

Schedule Of Outstanding Debt

For the Year Ended December 31, 2019

Description of Issue	Year Issued	Interest Rate	Balance January 1	Amount Issued	Amount Retired	Balance December 31
CT35G POINT PLEASANT COVE	2005	0.00%	\$22,156.02	\$0.00	\$5,112.93	\$17,043.09
		Total	\$22,156.02	\$0.00	\$5,112.93	\$17,043.09

Reconciliation of Interfund Transactions

Fiscal 2019 Year-to-Date

Fund Description	Transfers In (A)	Transfers Out (B)	Variance (C = A - B) (C)	Advances In (D)	Advances Out (E)	Variance (F = D - E) (F)
General	\$0.00	\$13,700.88	-\$13,700.88	\$38,000.00	\$38,000.00	\$0.00
Gasoline Tax	\$8,408.88	\$0.00	\$8,408.88	\$0.00	\$0.00	\$0.00
Road and Bridge	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
Special Levy Police	\$292.00	\$0.00	\$292.00	\$0.00	\$0.00	\$0.00
Permissive Motor Vehicle License Tax	\$5,000.00	\$0.00	\$5,000.00	\$6,000.00	\$6,000.00	\$0.00
Special Revenue Lighting	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
	<u>\$13,700.88</u>	<u>\$13,700.88</u>	<u>\$0.00</u>	<u>\$76,000.00</u>	<u>\$76,000.00</u>	<u>\$0.00</u>

WASHINGTON TOWNSHIP, LUCAS COUNTY
Schedule Of Debt Service Requirements
 For the Year Ended December 31, 2019

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Fiscal Year Ending	Principal (A)	Interest (B)	Total Columns A & B (C)
2020	\$3,480.62	\$0.00	\$3,480.62
2021	3,480.62	0.00	3,480.62
2022	3,480.62	0.00	3,480.62
2023	3,480.62	0.00	3,480.62
2024	3,480.62	0.00	3,480.62
Total	\$17,403.10	\$0.00	\$17,403.10

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

For the Year Ended December 31, 2019

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Totals (Memorandum Only)
Cash Receipts						
Property and Other Local Taxes	\$84,616	\$821,760	\$0	\$0	\$0	\$906,376
Charges for Services	0	0	0	0	0	0
Licenses, Permits and Fees	26,520	37,393	0	0	0	63,913
Fines and Forfeitures	0	75,457	0	0	0	75,457
Intergovernmental	109,287	277,827	0	0	0	387,114
Special Assessments	17,663	28,528	0	0	0	46,191
Earnings on Investments	6,310	402	0	0	0	6,712
Miscellaneous	45	70,312	0	0	0	70,357
<i>Total Cash Receipts</i>	<u>244,441</u>	<u>1,311,679</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,556,120</u>
Cash Disbursements						
Current:						
General Government	267,812	0	0	0	0	267,812
Public Safety	1,643	1,056,948	0	0	0	1,058,591
Public Works	737	181,622	0	0	0	182,359
Health	8,795	0	0	0	0	8,795
Human Services	0	0	0	0	0	0
Conservation-Recreation	0	72,962	0	0	0	72,962
Other	0	0	0	0	0	0
Capital Outlay	0	101,113	0	0	0	101,113
Debt Service:						
Principal Retirement	0	5,113	0	0	0	5,113
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Interest and Fiscal Charges	0	617	0	0	0	617
<i>Total Cash Disbursements</i>	<u>278,987</u>	<u>1,418,375</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,697,362</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>(34,546)</u>	<u>(106,696)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(141,242)</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
Sale of Capital Assets	0	0	0	0	0	0

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

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

For the Year Ended December 31, 2019

	<u>General</u>	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Permanent</u>	<u>Totals (Memorandum Only)</u>
Transfers In	0	13,701	0	0	0	13,701
Transfers Out	(13,701)	0	0	0	0	(13,701)
Advances In	38,000	38,000	0	0	0	76,000
Advances Out	(38,000)	(38,000)	0	0	0	(76,000)
Other Financing Sources	2,051	72,654	0	0	0	74,705
Other Financing Uses	(3,959)	0	0	0	0	(3,959)
<i>Total Other Financing Receipts (Disbursements)</i>	<u>(15,609)</u>	<u>86,355</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>70,746</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>(50,155)</u>	<u>(20,341)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(70,496)</u>
<i>Fund Cash Balances, January 1</i>	<u>175,253</u>	<u>654,389</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>829,642</u>
Fund Cash Balances, December 31						
Nonspendable	0	0	0	0	0	0
Restricted	0	634,048	0	0	0	634,048
Committed	0	0	0	0	0	0
Assigned	0	0	0	0	0	0
Unassigned (Deficit)	125,098	0	0	0	0	125,098
<i>Fund Cash Balances, December 31</i>	<u>\$125,098</u>	<u>\$634,048</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$759,146</u>

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

For the Year Ended December 31, 2019

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Totals (Memorandum Only)
GASB 54 Worksheet/Note Disclosure						
<i>Net Change in Fund Cash Balances</i>	(\$50,155)	(\$20,341)	\$0	\$0	\$0	(\$70,496)
<i>Fund Cash Balances, January 1</i>	175,253	654,389	0	0	0	829,642
<i>Fund Cash Balances, December 31</i>	<u>\$125,098</u>	<u>\$634,048</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$759,146</u>
Fund Balances						
Amounts identified as:						
Nonspendable						
<i>Total Nonspendable</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Restricted for:						
Drug and Alcohol Education and Enforcement	\$0	\$8,851	\$0	\$0	\$0	\$8,851
Fire Operations	0	285,851	0	0	0	285,851
Police Operations	0	215,430	0	0	0	215,430
Recreation Programs	0	39,877	0	0	0	39,877
Road and Bridge Maintenance and Improvements	0	75,112	0	0	0	75,112
Street Lights	0	8,927	0	0	0	8,927
<i>Total Restricted</i>	<u>0</u>	<u>634,048</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>634,048</u>
Committed to:						
<i>Total Committed</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Assigned to:						
<i>Total Assigned</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Unassigned</i>	125,098	0	0	0	0	125,098
<i>Total Fund Cash Balances, December 31</i>	<u>\$125,098</u>	<u>\$634,048</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$759,146</u>

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

All Special Revenue Funds

For the Year Ended December 31, 2019

	MOTOR VEHICLE LIC. TAX	GASOLINE TAX	ROAD AND BRIDGE	POLICE SPECIAL LEVY	FIRE SPECIAL LEVY	PARK SPECIAL LEVY
Cash Receipts						
Property and Other Local Taxes	\$0	\$0	\$58,474	\$436,865	\$284,359	\$42,062
Charges for Services	0	0	0	0	0	0
Licenses, Permits and Fees	0	0	0	715	36,678	0
Fines and Forfeitures	0	0	0	72,848	0	0
Intergovernmental	4,002	96,277	12,482	95,556	51,610	9,099
Special Assessments	0	0	0	0	0	0
Earnings on Investments	67	201	0	0	0	0
Miscellaneous	0	0	43,051	8,074	6,537	12,650
<i>Total Cash Receipts</i>	<u>4,069</u>	<u>96,478</u>	<u>114,007</u>	<u>614,058</u>	<u>379,184</u>	<u>63,811</u>
Cash Disbursements						
Current:						
General Government	0	0	0	0	0	0
Public Safety	0	0	0	766,435	290,513	0
Public Works	1,277	84,408	54,075	0	0	0
Health	0	0	0	0	0	0
Human Services	0	0	0	0	0	0
Conservation-Recreation	0	0	0	0	0	72,962
Other	0	0	0	0	0	0
Capital Outlay	0	0	38,950	0	25,244	3,315
Debt Service:						
Principal Retirement	0	5,113	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Interest and Fiscal Charges	0	0	617	0	0	0
<i>Total Cash Disbursements</i>	<u>1,277</u>	<u>89,521</u>	<u>93,642</u>	<u>766,435</u>	<u>315,757</u>	<u>76,277</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>2,792</u>	<u>6,957</u>	<u>20,365</u>	<u>(152,377)</u>	<u>63,427</u>	<u>(12,466)</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

