

## Expense Account Report w/ MTD

AS OF: 01/11/2011

STARTING ACCOUNT:

ENDING ACCOUNT: ZZZZZZ

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GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
1010	POLICE DEPT					
100-1010-52100	POLICE OVERTIME	102000.00	0.00	102428.87	0.00	428.87-
100-1010-52101	RADIO OPERATOR OVERTIME	1000.00	0.00	521.38	0.00	478.62
100-1010-52102	POLICE HOLIDAY PAY	14000.00	0.00	11620.94	0.00	2379.06
100-1010-52103	RADIO OPERATOR HOLIDAY PAY	1100.00	0.00	782.38	0.00	317.62
100-1010-52110	POLICE SALARIES	705000.00	0.00	702026.64	0.00	2973.36
100-1010-52111	POLICE SEVERANCE PAY	32155.00	0.00	32152.29	0.00	2.71
100-1010-52112	POLICE RADIO OPERATOR SALARIES	100000.00	0.00	98741.20	0.00	1258.80
100-1010-52120	POLICE HOSPITALIZATION	214000.00	0.00	212466.05	0.00	1533.95
100-1010-52122	POLICE WORKERS COMP	60300.00	0.00	60147.02	0.00	152.98
100-1010-52123	POLICE MEDICARE TAX	9800.00	0.00	9772.86	0.00	27.14
100-1010-52136	POLICE UNIFORM ALLOWANCE	14500.00	0.00	12734.06	0.00	1765.94
100-1010-52188	RADIO OPERATOR PENSION	15435.00	0.00	15430.21	0.00	4.79
100-1010-52189	POLICE DISABILITY & PENSION	137500.00	0.00	137460.62	0.00	39.38
TOTAL 21	PERSONAL SERVICES	1406790.00	0.00	1396284.52	0.00	10505.48
100-1010-52423	POLICE CAR WASHES	2845.00	0.00	2451.50	0.00	393.50
100-1010-52424	POLICE GASOLINE	36000.00	0.00	34449.29	3200.00	1649.29-
100-1010-52425	POLICE INSURANCE	5000.00	0.00	5000.00	0.00	0.00
100-1010-52426	POLICE OPERATION & MAINTENANCE	40000.00	0.00	34099.36	4743.00	1157.64
100-1010-52428	POLICE RADIO COMMUNICATIONS	10000.00	0.00	7526.15	0.00	2473.85
100-1010-52429	POLICE SUPPLIES & MISCELLANEOUS	6200.00	0.00	5666.56	0.00	533.44
100-1010-52430	POLICE TELEPHONE	50500.00	0.00	50465.82	0.00	34.18
100-1010-52434	POLICE VEHICLE REPAIR	15190.00	0.00	11221.29	0.00	3968.71
100-1010-52435	POLICE COPY MACHINE	1250.00	0.00	1005.52	0.00	244.48
TOTAL 24	SUPPLIES & MATERIALS	166985.00	0.00	151885.49	7943.00	7156.51
TOTAL 1010	POLICE DEPT	1573775.00	0.00	1548170.01	7943.00	17661.99
1020	FIRE DEPT.					
100-1020-52100	FIRE OVERTIME	109780.00	0.00	104298.68	0.00	5481.32
100-1020-52102	FIRE HOLIDAY PAY	12000.00	0.00	13724.18	0.00	1724.18-
100-1020-52110	FIRE SALARIES	499000.00	0.00	496085.66	0.00	2914.34
100-1020-52120	FIRE HOSPITALIZATION	132100.00	0.00	132088.21	0.00	11.79
100-1020-52122	FIRE WORKERS COMP	46350.00	0.00	46345.42	0.00	4.58
100-1020-52123	FIRE MEDICARE TAX	3820.00	0.00	3816.94	0.00	3.06
100-1020-52136	FIRE UNIFORM ALLOWANCE	9000.00	0.00	8609.04	0.00	390.96
100-1020-52189	FIRE DISABILITY & PENSION	86500.00	0.00	86140.77	0.00	359.23
TOTAL 21	PERSONAL SERVICES	898550.00	0.00	891108.90	0.00	7441.10
100-1020-52424	FIRE GASOLINE	2400.00	0.00	1582.89	200.00	617.11
100-1020-52425	FIRE INSURANCE	5000.00	0.00	5000.00	0.00	0.00
100-1020-52426	FIRE OPERATION & MAINTENANCE	9000.00	0.00	7223.75	60.00	1716.25
100-1020-52429	FIRE SUPPLIES & MISCELLANEOUS	6500.00	0.00	5675.70	0.00	824.30
100-1020-52430	FIRE TELEPHONE	3000.00	0.00	2916.59	0.00	83.41
100-1020-52431	FIRE DOMINION EAST OHIO GAS	5800.00	0.00	4445.01	0.00	1354.99
100-1020-52432	FIRE OHIO EDISON	4500.00	0.00	3699.59	0.00	800.41

