-390-0000 Other Contractual Services	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2101-620-420-0000 Operating Supplies and Materials	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Permissive Motor Vehicle License Tax Fund Total:	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Fire Fund								
2901-120-214-0000 Volunteer Firemen's Dependents Fund	\$200.00	\$0.00	\$200.00	\$200.00	\$90.00	\$0.00	\$90.00	\$110.00
2901-120-259-0000 Other - Employee Reimbursements	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
2901-120-270-0000 Uniforms and Clothing	\$12,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2901-120-325-0000 Advertising	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2901-120-348-0000 Training Services	\$10,000.00	\$550.00	\$7,500.00	\$8,050.00	\$433.00	\$0.00	\$433.00	\$7,617.00
2901-120-349-0000 Other - Professional and Technical Services	\$1,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,482.21	\$0.00	\$1,482.21	\$517.79
2901-120-353-0000 Liability Insurance Premiums	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$8,651.63	\$0.00	\$8,651.63	\$1,348.37
2901-120-391-0000 Dues and Fees	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$5,867.00	\$0.00	\$5,867.00	\$6,133.00
2901-120-410-0000 Office Supplies and Materials	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$662.37	\$0.00	\$662.37	\$3,837.63
2901-120-410-0010 Office Supplies and Materials{Security System Charges}	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00
2901-120-420-0000 Operating Supplies and Materials	\$16,000.00	\$3,973.24	\$16,000.00	\$19,973.24	\$12,890.19	\$2,223.41	\$15,113.60	\$4,859.64
2901-120-431-0000 Repairs and Maintenance of Buildings and Land	\$5,500.00	\$399.82	\$5,500.00	\$5,899.82	\$886.43	\$953.12	\$1,839.55	\$4,060.27
2901-120-432-0005 Repairs and Maintenance of Machinery & Equip{Vehicles}	\$12,000.00	\$834.64	\$23,000.00	\$23,834.64	\$17,695.72	\$673.76	\$18,369.48	\$5,465.16

Statement excludes amounts for advances.

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**Comparison of Disbursements and Encumbrances
With Expenditure Authority**

All Budgeted Funds for Fiscal 2020 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2019	Appropriations For Year Ended December 31, 2020	Total	Disbursements for Year Ended December 31, 2020	Reserve for Encumbrances as of December 31, 2020	Total	Variance Favorable (Unfavorable)
2901-120-432-0006 Repairs and Maintenance of Machinery & Equip{Building}	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$1,354.55	\$783.85	\$2,138.40	\$9,861.60
2901-120-432-0008 Repairs and Maintenance of Machinery & Equip{Testing & Annu}	\$7,000.00	\$0.00	\$10,000.00	\$10,000.00	\$7,822.70	\$468.50	\$8,291.20	\$1,708.80
2901-120-440-0000 Small Tools and Minor Equipment	\$4,000.00	\$1,985.73	\$4,500.00	\$6,485.73	\$1,577.87	\$0.00	\$1,577.87	\$4,907.86
2901-120-490-0000 Other - Supplies and Materials	\$10,000.00	\$3,334.59	\$10,000.00	\$13,334.59	\$4,781.51	\$6,276.58	\$11,058.09	\$2,276.50
2901-511-311-0000 Electricity	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$4,674.39	\$0.00	\$4,674.39	\$2,325.61
2901-521-313-0000 Natural Gas	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$1,346.04	\$0.00	\$1,346.04	\$1,653.96
2901-531-312-0000 Water and Sewage	\$2,400.00	\$0.00	\$2,400.00	\$2,400.00	\$1,253.59	\$0.00	\$1,253.59	\$1,146.41
2901-591-321-0002 Telephone{Internet/Phone Charges}	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$2,956.52	\$0.00	\$2,956.52	\$1,043.48
2901-591-321-0003 Telephone{Cell Phone Usage Reimburement}	\$150.00	\$0.00	\$150.00	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00
2901-591-321-0004 Telephone{Cell Phone}	\$1,900.00	\$0.00	\$2,400.00	\$2,400.00	\$2,063.16	\$0.00	\$2,063.16	\$336.84
2901-745-342-0000 Auditing Services	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00
2901-745-343-0000 Uniform Accounting Network Fees	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$720.00	\$0.00	\$720.00	\$280.00
2901-800-520-0000 Equipment	\$20,000.00	\$3,056.14	\$16,000.00	\$19,056.14	\$2,005.76	\$0.00	\$2,005.76	\$17,050.38
2901-800-590-0000 Other - Capital Outlay	\$20,000.00	\$873.06	\$118,000.00	\$118,873.06	\$15,850.00	\$12,715.00	\$28,565.00	\$90,308.06
Fire Fund Fund Total:	\$178,350.00	\$15,007.22	\$278,850.00	\$293,857.22	\$96,514.64	\$24,094.22	\$120,608.86	\$173,248.36
Special Revenue Funds Total:	\$246,385.00	\$17,047.18	\$346,885.00	\$363,932.18	\$119,950.91	\$24,094.22	\$144,045.13	\$219,887.05