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

All Special Revenue Funds

For the Year Ended December 31, 2019

	MOTOR VEHICLE LIC. TAX	GASOLINE TAX	ROAD AND BRIDGE	POLICE SPECIAL LEVY	FIRE SPECIAL LEVY	PARK SPECIAL LEVY
Sale of Capital Assets	0	0	0	0	0	0
Transfers In	0	8,409	0	292	0	0
Transfers Out	0	0	0	0	0	0
Advances In	0	0	30,000	0	0	0
Advances Out	0	0	(30,000)	0	0	0
Other Financing Sources	0	0	0	64,254	0	8,400
Other Financing Uses	0	0	0	0	0	0
<i>Total Other Financing Receipts (Disbursements)</i>	0	8,409	0	64,546	0	8,400
Special Item	0	0	0	0	0	0
Extraordinary Item	0	0	0	0	0	0
<i>Net Change in Fund Cash Balances</i>	2,792	15,366	20,365	(87,831)	63,427	(4,066)
<i>Fund Cash Balances, January 1</i>	7,260	23,920	2,032	287,548	222,424	43,943
Fund Cash Balances, December 31						
Nonspendable	0	0	0	0	0	0
Restricted	10,052	39,286	22,397	199,717	285,851	39,877
Committed	0	0	0	0	0	0
Assigned	0	0	0	0	0	0
Unassigned (Deficit)	0	0	0	0	0	0
<i>Fund Cash Balances, December 31</i>	<u>\$10,052</u>	<u>\$39,286</u>	<u>\$22,397</u>	<u>\$199,717</u>	<u>\$285,851</u>	<u>\$39,877</u>

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

All Special Revenue Funds

For the Year Ended December 31, 2019

	MOTOR VEHICLE LIC. TAX	GASOLINE TAX	ROAD AND BRIDGE	POLICE SPECIAL LEVY	FIRE SPECIAL LEVY	PARK SPECIAL LEVY
GASB 54 Worksheet/Note Disclosure						
<i>Net Change in Fund Cash Balances</i>	\$2,792	\$15,366	\$20,365	(\$87,831)	\$63,427	(\$4,066)
<i>Fund Cash Balances, January 1</i>	7,260	23,920	2,032	287,548	222,424	43,943
<i>Fund Cash Balances, December 31</i>	<u>\$10,052</u>	<u>\$39,286</u>	<u>\$22,397</u>	<u>\$199,717</u>	<u>\$285,851</u>	<u>\$39,877</u>
Fund Balances						
Amounts identified as:						
Nonspendable						
<i>Total Nonspendable</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Restricted for:						
Drug and Alcohol Education and Enforcement	\$0	\$0	\$0	\$0	\$0	\$0
Fire Operations	0	0	0	0	285,851	0
Police Operations	0	0	0	199,717	0	0
Recreation Programs	0	0	0	0	0	39,877
Road and Bridge Maintenance and Improvements	10,052	39,286	22,397	0	0	0
Street Lights	0	0	0	0	0	0
<i>Total Restricted</i>	<u>10,052</u>	<u>39,286</u>	<u>22,397</u>	<u>199,717</u>	<u>285,851</u>	<u>39,877</u>
Committed to:						
<i>Total Committed</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Assigned to:						
<i>Total Assigned</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Unassigned</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Total Fund Cash Balances, December 31</i>	<u>\$10,052</u>	<u>\$39,286</u>	<u>\$22,397</u>	<u>\$199,717</u>	<u>\$285,851</u>	<u>\$39,877</u>

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

All Special Revenue Funds

For the Year Ended December 31, 2019

	PERMISSIVE MOTOR VEH LICENSE	LAW EN- FORCEMENT TRUST	ENFORCE- MENT AND EDUCATION	LIGHTING SPECIAL REVENUE	SPECIAL REVENUE TOTAL
Cash Receipts					
Property and Other Local Taxes	\$0	\$0	\$0	\$0	\$821,760
Charges for Services	0	0	0	0	0
Licenses, Permits and Fees	0	0	0	0	37,393
Fines and Forfeitures	0	1,818	791	0	75,457
Intergovernmental	8,801	0	0	0	277,827
Special Assessments	0	0	0	28,528	28,528
Earnings on Investments	134	0	0	0	402
Miscellaneous	0	0	0	0	70,312
<i>Total Cash Receipts</i>	<u>8,935</u>	<u>1,818</u>	<u>791</u>	<u>28,528</u>	<u>1,311,679</u>
Cash Disbursements					
Current:					
General Government	0	0	0	0	0
Public Safety	0	0	0	0	1,056,948
Public Works	17,601	0	0	24,261	181,622
Health	0	0	0	0	0
Human Services	0	0	0	0	0
Conservation-Recreation	0	0	0	0	72,962
Other	0	0	0	0	0
Capital Outlay	0	33,604	0	0	101,113
Debt Service:					
Principal Retirement	0	0	0	0	5,113
Payment to Refunded Bond Escrow Agent	0	0	0	0	0
Interest and Fiscal Charges	0	0	0	0	617
<i>Total Cash Disbursements</i>	<u>17,601</u>	<u>33,604</u>	<u>0</u>	<u>24,261</u>	<u>1,418,375</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>(8,666)</u>	<u>(31,786)</u>	<u>791</u>	<u>4,267</u>	<u>(106,696)</u>
Other Financing Receipts (Disbursements)					
Sale of Bonds	0	0	0	0	0
Sale of Refunding Bonds	0	0	0	0	0
Sale of Notes	0	0	0	0	0
Loans Issued	0	0	0	0	0
Other Debt Proceeds	0	0	0	0	0
Premium and Accrued Interest on Debt	0	0	0	0	0
Discount on Debt	0	0	0	0	0
Payment to Refunded Bond Escrow Agent	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, 2019

	PERMISSIVE MOTOR VEH LICENSE	LAW EN- FORCEMENT TRUST	ENFORCE- MENT AND EDUCATION	LIGHTING SPECIAL REVENUE	SPECIAL REVENUE TOTAL
Sale of Capital Assets	0	0	0	0	0
Transfers In	5,000	0	0	0	13,701
Transfers Out	0	0	0	0	0
Advances In	6,000	0	0	2,000	38,000
Advances Out	(6,000)	0	0	(2,000)	(38,000)
Other Financing Sources	0	0	0	0	72,654
Other Financing Uses	0	0	0	0	0
<i>Total Other Financing Receipts (Disbursements)</i>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>86,355</u>
Special Item	0	0	0	0	0
Extraordinary Item	0	0	0	0	0
<i>Net Change in Fund Cash Balances</i>	<u>(3,666)</u>	<u>(31,786)</u>	<u>791</u>	<u>4,267</u>	<u>(20,341)</u>
<i>Fund Cash Balances, January 1</i>	<u>7,043</u>	<u>47,499</u>	<u>8,060</u>	<u>4,660</u>	<u>654,389</u>
Fund Cash Balances, December 31					
Nonspendable	0	0	0	0	0
Restricted	3,377	15,713	8,851	8,927	634,048
Committed	0	0	0	0	0
Assigned	0	0	0	0	0
Unassigned (Deficit)	0	0	0	0	0
<i>Fund Cash Balances, December 31</i>	<u><u>\$3,377</u></u>	<u><u>\$15,713</u></u>	<u><u>\$8,851</u></u>	<u><u>\$8,927</u></u>	<u><u>\$634,048</u></u>

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

All Special Revenue Funds

For the Year Ended December 31, 2019

	PERMISSIVE MOTOR VEH LICENSE	LAW EN- FORCEMENT TRUST	ENFORCE- MENT AND EDUCATION	LIGHTING SPECIAL REVENUE	SPECIAL REVENUE TOTAL
GASB 54 Worksheet/Note Disclosure					
<i>Net Change in Fund Cash Balances</i>	(\$3,666)	(\$31,786)	\$791	\$4,267	(\$20,341)
<i>Fund Cash Balances, January 1</i>	7,043	47,499	8,060	4,660	654,389
<i>Fund Cash Balances, December 31</i>	<u>\$3,377</u>	<u>\$15,713</u>	<u>\$8,851</u>	<u>\$8,927</u>	<u>\$634,048</u>
Fund Balances					
Amounts identified as:					
Nonspendable					
<i>Total Nonspendable</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Restricted for:					
Drug and Alcohol Education and Enforcement	\$0	\$0	\$8,851	\$0	\$8,851
Fire Operations	0	0	0	0	285,851
Police Operations	0	15,713	0	0	215,430
Recreation Programs	0	0	0	0	39,877
Road and Bridge Maintenance and Improvements	3,377	0	0	0	75,112
Street Lights	0	0	0	8,927	8,927
<i>Total Restricted</i>	<u>3,377</u>	<u>15,713</u>	<u>8,851</u>	<u>8,927</u>	<u>634,048</u>
Committed to:					
<i>Total Committed</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Assigned to:					
<i>Total Assigned</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Unassigned</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Total Fund Cash Balances, December 31</i>	<u>\$3,377</u>	<u>\$15,713</u>	<u>\$8,851</u>	<u>\$8,927</u>	<u>\$634,048</u>