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100-1020-52434	FIRE VEHICLE REPAIR	6900.00	0.00	6814.29	0.00	85.71
100-1020-52468	FIRE EQUIPMENT TESTS	100.00	0.00	0.00	0.00	100.00
TOTAL 24	SUPPLIES & MATERIALS	43200.00	0.00	37357.82	260.00	5582.18
TOTAL 1020	FIRE DEPT.	941750.00	0.00	928466.72	260.00	13023.28
1030	STREET LIGHTING					
100-1030-52350	STREET LIGHTING	95500.00	0.00	95057.77	0.00	442.23
TOTAL 23	CONTRACTUAL SERVICES	95500.00	0.00	95057.77	0.00	442.23
TOTAL 1030	STREET LIGHTING	95500.00	0.00	95057.77	0.00	442.23
TOTAL 10	SECURITY OF PERSONS & PROPERTY	2611025.00	0.00	2571694.50	8203.00	31127.50
2030	HEALTH DEPT.					
100-2030-52426	HEALTH OPERATION & MAINT	0.00	0.00	247.50	0.00	247.50-
TOTAL 24	SUPPLIES & MATERIALS	0.00	0.00	247.50	0.00	247.50-
TOTAL 2030	HEALTH DEPT.	0.00	0.00	247.50	0.00	247.50-
TOTAL 20	PUBLIC HEALTH SERVICES	0.00	0.00	247.50	0.00	247.50-
6011	ELDERLY BUS DRIVER					
100-6011-52110	ELDERLY BUS DRIVER SALARY	12700.00	0.00	12582.94	0.00	117.06
100-6011-52123	ELDERLY BUS MEDICARE TAX	20.00	0.00	22.87	0.00	2.87-
100-6011-52189	ELDERLY BUS PENSION	1685.00	0.00	1684.11	0.00	0.89
TOTAL 21	PERSONAL SERVICES	14405.00	0.00	14289.92	0.00	115.08
100-6011-52426	ELDERLY VAN OPERATION & MAINT.	490.00	0.00	323.84	0.00	166.16
TOTAL 24	SUPPLIES & MATERIALS	490.00	0.00	323.84	0.00	166.16
TOTAL 6011	ELDERLY BUS DRIVER	14895.00	0.00	14613.76	0.00	281.24
TOTAL 60	TRANSPORTATION	14895.00	0.00	14613.76	0.00	281.24
7012	MUNICIPAL COURT					
100-7012-52110	MUNICIPAL COURT JUDGE SALARY	41500.00	0.00	40960.77	0.00	539.23
100-7012-52118	MUNICIPAL COURT EMPLOYEE SALARY	367000.00	0.00	366765.01	0.00	234.99
100-7012-52120	MUNICIPAL COURT HOSPITALIZATION	158000.00	0.00	157700.00	0.00	300.00
100-7012-52122	MUNICIPAL COURT WORKERS COMP	2116.69	0.00	2116.69	0.00	0.00
100-7012-52123	MUNICIPAL COURT MEDICARE TAX	4400.00	0.00	4371.58	0.00	28.42
100-7012-52189	MUNICIPAL COURT PENSION	51000.00	0.00	51000.00	0.00	0.00
TOTAL 21	PERSONAL SERVICES	624016.69	0.00	622914.05	0.00	1102.64
100-7012-52425	MUNICIPAL COURT INSURANCE	5000.00	0.00	5000.00	0.00	0.00
100-7012-52426	MUNICIPAL COURT OPERATION & MAINTEN	30661.61	0.00	32199.40	500.00	2037.79-
100-7012-52430	MUNICIPAL COURT TELEPHONE	2100.00	0.00	2039.14	0.00	60.86

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100-7012-52445	MUNICIPAL COURT UNEMPLOYMENT PAYMEN	6825.00	0.00	6825.00	0.00	0.00
100-7012-52464	MUNICIPAL COURT POSTAGE	27000.00	0.00	26726.96	0.00	273.04
100-7012-52465	MUNICIPAL COURT JURY FEES	0.00	0.00	0.00	0.00	0.00
TOTAL 24	SUPPLIES & MATERIALS	71586.61	0.00	72790.50	500.00	1703.89-
TOTAL 7012	MUNICIPAL COURT	695603.30	0.00	695704.55	500.00	601.25-
7013	MAYOR					
100-7013-52110	MAYOR SALARY	15050.00	0.00	15046.72	0.00	3.28
100-7013-52123	MAYOR MEDICARE TAX	219.00	0.00	218.14	0.00	0.86
100-7013-52189	MAYOR PENSION	1945.00	0.00	1944.61	0.00	0.39
TOTAL 21	PERSONAL SERVICES	17214.00	0.00	17209.47	0.00	4.53
100-7013-52426	MAYOR OPERATION & MAINTENANCE	1366.00	0.00	1274.61	0.00	91.39
TOTAL 24	SUPPLIES & MATERIALS	1366.00	0.00	1274.61	0.00	91.39
TOTAL 7013	MAYOR	18580.00	0.00	18484.08	0.00	95.92
7014	AUDITOR & CLERKS					
100-7014-52110	AUDITOR SALARY	13000.00	0.00	12856.62	0.00	143.38
100-7014-52112	AUDITOR CLERKS SALARIES	12000.00	0.00	12249.40	0.00	249.40-
100-7014-52123	AUDITOR MEDICARE TAX	550.00	0.00	364.11	0.00	185.89
100-7014-52189	AUDITOR PENSION	5400.00	0.00	3857.45	0.00	1542.55
TOTAL 21	PERSONAL SERVICES	30950.00	0.00	29327.58	0.00	1622.42
100-7014-52426	AUDITOR OPERATION & MAINTENANCE	7000.00	0.00	7068.23	400.00	468.23-
100-7014-52430	AUDITOR TELEPHONE	1200.00	0.00	978.42	0.00	221.58
100-7014-52467	AUDITOR COMPUTER OPERATION & MAINTENANCE	5500.00	0.00	4939.68	0.00	560.32
TOTAL 24	SUPPLIES & MATERIALS	13700.00	0.00	12986.33	400.00	313.67
TOTAL 7014	AUDITOR & CLERKS	44650.00	0.00	42313.91	400.00	1936.09
7016	LEGAL DEPARTMENT					
100-7016-52110	LAW DIRECTOR SALARY	11475.00	0.00	11463.66	0.00	11.34
100-7016-52112	LEGAL SECRETARY SALARY	0.00	0.00	0.00	0.00	0.00
100-7016-52114	LEGAL PROSECUTOR CLERK SALARY	14821.00	0.00	14586.22	0.00	234.78
100-7016-52115	LEGAL PROSECUTOR SALARY	19000.00	0.00	18999.76	0.00	0.24
100-7016-52120	LEGAL HOSPITALIZATION	20750.00	0.00	20706.54	0.00	43.46
100-7016-52123	LEGAL MEDICARE TAX	700.00	0.00	653.14	0.00	46.86
100-7016-52125	LEGAL INDIGENT DEFENSE	2850.00	0.00	2850.00	0.00	0.00
100-7016-52189	LEGAL PENSION	5822.00	0.00	5821.77	0.00	0.23
TOTAL 21	PERSONAL SERVICES	75418.00	0.00	75081.09	0.00	336.91
100-7016-52426	LEGAL OPERATION & MAINTENANCE	4950.00	0.00	4929.79	0.00	20.21
TOTAL 24	SUPPLIES & MATERIALS	4950.00	0.00	4929.79	0.00	20.21

