

## Expense Account Report w/ MTD

AS OF: 12/31/2009

STARTING ACCOUNT:

ENDING ACCOUNT: zzzzzzzzzz

100

GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
1010	POLICE DEPT					
100-1010-52100	POLICE OVERTIME	119000.00	0.00	119920.90	0.00	920.90-
100-1010-52101	RADIO OPERATOR OVERTIME	34000.00	0.00	33213.60	0.00	786.40
100-1010-52102	POLICE HOLIDAY PAY	15500.00	0.00	17356.48	0.00	1856.48-
100-1010-52103	RADIO OPERATOR HOLIDAY PAY	2500.00	0.00	2545.91	0.00	45.91-
100-1010-52110	POLICE SALARIES	789300.00	0.00	788151.59	0.00	1148.41
100-1010-52111	POLICE SEVERANCE PAY	2619.95	0.00	2619.95	0.00	0.00
100-1010-52112	POLICE RADIO OPERATOR SALARIES	117080.05	0.00	117368.55	0.00	288.50-
100-1010-52120	POLICE HOSPITALIZATION	218329.64	0.00	217849.64	0.00	480.00
100-1010-52122	POLICE WORKERS COMP	83743.55	0.00	83743.55	0.00	0.00
100-1010-52123	POLICE MEDICARE TAX	10925.00	0.00	10920.21	0.00	4.79
100-1010-52136	POLICE UNIFORM ALLOWANCE	15000.00	0.00	14381.01	0.00	618.99
100-1010-52188	RADIO OPERATOR PENSION	17314.36	0.00	17314.36	0.00	0.00
100-1010-52189	POLICE DISABILITY & PENSION	144687.45	0.00	144687.45	0.00	0.00
TOTAL 21	PERSONAL SERVICES	1570000.00	0.00	1570073.20	0.00	73.20-
100-1010-52423	POLICE CAR WASHES	2800.00	0.00	2983.00	0.00	183.00-
100-1010-52424	POLICE GASOLINE	29000.00	0.00	27815.45	0.00	1184.55
100-1010-52425	POLICE INSURANCE	4750.00	0.00	4750.00	0.00	0.00
100-1010-52426	POLICE OPERATION & MAINTENANCE	35801.82	0.00	27070.11	0.00	8731.71
100-1010-52428	POLICE RADIO COMMUNICATIONS	24500.00	0.00	22366.49	0.00	2133.51
100-1010-52429	POLICE SUPPLIES & MISCELLANEOUS	8000.00	0.00	8051.23	0.00	51.23-
100-1010-52430	POLICE TELEPHONE	22700.00	0.00	23870.19	0.00	1170.19-
100-1010-52434	POLICE VEHICLE REPAIR	16053.18	0.00	18822.31	200.00	2969.13-
100-1010-52435	POLICE COPY MACHINE	950.00	0.00	903.00	0.00	47.00
TOTAL 24	SUPPLIES & MATERIALS	144555.00	0.00	136631.78	200.00	7723.22
TOTAL 1010	POLICE DEPT	1714555.00	0.00	1706704.98	200.00	7650.02
1020	FIRE DEPT.					
100-1020-52100	FIRE OVERTIME	102000.00	0.00	98526.13	0.00	3473.87
100-1020-52102	FIRE HOLIDAY PAY	16000.00	0.00	15370.21	0.00	629.79
100-1020-52110	FIRE SALARIES	384000.00	0.00	384910.63	0.00	910.63-
100-1020-52120	FIRE HOSPITALIZATION	192672.47	0.00	207614.67	0.00	14942.20-
100-1020-52122	FIRE WORKERS COMP	60749.30	0.00	60749.30	0.00	0.00
100-1020-52123	FIRE MEDICARE TAX	3025.00	0.00	3016.05	0.00	8.95
100-1020-52136	FIRE UNIFORM ALLOWANCE	9500.00	0.00	8657.72	0.00	842.28
100-1020-52189	FIRE DISABILITY & PENSION	68553.23	0.00	68553.23	0.00	0.00
TOTAL 21	PERSONAL SERVICES	836500.00	0.00	847397.94	0.00	10897.94-
100-1020-52424	FIRE GASOLINE	2000.00	0.00	1868.89	0.00	131.11
100-1020-52425	FIRE INSURANCE	4750.00	0.00	4750.00	0.00	0.00
100-1020-52426	FIRE OPERATION & MAINTENANCE	9600.00	0.00	9175.90	75.00	349.10
100-1020-52429	FIRE SUPPLIES & MISCELLANEOUS	6000.00	0.00	6617.98	0.00	617.98-
100-1020-52430	FIRE TELEPHONE	8400.00	0.00	8945.14	0.00	545.14-
100-1020-52431	FIRE DOMINION EAST OHIO GAS	5600.00	0.00	5810.68	0.00	210.68-
100-1020-52432	FIRE OHIO EDISON	4500.00	0.00	3786.17	0.00	713.83

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	100 GENERAL FUND					
100-1020-52434	FIRE VEHICLE REPAIR	4000.00	0.00	4598.30	0.00	598.30-
100-1020-52468	FIRE EQUIPMENT TESTS	600.00	0.00	600.00	0.00	0.00
TOTAL 24	SUPPLIES & MATERIALS	45450.00	0.00	46153.06	75.00	778.06-
TOTAL 1020	FIRE DEPT.	881950.00	0.00	893551.00	75.00	11676.00-
1030	STREET LIGHTING					
100-1030-52350	STREET LIGHTING	81000.00	0.00	80964.48	0.00	35.52
TOTAL 23	CONTRACTUAL SERVICES	81000.00	0.00	80964.48	0.00	35.52
TOTAL 1030	STREET LIGHTING	81000.00	0.00	80964.48	0.00	35.52
TOTAL 10	SECURITY OF PERSONS & PROPERTY	2677505.00	0.00	2681220.46	275.00	3990.46-
2030	HEALTH DEPT.					
100-2030-52110	HEALTH SALARIES	12000.00	0.00	13233.75	0.00	1233.75-
100-2030-52113	HEALTH HOURLY WAGES	1550.00	0.00	0.00	0.00	1550.00
100-2030-52123	HEALTH MEDICARE TAX	195.00	0.00	191.89	0.00	3.11
100-2030-52189	HEALTH DISABILITY & PENSION	1705.00	0.00	1587.07	0.00	117.93
TOTAL 21	PERSONAL SERVICES	15450.00	0.00	15012.71	0.00	437.29
100-2030-52425	HEALTH INSURANCE	1500.00	0.00	1341.00	0.00	159.00
100-2030-52426	HEALTH OPERATION & MAINT	2000.00	0.00	727.93	0.00	1272.07
TOTAL 24	SUPPLIES & MATERIALS	3500.00	0.00	2068.93	0.00	1431.07
TOTAL 2030	HEALTH DEPT.	18950.00	0.00	17081.64	0.00	1868.36
TOTAL 20	PUBLIC HEALTH SERVICES	18950.00	0.00	17081.64	0.00	1868.36
6011	ELDERLY BUS DRIVER					
100-6011-52110	ELDERLY BUS DRIVER SALARY	14700.00	0.00	13439.94	0.00	1260.06
100-6011-52123	ELDERLY BUS MEDICARE TAX	21.00	0.00	20.56	0.00	0.44
100-6011-52189	ELDERLY BUS PENSION	1529.00	0.00	1520.90	0.00	8.10
TOTAL 21	PERSONAL SERVICES	16250.00	0.00	14981.40	0.00	1268.60
100-6011-52426	ELDERLY VAN OPERATION & MAINT.	2950.00	0.00	1505.08	0.00	1444.92
TOTAL 24	SUPPLIES & MATERIALS	2950.00	0.00	1505.08	0.00	1444.92
TOTAL 6011	ELDERLY BUS DRIVER	19200.00	0.00	16486.48	0.00	2713.52
TOTAL 60	TRANSPORTATION	19200.00	0.00	16486.48	0.00	2713.52
7012	MUNICIPAL COURT					
100-7012-52110	MUNICIPAL COURT JUDGE SALARY	41000.00	0.00	39855.07	0.00	1144.93
100-7012-52118	MUNICIPAL COURT EMPLOYEE SALARY	373381.84	0.00	368264.16	0.00	5117.68
100-7012-52120	MUNICIPAL COURT HOSPITALIZATION	161779.45	0.00	152102.06	0.00	9677.39
100-7012-52122	MUNICIPAL COURT WORKERS COMP	4139.68	0.00	4139.68	0.00	0.00