Comparison of Budgeted and Actual Receipts

All Budgeted Funds for Fiscal 2019 Year-to-Date

Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
1000 General				
General				
1000-101-0000 General Property Tax - Real Estate	\$80,000.00	\$80,000.00	\$84,208.70	\$4,208.70
1000-101-1000 General Property Tax - Real Estate{MANUFACTURED HOME TAX}	\$0.00	\$0.00	\$0.00	\$0.00
1000-101-2000 General Property Tax - Real Estate{MOBILE HOME TAX}	\$0.00	\$406.03	\$406.03	\$0.00
1000-302-0000 Fees	\$2,000.00	\$2,175.00	\$2,175.00	\$0.00
1000-302-0011 Fees{CABLEVISION FRAN FEES}	\$30,000.00	\$25,000.00	\$24,345.13	(\$654.87)
1000-302-1112 Fees{TRANSIENT VENDOR}	\$0.00	\$0.00	\$0.00	\$0.00
1000-532-0000 Local Government Distribution	\$30,000.00	\$29,000.00	\$28,152.43	(\$847.57)
1000-533-0000 Liquor Permit Fees	\$2,000.00	\$2,000.00	\$1,389.50	(\$610.50)
1000-534-0000 Cigarette License Fees	\$50.00	\$50.00	\$0.00	(\$50.00)
1000-535-0000 Property Tax Allocation	\$16,000.00	\$15,689.37	\$15,689.37	\$0.00
1000-535-0004 Property Tax Allocation{PUBLIC UTILITY PERSONAL TAX}	\$0.00	\$0.00	\$983.61	\$983.61
1000-535-1000 Property Tax Allocation{MANUFACTURED HOME TAX}	\$2,000.00	\$1,902.85	\$1,083.02	(\$819.83)
1000-535-2000 Property Tax Allocation{MOBILE HOME TAX}	\$0.00	\$0.00	\$416.44	\$416.44
1000-539-0002 Other - State Receipts{ELECTRIC DEREGULATION}	\$0.00	\$0.00	\$0.00	\$0.00
1000-539-0010 Other - State Receipts{OHIO BUREAU OF WORKERS'S COMP}	\$5,000.00	\$57,000.00	\$56,517.89	(\$482.11)
1000-539-6600 Other - State Receipts{HB66}	\$5,000.00	\$5,055.00	\$5,054.04	(\$0.96)
1000-591-2031 Intergovernmental Receipts (Non-State and Non-Federal{ROADS})	\$1,000.00	\$945.00	\$0.00	(\$945.00)
1000-601-0003 Special Assessments{BLIGHT}	\$4,000.00	\$18,000.00	\$17,663.11	(\$336.89)
1000-701-0000 Interest	\$5,000.00	\$7,000.00	\$6,310.02	(\$689.98)
1000-892-0000 Other - Miscellaneous Non-Operating	\$4,000.00	\$4,000.00	\$45.03	(\$3,954.97)
1000-999-0000 Other - Other Financing Sources	\$1,950.00	\$5,950.00	\$2,051.30	(\$3,898.70)
General Fund Total:	\$188,000.00	\$254,173.25	\$246,490.62	(\$7,682.63)
General Funds Total:	\$188,000.00	\$254,173.25	\$246,490.62	(\$7,682.63)
2000 Special Revenue				
Motor Vehicle License Tax				
2011-592-0000 Motor Vehicle License Tax - County Levied	\$4,900.00	\$4,900.00	\$4,002.49	(\$897.51)

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 2019 Year-to-Date

Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
2011-701-0000 Interest	\$100.00	\$100.00	\$67.14	(\$32.86)
Motor Vehicle License Tax Fund Total:	\$5,000.00	\$5,000.00	\$4,069.63	(\$930.37)
 Gasoline Tax				
2021-537-0000 Gasoline Tax	\$97,570.15	\$97,570.15	\$96,276.74	(\$1,293.41)
2021-701-0000 Interest	\$150.00	\$150.00	\$201.37	\$51.37
2021-892-0000 Other - Miscellaneous Non-Operating	\$1,279.85	\$1,279.85	\$0.00	(\$1,279.85)
2021-931-0000 Transfers - In	\$0.00	\$0.00	\$8,408.88	\$8,408.88
Gasoline Tax Fund Total:	\$99,000.00	\$99,000.00	\$104,886.99	\$5,886.99
 Road and Bridge				
2031-101-0000 General Property Tax - Real Estate	\$60,000.00	\$59,322.00	\$57,448.84	(\$1,873.16)
2031-101-1000 General Property Tax - Real Estate{MANUFACTURED HOME TAX}	\$500.00	\$761.00	\$760.70	(\$0.30)
2031-101-2000 General Property Tax - Real Estate{MOBILE HOME TAX}	\$0.00	\$265.00	\$264.87	(\$0.13)
2031-535-0000 Property Tax Allocation	\$11,000.00	\$11,000.00	\$11,151.03	\$151.03
2031-535-1000 Property Tax Allocation{MANUFACTURED HOME TAX}	\$0.00	\$0.00	\$0.00	\$0.00
2031-535-2000 Property Tax Allocation{MOBILE HOME TAX}	\$1,000.00	\$1,000.00	\$381.26	(\$618.74)
2031-538-0000 Local Public Works Commission	\$250,000.00	\$0.00	\$0.00	\$0.00
2031-539-6600 Other - State Receipts{HB66}	\$0.00	\$0.00	\$0.00	\$0.00
2031-591-0000 Intergovernmental Receipts (Non-State and Non-Federal)	\$2,000.00	\$1,100.00	\$950.00	(\$150.00)
2031-891-0007 Other - Miscellaneous Operating{REIMBURSEMENT}	\$2,000.00	\$41,000.00	\$40,151.43	(\$848.57)
2031-892-0000 Other - Miscellaneous Non-Operating	\$1,000.00	\$2,900.00	\$2,900.00	\$0.00
2031-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Road and Bridge Fund Total:	\$327,500.00	\$117,348.00	\$114,008.13	(\$3,339.87)
 Special Levy Police				
2191-101-0000 General Property Tax - Real Estate	\$440,000.00	\$440,000.00	\$434,804.07	(\$5,195.93)
2191-101-1000 General Property Tax - Real Estate{MANUFACTURED HOME TAX}	\$0.00	\$0.00	\$0.00	\$0.00
2191-101-2000 General Property Tax - Real Estate{MOBILE HOME TAX}	\$0.00	\$0.00	\$2,059.68	\$2,059.68
2191-302-0000 Fees	\$1,000.00	\$1,000.00	\$715.00	(\$285.00)