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TOTAL 7016	LEGAL DEPARTMENT	80368.00	0.00	80010.88	0.00	357.12
7017	SERVICE					
100-7017-52110	SERVICE DIRECTOR SALARIES	12125.00	0.00	12121.04	0.00	3.96
100-7017-52123	SERVICE DIRECTOR MEDICARE TAX	10.00	0.00	0.00	0.00	10.00
100-7017-52189	SERVICE DIRECTOR PENSION	1550.00	0.00	1550.00	0.00	0.00
TOTAL 21	PERSONAL SERVICES	13685.00	0.00	13671.04	0.00	13.96
100-7017-52426	SERVICE DIRECTOR OPERATION & MAINTENANCE	3805.00	0.00	2997.48	0.00	807.52
TOTAL 24	SUPPLIES & MATERIALS	3805.00	0.00	2997.48	0.00	807.52
TOTAL 7017	SERVICE	17490.00	0.00	16668.52	0.00	821.48
7018	LEGISLATIVE					
100-7018-52110	LEGISLATIVE SALARIES	24305.00	0.00	24052.61	0.00	252.39
100-7018-52112	LEGISLATIVE CLERK SALARY	3900.00	0.00	3900.00	0.00	0.00
100-7018-52114	LEGISLATIVE EMPLOYEE SALARY	1200.00	0.00	1110.00	0.00	90.00
100-7018-52123	LEGISLATIVE MEDICARE TAX	430.00	0.00	405.84	0.00	24.16
100-7018-52189	LEGISLATIVE PENSION	3600.00	0.00	3587.51	0.00	12.49
TOTAL 21	PERSONAL SERVICES	33435.00	0.00	33055.96	0.00	379.04
100-7018-52426	LEGISLATIVE OPERATION & MAINTENANCE	1800.00	0.00	1649.63	0.00	150.37
TOTAL 24	SUPPLIES & MATERIALS	1800.00	0.00	1649.63	0.00	150.37
TOTAL 7018	LEGISLATIVE	35235.00	0.00	34705.59	0.00	529.41
7019	CIVIL SERVICE					
100-7019-52426	CIVIL SERVICE OPERATION & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
TOTAL 24	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00
TOTAL 7019	CIVIL SERVICE	0.00	0.00	0.00	0.00	0.00
7021	CITY HALL					
100-7021-52110	CITY HALL EMPLOYEE WAGES	111000.00	0.00	110728.24	0.00	271.76
100-7021-52123	CITY HALL MEDICARE TAX	960.00	0.00	956.40	0.00	3.60
100-7021-52189	CITY HALL PENSION	15996.00	0.00	15995.62	0.00	0.38
TOTAL 21	PERSONAL SERVICES	127956.00	0.00	127680.26	0.00	275.74
100-7021-52425	CITY HALL INSURANCE	5000.00	0.00	5000.00	0.00	0.00
100-7021-52426	CITY HALL OPERATION & MAINTENANCE	56000.00	0.00	54179.62	1292.00	528.38
100-7021-52430	CITY HALL TELEPHONE	5200.00	0.00	4965.83	0.00	234.17
100-7021-52431	CITY HALL DOMINION EAST OHIO GAS	14000.00	0.00	11051.10	0.00	2948.90
100-7021-52432	CITY HALL OHIO EDISON	70000.00	0.00	63297.47	0.00	6702.53
100-7021-52467	CITY HALL COMPUTER OPERATION & MAIN	3000.00	0.00	2200.00	0.00	800.00
TOTAL 24	SUPPLIES & MATERIALS	153200.00	0.00	140694.02	1292.00	11213.98

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TOTAL 7021	CITY HALL	281156.00	0.00	268374.28	1292.00	11489.72
7022	ENGINEER					
100-7022-52110	ENGINEER SALARY	1205.00	0.00	1200.16	0.00	4.84
100-7022-52112	ZONING INSPECTOR	10500.00	0.00	10390.50	0.00	109.50
100-7022-52123	ZONING MEDICARE TAX	95.00	0.00	93.71	0.00	1.29
100-7022-52189	ZONING PENSION	1430.00	0.00	1430.00	0.00	0.00
TOTAL 21	PERSONAL SERVICES	13230.00	0.00	13114.37	0.00	115.63
100-7022-52426	ZONING OPERATION & MAINTENANCE	1800.00	0.00	1323.87	0.00	476.13
100-7022-52427	BUILDING INSP. & CONSULT ENGINEER F	11000.00	0.00	10632.66	0.00	367.34
TOTAL 24	SUPPLIES & MATERIALS	12800.00	0.00	11956.53	0.00	843.47
TOTAL 7022	ENGINEER	26030.00	0.00	25070.90	0.00	959.10
7023	MISCELLANEOUS					
100-7023-52111	SEVERANCE PAY	16500.00	0.00	16499.59	0.00	0.41
100-7023-52120	HOSPITALIZATION	96000.00	0.00	93386.73	0.00	2613.27
100-7023-52122	WORKERS COMP	20078.00	0.00	19660.39	0.00	417.61
TOTAL 21	PERSONAL SERVICES	132578.00	0.00	129546.71	0.00	3031.29
100-7023-52342	COUNTY AUDITOR FEES	20000.00	0.00	19477.29	0.00	522.71
TOTAL 23	CONTRACTUAL SERVICES	20000.00	0.00	19477.29	0.00	522.71
100-7023-52422	GEN LEGAL FEES MISC	90000.00	0.00	89921.99	0.00	78.01
100-7023-52440	MISCELLANEOUS	125000.00	0.00	120383.23	0.00	4616.77
100-7023-52441	STATE EXAMINERS FEES	23495.00	0.00	23494.81	0.00	0.19
100-7023-52442	ANIMAL WELFARE	200.00	0.00	0.00	0.00	200.00
100-7023-52444	EDATA DUES	3820.00	0.00	3816.00	0.00	4.00
100-7023-52446	EMERGENCY MANAGEMENT AGENCY DUES	2300.00	0.00	2289.42	0.00	10.58
TOTAL 24	SUPPLIES & MATERIALS	244815.00	0.00	239905.45	0.00	4909.55
100-7023-52525	BANKING FEES	10000.00	0.00	8614.41	0.00	1385.59
TOTAL 25	CAPITAL OUTLAY	10000.00	0.00	8614.41	0.00	1385.59
100-7023-52759	GENERAL FUND TRANSFERS	58000.00	0.00	58000.00	0.00	0.00
TOTAL 27	OTHER USES	58000.00	0.00	58000.00	0.00	0.00
TOTAL 7023	MISCELLANEOUS	465393.00	0.00	455543.86	0.00	9849.14
7090	INCOME TAX					
100-7090-52110	TREASURER SALARY	6902.00	0.00	6900.14	0.00	1.86
100-7090-52123	TREASURER MEDICARE	101.00	0.00	100.10	0.00	0.90
100-7090-52189	TREASURER PENSION	860.00	0.00	860.00	0.00	0.00
TOTAL 21	PERSONAL SERVICES	7863.00	0.00	7860.24	0.00	2.76
100-7090-52426	INCOME TAX OPERATION & MAINTENANCE	95000.00	0.00	94308.80	0.00	691.20