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	100 GENERAL FUND					
100-7012-52123	MUNICIPAL COURT MEDICARE TAX	4455.85	0.00	4374.75	0.00	81.10
100-7012-52189	MUNICIPAL COURT PENSION	54700.00	0.00	54646.34	0.00	53.66
TOTAL 21	PERSONAL SERVICES	639456.82	0.00	623382.06	0.00	16074.76
100-7012-52425	MUNICIPAL COURT INSURANCE	5000.00	0.00	5000.00	0.00	0.00
100-7012-52426	MUNICIPAL COURT OPERATION & MAINTEN	42563.93	0.00	39890.09	0.00	2673.84
100-7012-52430	MUNICIPAL COURT TELEPHONE	3300.00	0.00	2198.15	0.00	1101.85
100-7012-52445	MUNICIPAL COURT UNEMPLOYMENT PAYMEN	2500.00	0.00	1625.00	0.00	875.00
100-7012-52464	MUNICIPAL COURT POSTAGE	28500.00	0.00	23967.48	0.00	4532.52
100-7012-52465	MUNICIPAL COURT JURY FEES	4500.00	0.00	0.00	0.00	4500.00
TOTAL 24	SUPPLIES & MATERIALS	86363.93	0.00	72680.72	0.00	13683.21
TOTAL 7012	MUNICIPAL COURT	725820.75	0.00	696062.78	0.00	29757.97
7013	MAYOR					
100-7013-52110	MAYOR SALARY	15050.00	0.00	15046.56	0.00	3.44
100-7013-52123	MAYOR MEDICARE TAX	220.00	0.00	218.16	0.00	1.84
100-7013-52189	MAYOR PENSION	1955.00	0.00	1955.00	0.00	0.00
TOTAL 21	PERSONAL SERVICES	17225.00	0.00	17219.72	0.00	5.28
100-7013-52426	MAYOR OPERATION & MAINTENANCE	1795.00	0.00	1141.79	0.00	653.21
TOTAL 24	SUPPLIES & MATERIALS	1795.00	0.00	1141.79	0.00	653.21
TOTAL 7013	MAYOR	19020.00	0.00	18361.51	0.00	658.49
7014	AUDITOR & CLERKS					
100-7014-52110	AUDITOR SALARY	14000.00	0.00	13939.29	0.00	60.71
100-7014-52112	AUDITOR CLERKS SALARIES	24000.00	0.00	20937.40	0.00	3062.60
100-7014-52123	AUDITOR MEDICARE TAX	535.00	0.00	505.68	0.00	29.32
100-7014-52189	AUDITOR PENSION	4965.00	0.00	4947.67	0.00	17.33
TOTAL 21	PERSONAL SERVICES	43500.00	0.00	40330.04	0.00	3169.96
100-7014-52426	AUDITOR OPERATION & MAINTENANCE	8950.00	0.00	7737.12	0.00	1212.88
100-7014-52430	AUDITOR TELEPHONE	1150.00	0.00	1074.38	0.00	75.62
100-7014-52467	AUDITOR COMPUTER OPERATION & MAINTEN	6000.00	0.00	4841.22	0.00	1158.78
TOTAL 24	SUPPLIES & MATERIALS	16100.00	0.00	13652.72	0.00	2447.28
TOTAL 7014	AUDITOR & CLERKS	59600.00	0.00	53982.76	0.00	5617.24
7016	LEGAL DEPARTMENT					
100-7016-52110	LAW DIRECTOR SALARY	11464.00	0.00	11463.66	0.00	0.34
100-7016-52114	LEGAL PROSECUTOR CLERK SALARY	15002.00	0.00	14568.04	0.00	433.96
100-7016-52115	LEGAL PROSECUTOR SALARY	19000.00	0.00	18999.90	0.00	0.10
100-7016-52120	LEGAL HOSPITALIZATION	10715.00	0.00	10585.71	0.00	129.29
100-7016-52123	LEGAL MEDICARE TAX	655.00	0.00	652.88	0.00	2.12
100-7016-52125	LEGAL INDIGENT DEFENSE	2850.00	0.00	2850.00	0.00	0.00
100-7016-52189	LEGAL PENSION	6080.00	0.00	6078.14	0.00	1.86

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TOTAL 21	PERSONAL SERVICES	65766.00	0.00	65198.33	0.00	567.67
100-7016-52426	LEGAL OPERATION & MAINTENANCE	1850.00	0.00	925.53	0.00	924.47
TOTAL 24	SUPPLIES & MATERIALS	1850.00	0.00	925.53	0.00	924.47
TOTAL 7016	LEGAL DEPARTMENT	67616.00	0.00	66123.86	0.00	1492.14
7017	SERVICE					
100-7017-52110	SERVICE DIRECTOR SALARIES	12200.00	0.00	12112.15	0.00	87.85
100-7017-52123	SERVICE DIRECTOR MEDICARE TAX	10.00	0.00	0.00	0.00	10.00
100-7017-52189	SERVICE DIRECTOR PENSION	1590.00	0.00	1590.00	0.00	0.00
TOTAL 21	PERSONAL SERVICES	13800.00	0.00	13702.15	0.00	97.85
100-7017-52426	SERVICE DIRECTOR OPERATION & MAINTENANCE	4500.00	0.00	3729.62	0.00	770.38
TOTAL 24	SUPPLIES & MATERIALS	4500.00	0.00	3729.62	0.00	770.38
TOTAL 7017	SERVICE	18300.00	0.00	17431.77	0.00	868.23
7018	LEGISLATIVE					
100-7018-52110	LEGISLATIVE SALARIES	24580.00	0.00	24302.64	0.00	277.36
100-7018-52112	LEGISLATIVE CLERK SALARY	3694.00	0.00	3900.15	0.00	206.15-
100-7018-52114	LEGISLATIVE EMPLOYEE SALARY	1200.00	0.00	1200.00	0.00	0.00
100-7018-52123	LEGISLATIVE MEDICARE TAX	425.00	0.00	409.23	0.00	15.77
100-7018-52189	LEGISLATIVE PENSION	4025.00	0.00	3998.21	0.00	26.79
TOTAL 21	PERSONAL SERVICES	33924.00	0.00	33810.23	0.00	113.77
100-7018-52426	LEGISLATIVE OPERATION & MAINTENANCE	1450.00	0.00	1630.14	0.00	180.14-
TOTAL 24	SUPPLIES & MATERIALS	1450.00	0.00	1630.14	0.00	180.14-
TOTAL 7018	LEGISLATIVE	35374.00	0.00	35440.37	0.00	66.37-
7019	CIVIL SERVICE					
100-7019-52426	CIVIL SERVICE OPERATION & MAINTENANCE	1013.00	0.00	1012.50	0.00	0.50
TOTAL 24	SUPPLIES & MATERIALS	1013.00	0.00	1012.50	0.00	0.50
TOTAL 7019	CIVIL SERVICE	1013.00	0.00	1012.50	0.00	0.50
7021	CITY HALL					
100-7021-52110	CITY HALL EMPLOYEE WAGES	114000.00	0.00	114236.92	0.00	236.92-
100-7021-52123	CITY HALL MEDICARE TAX	800.00	0.00	795.92	0.00	4.08
100-7021-52189	CITY HALL PENSION	15200.00	0.00	15344.47	0.00	144.47-
TOTAL 21	PERSONAL SERVICES	130000.00	0.00	130377.31	0.00	377.31-
100-7021-52425	CITY HALL INSURANCE	5250.00	0.00	5250.00	0.00	0.00
100-7021-52426	CITY HALL OPERATION & MAINTENANCE	58750.00	0.00	60039.58	792.00	2081.58-
100-7021-52430	CITY HALL TELEPHONE	5000.00	0.00	5338.47	0.00	338.47-
100-7021-52431	CITY HALL DOMINION EAST OHIO GAS	16000.00	0.00	15019.73	0.00	980.27

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	100 GENERAL FUND					
100-7021-52432	CITY HALL OHIO EDISON	52500.00	0.00	52009.16	0.00	490.84
100-7021-52467	CITY HALL COMPUTER OPERATION & MAIN	2500.00	0.00	2045.00	0.00	455.00
TOTAL 24	SUPPLIES & MATERIALS	140000.00	0.00	139701.94	792.00	493.94-
TOTAL 7021	CITY HALL	270000.00	0.00	270079.25	792.00	871.25-
7022	ENGINEER					
100-7022-52110	ENGINEER SALARY	1201.00	0.00	1200.15	0.00	0.85
100-7022-52112	ZONING INSPECTOR	9720.00	0.00	9720.00	0.00	0.00
100-7022-52123	ZONING MEDICARE TAX	100.00	0.00	87.75	0.00	12.25
100-7022-52189	ZONING PENSION	1500.00	0.00	1472.59	0.00	27.41
TOTAL 21	PERSONAL SERVICES	12521.00	0.00	12480.49	0.00	40.51
100-7022-52426	ZONING OPERATION & MAINTENANCE	1000.00	0.00	1127.42	0.00	127.42-
100-7022-52427	BUILDING INSP. & CONSULT ENGINEER F	13879.00	0.00	12250.96	0.00	1628.04
TOTAL 24	SUPPLIES & MATERIALS	14879.00	0.00	13378.38	0.00	1500.62
TOTAL 7022	ENGINEER	27400.00	0.00	25858.87	0.00	1541.13
7023	MISCELLANEOUS					
100-7023-52120	HOSPITALIZATION	102221.28	0.00	98527.32	0.00	3693.96
100-7023-52122	WORKERS COMP	21778.72	0.00	21778.72	0.00	0.00
TOTAL 21	PERSONAL SERVICES	124000.00	0.00	120306.04	0.00	3693.96
100-7023-52342	COUNTY AUDITOR FEES	6000.00	0.00	5862.34	0.00	137.66
TOTAL 23	CONTRACTUAL SERVICES	6000.00	0.00	5862.34	0.00	137.66
100-7023-52422	GEN LEGAL FEES MISC	131600.00	0.00	131586.51	0.00	13.49
100-7023-52424	GEN GASOLINE MISC	0.00	0.00	0.00	0.00	0.00
100-7023-52440	MISCELLANEOUS	194294.00	0.00	192360.74	0.00	1933.26
100-7023-52441	STATE EXAMINERS FEES	10000.00	0.00	9927.52	0.00	72.48
100-7023-52444	EDATA DUES	3816.00	0.00	3816.00	0.00	0.00
100-7023-52446	EMERGENCY MANAGEMENT AGENCY DUES	2290.00	0.00	2289.42	0.00	0.58
TOTAL 24	SUPPLIES & MATERIALS	342000.00	0.00	339980.19	0.00	2019.81
100-7023-52525	BANKING FEES	7000.00	0.00	7230.48	0.00	230.48-
TOTAL 25	CAPITAL OUTLAY	7000.00	0.00	7230.48	0.00	230.48-
TOTAL 7023	MISCELLANEOUS	479000.00	0.00	473379.05	0.00	5620.95
7090	INCOME TAX					
100-7090-52110	TREASURER SALARY	6901.00	0.00	6900.12	0.00	0.88
100-7090-52123	TREASURER MEDICARE	100.25	0.00	100.17	0.00	0.08
100-7090-52189	TREASURER PENSION	899.75	0.00	931.65	0.00	31.90-
TOTAL 21	PERSONAL SERVICES	7901.00	0.00	7931.94	0.00	30.94-
100-7090-52426	INCOME TAX OPERATION & MAINTENANCE	110130.00	0.00	106266.45	0.00	3863.55