5000 Enterprise

Water Operating

Statement excludes amounts for advances.

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**Comparison of Disbursements and Encumbrances
With Expenditure Authority**

All Budgeted Funds for Fiscal 2020 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2019	Appropriations For Year Ended December 31, 2020	Total	Disbursements for Year Ended December 31, 2020	Reserve for Encumbrances as of December 31, 2020	Total	Variance Favorable (Unfavorable)
5101-511-311-0000 Electricity	\$13,000.00	\$0.00	\$13,000.00	\$13,000.00	\$10,363.11	\$0.00	\$10,363.11	\$2,636.89
5101-511-321-0000 Telephone	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,326.98	\$0.00	\$1,326.98	\$173.02
5101-511-321-0003 Telephone{Cell Phone Usage Reimburement}	\$150.00	\$0.00	\$150.00	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00
5101-531-121-0000 Salary - Clerk/Treasurer	\$1,900.00	\$0.00	\$1,900.00	\$1,900.00	\$1,788.00	\$0.00	\$1,788.00	\$112.00
5101-531-122-0000 Salaries - Clerk/Treasurer's Staff	\$7,000.00	\$0.00	\$7,200.00	\$7,200.00	\$6,700.03	\$0.00	\$6,700.03	\$499.97
5101-531-190-0000 Other - Personal Services	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$21,952.00	\$0.00	\$21,952.00	\$3,048.00
5101-531-211-0000 Ohio Public Employees Retirement System	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$4,261.64	\$0.00	\$4,261.64	\$738.36
5101-531-213-0000 Medicare	\$600.00	\$0.00	\$600.00	\$600.00	\$441.19	\$0.00	\$441.19	\$158.81
5101-531-252-0000 Travel and Transportation	\$250.00	\$0.00	\$250.00	\$250.00	\$148.36	\$0.00	\$148.36	\$101.64
5101-531-341-0000 Accounting and Legal Fees	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$480.60	\$0.00	\$480.60	\$1,519.40
5101-531-346-0000 Engineering Services	\$4,000.00	\$0.00	\$1,448.13	\$1,448.13	\$0.00	\$0.00	\$0.00	\$1,448.13
5101-531-391-0000 Dues and Fees	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$4,867.75	\$0.00	\$4,867.75	\$2,132.25
5101-532-322-0000 Postage	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,500.00	\$0.00	\$1,500.00	\$500.00
5101-532-344-0000 Tax Collection Fees	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
5101-533-312-0000 Water and Sewage	\$5,000.00	\$0.00	\$7,100.00	\$7,100.00	\$6,658.59	\$0.00	\$6,658.59	\$441.41
5101-533-313-0000 Natural Gas	\$800.00	\$0.00	\$800.00	\$800.00	\$502.65	\$0.00	\$502.65	\$297.35
5101-535-420-0000 Operating Supplies and Materials	\$7,000.00	\$0.00	\$11,200.00	\$11,200.00	\$7,281.16	\$0.00	\$7,281.16	\$3,918.84
5101-535-420-0010 Operating Supplies and Materials{Security System Charges}	\$100.00	\$0.00	\$100.00	\$100.00	\$75.00	\$0.00	\$75.00	\$25.00
5101-535-420-0011 Operating Supplies and Materials{Salt}	\$10,000.00	\$9,948.80	\$22,551.87	\$32,500.67	\$20,766.73	\$0.00	\$20,766.73	\$11,733.94