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TOTAL 24	SUPPLIES & MATERIALS	95000.00	0.00	94308.80	0.00	691.20
100-7090-52759	INCOME TAX TRANSFERS OUT	182000.00	0.00	174618.09	0.00	7381.91
TOTAL 27	OTHER USES	182000.00	0.00	174618.09	0.00	7381.91
TOTAL 7090	INCOME TAX	284863.00	0.00	276787.13	0.00	8075.87
TOTAL 70	GENERAL GOVERNMENT	1949368.30	0.00	1913663.70	2192.00	33512.60
TOTAL 100	GENERAL FUND	4575288.30	0.00	4500219.46	10395.00	64673.84
7012	MUNICIPAL COURT					
110-7012-52478	COURT GENERAL SPECIAL PROJECTS	145000.00	0.00	143490.10	0.00	1509.90
TOTAL 24	SUPPLIES & MATERIALS	145000.00	0.00	143490.10	0.00	1509.90
TOTAL 7012	MUNICIPAL COURT	145000.00	0.00	143490.10	0.00	1509.90
TOTAL 70	GENERAL GOVERNMENT	145000.00	0.00	143490.10	0.00	1509.90
TOTAL 110	COURT GENERAL SPECIAL PROJECTS	145000.00	0.00	143490.10	0.00	1509.90
6024	STREET DEPARTMENT					
201-6024-52100	STREET OVERTIME	43000.00	0.00	43458.84	0.00	458.84-
201-6024-52110	STREET SALARIES	23000.00	0.00	22882.11	0.00	117.89
201-6024-52113	STREET HOURLY SALARIES	240000.00	0.00	237460.62	0.00	2539.38
201-6024-52120	STREET HOSPITALIZATION	133000.00	0.00	131289.43	0.00	1710.57
201-6024-52122	STREET WORKERS COMP	38232.35	0.00	38232.35	0.00	0.00
201-6024-52123	STREET MEDICARE TAX	3000.00	0.00	2976.69	0.00	23.31
201-6024-52136	STREET UNIFORM ALLOWANCE	5000.00	0.00	2804.64	0.00	2195.36
201-6024-52189	STREET PENSION	38595.00	0.00	38590.11	0.00	4.89
TOTAL 21	PERSONAL SERVICES	523827.35	0.00	517694.79	0.00	6132.56
201-6024-52424	STREET GASOLINE	18500.00	0.00	14849.57	0.00	3650.43
201-6024-52425	STREET INSURANCE	5000.00	0.00	5000.00	0.00	0.00
201-6024-52426	STREET OPERATION & MAINTENANCE	91000.00	0.00	89895.78	3750.00	2645.78-
201-6024-52430	STREET TELEPHONE	3000.00	0.00	3189.25	0.00	189.25-
201-6024-52432	STREET OHIO EDISON	3000.00	0.00	2667.10	0.00	332.90
201-6024-52434	STREET VEHICLE REPAIRS	62000.00	0.00	55651.75	127.79	6220.46
201-6024-52441	STREET STATE EXAMINERS FEES	8825.00	0.00	8820.12	0.00	4.88
201-6024-52460	STREET SALT & SLAG	23000.00	0.00	19744.45	0.00	3255.55
201-6024-52478	STREET SPECIAL PROJECTS	8600.00	0.00	8594.84	0.00	5.16
TOTAL 24	SUPPLIES & MATERIALS	222925.00	0.00	208412.86	3877.79	10634.35
TOTAL 6024	STREET DEPARTMENT	746752.35	0.00	726107.65	3877.79	16766.91