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100-7090-52430	INCOME TAX TELEPHONE	0.00	0.00	0.00	0.00	0.00
TOTAL 24	SUPPLIES & MATERIALS	110130.00	0.00	106266.45	0.00	3863.55
100-7090-52759	INCOME TAX TRANSFERS OUT	550000.00	0.00	556769.07	0.00	6769.07-
TOTAL 27	OTHER USES	550000.00	0.00	556769.07	0.00	6769.07-
TOTAL 7090	INCOME TAX	668031.00	0.00	670967.46	0.00	2936.46-
TOTAL 70	GENERAL GOVERNMENT	2371174.75	0.00	2328700.18	792.00	41682.57
TOTAL 100	GENERAL FUND	5086829.75	0.00	5043488.76	1067.00	42273.99
7012	MUNICIPAL COURT					
110-7012-52478	COURT GENERAL SPECIAL PROJECTS	170000.00	0.00	127618.97	0.00	42381.03
TOTAL 24	SUPPLIES & MATERIALS	170000.00	0.00	127618.97	0.00	42381.03
TOTAL 7012	MUNICIPAL COURT	170000.00	0.00	127618.97	0.00	42381.03
TOTAL 70	GENERAL GOVERNMENT	170000.00	0.00	127618.97	0.00	42381.03
TOTAL 110	COURT GENERAL SPECIAL PROJECTS	170000.00	0.00	127618.97	0.00	42381.03
6024	STREET DEPARTMENT					
201-6024-52100	STREET OVERTIME	24000.00	0.00	24365.21	0.00	365.21-
201-6024-52110	STREET SALARIES	22500.00	0.00	22160.47	0.00	339.53
201-6024-52113	STREET HOURLY SALARIES	272500.00	0.00	268903.76	0.00	3596.24
201-6024-52120	STREET HOSPITALIZATION	237876.00	0.00	226978.42	0.00	10897.58
201-6024-52122	STREET WORKERS COMP	29874.00	0.00	29873.98	0.00	0.02
201-6024-52123	STREET MEDICARE TAX	3150.00	0.00	3110.97	0.00	39.03
201-6024-52136	STREET UNIFORM ALLOWANCE	6500.00	0.00	2715.28	0.00	3784.72
201-6024-52189	STREET PENSION	42600.00	0.00	42584.98	0.00	15.02
TOTAL 21	PERSONAL SERVICES	639000.00	0.00	620693.07	0.00	18306.93
201-6024-52350	STREET LIGHTING	0.00	0.00	0.00	0.00	0.00
TOTAL 23	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
201-6024-52424	STREET GASOLINE	14881.36	0.00	15147.57	0.00	266.21-
201-6024-52425	STREET INSURANCE	4250.00	0.00	4250.00	0.00	0.00
201-6024-52426	STREET OPERATION & MAINTENANCE	151471.22	0.00	95969.79	400.00	55101.43
201-6024-52430	STREET TELEPHONE	5100.00	0.00	4926.01	0.00	173.99
201-6024-52432	STREET OHIO EDISON	4800.00	0.00	3914.73	0.00	885.27
201-6024-52434	STREET VEHICLE REPAIRS	34000.00	0.00	28018.88	127.79	5853.33
201-6024-52441	STREET STATE EXAMINERS FEES	4200.00	0.00	3514.00	0.00	686.00
201-6024-52460	STREET SALT & SLAG	22000.00	0.00	0.00	0.00	22000.00
201-6024-52478	STREET SPECIAL PROJECTS	6297.42	0.00	4985.00	0.00	1312.42

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STATE HIGHWAY IMPROVEMENT FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 24	SUPPLIES & MATERIALS	247000.00	0.00	160725.98	527.79	85746.23
TOTAL 6024	STREET DEPARTMENT	886000.00	0.00	781419.05	527.79	104053.16
TOTAL 60	TRANSPORTATION	886000.00	0.00	781419.05	527.79	104053.16
TOTAL 201	STREET CONSTRUCTION FUND	886000.00	0.00	781419.05	527.79	104053.16
6041	STATE HIGHWAY					
202-6041-52426	STATE HIGHWAY OPERATION & MAINTENAN	2500.00	0.00	1862.42	0.00	637.58
202-6041-52460	STATE HWY SALT & SLAG	56400.00	0.00	57605.92	0.00	1205.92-
TOTAL 24	SUPPLIES & MATERIALS	58900.00	0.00	59468.34	0.00	568.34-
TOTAL 6041	STATE HIGHWAY	58900.00	0.00	59468.34	0.00	568.34-
TOTAL 60	TRANSPORTATION	58900.00	0.00	59468.34	0.00	568.34-
TOTAL 202	STATE HIGHWAY IMPROVEMENT FUND	58900.00	0.00	59468.34	0.00	568.34-
6040	STREET PERMISSIVE					
203-6040-50040	STREET PERMISSIVE LOAN PRINCIPLE	43000.00	0.00	0.00	0.00	43000.00
203-6040-50045	STREET PERMISSIVE LOAN INTEREST	30000.00	0.00	0.00	0.00	30000.00
TOTAL 00	MISC	73000.00	0.00	0.00	0.00	73000.00
203-6040-52350	STREET PERMISSIVE TRAFFIC LIGHTS	13600.00	0.00	13402.66	0.00	197.34
TOTAL 23	CONTRACTUAL SERVICES	13600.00	0.00	13402.66	0.00	197.34
203-6040-52426	STREET PERMISSIVE O & M	19600.00	0.00	14051.78	0.00	5548.22
TOTAL 24	SUPPLIES & MATERIALS	19600.00	0.00	14051.78	0.00	5548.22
203-6040-52780	STREET PERMISSIVE TAX - RESURFACING	8800.00	0.00	8288.29	0.00	511.71
TOTAL 27	OTHER USES	8800.00	0.00	8288.29	0.00	511.71
TOTAL 6040	STREET PERMISSIVE	115000.00	0.00	35742.73	0.00	79257.27
TOTAL 60	TRANSPORTATION	115000.00	0.00	35742.73	0.00	79257.27
TOTAL 203	STREET PERMISSIVE TAX FUND	115000.00	0.00	35742.73	0.00	79257.27
5042	GARBAGE					
204-5042-52342	GARBAGE COUNTY AUDITOR FEES	4300.00	0.00	4092.10	0.00	207.90
204-5042-52371	GARBAGE CONTRACTUAL SERVICE	464432.00	0.00	425272.15	0.00	39159.85
TOTAL 23	CONTRACTUAL SERVICES	468732.00	0.00	429364.25	0.00	39367.75
TOTAL 5042	GARBAGE	468732.00	0.00	429364.25	0.00	39367.75

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SPECIAL RESTAURANT LICENSE FUN