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**Comparison of Disbursements and Encumbrances
With Expenditure Authority**

All Budgeted Funds for Fiscal 2020 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2019	Appropriations For Year Ended December 31, 2020	Total	Disbursements for Year Ended December 31, 2020	Reserve for Encumbrances as of December 31, 2020	Total	Variance Favorable (Unfavorable)
5101-535-420-0012 Operating Supplies and Materials{Chlorine}	\$1,500.00	\$441.10	\$2,692.75	\$3,133.85	\$2,620.85	\$0.00	\$2,620.85	\$513.00
5101-535-440-0000 Small Tools and Minor Equipment	\$500.00	\$0.00	\$500.00	\$500.00	\$463.76	\$0.00	\$463.76	\$36.24
5101-730-353-0000 Liability Insurance Premiums	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$3,152.50	\$0.00	\$3,152.50	\$347.50
5101-735-225-0000 Workers' Compensation	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00
5101-745-342-0000 Auditing Services	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00
5101-745-343-0000 Uniform Accounting Network Fees	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$648.00	\$0.00	\$648.00	\$352.00
5101-790-391-0000 Dues and Fees	\$700.00	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00
5101-800-432-0000 Repairs and Maintenance of Machinery & Equip	\$10,000.00	\$0.00	\$42,000.00	\$42,000.00	\$21,623.19	\$1,300.76	\$22,923.95	\$19,076.05
5101-800-590-0000 Other - Capital Outlay	\$10,000.00	\$515.00	\$9,807.25	\$10,322.25	\$9,525.25	\$0.00	\$9,525.25	\$797.00
5101-850-710-0501 Principal{OWDA Loan}	\$95,000.00	\$0.00	\$98,315.67	\$98,315.67	\$98,315.67	\$0.00	\$98,315.67	\$0.00
5101-850-720-0501 Interest{OWDA Loan}	\$53,000.00	\$0.00	\$49,684.33	\$49,684.33	\$49,413.51	\$0.00	\$49,413.51	\$270.82
Water Operating Fund Total:	\$268,950.00	\$10,904.90	\$318,450.00	\$329,354.90	\$276,426.52	\$1,300.76	\$277,727.28	\$51,627.62
Utility Deposit Fund								
5781-591-610-0000 Deposits Refunded	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$2,117.31	\$0.00	\$2,117.31	\$1,882.69
5781-591-620-0000 Deposits Applied	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$2,157.10	\$0.00	\$2,157.10	\$4,842.90
Utility Deposit Fund Fund Total:	\$11,000.00	\$0.00	\$11,000.00	\$11,000.00	\$4,274.41	\$0.00	\$4,274.41	\$6,725.59
Enterprise Funds Total:	\$279,950.00	\$10,904.90	\$329,450.00	\$340,354.90	\$280,700.93	\$1,300.76	\$282,001.69	\$58,353.21

9000 Custodial

Sewer Agency Fund (WCSD)

Statement excludes amounts for advances.

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**Comparison of Disbursements and Encumbrances
With Expenditure Authority**

All Budgeted Funds for Fiscal 2020 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2019	Appropriations For Year Ended December 31, 2020	Total	Disbursements for Year Ended December 31, 2020	Reserve for Encumbrances as of December 31, 2020	Total	Variance Favorable (Unfavorable)
9901-881-399-0000	\$160,000.00	\$0.00	\$160,000.00	\$160,000.00	\$147,004.64	\$0.00	\$147,004.64	\$12,995.36
Other - Other Contractual Services								
Sewer Agency Fund (WCSD) Fund Total:	\$160,000.00	\$0.00	\$160,000.00	\$160,000.00	\$147,004.64	\$0.00	\$147,004.64	\$12,995.36
Custodial Funds Total:	\$160,000.00	\$0.00	\$160,000.00	\$160,000.00	\$147,004.64	\$0.00	\$147,004.64	\$12,995.36
Report Totals:	\$837,133.96	\$37,612.30	\$987,383.96	\$1,024,996.26	\$664,342.50	\$25,746.92	\$690,089.42	\$334,906.84

Statement excludes amounts for advances.

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