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 2019 Year-to-Date

Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
2191-401-0000 Fines	\$27,000.00	\$27,000.00	\$24,003.33	(\$2,996.67)
2191-401-2016 Fines{STORAGE & TOWING}	\$0.00	\$0.00	\$48,845.00	\$48,845.00
2191-535-0000 Property Tax Allocation	\$90,000.00	\$90,000.00	\$79,594.06	(\$10,405.94)
2191-535-0004 Property Tax Allocation{PUBLIC UTILITY PERSONAL TAX}	\$0.00	\$0.00	\$5,867.18	\$5,867.18
2191-535-1000 Property Tax Allocation{MANUFACTURED HOME TAX}	\$0.00	\$0.00	\$5,715.48	\$5,715.48
2191-535-2000 Property Tax Allocation{MOBILE HOME TAX}	\$10,000.00	\$10,000.00	\$2,817.41	(\$7,182.59)
2191-539-0002 Other - State Receipts{ELECTRIC DEREGULATION}	\$0.00	\$0.00	\$0.00	\$0.00
2191-539-2191 Other - State Receipts{POLICE TRAINING}	\$4,000.00	\$4,000.00	\$0.00	(\$4,000.00)
2191-539-6600 Other - State Receipts{HB66}	\$0.00	\$0.00	\$0.00	\$0.00
2191-599-0000 Other - Other Intergovernmental	\$0.00	\$0.00	\$1,561.50	\$1,561.50
2191-803-0000 Contributions	\$0.00	\$0.00	\$100.00	\$100.00
2191-806-0000 Proceeds - Sale of Forfeited Property and Seized Contraband	\$1,000.00	\$1,000.00	\$200.00	(\$800.00)
2191-892-0000 Other - Miscellaneous Non-Operating	\$12,000.00	\$12,000.00	\$7,774.04	(\$4,225.96)
2191-931-0000 Transfers - In	\$0.00	\$0.00	\$292.00	\$292.00
2191-951-0000 Sale of Fixed Assets	\$1,000.00	\$1,000.00	\$0.00	(\$1,000.00)
2191-999-2016 Other - Other Financing Sources{STORAGE & TOWING}	\$115,000.00	\$115,000.00	\$64,253.98	(\$50,746.02)
Special Levy Police Fund Total:	\$701,000.00	\$701,000.00	\$678,602.73	(\$22,397.27)
Special Levy Fire				
2192-101-0000 General Property Tax - Real Estate	\$285,000.00	\$284,115.00	\$283,473.72	(\$641.28)
2192-101-1000 General Property Tax - Real Estate{MANUFACTURED HOME TAX}	\$0.00	\$0.00	\$0.00	\$0.00
2192-101-2000 General Property Tax - Real Estate{MOBILE HOME TAX}	\$0.00	\$885.00	\$884.99	(\$0.01)
2192-302-0000 Fees	\$27,000.00	\$27,000.00	\$36,677.83	\$9,677.83
2192-401-0000 Fines	\$0.00	\$0.00	\$0.00	\$0.00
2192-535-0000 Property Tax Allocation	\$40,000.00	\$36,984.00	\$34,687.57	(\$2,296.43)
2192-535-0004 Property Tax Allocation{PUBLIC UTILITY PERSONAL TAX}	\$0.00	\$3,016.00	\$3,015.83	(\$0.17)
2192-535-1000 Property Tax Allocation{MANUFACTURED HOME TAX}	\$6,000.00	\$3,882.00	\$3,663.52	(\$218.48)
2192-535-2000 Property Tax Allocation{MOBILE HOME TAX}	\$0.00	\$2,118.01	\$2,117.34	(\$0.67)
2192-539-0000 Other - State Receipts	\$0.00	\$0.00	\$8,125.00	\$8,125.00
2192-539-0002 Other - State Receipts{ELECTRIC DEREGULATION}	\$0.00	\$0.00	\$0.00	\$0.00
2192-539-6600 Other - State Receipts{HB66}	\$0.00	\$0.00	\$0.00	\$0.00

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 2019 Year-to-Date

Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
2192-805-0000 Other Local Grants (not from another government)	\$0.00	\$0.00	\$0.00	\$0.00
2192-892-0000 Other - Miscellaneous Non-Operating	\$6,000.00	\$6,000.00	\$6,536.51	\$536.51
2192-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
2192-951-0000 Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
2192-999-0221 Other - Other Financing Sources{HEALTH INS PAYMENT}	\$0.00	\$0.00	\$0.00	\$0.00
Special Levy Fire Fund Total:	\$364,000.00	\$364,000.01	\$379,182.31	\$15,182.30
 Special Levy Park				
2194-101-0000 General Property Tax - Real Estate	\$42,000.00	\$42,000.00	\$41,944.00	(\$56.00)
2194-101-1000 General Property Tax - Real Estate{MANUFACTURED HOME TAX}	\$0.00	\$0.00	\$0.00	\$0.00
2194-101-2000 General Property Tax - Real Estate{MOBILE HOME TAX}	\$0.00	\$119.00	\$118.16	(\$0.84)
2194-535-0000 Property Tax Allocation	\$10,000.00	\$9,140.00	\$7,813.94	(\$1,326.06)
2194-535-0004 Property Tax Allocation{PUBLIC UTILITY PERSONAL TAX}	\$0.00	\$476.00	\$475.21	(\$0.79)
2194-535-1000 Property Tax Allocation{MANUFACTURED HOME TAX}	\$1,000.00	\$1,000.00	\$545.13	(\$454.87)
2194-535-2000 Property Tax Allocation{MOBILE HOME TAX}	\$0.00	\$265.00	\$264.65	(\$0.35)
2194-539-0002 Other - State Receipts{ELECTRIC DEREGULATION}	\$0.00	\$0.00	\$0.00	\$0.00
2194-539-6600 Other - State Receipts{HB66}	\$0.00	\$0.00	\$0.00	\$0.00
2194-802-0000 Rentals and Leases	\$14,000.00	\$14,000.00	\$11,750.00	(\$2,250.00)
2194-802-9400 Rentals and Leases{Shelter House Deposit}	\$2,000.00	\$2,000.00	\$900.00	(\$1,100.00)
2194-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
2194-999-0000 Other - Other Financing Sources	\$1,000.00	\$801.00	\$200.00	(\$601.00)
2194-999-9401 Other - Other Financing Sources{Washington Local Schools}	\$4,000.00	\$8,200.00	\$8,200.00	\$0.00
Special Levy Park Fund Total:	\$74,000.00	\$78,001.00	\$72,211.09	(\$5,789.91)
 Permissive Motor Vehicle License Tax				
2231-592-0000 Motor Vehicle License Tax - County Levied	\$12,800.00	\$12,800.00	\$8,800.75	(\$3,999.25)
2231-701-0000 Interest	\$200.00	\$199.99	\$134.26	(\$65.73)
2231-931-0000 Transfers - In	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Permissive Motor Vehicle License Tax Fund Total:	\$13,000.00	\$17,999.99	\$13,935.01	(\$4,064.98)
 Law Enforcement Trust				

Statement excludes amounts for advances.

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Comparison of Budgeted and Actual Receipts

All Budgeted Funds for Fiscal 2019 Year-to-Date

Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
2261-499-0000 Other - Fines and Forfeitures	\$2,000.00	\$2,000.00	\$1,818.10	(\$181.90)
Law Enforcement Trust Fund Total:	\$2,000.00	\$2,000.00	\$1,818.10	(\$181.90)
Enforcement and Education				
2271-499-0000 Other - Fines and Forfeitures	\$1,000.00	\$1,000.00	\$791.00	(\$209.00)
Enforcement and Education Fund Total:	\$1,000.00	\$1,000.00	\$791.00	(\$209.00)
Special Revenue Lighting				
2902-601-0044 Special Assessments{44 LIGHTING SHORELAND}	\$7,000.00	\$7,000.00	\$6,974.47	(\$25.53)
2902-601-0070 Special Assessments{70 LIGHTING CREEKSIDE GLENS}	\$7,000.00	\$7,000.00	\$6,893.37	(\$106.63)
2902-601-0072 Special Assessments{72 LIGHTING OTTAWA RIVER EST}	\$3,000.00	\$3,000.00	\$2,320.80	(\$679.20)
2902-601-0073 Special Assessments{73 LIGHTING SHORELAND HEIGHTS}	\$2,000.00	\$2,000.00	\$880.40	(\$1,119.60)
2902-601-0074 Special Assessments{74 LIGHTING SHORELAND HEIGHTS}	\$3,000.00	\$3,000.00	\$2,604.37	(\$395.63)
2902-601-0075 Special Assessments{75 LIGHTING RAINTREE SUBDIV}	\$4,000.00	\$4,000.00	\$3,478.63	(\$521.37)
2902-601-0076 Special Assessments{76 LIGHTING POINT PLEASANT COV}	\$3,000.00	\$3,000.00	\$1,996.94	(\$1,003.06)
2902-601-0077 Special Assessments{77 LIGHTING SUMMIT STREET}	\$4,000.00	\$4,000.00	\$3,379.22	(\$620.78)
2902-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Revenue Lighting Fund Total:	\$33,000.00	\$33,000.00	\$28,528.20	(\$4,471.80)
Special Revenue Funds Total:	\$1,619,500.00	\$1,418,349.00	\$1,398,033.19	(\$20,315.81)
Report Totals:	\$1,807,500.00	\$1,672,522.25	\$1,644,523.81	(\$27,998.44)

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 Disbursements and Encumbrances
With Expenditure Authority**