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 50	BASIC UTILITIES SERVICES	468732.00	0.00	429364.25	0.00	39367.75
TOTAL 204	GARBAGE FUND	468732.00	0.00	429364.25	0.00	39367.75
7045	SPEC. REST. LICENSE					
206-7045-52110	SPECIAL REST SALARY	2075.00	0.00	1072.50	0.00	1002.50
206-7045-52123	SPECIAL REST MEDICARE TAX	35.00	0.00	15.56	0.00	19.44
206-7045-52136	SPECIAL REST UNIFORM ALLOWANCE	600.00	0.00	504.89	0.00	95.11
206-7045-52189	SPECIAL REST PENSION	1215.00	0.00	99.25	0.00	1115.75
TOTAL 21	PERSONAL SERVICES	3925.00	0.00	1692.20	0.00	2232.80
206-7045-52335	SPECIAL REST LICENSE FEES	1500.00	0.00	1462.00	0.00	38.00
TOTAL 23	CONTRACTUAL SERVICES	1500.00	0.00	1462.00	0.00	38.00
206-7045-52426	SPECIAL REST OPERATION & MAINTENANC	5508.00	0.00	505.66	0.00	5002.34
206-7045-52450	SPECIAL REST MEMBERSHIP EXPENSES	642.00	0.00	642.00	0.00	0.00
206-7045-52451	SPECIAL REST CONFERENCE & CONT EDUC	2000.00	0.00	928.30	0.00	1071.70
TOTAL 24	SUPPLIES & MATERIALS	8150.00	0.00	2075.96	0.00	6074.04
TOTAL 7045	SPEC. REST. LICENSE	13575.00	0.00	5230.16	0.00	8344.84
TOTAL 70	GENERAL GOVERNMENT	13575.00	0.00	5230.16	0.00	8344.84
TOTAL 206	SPECIAL RESTAURANT LICENSE FUN	13575.00	0.00	5230.16	0.00	8344.84
7044	WEED & CON HOMES					
207-7044-52342	WEEDS COUNTY AUDITOR FEES	850.00	0.00	657.70	0.00	192.30
TOTAL 23	CONTRACTUAL SERVICES	850.00	0.00	657.70	0.00	192.30
207-7044-52426	WEEDS OPERATION & MAINTENANCE	20000.00	0.00	17645.00	0.00	2355.00
TOTAL 24	SUPPLIES & MATERIALS	20000.00	0.00	17645.00	0.00	2355.00
TOTAL 7044	WEED & CON HOMES	20850.00	0.00	18302.70	0.00	2547.30
TOTAL 70	GENERAL GOVERNMENT	20850.00	0.00	18302.70	0.00	2547.30
TOTAL 207	WEED CUTTING FUND	20850.00	0.00	18302.70	0.00	2547.30
7044	WEED & CON HOMES					
208-7044-52342	CONDEMNED HOMES COUNTY AUDITOR FEES	850.00	0.00	4.65	0.00	845.35
TOTAL 23	CONTRACTUAL SERVICES	850.00	0.00	4.65	0.00	845.35
208-7044-52426	CONDEMNED HOMES OPERATION & MAINTEN	35150.00	0.00	19129.29	0.00	16020.71
TOTAL 24	SUPPLIES & MATERIALS	35150.00	0.00	19129.29	0.00	16020.71



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ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	
	209	AMB.HOSPITALIZATION					
TOTAL 7044	WEED & CON HOMES	36000.00	0.00	19133.94	0.00	16866.06	
TOTAL 70	GENERAL GOVERNMENT	36000.00	0.00	19133.94	0.00	16866.06	
TOTAL 208	CONDEMNED HOMES FUND	36000.00	0.00	19133.94	0.00	16866.06	
7043	AMBULANCE HOSP.						
209-7043-52371	AMBULANCE HOSPITALIZATION	1700000.00	0.00	1464257.49	0.00	235742.51	
TOTAL 23	CONTRACTUAL SERVICES	1700000.00	0.00	1464257.49	0.00	235742.51	
TOTAL 7043	AMBULANCE HOSP.	1700000.00	0.00	1464257.49	0.00	235742.51	
TOTAL 70	GENERAL GOVERNMENT	1700000.00	0.00	1464257.49	0.00	235742.51	
TOTAL 209	AMB.HOSPITALIZATION	1700000.00	0.00	1464257.49	0.00	235742.51	
3043	ELDERLY BUS						
210-3043-52110	ELDERLY BUS SALARIES	5800.00	0.00	3919.43	0.00	1880.57	
210-3043-52123	ELDERLY BUS MEDICARE TAX	120.00	0.00	11.32	0.00	108.68	
210-3043-52189	ELDERLY BUS PENSION	1200.00	0.00	800.15	0.00	399.85	
TOTAL 21	PERSONAL SERVICES	7120.00	0.00	4730.90	0.00	2389.10	
210-3043-52426	ELDERLY BUS OPERATION & MAINTENANCE	6120.00	0.00	6717.47	0.00	597.47-	
210-3043-52434	ELDERLY VAN VEHICLE REPAIR	1500.00	0.00	667.20	0.00	832.80	
TOTAL 24	SUPPLIES & MATERIALS	7620.00	0.00	7384.67	0.00	235.33	
TOTAL 3043	ELDERLY BUS	14740.00	0.00	12115.57	0.00	2624.43	
TOTAL 30	LEISURE TIME ACTIVITIES	14740.00	0.00	12115.57	0.00	2624.43	
TOTAL 210	ELDERLY BUS FARE FUND	14740.00	0.00	12115.57	0.00	2624.43	
7041	LAW ENFORCEMENT DRUG FUND						
211-7041-52240	LAW ENFORCEMENT DRUG FUND	34500.00	0.00	32493.86	0.00	2006.14	
TOTAL 22	TRAVEL & TRANSPORTATION	34500.00	0.00	32493.86	0.00	2006.14	
TOTAL 7041	LAW ENFORCEMENT DRUG FUND	34500.00	0.00	32493.86	0.00	2006.14	
TOTAL 70	GENERAL GOVERNMENT	34500.00	0.00	32493.86	0.00	2006.14	
TOTAL 211	LAW ENFORCEMENT DRUG FUND	34500.00	0.00	32493.86	0.00	2006.14	
2047	HOME HEALTH NURSING						
212-2047-52113	HHN NURSE SALARY	5800.00	0.00	4290.00	0.00	1510.00	
212-2047-52123	HHN MEDICARE TAX	102.19	0.00	62.19	0.00	40.00	
212-2047-52136	HHN UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	
212-2047-52189	HHN PENSION	1022.81	0.00	658.98	0.00	363.83	

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ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
	212 HOME HEALTH NURSING FUND					
TOTAL 21	PERSONAL SERVICES	6925.00	0.00	5011.17	0.00	1913.83
212-2047-52240	HHN NURSES CAR ALLOWANCE	0.00	0.00	90.20	0.00	90.20-
TOTAL 22	TRAVEL & TRANSPORTATION	0.00	0.00	90.20	0.00	90.20-
212-2047-52335	HHN LIC/VITAL STATISTICS FEES	2000.00	0.00	1587.15	0.00	412.85
TOTAL 23	CONTRACTUAL SERVICES	2000.00	0.00	1587.15	0.00	412.85
212-2047-52426	HHN OPERATION & MAINTENANCE	2800.00	0.00	1384.98	0.00	1415.02
212-2047-52448	STATE SUBSIDY OPERATION & MAINTENAN	0.00	0.00	0.00	0.00	0.00
212-2047-52452	HHN FLU IMMUNIZATION EXPENSES	1200.00	0.00	880.50	0.00	319.50
TOTAL 24	SUPPLIES & MATERIALS	4000.00	0.00	2265.48	0.00	1734.52
TOTAL 2047	HOME HEALTH NURSING	12925.00	0.00	8954.00	0.00	3971.00
TOTAL 20	PUBLIC HEALTH SERVICES	12925.00	0.00	8954.00	0.00	3971.00
TOTAL 212	HOME HEALTH NURSING FUND	12925.00	0.00	8954.00	0.00	3971.00
3030	RECREATION & BASEBALL					
214-3030-52110	RECREATION SALARIES	12750.00	0.00	11923.73	0.00	826.27
214-3030-52122	RECREATION WORKERS COMP	257.30	0.00	257.30	0.00	0.00
214-3030-52123	RECREATION MEDICARE TAX	185.00	0.00	172.90	0.00	12.10
214-3030-52189	RECREATION PENSION	1807.70	0.00	1610.52	0.00	197.18
TOTAL 21	PERSONAL SERVICES	15000.00	0.00	13964.45	0.00	1035.55
214-3030-52424	RECREATION GASOLINE	1800.00	0.00	1891.94	0.00	91.94-
214-3030-52426	RECREATION OPERATION & MAINTENANCE	29885.00	0.00	33583.73	100.00	3798.73-
214-3030-52430	RECREATION TELEPHONE	365.00	0.00	391.12	0.00	26.12-
214-3030-52431	RECREATION DOMINION EAST OHIO GAS	1900.00	0.00	2007.18	0.00	107.18-
214-3030-52432	RECREATION OHIO EDISON	6300.00	0.00	6291.89	0.00	8.11
214-3030-52434	RECREATION VEHICLE REPAIR	50.00	0.00	33.95	0.00	16.05
TOTAL 24	SUPPLIES & MATERIALS	40300.00	0.00	44199.81	100.00	3999.81-
TOTAL 3030	RECREATION & BASEBALL	55300.00	0.00	58164.26	100.00	2964.26-
TOTAL 30	LEISURE TIME ACTIVITIES	55300.00	0.00	58164.26	100.00	2964.26-
TOTAL 214	RECREATION	55300.00	0.00	58164.26	100.00	2964.26-
2040	RENTAL INSPECTION					
216-2040-52110	RENTAL INSPECTION SALARIES	29000.00	0.00	26813.25	0.00	2186.75
216-2040-52122	RENTAL INSPECTION WOKERS COMP	769.59	0.00	769.59	0.00	0.00
216-2040-52123	RENTAL INSPECTION MEDICARE	321.00	0.00	318.30	0.00	2.70
216-2040-52189	RENTAL INSPECTION PENSION	3509.41	0.00	3624.08	0.00	114.67-