## Expense Account Report w/ MTD

AS OF: 01/11/2011

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STATE HIGHWAY IMPROVEMENT FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 60	TRANSPORTATION	746752.35	0.00	726107.65	3877.79	16766.91
TOTAL 201	STREET CONSTRUCTION FUND	746752.35	0.00	726107.65	3877.79	16766.91
6041	STATE HIGHWAY					
202-6041-52426	STATE HIGHWAY OPERATION & MAINTENAN	9580.00	0.00	5862.17	0.00	3717.83
202-6041-52460	STATE HWY SALT & SLAG	47420.00	0.00	47418.55	0.00	1.45
TOTAL 24	SUPPLIES & MATERIALS	57000.00	0.00	53280.72	0.00	3719.28
TOTAL 6041	STATE HIGHWAY	57000.00	0.00	53280.72	0.00	3719.28
TOTAL 60	TRANSPORTATION	57000.00	0.00	53280.72	0.00	3719.28
TOTAL 202	STATE HIGHWAY IMPROVEMENT FUND	57000.00	0.00	53280.72	0.00	3719.28
6040	STREET PERMISSIVE					
203-6040-50040	STREET PERMISSIVE LOAN PRINCIPLE	0.00	0.00	0.00	0.00	0.00
203-6040-50045	STREET PERMISSIVE LOAN INTEREST	18000.00	0.00	18000.00	0.00	0.00
TOTAL 00	MISC	18000.00	0.00	18000.00	0.00	0.00
203-6040-52350	STREET PERMISSIVE TRAFFIC LIGHTS	17000.00	0.00	16394.42	0.00	605.58
TOTAL 23	CONTRACTUAL SERVICES	17000.00	0.00	16394.42	0.00	605.58
203-6040-52426	STREET PERMISSIVE O & M	40000.00	0.00	0.00	0.00	40000.00
TOTAL 24	SUPPLIES & MATERIALS	40000.00	0.00	0.00	0.00	40000.00
203-6040-52780	STREET PERMISSIVE TAX - RESURFACING	143500.00	0.00	142989.46	0.00	510.54
TOTAL 27	OTHER USES	143500.00	0.00	142989.46	0.00	510.54
TOTAL 6040	STREET PERMISSIVE	218500.00	0.00	177383.88	0.00	41116.12
TOTAL 60	TRANSPORTATION	218500.00	0.00	177383.88	0.00	41116.12
TOTAL 203	STREET PERMISSIVE TAX FUND	218500.00	0.00	177383.88	0.00	41116.12
5042	GARBAGE					
204-5042-52342	GARBAGE COUNTY AUDITOR FEES	4506.00	0.00	4529.26	0.00	23.26-
204-5042-52371	GARBAGE CONTRACTUAL SERVICE	475000.00	0.00	470862.05	0.00	4137.95
TOTAL 23	CONTRACTUAL SERVICES	479506.00	0.00	475391.31	0.00	4114.69
TOTAL 5042	GARBAGE	479506.00	0.00	475391.31	0.00	4114.69
TOTAL 50	BASIC UTILITIES SERVICES	479506.00	0.00	475391.31	0.00	4114.69
TOTAL 204	GARBAGE FUND	479506.00	0.00	475391.31	0.00	4114.69
7045	SPEC. REST. LICENSE					
206-7045-52110	SPECIAL REST SALARY	27500.00	0.00	26907.59	0.00	592.41

## Expense Account Report w/ MTD

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SPECIAL RESTAURANT LICENSE FUN

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
206-7045-52120	SPECIAL REST HOSPITALIZATION	15.00	0.00	0.00	0.00	15.00
206-7045-52122	SPECIAL REST WORKERS COMP	85.00	0.00	0.00	0.00	85.00
206-7045-52123	SPECIAL REST MEDICARE TAX	450.00	0.00	390.12	0.00	59.88
206-7045-52136	SPECIAL REST UNIFORM ALLOWANCE	300.00	0.00	0.00	0.00	300.00
206-7045-52189	SPECIAL REST PENSION	4149.00	0.00	4148.62	0.00	0.38
TOTAL 21	PERSONAL SERVICES	32499.00	0.00	31446.33	0.00	1052.67
206-7045-52234	SPECIAL RESTAURANT - CAR ALLOWANCE	2000.00	0.00	1768.00	0.00	232.00
TOTAL 22	TRAVEL & TRANSPORTATION	2000.00	0.00	1768.00	0.00	232.00
206-7045-52335	SPECIAL REST LICENSE FEES	1500.00	0.00	1440.00	0.00	60.00
TOTAL 23	CONTRACTUAL SERVICES	1500.00	0.00	1440.00	0.00	60.00
206-7045-52426	SPECIAL REST OPERATION & MAINTENANC	1200.00	0.00	762.91	0.00	437.09
206-7045-52450	SPECIAL REST MEMBERSHIP EXPENSES	700.00	0.00	642.00	0.00	58.00
206-7045-52451	SPECIAL REST CONFERENCE & CONT EDUC	1100.00	0.00	1000.58	0.00	99.42
TOTAL 24	SUPPLIES & MATERIALS	3000.00	0.00	2405.49	0.00	594.51
TOTAL 7045	SPEC. REST. LICENSE	38999.00	0.00	37059.82	0.00	1939.18
TOTAL 70	GENERAL GOVERNMENT	38999.00	0.00	37059.82	0.00	1939.18
TOTAL 206	SPECIAL RESTAURANT LICENSE FUN	38999.00	0.00	37059.82	0.00	1939.18
7044	WEED & CON HOMES					
207-7044-52342	WEEDS COUNTY AUDITOR FEES	750.00	0.00	668.33	0.00	81.67
TOTAL 23	CONTRACTUAL SERVICES	750.00	0.00	668.33	0.00	81.67
207-7044-52426	WEEDS OPERATION & MAINTENANCE	18000.00	0.00	17606.80	0.00	393.20
TOTAL 24	SUPPLIES & MATERIALS	18000.00	0.00	17606.80	0.00	393.20
TOTAL 7044	WEED & CON HOMES	18750.00	0.00	18275.13	0.00	474.87
TOTAL 70	GENERAL GOVERNMENT	18750.00	0.00	18275.13	0.00	474.87
TOTAL 207	WEED CUTTING FUND	18750.00	0.00	18275.13	0.00	474.87
7044	WEED & CON HOMES					
208-7044-52342	CONDEMNED HOMES COUNTY AUDITOR FEES	200.00	0.00	19.14	0.00	180.86
TOTAL 23	CONTRACTUAL SERVICES	200.00	0.00	19.14	0.00	180.86
208-7044-52426	CONDEMNED HOMES OPERATION & MAINTEN	27800.00	0.00	27768.00	0.00	32.00
TOTAL 24	SUPPLIES & MATERIALS	27800.00	0.00	27768.00	0.00	32.00
TOTAL 7044	WEED & CON HOMES	28000.00	0.00	27787.14	0.00	212.86