All Budgeted Funds for Fiscal 2019 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2018	Appropriations For Year Ended December 31, 2019	Total	Disbursements for Year Ended December 31, 2019	Reserve for Encumbrances as of December 31, 2019	Total	Variance Favorable (Unfavorable)
1000 General								
General								
1000-110-111-0000 Salaries - Trustees	\$38,000.00	\$191.96	\$38,000.00	\$38,191.96	\$37,650.89	\$0.00	\$37,650.89	\$541.07
1000-110-119-0000 Other - Salaries - Trustees' Office	\$20,500.00	\$143.15	\$26,500.00	\$26,643.15	\$24,281.84	\$0.00	\$24,281.84	\$2,361.31
1000-110-121-0000 Salary - Township Fiscal Officer	\$23,000.00	\$167.98	\$23,000.00	\$23,167.98	\$22,004.08	\$0.00	\$22,004.08	\$1,163.90
1000-110-211-0000 Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-212-0000 Social Security	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$864.60	\$0.00	\$864.60	\$135.40
1000-110-213-0000 Medicare	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,209.92	\$0.00	\$1,209.92	\$290.08
1000-110-219-0000 Other - Employer's Retirement Contributions	\$10,000.00	\$0.00	\$12,695.00	\$12,695.00	\$11,854.20	\$0.00	\$11,854.20	\$840.80
1000-110-221-0000 Medical/Hospitalization	\$2,500.00	\$0.00	\$9,600.00	\$9,600.00	\$8,609.38	\$0.00	\$8,609.38	\$990.62
1000-110-229-0000 Other - Insurance Benefits	\$0.00	\$0.00	\$2,882.20	\$2,882.20	\$2,877.70	\$0.00	\$2,877.70	\$4.50
1000-110-229-0220 Other - Insurance Benefits{DENTAL & VISION}	\$5,000.00	\$0.00	\$4,525.20	\$4,525.20	\$4,525.20	\$0.00	\$4,525.20	\$0.00
1000-110-230-0000 Workers' Compensation	\$32,000.00	\$0.00	\$79,481.00	\$79,481.00	\$79,480.74	\$0.00	\$79,480.74	\$0.26
1000-110-240-0000 Unemployment Compensation	\$0.00	\$0.00	\$100.00	\$100.00	\$75.48	\$0.00	\$75.48	\$24.52
1000-110-312-0000 Auditing Services	\$6,000.00	\$0.00	\$4,838.10	\$4,838.10	\$4,838.00	\$0.00	\$4,838.00	\$0.10
1000-110-313-0000 Uniform Accounting Network Fees	\$2,000.00	\$0.00	\$3,200.00	\$3,200.00	\$3,048.00	\$0.00	\$3,048.00	\$152.00
1000-110-314-0000 Tax Collection Fees	\$4,000.00	\$0.00	\$4,050.00	\$4,050.00	\$1,554.57	\$0.00	\$1,554.57	\$2,495.43
1000-110-315-0000 Election Expenses	\$2,500.00	\$0.00	\$1,231.54	\$1,231.54	\$1,231.54	\$0.00	\$1,231.54	\$0.00
1000-110-330-0000 Travel and Meeting Expense	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$1,107.98	\$0.00	\$1,107.98	\$1,392.02

Statement excludes amounts for advances.

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

All Budgeted Funds for Fiscal 2019 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2018	Appropriations For Year Ended December 31, 2019	Total	Disbursements for Year Ended December 31, 2019	Reserve for Encumbrances as of December 31, 2019	Total	Variance Favorable (Unfavorable)
1000-110-341-0000 Telephone	\$3,500.00	\$0.00	\$4,000.00	\$4,000.00	\$2,454.79	\$0.00	\$2,454.79	\$1,545.21
1000-110-342-0000 Postage	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$2,598.90	\$0.00	\$2,598.90	\$1,401.10
1000-110-344-0000 Printing	\$1,000.00	\$0.00	\$725.00	\$725.00	\$725.00	\$0.00	\$725.00	\$0.00
1000-110-345-0000 Advertising	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$456.10	\$0.00	\$456.10	\$543.90
1000-110-345-1100 Advertising{DELINQUENT TAX LISTS RE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-345-1200 Advertising{DELINQUENT TAX LISTS MH}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-350-0000 Utilities	\$3,000.00	\$0.00	\$3,400.00	\$3,400.00	\$1,494.09	\$0.00	\$1,494.09	\$1,905.91
1000-110-370-0000 Payment to Another Political Subdivision	\$4,500.00	\$0.00	\$45.80	\$45.80	\$0.00	\$0.00	\$0.00	\$45.80
1000-110-389-0006 Other - Insurance and Bonding{LIABILITY/PROPERTY}	\$28,000.00	\$0.00	\$5,202.60	\$5,202.60	\$5,202.60	\$0.00	\$5,202.60	\$0.00
1000-110-410-0000 Office Supplies	\$10,000.00	\$0.00	\$6,700.00	\$6,700.00	\$6,056.12	\$0.00	\$6,056.12	\$643.88
1000-110-430-0000 Small Tools and Minor Equipment	\$7,000.00	\$0.00	\$7,110.00	\$7,110.00	\$6,117.94	\$0.00	\$6,117.94	\$992.06
1000-110-599-0000 Other - Other Expenses	\$25,000.00	\$0.00	\$12,932.56	\$12,932.56	\$8,919.90	\$0.00	\$8,919.90	\$4,012.66
1000-110-740-0000 Machinery, Equipment and Furniture	\$5,000.00	\$0.00	\$16.00	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00
1000-120-323-0000 Repairs and Maintenance	\$6,500.00	\$0.00	\$3,000.00	\$3,000.00	\$1,883.49	\$0.00	\$1,883.49	\$1,116.51
1000-120-351-0000 Electricity	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$1,956.56	\$0.00	\$1,956.56	\$1,043.44
1000-120-352-0000 Water and Sewage	\$1,000.00	\$0.00	\$5,565.00	\$5,565.00	\$5,146.41	\$0.00	\$5,146.41	\$418.59
1000-120-353-0000 Natural Gas	\$3,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,573.59	\$0.00	\$1,573.59	\$426.41
1000-120-420-0000 Operating Supplies	\$1,000.00	\$0.00	\$1,500.00	\$1,500.00	\$1,487.68	\$0.00	\$1,487.68	\$12.32
1000-120-599-0000 Other - Other Expenses	\$500.00	\$0.00	\$5,200.00	\$5,200.00	\$5,050.00	\$0.00	\$5,050.00	\$150.00

Statement excludes amounts for advances.

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

All Budgeted Funds for Fiscal 2019 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2018	Appropriations For Year Ended December 31, 2019	Total	Disbursements for Year Ended December 31, 2019	Reserve for Encumbrances as of December 31, 2019	Total	Variance Favorable (Unfavorable)
1000-120-730-0000 Improvement of Sites	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-120-740-0000 Machinery, Equipment and Furniture	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
1000-130-150-0000 Compensation of Board and Commission Members	\$2,000.00	\$0.00	\$1,000.00	\$1,000.00	\$870.00	\$0.00	\$870.00	\$130.00
1000-130-190-0000 Other - Salaries	\$10,000.00	\$70.00	\$10,000.00	\$10,070.00	\$9,520.00	\$0.00	\$9,520.00	\$550.00
1000-130-329-0003 Other - Property Services{BLIGHT}	\$5,000.00	\$0.00	\$2,500.00	\$2,500.00	\$450.83	\$0.00	\$450.83	\$2,049.17
1000-130-330-0000 Travel and Meeting Expense	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$283.04	\$0.00	\$283.04	\$716.96
1000-130-599-0000 Other - Other Expenses	\$400.00	\$0.00	\$400.00	\$400.00	\$351.11	\$0.00	\$351.11	\$48.89
1000-190-599-0005 Other - Other Expenses{LAND REUTILIZATION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-240-370-0000 Payment to Another Political Subdivision	\$10,000.00	\$0.00	\$10,035.00	\$10,035.00	\$783.56	\$0.00	\$783.56	\$9,251.44
1000-290-591-0000 Contributions to Other Organizations	\$1,000.00	\$0.00	\$965.00	\$965.00	\$859.00	\$0.00	\$859.00	\$106.00
1000-320-320-0008 Property Services{LEAF PICK UP}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-320-322-0000 Garbage and Trash Removal	\$1,000.00	\$0.00	\$1,500.00	\$1,500.00	\$736.98	\$0.00	\$736.98	\$763.02
1000-420-370-0000 Payment to Another Political Subdivision	\$0.00	\$0.00	\$8,797.33	\$8,797.33	\$8,794.66	\$0.00	\$8,794.66	\$2.67
1000-910-910-0000 Transfers - Out	\$5,000.00	\$0.00	\$13,702.67	\$13,702.67	\$13,700.88	\$0.00	\$13,700.88	\$1.79
1000-990-990-0000 Other - Other Financing Uses	\$1,000.00	\$0.00	\$4,500.00	\$4,500.00	\$3,958.55	\$0.00	\$3,958.55	\$541.45
General Fund Total:	\$315,900.00	\$573.09	\$336,900.00	\$337,473.09	\$296,645.90	\$0.00	\$296,645.90	\$40,827.19
General Funds Total:	\$315,900.00	\$573.09	\$336,900.00	\$337,473.09	\$296,645.90	\$0.00	\$296,645.90	\$40,827.19