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	216 RENTAL INSPECTION FUND					
TOTAL 21	PERSONAL SERVICES	33600.00	0.00	31525.22	0.00	2074.78
216-2040-52426	RENTAL INSPECTION OPERATION & MAINT	5975.00	0.00	6508.69	0.00	533.69-
216-2040-52430	RENTAL INSPECTION TELEPHONE	2000.00	0.00	1905.67	0.00	94.33
TOTAL 24	SUPPLIES & MATERIALS	7975.00	0.00	8414.36	0.00	439.36-
TOTAL 2040	RENTAL INSPECTION	41575.00	0.00	39939.58	0.00	1635.42
TOTAL 20	PUBLIC HEALTH SERVICES	41575.00	0.00	39939.58	0.00	1635.42
TOTAL 216	RENTAL INSPECTION FUND	41575.00	0.00	39939.58	0.00	1635.42
7046	TRASH HAULERS					
220-7046-52110	TRASH HAULERS SALARIES	76000.00	0.00	75953.35	0.00	46.65
220-7046-52122	TRASH HAULERS WORKERS COMP	2152.77	0.00	2152.77	0.00	0.00
220-7046-52123	TRASH HAULERS MEDICARE TAX	1110.00	0.00	1101.40	0.00	8.60
220-7046-52189	TRASH HAULERS PENSION	15937.23	0.00	1520.26	0.00	14416.97
TOTAL 21	PERSONAL SERVICES	95200.00	0.00	80727.78	0.00	14472.22
220-7046-52234	TRASH HAULERS SANITARIAN CAR ALLOWA	5000.00	0.00	2930.31	0.00	2069.69
TOTAL 22	TRAVEL & TRANSPORTATION	5000.00	0.00	2930.31	0.00	2069.69
220-7046-52325	TRASH HAULERS BIOTERRORISM GRANT MI	700.00	0.00	675.35	0.00	24.65
220-7046-52335	C & DD DISPOSAL FEES STATE PORTION	164670.00	0.00	150276.15	0.00	14393.85
220-7046-52336	C & DD DISPOSAL FEES CITY PORTION	50500.00	0.00	50352.20	0.00	147.80
220-7046-52337	C & DD DISPOSAL FEES COUNTY PORTION	10100.00	0.00	10016.47	0.00	83.53
TOTAL 23	CONTRACTUAL SERVICES	225970.00	0.00	211320.17	0.00	14649.83
220-7046-52425	TRASH HAULER INSURANCE	0.00	0.00	0.00	0.00	0.00
220-7046-52426	TRASH HAULERS OPERATION & MAINTENAN	600.00	0.00	559.00	0.00	41.00
220-7046-52430	TRASH HAULERS TELEPHONE	1650.00	0.00	1704.36	0.00	54.36-
TOTAL 24	SUPPLIES & MATERIALS	2250.00	0.00	2263.36	0.00	13.36-
TOTAL 7046	TRASH HAULERS	328420.00	0.00	297241.62	0.00	31178.38
TOTAL 70	GENERAL GOVERNMENT	328420.00	0.00	297241.62	0.00	31178.38
TOTAL 220	TRASH HAULERS FUND	328420.00	0.00	297241.62	0.00	31178.38
7048	COMM. DEVELOP. BLOCK					
230-7048-52742	COM. DEVELOPMENT GRANT ADMIN. FEES	100000.00	0.00	23947.36	0.00	76052.64
230-7048-52743	COM. DEVELOPMENT GRANT PROJECTS	165600.00	0.00	27080.00	0.00	138520.00
TOTAL 27	OTHER USES	265600.00	0.00	51027.36	0.00	214572.64
TOTAL 7048	COMM. DEVELOP. BLOCK	265600.00	0.00	51027.36	0.00	214572.64

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CHIP/CHIS

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 70	GENERAL GOVERNMENT	265600.00	0.00	51027.36	0.00	214572.64
TOTAL 230	COMMUNITY BLOCK GRANT FUND	265600.00	0.00	51027.36	0.00	214572.64
7048	COMM. DEVELOP. BLOCK					
235-7048-52335	CHIP/CHIS HUD	330100.00	0.00	319724.55	0.00	10375.45
235-7048-52340	CHIP/CHIS CDBG	60000.00	0.00	28250.54	0.00	31749.46
TOTAL 23	CONTRACTUAL SERVICES	390100.00	0.00	347975.09	0.00	42124.91
TOTAL 7048	COMM. DEVELOP. BLOCK	390100.00	0.00	347975.09	0.00	42124.91
TOTAL 70	GENERAL GOVERNMENT	390100.00	0.00	347975.09	0.00	42124.91
TOTAL 235	CHIP/CHIS	390100.00	0.00	347975.09	0.00	42124.91
7048	COMM. DEVELOP. BLOCK					
236-7048-52332	EPA PROJECTS	133000.00	0.00	131463.03	0.00	1536.97
TOTAL 23	CONTRACTUAL SERVICES	133000.00	0.00	131463.03	0.00	1536.97
TOTAL 7048	COMM. DEVELOP. BLOCK	133000.00	0.00	131463.03	0.00	1536.97
TOTAL 70	GENERAL GOVERNMENT	133000.00	0.00	131463.03	0.00	1536.97
TOTAL 236	EPA GRANT	133000.00	0.00	131463.03	0.00	1536.97
3049	SWIMMING POOL					
240-3049-52189	SWIMMING POOL PENSION	8765.00	0.00	8764.25	0.00	0.75
TOTAL 21	PERSONAL SERVICES	8765.00	0.00	8764.25	0.00	0.75
240-3049-52335	SWIMMING POOL LICENSE FEES	150.00	0.00	130.00	0.00	20.00
TOTAL 23	CONTRACTUAL SERVICES	150.00	0.00	130.00	0.00	20.00
240-3049-52426	S.P. / PLUMBING OPERATION & MAINTEN	11365.02	0.00	10794.64	0.00	570.38
240-3049-52430	SWIMMING POOL TELEPHONE	0.00	0.00	0.00	0.00	0.00
240-3049-52451	S.P./PLUMBING CONT ED & MEMBERSHIP	940.98	0.00	940.98	0.00	0.00
TOTAL 24	SUPPLIES & MATERIALS	12306.00	0.00	11735.62	0.00	570.38
TOTAL 3049	SWIMMING POOL	21221.00	0.00	20629.87	0.00	591.13
TOTAL 30	LEISURE TIME ACTIVITIES	21221.00	0.00	20629.87	0.00	591.13
TOTAL 240	SWIMMING POOL FUND	21221.00	0.00	20629.87	0.00	591.13
1020	FIRE DEPT.					
300-1020-52100	FIRE LEVY OVERTIME	21822.38	0.00	21822.38	0.00	0.00
300-1020-52102	FIRE LEVY HOLIDAY PAY	2949.06	0.00	2949.06	0.00	0.00
300-1020-52110	FIRE LEVY SALARIES	275758.34	0.00	275758.34	0.00	0.00

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FIRE LEVY FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
300-1020-52120	FIRE LEVY HOSPITALIZATION	34251.32	0.00	32499.13	0.00	1752.19
300-1020-52123	FIRE LEVY MEDICARE TAX	1847.24	0.00	1847.24	0.00	0.00
300-1020-52189	FIRE LEVY DISABILITY & PENSION	40271.66	0.00	40271.66	0.00	0.00
TOTAL 21	PERSONAL SERVICES	376900.00	0.00	375147.81	0.00	1752.19
300-1020-52342	FIRE LEVY COUNTY AUDITOR FEES	5500.00	0.00	5160.02	0.00	339.98
TOTAL 23	CONTRACTUAL SERVICES	5500.00	0.00	5160.02	0.00	339.98
300-1020-52426	FIRE LEVY OPERATION & MAINT.	6527.00	0.00	5784.91	0.00	742.09
TOTAL 24	SUPPLIES & MATERIALS	6527.00	0.00	5784.91	0.00	742.09
TOTAL 1020	FIRE DEPT.	388927.00	0.00	386092.74	0.00	2834.26
TOTAL 10	SECURITY OF PERSONS & PROPERTY	388927.00	0.00	386092.74	0.00	2834.26
TOTAL 300	FIRE LEVY FUND	388927.00	0.00	386092.74	0.00	2834.26
3025	SENIOR SERVICES LEVY					
310-3025-52342	SENIOR SERVICES LEVY COUNTY AUDITOR	4000.00	0.00	3393.41	0.00	606.59
TOTAL 23	CONTRACTUAL SERVICES	4000.00	0.00	3393.41	0.00	606.59
310-3025-52426	SENIOR SERVICES LEVY OPERATIONS	231800.00	0.00	201586.23	0.00	30213.77
TOTAL 24	SUPPLIES & MATERIALS	231800.00	0.00	201586.23	0.00	30213.77
TOTAL 3025	SENIOR SERVICES LEVY	235800.00	0.00	204979.64	0.00	30820.36
TOTAL 30	LEISURE TIME ACTIVITIES	235800.00	0.00	204979.64	0.00	30820.36
TOTAL 310	SENIOR LEVY FUND	235800.00	0.00	204979.64	0.00	30820.36
0099	SPEC. ASSESS. BOND					
350-0099-50040	GENERAL BOND PRINCIPAL	298700.00	0.00	148474.43	0.00	150225.57
350-0099-50045	GENERAL BOND INTEREST & FEES	209000.00	0.00	127744.04	0.00	81255.96
TOTAL 00	MISC	507700.00	0.00	276218.47	0.00	231481.53
TOTAL 0099	SPEC. ASSESS. BOND	507700.00	0.00	276218.47	0.00	231481.53
TOTAL 00	SPECIAL FUNDS	507700.00	0.00	276218.47	0.00	231481.53
TOTAL 350	GENERAL BOND FUND	507700.00	0.00	276218.47	0.00	231481.53
0055	OWDA DEBT					
400-0055-52750	OWDA WATER DEBT SERVICE	301676.74	0.00	301676.74	0.00	0.00
400-0055-52751	OWDA SEWER DEBT SERVICE	45203.26	0.00	45066.90	0.00	136.36
TOTAL 27	OTHER USES	346880.00	0.00	346743.64	0.00	136.36