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AMB.HOSPITALIZATION

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 70	GENERAL GOVERNMENT	28000.00	0.00	27787.14	0.00	212.86
TOTAL 208	CONDEMNED HOMES FUND	28000.00	0.00	27787.14	0.00	212.86
7043	AMBULANCE HOSP.					
209-7043-52371	AMBULANCE HOSPITALIZATION	1550000.00	0.00	1330877.85	0.00	219122.15
TOTAL 23	CONTRACTUAL SERVICES	1550000.00	0.00	1330877.85	0.00	219122.15
TOTAL 7043	AMBULANCE HOSP.	1550000.00	0.00	1330877.85	0.00	219122.15
TOTAL 70	GENERAL GOVERNMENT	1550000.00	0.00	1330877.85	0.00	219122.15
TOTAL 209	AMB.HOSPITALIZATION	1550000.00	0.00	1330877.85	0.00	219122.15
3043	ELDERLY BUS					
210-3043-52110	ELDERLY BUS SALARIES	3861.00	0.00	3860.48	0.00	0.52
210-3043-52123	ELDERLY BUS MEDICARE TAX	12.00	0.00	11.73	0.00	0.27
210-3043-52189	ELDERLY BUS PENSION	430.00	0.00	425.90	0.00	4.10
TOTAL 21	PERSONAL SERVICES	4303.00	0.00	4298.11	0.00	4.89
210-3043-52426	ELDERLY BUS OPERATION & MAINTENANCE	5843.00	0.00	5887.06	0.00	44.06-
210-3043-52434	ELDERLY VAN VEHICLE REPAIR	0.00	0.00	0.00	0.00	0.00
TOTAL 24	SUPPLIES & MATERIALS	5843.00	0.00	5887.06	0.00	44.06-
TOTAL 3043	ELDERLY BUS	10146.00	0.00	10185.17	0.00	39.17-
TOTAL 30	LEISURE TIME ACTIVITIES	10146.00	0.00	10185.17	0.00	39.17-
TOTAL 210	ELDERLY BUS FARE FUND	10146.00	0.00	10185.17	0.00	39.17-
7041	LAW ENFORCEMENT DRUG FUND					
211-7041-52240	LAW ENFORCEMENT DRUG FUND	15000.00	0.00	2935.98	0.00	12064.02
TOTAL 22	TRAVEL & TRANSPORTATION	15000.00	0.00	2935.98	0.00	12064.02
TOTAL 7041	LAW ENFORCEMENT DRUG FUND	15000.00	0.00	2935.98	0.00	12064.02
TOTAL 70	GENERAL GOVERNMENT	15000.00	0.00	2935.98	0.00	12064.02
TOTAL 211	LAW ENFORCEMENT DRUG FUND	15000.00	0.00	2935.98	0.00	12064.02
2047	HOME HEALTH NURSING					
212-2047-52113	HHN NURSE SALARY	33500.00	0.00	33251.00	0.00	249.00
212-2047-52123	HHN MEDICARE TAX	485.00	0.00	482.12	0.00	2.88
212-2047-52136	HHN UNIFORM ALLOWANCE	300.00	0.00	255.37	0.00	44.63
212-2047-52189	HHN PENSION	4660.00	0.00	4277.49	0.00	382.51

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HOME HEALTH NURSING FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 21	PERSONAL SERVICES	38945.00	0.00	38265.98	0.00	679.02
212-2047-52240	HHN NURSES CAR ALLOWANCE	500.00	0.00	0.00	0.00	500.00
TOTAL 22	TRAVEL & TRANSPORTATION	500.00	0.00	0.00	0.00	500.00
212-2047-52335	HHN LIC/VITAL STATISTICS FEES	2500.00	0.00	1916.33	0.00	583.67
TOTAL 23	CONTRACTUAL SERVICES	2500.00	0.00	1916.33	0.00	583.67
212-2047-52426	HHN OPERATION & MAINTENANCE	3500.00	0.00	112.50	0.00	3387.50
212-2047-52448	STATE SUBSIDY OPERATION & MAINTENAN	1000.00	0.00	0.00	0.00	1000.00
212-2047-52450	HHN MEMBERSHIPS & SUBSCRIPTION	500.00	0.00	0.00	0.00	500.00
212-2047-52451	HHN VITAL CONFERENCE & CONT EDUCATI	800.00	0.00	0.00	0.00	800.00
212-2047-52452	HHN FLU IMMUNIZATION EXPENSES	3200.00	0.00	1372.58	0.00	1827.42
TOTAL 24	SUPPLIES & MATERIALS	9000.00	0.00	1485.08	0.00	7514.92
TOTAL 2047	HOME HEALTH NURSING	50945.00	0.00	41667.39	0.00	9277.61
TOTAL 20	PUBLIC HEALTH SERVICES	50945.00	0.00	41667.39	0.00	9277.61
TOTAL 212	HOME HEALTH NURSING FUND	50945.00	0.00	41667.39	0.00	9277.61
3030	RECREATION & BASEBALL					
214-3030-52110	RECREATION SALARIES	22500.00	0.00	21835.51	0.00	664.49
214-3030-52123	RECREATION MEDICARE TAX	340.00	0.00	316.59	0.00	23.41
214-3030-52189	RECREATION PENSION	3065.00	0.00	3062.97	0.00	2.03
TOTAL 21	PERSONAL SERVICES	25905.00	0.00	25215.07	0.00	689.93
214-3030-52424	RECREATION GASOLINE	3100.00	0.00	2279.12	200.00	620.88
214-3030-52426	RECREATION OPERATION & MAINTENANCE	15000.00	0.00	14323.81	75.00	601.19
214-3030-52430	RECREATION TELEPHONE	400.00	0.00	354.74	0.00	45.26
214-3030-52431	RECREATION DOMINION EAST OHIO GAS	2100.00	0.00	1711.30	0.00	388.70
214-3030-52432	RECREATION OHIO EDISON	6200.00	0.00	5725.00	0.00	475.00
214-3030-52434	RECREATION VEHICLE REPAIR	0.00	0.00	0.00	0.00	0.00
TOTAL 24	SUPPLIES & MATERIALS	26800.00	0.00	24393.97	275.00	2131.03
TOTAL 3030	RECREATION & BASEBALL	52705.00	0.00	49609.04	275.00	2820.96
TOTAL 30	LEISURE TIME ACTIVITIES	52705.00	0.00	49609.04	275.00	2820.96
TOTAL 214	RECREATION	52705.00	0.00	49609.04	275.00	2820.96
2040	RENTAL INSPECTION					
216-2040-52110	RENTAL INSPECTION SALARIES	35000.00	0.00	26626.50	0.00	8373.50
216-2040-52122	RENTAL INSPECTION WOKERS COMP	1629.84	0.00	1629.84	0.00	0.00
216-2040-52123	RENTAL INSPECTION MEDICARE	400.00	0.00	311.62	0.00	88.38
216-2040-52189	RENTAL INSPECTION PENSION	3500.00	0.00	3432.06	0.00	67.94