2000 Special Revenue

Motor Vehicle License Tax

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 Disbursements and Encumbrances
With Expenditure Authority**

All Budgeted Funds for Fiscal 2019 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2018	Appropriations For Year Ended December 31, 2019	Total	Disbursements for Year Ended December 31, 2019	Reserve for Encumbrances as of December 31, 2019	Total	Variance Favorable (Unfavorable)
2011-330-420-0000 Operating Supplies	\$11,000.00	\$0.00	\$11,000.00	\$11,000.00	\$1,250.13	\$0.00	\$1,250.13	\$9,749.87
2011-330-599-0000 Other - Other Expenses	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$27.09	\$0.00	\$27.09	\$972.91
Motor Vehicle License Tax Fund Total:	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$1,277.22	\$0.00	\$1,277.22	\$10,722.78
Gasoline Tax								
2021-330-111-0000 Salaries - Trustees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2021-330-190-0000 Other - Salaries	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	\$67,862.25	\$0.00	\$67,862.25	\$7,137.75
2021-330-213-0000 Medicare	\$1,100.00	\$0.00	\$1,115.00	\$1,115.00	\$1,112.02	\$0.00	\$1,112.02	\$2.98
2021-330-219-0000 Other - Employer's Retirement Contributions	\$11,000.00	\$0.00	\$11,000.00	\$11,000.00	\$9,513.82	\$0.00	\$9,513.82	\$1,486.18
2021-330-389-0000 Other - Insurance and Bonding	\$0.00	\$0.00	\$5,203.00	\$5,203.00	\$5,202.60	\$0.00	\$5,202.60	\$0.40
2021-330-599-0000 Other - Other Expenses	\$30,000.00	\$0.00	\$20,069.07	\$20,069.07	\$716.96	\$0.00	\$716.96	\$19,352.11
2021-390-221-0000 Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2021-820-820-6062 Principal Payments - Notes{POINT PLEASANT COVE}	\$3,408.62	\$0.00	\$5,112.93	\$5,112.93	\$5,112.93	\$0.00	\$5,112.93	\$0.00
Gasoline Tax Fund Total:	\$120,508.62	\$0.00	\$117,500.00	\$117,500.00	\$89,520.58	\$0.00	\$89,520.58	\$27,979.42
Road and Bridge								
2031-190-599-0005 Other - Other Expenses{LAND REUTILIZATION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-330-190-0000 Other - Salaries	\$10,000.00	\$791.54	\$10,000.00	\$10,791.54	\$3,120.19	\$0.00	\$3,120.19	\$7,671.35
2031-330-213-0000 Medicare	\$200.00	\$0.00	\$200.00	\$200.00	\$30.14	\$0.00	\$30.14	\$169.86
2031-330-219-0000 Other - Employer's Retirement Contributions	\$1,400.00	\$0.00	\$1,900.00	\$1,900.00	\$1,424.07	\$0.00	\$1,424.07	\$475.93
2031-330-229-0220 Other - Insurance Benefits{DENTAL & VISION}	\$600.00	\$0.00	\$550.00	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00

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

All Budgeted Funds for Fiscal 2019 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2018	Appropriations For Year Ended December 31, 2019	Total	Disbursements for Year Ended December 31, 2019	Reserve for Encumbrances as of December 31, 2019	Total	Variance Favorable (Unfavorable)
2031-330-314-0000 Tax Collection Fees	\$1,300.00	\$0.00	\$1,350.00	\$1,350.00	\$1,050.27	\$0.00	\$1,050.27	\$299.73
2031-330-322-0000 Garbage and Trash Removal	\$600.00	\$0.00	\$600.00	\$600.00	\$280.90	\$0.00	\$280.90	\$319.10
2031-330-323-0000 Repairs and Maintenance	\$9,000.00	\$0.00	\$12,000.00	\$12,000.00	\$10,950.33	\$0.00	\$10,950.33	\$1,049.67
2031-330-341-0000 Telephone	\$1,000.00	\$0.00	\$1,700.00	\$1,700.00	\$606.02	\$0.00	\$606.02	\$1,093.98
2031-330-345-1100 Advertising{DELINQUENT TAX LISTS RE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-330-345-1200 Advertising{DELINQUENT TAX LISTS MH}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-330-351-0000 Electricity	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$1,956.54	\$0.00	\$1,956.54	\$1,043.46
2031-330-353-0000 Natural Gas	\$3,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,573.61	\$0.00	\$1,573.61	\$426.39
2031-330-359-0000 Other - Utilities	\$500.00	\$0.00	\$2,500.00	\$2,500.00	\$1,480.48	\$0.00	\$1,480.48	\$1,019.52
2031-330-400-0000 Supplies and Materials	\$2,000.00	\$0.00	\$3,000.00	\$3,000.00	\$2,906.74	\$0.00	\$2,906.74	\$93.26
2031-330-400-4040 Supplies and Materials{ON ROAD}	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$5,866.13	\$0.00	\$5,866.13	\$4,133.87
2031-330-430-0000 Small Tools and Minor Equipment	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$379.15	\$0.00	\$379.15	\$620.85
2031-330-599-0000 Other - Other Expenses	\$10,000.00	\$0.00	\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00
2031-330-750-0000 Motor Vehicles	\$23,100.00	\$0.00	\$23,100.00	\$23,100.00	\$22,450.63	\$0.00	\$22,450.63	\$649.37
2031-390-221-0000 Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-760-360-0000 Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-760-700-0000 Capital Outlay	\$250,000.00	\$0.00	\$40,000.00	\$40,000.00	\$38,950.00	\$0.00	\$38,950.00	\$1,050.00
2031-830-830-0000 Interest Payments	\$634.00	\$0.00	\$634.00	\$634.00	\$617.39	\$0.00	\$617.39	\$16.61
Road and Bridge Fund Total:	\$327,334.00	\$791.54	\$117,334.00	\$118,125.54	\$93,642.59	\$0.00	\$93,642.59	\$24,482.95

Statement excludes amounts for advances.

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

All Budgeted Funds for Fiscal 2019 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2018	Appropriations For Year Ended December 31, 2019	Total	Disbursements for Year Ended December 31, 2019	Reserve for Encumbrances as of December 31, 2019	Total	Variance Favorable (Unfavorable)
Special Levy Police								
2191-110-111-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Salaries - Trustees								
2191-190-599-0005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Expenses{LAND REUTILIZATION}								
2191-210-190-0000	\$400,000.00	\$3,644.01	\$395,000.00	\$398,644.01	\$394,087.92	\$0.00	\$394,087.92	\$4,556.09
Other - Salaries								
2191-210-190-2020	\$40,000.00	\$448.25	\$50,000.00	\$50,448.25	\$46,646.73	\$0.00	\$46,646.73	\$3,801.52
Other - Salaries{COPS FAST}								
2191-210-213-0000	\$6,500.00	\$0.00	\$6,550.00	\$6,550.00	\$6,543.02	\$0.00	\$6,543.02	\$6.98
Medicare								
2191-210-219-0000	\$70,000.00	\$0.00	\$77,000.00	\$77,000.00	\$76,973.71	\$0.00	\$76,973.71	\$26.29
Other - Employer's Retirement Contributions								
2191-210-221-0000	\$50,000.00	\$0.00	\$51,000.00	\$51,000.00	\$49,805.88	\$0.00	\$49,805.88	\$1,194.12
Medical/Hospitalization								
2191-210-229-0220	\$3,520.00	\$0.00	\$470.00	\$470.00	\$0.00	\$0.00	\$0.00	\$470.00
Other - Insurance Benefits{DENTAL & VISION}								
2191-210-314-0000	\$9,000.00	\$0.00	\$9,050.00	\$9,050.00	\$7,761.31	\$0.00	\$7,761.31	\$1,288.69
Tax Collection Fees								
2191-210-318-0000	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$2,346.99	\$0.00	\$2,346.99	\$653.01
Training Services								
2191-210-322-0000	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$280.90	\$0.00	\$280.90	\$719.10
Garbage and Trash Removal								
2191-210-323-0000	\$20,000.00	\$0.00	\$24,000.00	\$24,000.00	\$14,397.69	\$0.00	\$14,397.69	\$9,602.31
Repairs and Maintenance								
2191-210-341-0000	\$3,000.00	\$0.00	\$4,000.00	\$4,000.00	\$3,180.61	\$0.00	\$3,180.61	\$819.39
Telephone								
2191-210-345-1100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising{DELINQUENT TAX LISTS RE}								
2191-210-345-1200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising{DELINQUENT TAX LISTS MH}								
2191-210-351-0000	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$1,956.59	\$0.00	\$1,956.59	\$1,043.41
Electricity								
2191-210-353-0000	\$3,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,573.61	\$0.00	\$1,573.61	\$426.39
Natural Gas								
2191-210-359-0000	\$2,400.00	\$0.00	\$3,400.00	\$3,400.00	\$1,480.48	\$0.00	\$1,480.48	\$1,919.52
Other - Utilities								

Statement excludes amounts for advances.