## Expense Account Report w/ MTD

AS OF: 12/31/2009

STARTING ACCOUNT:

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550

F.E.M.A./EMERGENCY ASSISTANCE

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 0055	OWDA DEBT	346880.00	0.00	346743.64	0.00	136.36
TOTAL 00	SPECIAL FUNDS	346880.00	0.00	346743.64	0.00	136.36
TOTAL 400	OWDA DEBT SERVICE FUND	346880.00	0.00	346743.64	0.00	136.36
0099	SPEC. ASSESS. BOND					
550-0099-52759	FEMA TRANSFERS OUT	8300.00-	0.00	0.00	0.00	8300.00-
TOTAL 27	OTHER USES	8300.00-	0.00	0.00	0.00	8300.00-
550-0099-52939	FEMA RELOCATION PROJECT	7278.20	0.00	238.98	0.00	7039.22
TOTAL 29	FEMA	7278.20	0.00	238.98	0.00	7039.22
TOTAL 0099	SPEC. ASSESS. BOND	1021.80-	0.00	238.98	0.00	1260.78-
TOTAL 00	SPECIAL FUNDS	1021.80-	0.00	238.98	0.00	1260.78-
TOTAL 550	F.E.M.A./EMERGENCY ASSISTANCE	1021.80-	0.00	238.98	0.00	1260.78-
5060	WATER DEPT.					
601-5060-52100	WATER OVERTIME	31200.00	0.00	31910.96	0.00	710.96-
601-5060-52110	WATER SALARIES	75000.00	0.00	72793.44	0.00	2206.56
601-5060-52113	WATER HOURLY WAGES	325000.00	0.00	317909.43	0.00	7090.57
601-5060-52120	WATER HOSPITALIZATION	176825.00	0.00	164606.62	0.00	12218.38
601-5060-52122	WATER WORKERS COMP	15000.00	0.00	14948.31	0.00	51.69
601-5060-52123	WATER MEDICARE TAX	3750.00	0.00	3724.94	0.00	25.06
601-5060-52136	WATER UNIFORM ALLOWANCE	2800.00	0.00	2091.77	0.00	708.23
601-5060-52189	WATER PENSION	61625.00	0.00	61624.99	0.00	0.01
TOTAL 21	PERSONAL SERVICES	691200.00	0.00	669610.46	0.00	21589.54
601-5060-52366	WATER PURCHASES	1155340.32	0.00	1157354.26	0.00	2013.94-
TOTAL 23	CONTRACTUAL SERVICES	1155340.32	0.00	1157354.26	0.00	2013.94-
601-5060-52424	WATER GASOLINE	7000.00	0.00	7479.89	200.00	679.89-
601-5060-52425	WATER INSURANCE	20000.00	0.00	20000.00	0.00	0.00
601-5060-52426	WATER OPERATION & MAINTENANCE	125057.00	0.00	146812.55	200.00	21955.55-
601-5060-52430	WATER TELEPHONE	15000.00	0.00	16321.47	0.00	1321.47-
601-5060-52431	WATER DOMINION EAST OHIO GAS	8300.00	0.00	8953.17	0.00	653.17-
601-5060-52432	WATER OHIO EDISON	41300.00	0.00	41257.34	0.00	42.66
601-5060-52434	WATER VEHICLE REPAIR	1200.00	0.00	1134.22	0.00	65.78
601-5060-52441	WATER STATE EXAMINER FEES	15332.68	0.00	15332.68	0.00	0.00
601-5060-52460	WATER METERS	1750.00	0.00	1710.00	0.00	40.00
601-5060-52461	WATER BREAKS	40500.00	0.00	46744.19	0.00	6244.19-
601-5060-52464	WATER POSTAGE	11300.00	0.00	12727.95	0.00	1427.95-
601-5060-52467	WATER COMPUTER OPERATION & MAINTENA	3500.00	0.00	3250.00	0.00	250.00
601-5060-52468	WATER LAB TESTING	0.00	0.00	0.00	0.00	0.00

## Expense Account Report w/ MTD

AS OF: 12/31/2009

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ENDING ACCOUNT: zzzzzzzzzz

601

WATER REVENUE FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 24	SUPPLIES & MATERIALS	290239.68	0.00	321723.46	400.00	31883.78-
601-5060-52679	WATER OWDA LOAN WATER LINE & GARAGE	296000.00	0.00	295813.96	0.00	186.04
TOTAL 26	DEBT SERVICES	296000.00	0.00	295813.96	0.00	186.04
601-5060-52775	WATER OVERPAYMENT REIMB	10000.00	0.00	9201.30	0.00	798.70
TOTAL 27	OTHER USES	10000.00	0.00	9201.30	0.00	798.70
TOTAL 5060	WATER DEPT.	2442780.00	0.00	2453703.44	400.00	11323.44-
TOTAL 50	BASIC UTILITIES SERVICES	2442780.00	0.00	2453703.44	400.00	11323.44-
TOTAL 601	WATER REVENUE FUND	2442780.00	0.00	2453703.44	400.00	11323.44-
5070	WATER DEPOSITS					
607-5070-52775	WATER DEPOSITS	38000.00	0.00	30729.15	0.00	7270.85
TOTAL 27	OTHER USES	38000.00	0.00	30729.15	0.00	7270.85
TOTAL 5070	WATER DEPOSITS	38000.00	0.00	30729.15	0.00	7270.85
TOTAL 50	BASIC UTILITIES SERVICES	38000.00	0.00	30729.15	0.00	7270.85
TOTAL 607	WATER DEPOSITS FUND	38000.00	0.00	30729.15	0.00	7270.85
5051	SEWER RENTAL DEPT.					
620-5051-52100	SEWER RENTAL OVERTIME	49000.00	0.00	50879.28	0.00	1879.28-
620-5051-52110	SEWER RENTAL SALARIES	160000.00	0.00	158615.66	0.00	1384.34
620-5051-52113	SEWER RENTAL HOURLY WAGES	419000.00	0.00	416478.93	0.00	2521.07
620-5051-52120	SEWER RENTAL HOSPITALIZATION	253585.00	0.00	246527.33	0.00	7057.67
620-5051-52122	SEWER RENTAL WORKERS COMP	47000.00	0.00	47000.00	0.00	0.00
620-5051-52123	SEWER RENTAL MEDICARE TAX	7950.00	0.00	7942.16	0.00	7.84
620-5051-52136	SEWER RENTAL UNIFORM ALLOWANCE	6000.00	0.00	3360.64	0.00	2639.36
620-5051-52189	SEWER RENTAL PENSION	79765.00	0.00	79764.23	0.00	0.77
TOTAL 21	PERSONAL SERVICES	1022300.00	0.00	1010568.23	0.00	11731.77
620-5051-52422	SEWER RENTAL LEGAL FEES	0.00	0.00	0.00	0.00	0.00
620-5051-52424	SEWER RENTAL GASOLINE	8425.38	0.00	7864.13	0.00	561.25
620-5051-52425	SEWER RENTAL INSURANCE	59000.00	0.00	57308.00	0.00	1692.00
620-5051-52426	SEWER RENTAL OPERATION & MAINTENANC	219249.52	0.00	205368.91	1858.90	12021.71
620-5051-52430	SEWER RENTAL TELEPHONE	12500.00	0.00	12069.23	0.00	430.77
620-5051-52431	SEWER RENTAL DOMINION EAST OHIO GAS	53000.00	0.00	53292.22	0.00	292.22-
620-5051-52432	SEWER RENTAL OHIO EDISON	123000.00	0.00	120636.12	0.00	2363.88
620-5051-52433	SEWER RENTAL WATER	20000.00	0.00	18186.70	0.00	1813.30
620-5051-52434	SEWER RENTAL VEHICLE REPAIR	3000.00	0.00	2944.68	0.00	55.32
620-5051-52441	SEWER RENTAL STATE EXAMINER FEES	26000.00	0.00	25641.01	0.00	358.99
620-5051-52464	SEWER RENTAL POSTAGE	4000.00	0.00	3975.99	0.00	24.01
620-5051-52467	SEWER RENTAL COMPUTER OPERATION & M	15000.00	0.00	14999.21	0.00	0.79