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RENTAL INSPECTION FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 21	PERSONAL SERVICES	40529.84	0.00	32000.02	0.00	8529.82
216-2040-52426	RENTAL INSPECTION OPERATION & MAINT	6300.00	0.00	5817.36	0.00	482.64
216-2040-52430	RENTAL INSPECTION TELEPHONE	2000.00	0.00	1620.36	0.00	379.64
TOTAL 24	SUPPLIES & MATERIALS	8300.00	0.00	7437.72	0.00	862.28
TOTAL 2040	RENTAL INSPECTION	48829.84	0.00	39437.74	0.00	9392.10
TOTAL 20	PUBLIC HEALTH SERVICES	48829.84	0.00	39437.74	0.00	9392.10
TOTAL 216	RENTAL INSPECTION FUND	48829.84	0.00	39437.74	0.00	9392.10
7046	TRASH HAULERS					
220-7046-52110	TRASH HAULERS SALARIES	36000.00	0.00	35889.75	0.00	110.25
220-7046-52122	TRASH HAULERS WORKERS COMP	1930.00	0.00	1929.94	0.00	0.06
220-7046-52123	TRASH HAULERS MEDICARE TAX	660.00	0.00	520.47	0.00	139.53
220-7046-52189	TRASH HAULERS PENSION	3606.00	0.00	3606.00	0.00	0.00
TOTAL 21	PERSONAL SERVICES	42196.00	0.00	41946.16	0.00	249.84
220-7046-52234	TRASH HAULERS SANITARIAN CAR ALLOWA	2500.00	0.00	1810.98	0.00	689.02
TOTAL 22	TRAVEL & TRANSPORTATION	2500.00	0.00	1810.98	0.00	689.02
220-7046-52325	TRASH HAULERS BIOTERRORISM GRANT MI	2000.00	0.00	240.00	0.00	1760.00
220-7046-52335	C & DD DISPOSAL FEES STATE PORTION	217423.00	0.00	188241.11	0.00	29181.89
220-7046-52336	C & DD DISPOSAL FEES CITY PORTION	7672.00	0.00	3689.63	0.00	3982.37
220-7046-52337	C & DD DISPOSAL FEES COUNTY PORTION	5065.00	0.00	2767.22	0.00	2297.78
TOTAL 23	CONTRACTUAL SERVICES	232160.00	0.00	194937.96	0.00	37222.04
220-7046-52425	TRASH HAULER INSURANCE	2500.00	0.00	2500.00	0.00	0.00
220-7046-52426	TRASH HAULERS OPERATION & MAINTENAN	4000.00	0.00	1724.20	0.00	2275.80
220-7046-52430	TRASH HAULERS TELEPHONE	2000.00	0.00	1664.72	0.00	335.28
TOTAL 24	SUPPLIES & MATERIALS	8500.00	0.00	5888.92	0.00	2611.08
TOTAL 7046	TRASH HAULERS	285356.00	0.00	244584.02	0.00	40771.98
TOTAL 70	GENERAL GOVERNMENT	285356.00	0.00	244584.02	0.00	40771.98
TOTAL 220	TRASH HAULERS FUND	285356.00	0.00	244584.02	0.00	40771.98
7048	COMM. DEVELOP. BLOCK					
230-7048-52309	COMMUNITY DEVELOPMENT BLOCK GRANT	0.00	0.00	302.00	0.00	302.00-
TOTAL 23	CONTRACTUAL SERVICES	0.00	0.00	302.00	0.00	302.00-
230-7048-52742	COM. DEVELOPMENT GRANT ADMIN. FEES	150000.00	0.00	142737.27	0.00	7262.73
230-7048-52743	COM. DEVELOPMENT GRANT PROJECTS	580000.00	0.00	438559.55	0.00	141440.45

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CHIP/CHIS

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 27	OTHER USES	730000.00	0.00	581296.82	0.00	148703.18
TOTAL 7048	COMM. DEVELOP. BLOCK	730000.00	0.00	581598.82	0.00	148401.18
TOTAL 70	GENERAL GOVERNMENT	730000.00	0.00	581598.82	0.00	148401.18
TOTAL 230	COMMUNITY BLOCK GRANT FUND	730000.00	0.00	581598.82	0.00	148401.18
7048	COMM. DEVELOP. BLOCK					
235-7048-52335	CHIP/CHIS HUD	25000.00	0.00	9077.51	0.00	15922.49
235-7048-52338	CHIP/CHIS CDBG ADMINISTRATION	25000.00	0.00	0.00	0.00	25000.00
235-7048-52340	CHIP/CHIS CDBG	65000.00	0.00	15797.25	0.00	49202.75
235-7048-52348	CHIP/CHIS CDBG PROJECTS	60000.00	0.00	0.00	0.00	60000.00
TOTAL 23	CONTRACTUAL SERVICES	175000.00	0.00	24874.76	0.00	150125.24
TOTAL 7048	COMM. DEVELOP. BLOCK	175000.00	0.00	24874.76	0.00	150125.24
TOTAL 70	GENERAL GOVERNMENT	175000.00	0.00	24874.76	0.00	150125.24
TOTAL 235	CHIP/CHIS	175000.00	0.00	24874.76	0.00	150125.24
7048	COMM. DEVELOP. BLOCK					
236-7048-52332	EPA PROJECTS	5.00	0.00	0.00	0.00	5.00
TOTAL 23	CONTRACTUAL SERVICES	5.00	0.00	0.00	0.00	5.00
TOTAL 7048	COMM. DEVELOP. BLOCK	5.00	0.00	0.00	0.00	5.00
TOTAL 70	GENERAL GOVERNMENT	5.00	0.00	0.00	0.00	5.00
TOTAL 236	EPA GRANT	5.00	0.00	0.00	0.00	5.00
7048	COMM. DEVELOP. BLOCK					
237-7048-52100	COPS OVERTIME	201.00	0.00	200.12	0.00	0.88
237-7048-52102	COPS HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00
237-7048-52110	COPS SALARIES	37575.00	0.00	37173.23	0.00	401.77
237-7048-52120	COPS HOSPITALIZATION	1100.00	0.00	1049.24	0.00	50.76
237-7048-52122	COPS BWC	1750.00	0.00	1728.00	0.00	22.00
237-7048-52123	COPS MEDICARE	420.00	0.00	398.80	0.00	21.20
237-7048-52136	COPS UNIFORM ALLOWANCE	549.78	0.00	355.92	0.00	193.86
237-7048-52189	COPS PENSION	1650.00	0.00	1633.48	0.00	16.52
TOTAL 21	PERSONAL SERVICES	43245.78	0.00	42538.79	0.00	706.99
TOTAL 7048	COMM. DEVELOP. BLOCK	43245.78	0.00	42538.79	0.00	706.99
TOTAL 70	GENERAL GOVERNMENT	43245.78	0.00	42538.79	0.00	706.99