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

All Budgeted Funds for Fiscal 2019 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2018	Appropriations For Year Ended December 31, 2019	Total	Disbursements for Year Ended December 31, 2019	Reserve for Encumbrances as of December 31, 2019	Total	Variance Favorable (Unfavorable)
2191-210-360-0000 Contracted Services	\$17,000.00	\$0.00	\$17,000.00	\$17,000.00	\$16,348.00	\$0.00	\$16,348.00	\$652.00
2191-210-389-0000 Other - Insurance and Bonding	\$0.00	\$0.00	\$5,203.00	\$5,203.00	\$5,202.60	\$0.00	\$5,202.60	\$0.40
2191-210-390-0000 Other - Purchased Services	\$0.00	\$0.00	\$6,303.00	\$6,303.00	\$6,303.00	\$0.00	\$6,303.00	\$0.00
2191-210-420-0000 Operating Supplies	\$10,000.00	\$0.00	\$5,000.00	\$5,000.00	\$2,554.15	\$0.00	\$2,554.15	\$2,445.85
2191-210-420-3030 Operating Supplies{GASOLINE}	\$25,000.00	\$0.00	\$26,000.00	\$26,000.00	\$19,436.97	\$0.00	\$19,436.97	\$6,563.03
2191-210-420-5050 Operating Supplies{UNIFORMS}	\$5,000.00	\$0.00	\$20,202.50	\$20,202.50	\$18,223.57	\$0.00	\$18,223.57	\$1,978.93
2191-210-430-0000 Small Tools and Minor Equipment	\$10,000.00	\$0.00	\$7,000.00	\$7,000.00	\$6,613.57	\$0.00	\$6,613.57	\$386.43
2191-210-500-2016 Other{STORAGE & TOWING}	\$50,000.00	\$0.00	\$45,647.00	\$45,647.00	\$36,177.71	\$0.00	\$36,177.71	\$9,469.29
2191-210-599-0000 Other - Other Expenses	\$20,000.00	\$0.00	\$10,297.50	\$10,297.50	\$9,460.22	\$0.00	\$9,460.22	\$837.28
2191-210-740-0000 Machinery, Equipment and Furniture	\$16,000.00	\$0.00	\$23,310.86	\$23,310.86	\$22,703.11	\$0.00	\$22,703.11	\$607.75
2191-210-750-0000 Motor Vehicles	\$50,000.00	\$0.00	\$21,986.14	\$21,986.14	\$16,375.57	\$0.00	\$16,375.57	\$5,610.57
Special Levy Police Fund Total:	\$817,420.00	\$4,092.26	\$817,420.00	\$821,512.26	\$766,433.91	\$0.00	\$766,433.91	\$55,078.35
Special Levy Fire								
2192-110-111-0000 Salaries - Trustees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2192-190-599-0005 Other - Other Expenses{LAND REUTILIZATION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2192-220-190-0000 Other - Salaries	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$183,047.89	\$0.00	\$183,047.89	\$66,952.11
2192-220-212-0000 Social Security	\$15,500.00	\$0.00	\$15,500.00	\$15,500.00	\$11,535.08	\$0.00	\$11,535.08	\$3,964.92
2192-220-213-0000 Medicare	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$2,753.71	\$0.00	\$2,753.71	\$1,246.29
2192-220-222-0000 Life Insurance	\$500.00	\$0.00	\$500.00	\$500.00	\$300.00	\$0.00	\$300.00	\$200.00

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

All Budgeted Funds for Fiscal 2019 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2018	Appropriations For Year Ended December 31, 2019	Total	Disbursements for Year Ended December 31, 2019	Reserve for Encumbrances as of December 31, 2019	Total	Variance Favorable (Unfavorable)
2192-220-240-0000 Unemployment Compensation	\$0.00	\$0.00	\$929.00	\$929.00	\$37.52	\$0.00	\$37.52	\$891.48
2192-220-314-0000 Tax Collection Fees	\$6,500.00	\$0.00	\$6,550.00	\$6,550.00	\$4,812.32	\$0.00	\$4,812.32	\$1,737.68
2192-220-318-0000 Training Services	\$10,000.00	\$0.00	\$11,000.00	\$11,000.00	\$5,536.97	\$0.00	\$5,536.97	\$5,463.03
2192-220-322-0000 Garbage and Trash Removal	\$2,000.00	\$0.00	\$2,421.00	\$2,421.00	\$1,246.90	\$0.00	\$1,246.90	\$1,174.10
2192-220-323-0000 Repairs and Maintenance	\$30,000.00	\$0.00	\$25,000.00	\$25,000.00	\$17,994.57	\$0.00	\$17,994.57	\$7,005.43
2192-220-323-1010 Repairs and Maintenance{BUILDING}	\$10,000.00	\$0.00	\$7,300.00	\$7,300.00	\$2,576.17	\$0.00	\$2,576.17	\$4,723.83
2192-220-341-0000 Telephone	\$1,500.00	\$0.00	\$3,000.00	\$3,000.00	\$2,494.70	\$0.00	\$2,494.70	\$505.30
2192-220-345-1100 Advertising{DELINQUENT TAX LISTS RE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2192-220-345-1200 Advertising{DELINQUENT TAX LISTS MH}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2192-220-351-3903 Electricity{TE FIRE STATION}	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$10,092.93	\$0.00	\$10,092.93	\$9,907.07
2192-220-352-0000 Water and Sewage	\$2,000.00	\$0.00	\$2,311.00	\$2,311.00	\$2,110.95	\$0.00	\$2,110.95	\$200.05
2192-220-353-0000 Natural Gas	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$4,238.28	\$0.00	\$4,238.28	\$761.72
2192-220-359-0000 Other - Utilities	\$4,000.00	\$0.00	\$6,000.00	\$6,000.00	\$2,957.19	\$0.00	\$2,957.19	\$3,042.81
2192-220-360-0000 Contracted Services	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2192-220-389-0000 Other - Insurance and Bonding	\$0.00	\$0.00	\$5,203.00	\$5,203.00	\$5,202.60	\$0.00	\$5,202.60	\$0.40
2192-220-420-0000 Operating Supplies	\$15,000.00	\$0.00	\$19,000.00	\$19,000.00	\$17,764.97	\$0.00	\$17,764.97	\$1,235.03
2192-220-420-1010 Operating Supplies{BUILDING}	\$1,000.00	\$0.00	\$889.00	\$889.00	\$0.00	\$0.00	\$0.00	\$889.00
2192-220-420-3030 Operating Supplies{GASOLINE}	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$3,600.89	\$0.00	\$3,600.89	\$1,399.11
2192-220-430-0000 Small Tools and Minor Equipment	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$4,774.88	\$0.00	\$4,774.88	\$225.12