## Expense Account Report w/ MTD

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ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
	620 SEWER RENTAL FUND					
620-5051-52468	SEWER RENTAL LAB SUPPLIES & TESTING	33050.48	0.00	35215.24	0.00	2164.76-
620-5051-52469	SEWER RENTAL CONSULTANT FEES	59000.00	0.00	54035.25	0.00	4964.75
620-5051-52470	SEWER RENTAL CHEMICALS	11800.00	0.00	9668.55	0.00	2131.45
620-5051-52493	SEWER SLUDGE DISPOSAL	15000.00	0.00	15997.53	0.00	997.53-
TOTAL 24	SUPPLIES & MATERIALS	662025.38	0.00	637202.77	1858.90	22963.71
620-5051-52679	SEWER RENTAL OWDA LOAN	50900.00	0.00	49192.30	0.00	1707.70
TOTAL 26	DEBT SERVICES	50900.00	0.00	49192.30	0.00	1707.70
620-5051-52775	SEWER RENTAL OVERPAYMENT REIMB	9000.00	0.00	7330.98	0.00	1669.02
TOTAL 27	OTHER USES	9000.00	0.00	7330.98	0.00	1669.02
TOTAL 5051	SEWER RENTAL DEPT.	1744225.38	0.00	1704294.28	1858.90	38072.20
TOTAL 50	BASIC UTILITIES SERVICES	1744225.38	0.00	1704294.28	1858.90	38072.20
TOTAL 620	SEWER RENTAL FUND	1744225.38	0.00	1704294.28	1858.90	38072.20
5051	SEWER RENTAL DEPT.					
622-5051-52478	SEWER RENTAL EQUIPMENT REPLACEMENT	200000.00	0.00	24696.74	0.00	175303.26
TOTAL 24	SUPPLIES & MATERIALS	200000.00	0.00	24696.74	0.00	175303.26
TOTAL 5051	SEWER RENTAL DEPT.	200000.00	0.00	24696.74	0.00	175303.26
TOTAL 50	BASIC UTILITIES SERVICES	200000.00	0.00	24696.74	0.00	175303.26
TOTAL 622	SEWER RENTAL EQUIP REPLACE FUN	200000.00	0.00	24696.74	0.00	175303.26
2080	CEMETERY					
640-2080-52100	CEMETERY OVERTIME	9500.00	0.00	6210.28	0.00	3289.72
640-2080-52110	CEMETERY SALARIES	13100.00	0.00	13039.09	0.00	60.91
640-2080-52113	CEMETERY HOURLY WAGES	27400.00	0.00	23547.45	0.00	3852.55
640-2080-52120	CEMETERY HOSPITALIZATION	2394.07	0.00	2332.01	0.00	62.06
640-2080-52122	CEMETERY WORKERS COMP	5969.93	0.00	5969.93	0.00	0.00
640-2080-52123	CEMETERY MEDICARE TAX	621.00	0.00	620.51	0.00	0.49
640-2080-52189	CEMETERY PENSION	6015.00	0.00	6013.14	0.00	1.86
TOTAL 21	PERSONAL SERVICES	65000.00	0.00	57732.41	0.00	7267.59
640-2080-52342	CEMETERY COUNTY AUDITOR FEES	500.00	0.00	377.09	0.00	122.91
TOTAL 23	CONTRACTUAL SERVICES	500.00	0.00	377.09	0.00	122.91
640-2080-52424	CEMETERY GASOLINE	2561.92	0.00	983.14	0.00	1578.78
640-2080-52425	CEMETERY INSURANCE	2500.00	0.00	2500.00	0.00	0.00
640-2080-52426	CEMETERY OPERATION & MAINTENANCE	76138.08	0.00	68601.90	200.00	7336.18
640-2080-52430	CEMETERY TELEPHONE	800.00	0.00	781.18	0.00	18.82
640-2080-52431	CEMETERY DOMINION EAST OHIO GAS	3500.00	0.00	2512.32	0.00	987.68
640-2080-52432	CEMETERY OHIO EDISON	3000.00	0.00	2110.02	0.00	889.98



## Expense Account Report w/ MTD

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640

CEMETERY FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
640-2080-52434	CEMETERY VEHICLE REPAIR	200.00	0.00	149.85	0.00	50.15
640-2080-52441	CEMETERY STATE EXAMINER FEES	3800.00	0.00	2842.60	0.00	957.40
TOTAL 24	SUPPLIES & MATERIALS	92500.00	0.00	80481.01	200.00	11818.99
640-2080-52787	CEMETERY REFUNDS	3000.00	0.00	1100.00	0.00	1900.00
TOTAL 27	OTHER USES	3000.00	0.00	1100.00	0.00	1900.00
TOTAL 2080	CEMETERY	161000.00	0.00	139690.51	200.00	21109.49
TOTAL 20	PUBLIC HEALTH SERVICES	161000.00	0.00	139690.51	200.00	21109.49
TOTAL 640	CEMETERY FUND	161000.00	0.00	139690.51	200.00	21109.49
7080	PERPETUAL CARE & INT.					
646-7080-52789	CEMETERY PERPETUAL CARE INTEREST	500.00	0.00	0.00	0.00	500.00
TOTAL 27	OTHER USES	500.00	0.00	0.00	0.00	500.00
TOTAL 7080	PERPETUAL CARE & INT.	500.00	0.00	0.00	0.00	500.00
TOTAL 70	GENERAL GOVERNMENT	500.00	0.00	0.00	0.00	500.00
TOTAL 646	PERPETUAL CARE PRINCIPAL & INT	500.00	0.00	0.00	0.00	500.00
0097	CEMETERY TRUST CONTROL					
680-0097-52440	TOMKO-REESE	100.00	0.00	0.00	0.00	100.00
TOTAL 24	SUPPLIES & MATERIALS	100.00	0.00	0.00	0.00	100.00
TOTAL 0097	CEMETERY TRUST CONTROL	100.00	0.00	0.00	0.00	100.00
TOTAL 00	SPECIAL FUNDS	100.00	0.00	0.00	0.00	100.00
TOTAL 680	CEMETERY T C TOMKO REESE FUND	100.00	0.00	0.00	0.00	100.00
0097	CEMETERY TRUST CONTROL					
681-0097-52440	KING SEKLAR	500.00	0.00	310.22	0.00	189.78
TOTAL 24	SUPPLIES & MATERIALS	500.00	0.00	310.22	0.00	189.78
TOTAL 0097	CEMETERY TRUST CONTROL	500.00	0.00	310.22	0.00	189.78
TOTAL 00	SPECIAL FUNDS	500.00	0.00	310.22	0.00	189.78
TOTAL 681	CEMETERY T C KING SEKLAR	500.00	0.00	310.22	0.00	189.78
0097	CEMETERY TRUST CONTROL					
683-0097-52440	MAUSOLEUM	100.00	0.00	0.00	0.00	100.00

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800

FIRE PENSION FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 24	SUPPLIES & MATERIALS	100.00	0.00	0.00	0.00	100.00
TOTAL 0097	CEMETERY TRUST CONTROL	100.00	0.00	0.00	0.00	100.00
TOTAL 00	SPECIAL FUNDS	100.00	0.00	0.00	0.00	100.00
TOTAL 683	CEMETERY T C MAUSOLEUM	100.00	0.00	0.00	0.00	100.00
0098	FIRE & POL. PENSION					
800-0098-52342	FIRE PENSION COUNTY AUDITOR FEES	700.00	0.00	565.57	0.00	134.43
TOTAL 23	CONTRACTUAL SERVICES	700.00	0.00	565.57	0.00	134.43
800-0098-52808	FIRE PENSION	95300.00	0.00	95300.00	0.00	0.00
TOTAL 28	PENSIONS	95300.00	0.00	95300.00	0.00	0.00
TOTAL 0098	FIRE & POL. PENSION	96000.00	0.00	95865.57	0.00	134.43
TOTAL 00	SPECIAL FUNDS	96000.00	0.00	95865.57	0.00	134.43
TOTAL 800	FIRE PENSION FUND	96000.00	0.00	95865.57	0.00	134.43
0098	FIRE & POL. PENSION					
825-0098-52342	POLICE PENSION COUNTY AUDITOR FEES	700.00	0.00	565.57	0.00	134.43
TOTAL 23	CONTRACTUAL SERVICES	700.00	0.00	565.57	0.00	134.43
825-0098-52809	POLICE PENSION	58300.00	0.00	58300.00	0.00	0.00
TOTAL 28	PENSIONS	58300.00	0.00	58300.00	0.00	0.00
TOTAL 0098	FIRE & POL. PENSION	59000.00	0.00	58865.57	0.00	134.43
TOTAL 00	SPECIAL FUNDS	59000.00	0.00	58865.57	0.00	134.43
TOTAL 825	POLICE PENSION FUND	59000.00	0.00	58865.57	0.00	134.43
0098	FIRE & POL. PENSION					
860-0098-52440	MUNICIPAL COURT PROBATION SERVICES	260000.00	0.00	167821.76	0.00	92178.24
TOTAL 24	SUPPLIES & MATERIALS	260000.00	0.00	167821.76	0.00	92178.24
TOTAL 0098	FIRE & POL. PENSION	260000.00	0.00	167821.76	0.00	92178.24
TOTAL 00	SPECIAL FUNDS	260000.00	0.00	167821.76	0.00	92178.24
TOTAL 860	MUNICIPAL PROBATION SERVICES F	260000.00	0.00	167821.76	0.00	92178.24
0098	FIRE & POL. PENSION					
870-0098-52440	AGENCY REIMBURSEMENT FUND	0.00	0.00	283168.72	0.00	283168.72-