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

All Budgeted Funds for Fiscal 2019 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2018	Appropriations For Year Ended December 31, 2019	Total	Disbursements for Year Ended December 31, 2019	Reserve for Encumbrances as of December 31, 2019	Total	Variance Favorable (Unfavorable)
2192-220-500-5050 Other{UNIFORMS}	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$2,788.60	\$0.00	\$2,788.60	\$2,211.40
2192-220-599-0000 Other - Other Expenses	\$25,000.00	\$0.00	\$5,672.72	\$5,672.72	\$4,644.07	\$0.00	\$4,644.07	\$1,028.65
2192-760-740-0000 Machinery, Equipment and Furniture	\$20,000.00	\$0.00	\$31,724.28	\$31,724.28	\$25,244.14	\$0.00	\$25,244.14	\$6,480.14
Special Levy Fire Fund Total:	\$440,000.00	\$0.00	\$440,000.00	\$440,000.00	\$315,755.33	\$0.00	\$315,755.33	\$124,244.67
Special Levy Park								
2194-190-599-0005 Other - Other Expenses{LAND REUTILIZATION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2194-610-190-0000 Other - Salaries	\$35,000.00	\$147.85	\$35,000.00	\$35,147.85	\$29,253.85	\$0.00	\$29,253.85	\$5,894.00
2194-610-190-1010 Other - Salaries{BUILDING}	\$6,000.00	\$37.80	\$6,000.00	\$6,037.80	\$5,355.30	\$0.00	\$5,355.30	\$682.50
2194-610-190-1020 Other - Salaries{GROUNDS}	\$10,000.00	\$0.00	\$7,000.00	\$7,000.00	\$6,250.00	\$0.00	\$6,250.00	\$750.00
2194-610-190-1030 Other - Salaries{RECREATION}	\$4,000.00	\$0.00	\$1,797.00	\$1,797.00	\$0.00	\$0.00	\$0.00	\$1,797.00
2194-610-213-0000 Medicare	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$462.89	\$0.00	\$462.89	\$537.11
2194-610-219-0000 Other - Employer's Retirement Contributions	\$7,000.00	\$0.00	\$6,950.00	\$6,950.00	\$6,081.93	\$0.00	\$6,081.93	\$868.07
2194-610-314-0000 Tax Collection Fees	\$1,000.00	\$0.00	\$1,050.00	\$1,050.00	\$783.00	\$0.00	\$783.00	\$267.00
2194-610-322-0000 Garbage and Trash Removal	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$758.89	\$0.00	\$758.89	\$1,241.11
2194-610-323-0000 Repairs and Maintenance	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$3,748.15	\$0.00	\$3,748.15	\$2,251.85
2194-610-323-1010 Repairs and Maintenance{BUILDING}	\$10,000.00	\$0.00	\$6,500.00	\$6,500.00	\$788.74	\$0.00	\$788.74	\$5,711.26
2194-610-341-0000 Telephone	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$808.74	\$0.00	\$808.74	\$191.26
2194-610-345-1100 Advertising{DELINQUENT TAX LISTS RE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2194-610-345-1200 Advertising{DELINQUENT TAX LISTS MH}	\$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 2019 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2018	Appropriations For Year Ended December 31, 2019	Total	Disbursements for Year Ended December 31, 2019	Reserve for Encumbrances as of December 31, 2019	Total	Variance Favorable (Unfavorable)
2194-610-351-0000 Electricity	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$3,030.42	\$0.00	\$3,030.42	\$1,969.58
2194-610-352-0000 Water and Sewage	\$1,500.00	\$0.00	\$2,000.00	\$2,000.00	\$1,278.24	\$0.00	\$1,278.24	\$721.76
2194-610-353-0000 Natural Gas	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$983.04	\$0.00	\$983.04	\$1,016.96
2194-610-359-0000 Other - Utilities	\$2,500.00	\$0.00	\$5,000.00	\$5,000.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00
2194-610-389-0000 Other - Insurance and Bonding	\$0.00	\$0.00	\$5,203.00	\$5,203.00	\$5,202.60	\$0.00	\$5,202.60	\$0.40
2194-610-400-1010 Supplies and Materials{BUILDING}	\$500.00	\$0.00	\$500.00	\$500.00	\$142.75	\$0.00	\$142.75	\$357.25
2194-610-400-1020 Supplies and Materials{GROUNDS}	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$1,489.12	\$0.00	\$1,489.12	\$3,510.88
2194-610-400-1030 Supplies and Materials{RECREATION}	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$38.00	\$0.00	\$38.00	\$2,962.00
2194-610-599-0000 Other - Other Expenses	\$8,500.00	\$0.00	\$9,000.00	\$9,000.00	\$2,956.20	\$0.00	\$2,956.20	\$6,043.80
2194-610-599-9400 Other - Other Expenses{Shelter House Deposit}	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,050.00	\$0.00	\$1,050.00	\$450.00
2194-760-730-0000 Improvement of Sites	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2194-760-740-1010 Machinery, Equipment and Furniture{BUILDING}	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2194-760-740-1020 Machinery, Equipment and Furniture{GROUNDS}	\$1,000.00	\$0.00	\$3,500.00	\$3,500.00	\$3,314.90	\$0.00	\$3,314.90	\$185.10
2194-760-740-1030 Machinery, Equipment and Furniture{RECREATION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Levy Park Fund Total:	\$117,000.00	\$185.65	\$117,000.00	\$117,185.65	\$76,276.76	\$0.00	\$76,276.76	\$40,908.89
Permissive Motor Vehicle License Tax								
2231-330-221-0000 Medical/Hospitalization	\$10,000.00	\$0.00	\$11,000.00	\$11,000.00	\$10,496.96	\$0.00	\$10,496.96	\$503.04
2231-330-323-0000 Repairs and Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2231-330-359-0000 Other - Utilities	\$1,500.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00

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

All Budgeted Funds for Fiscal 2019 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2018	Appropriations For Year Ended December 31, 2019	Total	Disbursements for Year Ended December 31, 2019	Reserve for Encumbrances as of December 31, 2019	Total	Variance Favorable (Unfavorable)
2231-330-420-3030 Operating Supplies{GASOLINE}	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00
2231-390-590-0000 Other Expenses	\$500.00	\$0.00	\$300.00	\$300.00	\$103.79	\$0.00	\$103.79	\$196.21
Permissive Motor Vehicle License Tax Fund Total:	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$17,600.75	\$0.00	\$17,600.75	\$2,399.25
Law Enforcement Trust								
2261-210-500-0000 Other	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00
2261-760-750-0000 Motor Vehicles	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$33,604.00	\$0.00	\$33,604.00	\$6,396.00
Law Enforcement Trust Fund Total:	\$49,000.00	\$0.00	\$49,000.00	\$49,000.00	\$33,604.00	\$0.00	\$33,604.00	\$15,396.00
Enforcement and Education								
2271-210-740-0000 Machinery, Equipment and Furniture	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00
Enforcement and Education Fund Total:	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00
Special Revenue Lighting								
2902-310-360-0044 Contracted Services{44 LIGHTING SHORELAND}	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$5,633.80	\$0.00	\$5,633.80	\$1,366.20
2902-310-360-0070 Contracted Services{70 LIGHTING CREEKSIDE GLENS}	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$5,707.91	\$0.00	\$5,707.91	\$1,292.09
2902-310-360-0072 Contracted Services{72 LIGHTING OTTAWA RIVER EST}	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$2,124.36	\$0.00	\$2,124.36	\$875.64
2902-310-360-0073 Contracted Services{73 LIGHTING SHORELAND HEIGHTS}	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$865.33	\$0.00	\$865.33	\$1,134.67
2902-310-360-0074 Contracted Services{74 LIGHTING SHORELAND HEIGHTS}	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$2,221.48	\$0.00	\$2,221.48	\$778.52
2902-310-360-0075 Contracted Services{75 LIGHTING RAINTREE SUBDIV}	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$2,739.69	\$0.00	\$2,739.69	\$260.31
2902-310-360-0076 Contracted Services{76 LIGHTING POINT PLEASANT COV}	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,573.47	\$0.00	\$1,573.47	\$426.53

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

All Budgeted Funds for Fiscal 2019 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2018	Appropriations For Year Ended December 31, 2019	Total	Disbursements for Year Ended December 31, 2019	Reserve for Encumbrances as of December 31, 2019	Total	Variance Favorable (Unfavorable)
2902-310-360-0077 Contracted Services{77 LIGHTING SUMMIT STREET}	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$3,332.78	\$0.00	\$3,332.78	\$667.22
2902-310-599-0000 Other - Other Expenses	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$62.77	\$0.00	\$62.77	\$937.23
Special Revenue Lighting Fund Total:	\$32,000.00	\$0.00	\$32,000.00	\$32,000.00	\$24,261.59	\$0.00	\$24,261.59	\$7,738.41
Special Revenue Funds Total:	\$1,944,262.62	\$5,069.45	\$1,731,254.00	\$1,736,323.45	\$1,418,372.73	\$0.00	\$1,418,372.73	\$317,950.72
Report Totals:	\$2,260,162.62	\$5,642.54	\$2,068,154.00	\$2,073,796.54	\$1,715,018.63	\$0.00	\$1,715,018.63	\$358,777.91

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