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875

UNCLAIMED FUNDS

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 24	SUPPLIES & MATERIALS	0.00	0.00	283168.72	0.00	283168.72-
TOTAL 0098	FIRE & POL. PENSION	0.00	0.00	283168.72	0.00	283168.72-
TOTAL 00	SPECIAL FUNDS	0.00	0.00	283168.72	0.00	283168.72-
TOTAL 870	AGENCY REIMBURSEMENT FUND	0.00	0.00	283168.72	0.00	283168.72-
0098	FIRE & POL. PENSION					
875-0098-52440	UNCLAIMED FUNDS	12000.00	0.00	9330.62	0.00	2669.38
TOTAL 24	SUPPLIES & MATERIALS	12000.00	0.00	9330.62	0.00	2669.38
TOTAL 0098	FIRE & POL. PENSION	12000.00	0.00	9330.62	0.00	2669.38
TOTAL 00	SPECIAL FUNDS	12000.00	0.00	9330.62	0.00	2669.38
TOTAL 875	UNCLAIMED FUNDS	12000.00	0.00	9330.62	0.00	2669.38
7092	SHP LAW LIBRARY					
880-7092-52792	SHP LAW LIBRARY REIMB	15000.00	0.00	8505.80	0.00	6494.20
TOTAL 27	OTHER USES	15000.00	0.00	8505.80	0.00	6494.20
TOTAL 7092	SHP LAW LIBRARY	15000.00	0.00	8505.80	0.00	6494.20
TOTAL 70	GENERAL GOVERNMENT	15000.00	0.00	8505.80	0.00	6494.20
TOTAL 880	STATE HIGHWAY PATROL FUND	15000.00	0.00	8505.80	0.00	6494.20
0096	CAP. IMP. MISC.					
910-0096-52443	LAKES DAM PROJECT	70000.00	0.00	39228.26	0.00	30771.74
TOTAL 24	SUPPLIES & MATERIALS	70000.00	0.00	39228.26	0.00	30771.74
TOTAL 0096	CAP. IMP. MISC.	70000.00	0.00	39228.26	0.00	30771.74
TOTAL 00	SPECIAL FUNDS	70000.00	0.00	39228.26	0.00	30771.74
TOTAL 910	LAKES DAM FUND	70000.00	0.00	39228.26	0.00	30771.74
0095	CAP. IMP. SAFETY					
925-0095-52113	POLICE SALARIES	0.00	0.00	1560.00	0.00	1560.00-
925-0095-52123	MEDICARE TAX	500.00	0.00	22.62	0.00	477.38
TOTAL 21	PERSONAL SERVICES	500.00	0.00	1582.62	0.00	1082.62-
925-0095-52429	CAP IMP SAFETY SUPPLIES & MISC	2880.00	0.00	0.00	0.00	2880.00
TOTAL 24	SUPPLIES & MATERIALS	2880.00	0.00	0.00	0.00	2880.00
925-0095-52679	CAP IMP SAFETY	13620.00	0.00	16396.94	0.00	2776.94-

## Expense Account Report w/ MTD

AS OF: 12/31/2009

STARTING ACCOUNT:

ENDING ACCOUNT: zzzzzzzzzz

925

CAPITAL IMPROVEMENT SAFETY FUN

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 26	DEBT SERVICES	13620.00	0.00	16396.94	0.00	2776.94-
TOTAL 0095	CAP. IMP. SAFETY	17000.00	0.00	17979.56	0.00	979.56-
TOTAL 00	SPECIAL FUNDS	17000.00	0.00	17979.56	0.00	979.56-
1010	POLICE DEPT					
925-1010-52110	CAP IMP POLICE SALARIES	20000.00	0.00	7915.25	0.00	12084.75
925-1010-52123	MEDICARE TAX	250.00	0.00	114.76	0.00	135.24
TOTAL 21	PERSONAL SERVICES	20250.00	0.00	8030.01	0.00	12219.99
925-1010-52429	CAP IMP POLICE SUPPLIES & MISC	9750.00	0.00	0.00	0.00	9750.00
TOTAL 24	SUPPLIES & MATERIALS	9750.00	0.00	0.00	0.00	9750.00
TOTAL 1010	POLICE DEPT	30000.00	0.00	8030.01	0.00	21969.99
TOTAL 10	SECURITY OF PERSONS & PROPERTY	30000.00	0.00	8030.01	0.00	21969.99
TOTAL 925	CAPITAL IMPROVEMENT SAFETY FUN	47000.00	0.00	26009.57	0.00	20990.43
7050	TRAILER PARK					
950-7050-52335	TRAILER PARK LICENSE FEES	270.00	0.00	264.00	0.00	6.00
TOTAL 23	CONTRACTUAL SERVICES	270.00	0.00	264.00	0.00	6.00
950-7050-52426	TRAILER PARK OPERATION & MAINTENANC	1805.00	0.00	239.00	0.00	1566.00
950-7050-52430	TRAILER PARK PHONE	795.00	0.00	799.32	0.00	4.32-
TOTAL 24	SUPPLIES & MATERIALS	2600.00	0.00	1038.32	0.00	1561.68
TOTAL 7050	TRAILER PARK	2870.00	0.00	1302.32	0.00	1567.68
TOTAL 70	GENERAL GOVERNMENT	2870.00	0.00	1302.32	0.00	1567.68
TOTAL 950	TRAILER PARK FUND	2870.00	0.00	1302.32	0.00	1567.68
7012	MUNICIPAL COURT					
975-7012-52426	SEE FUND ACCOUNT 976	25000.00	0.00	0.00	0.00	25000.00
975-7012-52467	COURT COMPUTER FUND A	30000.00	0.00	8221.68	0.00	21778.32
TOTAL 24	SUPPLIES & MATERIALS	55000.00	0.00	8221.68	0.00	46778.32
TOTAL 7012	MUNICIPAL COURT	55000.00	0.00	8221.68	0.00	46778.32
TOTAL 70	GENERAL GOVERNMENT	55000.00	0.00	8221.68	0.00	46778.32
TOTAL 975	COURT COMPUTER FUND A	55000.00	0.00	8221.68	0.00	46778.32
7012	MUNICIPAL COURT					
976-7012-52467	CLERK OF COURT COMUTER FUND B	100000.00	0.00	17906.94	0.00	82093.06

Expense Account Report w/ MTD

AS OF: 12/31/2009

STARTING ACCOUNT:

ENDING ACCOUNT: zzzzzzzzzz

976

CLERK OF COURT COMPUTER FUND B

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 24	SUPPLIES & MATERIALS	100000.00	0.00	17906.94	0.00	82093.06
TOTAL 7012	MUNICIPAL COURT	100000.00	0.00	17906.94	0.00	82093.06
TOTAL 70	GENERAL GOVERNMENT	100000.00	0.00	17906.94	0.00	82093.06
TOTAL 976	CLERK OF COURT COMPUTER FUND B	100000.00	0.00	17906.94	0.00	82093.06
7012	MUNICIPAL COURT					
985-7012-51613	INDIGENT DRIVERS ALCOHOL TREATMENT	20000.00	0.00	6357.10	0.00	13642.90
TOTAL 16	SPECIAL USES	20000.00	0.00	6357.10	0.00	13642.90
TOTAL 7012	MUNICIPAL COURT	20000.00	0.00	6357.10	0.00	13642.90
TOTAL 70	GENERAL GOVERNMENT	20000.00	0.00	6357.10	0.00	13642.90
TOTAL 985	INDIGENT DRIVERS ALCOHOL TREAT	20000.00	0.00	6357.10	0.00	13642.90
7012	MUNICIPAL COURT					
990-7012-51614	ENFORCEMENT & EDUCATION FUND	8900.00	0.00	7906.61	0.00	993.39
TOTAL 16	SPECIAL USES	8900.00	0.00	7906.61	0.00	993.39
TOTAL 7012	MUNICIPAL COURT	8900.00	0.00	7906.61	0.00	993.39
TOTAL 70	GENERAL GOVERNMENT	8900.00	0.00	7906.61	0.00	993.39
TOTAL 990	ENFORCEMENT & EDUCATION FUND	8900.00	0.00	7906.61	0.00	993.39
TOTAL REPORT:		16664528.33	0.00	15282218.96	4153.69	1378155.68