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SWIMMING POOL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 237	COPS	43245.78	0.00	42538.79	0.00	706.99
3049	SWIMMING POOL					
240-3049-52110	SWIMMING POOL SALARY	12200.00	0.00	11998.80	0.00	201.20
240-3049-52122	SWIMMING POOL WORKERS COMP	2400.00	0.00	2358.81	0.00	41.19
240-3049-52123	SWIMMING POOL MEDICARE	190.00	0.00	173.97	0.00	16.03
240-3049-52189	SWIMMING POOL PENSION	1460.00	0.00	1459.62	0.00	0.38
TOTAL 21	PERSONAL SERVICES	16250.00	0.00	15991.20	0.00	258.80
240-3049-52234	SWIMMING POOL CAR ALLOWANCE	400.00	0.00	0.00	0.00	400.00
TOTAL 22	TRAVEL & TRANSPORTATION	400.00	0.00	0.00	0.00	400.00
240-3049-52335	SWIMMING POOL LICENSE FEES	100.00	0.00	65.00	0.00	35.00
TOTAL 23	CONTRACTUAL SERVICES	100.00	0.00	65.00	0.00	35.00
240-3049-52426	S.P. / PLUMBING OPERATION & MAINTEN	4000.00	0.00	3528.32	0.00	471.68
240-3049-52430	SWIMMING POOL TELEPHONE	800.00	0.00	699.24	0.00	100.76
240-3049-52451	S.P./PLUMBING CONT ED & MEMBERSHIP	500.00	0.00	359.29	0.00	140.71
TOTAL 24	SUPPLIES & MATERIALS	5300.00	0.00	4586.85	0.00	713.15
TOTAL 3049	SWIMMING POOL	22050.00	0.00	20643.05	0.00	1406.95
TOTAL 30	LEISURE TIME ACTIVITIES	22050.00	0.00	20643.05	0.00	1406.95
TOTAL 240	SWIMMING POOL FUND	22050.00	0.00	20643.05	0.00	1406.95
1020	FIRE DEPT.					
300-1020-52100	FIRE LEVY OVERTIME	55000.00	0.00	54758.86	0.00	241.14
300-1020-52102	FIRE LEVY HOLIDAY PAY	3500.00	0.00	3485.54	0.00	14.46
300-1020-52110	FIRE LEVY SALARIES	163900.00	0.00	163878.18	0.00	21.82
300-1020-52120	FIRE LEVY HOSPITALIZATION	72000.00	0.00	71624.29	0.00	375.71
300-1020-52123	FIRE LEVY MEDICARE TAX	1150.00	0.00	1140.56	0.00	9.44
300-1020-52189	FIRE LEVY DISABILITY & PENSION	55000.00	0.00	55000.00	0.00	0.00
TOTAL 21	PERSONAL SERVICES	350550.00	0.00	349887.43	0.00	662.57
300-1020-52342	FIRE LEVY COUNTY AUDITOR FEES	5800.00	0.00	5514.01	0.00	285.99
TOTAL 23	CONTRACTUAL SERVICES	5800.00	0.00	5514.01	0.00	285.99
300-1020-52426	FIRE LEVY OPERATION & MAINT.	35650.00	0.00	35622.93	0.00	27.07
TOTAL 24	SUPPLIES & MATERIALS	35650.00	0.00	35622.93	0.00	27.07
TOTAL 1020	FIRE DEPT.	392000.00	0.00	391024.37	0.00	975.63
TOTAL 10	SECURITY OF PERSONS & PROPERTY	392000.00	0.00	391024.37	0.00	975.63

Expense Account Report w/ MTD

AS OF: 01/11/2011

STARTING ACCOUNT:

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310

SENIOR LEVY FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 300	FIRE LEVY FUND	392000.00	0.00	391024.37	0.00	975.63
3025	SENIOR SERVICES LEVY					
310-3025-52342	SENIOR SERVICES LEVY COUNTY AUDITOR	3800.00	0.00	3606.50	0.00	193.50
TOTAL 23	CONTRACTUAL SERVICES	3800.00	0.00	3606.50	0.00	193.50
310-3025-52426	SENIOR SERVICES LEVY OPERATIONS	231500.00	0.00	231500.00	0.00	0.00
TOTAL 24	SUPPLIES & MATERIALS	231500.00	0.00	231500.00	0.00	0.00
TOTAL 3025	SENIOR SERVICES LEVY	235300.00	0.00	235106.50	0.00	193.50
TOTAL 30	LEISURE TIME ACTIVITIES	235300.00	0.00	235106.50	0.00	193.50
TOTAL 310	SENIOR LEVY FUND	235300.00	0.00	235106.50	0.00	193.50
0099	SPEC. ASSESS. BOND					
350-0099-50040	GENERAL BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00
350-0099-50045	GENERAL BOND INTEREST & FEES	169146.00	0.00	169145.73	0.00	0.27
TOTAL 00	MISC	169146.00	0.00	169145.73	0.00	0.27
TOTAL 0099	SPEC. ASSESS. BOND	169146.00	0.00	169145.73	0.00	0.27
TOTAL 00	SPECIAL FUNDS	169146.00	0.00	169145.73	0.00	0.27
TOTAL 350	GENERAL BOND FUND	169146.00	0.00	169145.73	0.00	0.27
0055	OWDA DEBT					
400-0055-52750	OWDA WATER DEBT SERVICE	310000.00	0.00	301675.16	0.00	8324.84
400-0055-52751	OWDA SEWER DEBT SERVICE	56500.00	0.00	45068.48	0.00	11431.52
TOTAL 27	OTHER USES	366500.00	0.00	346743.64	0.00	19756.36
TOTAL 0055	OWDA DEBT	366500.00	0.00	346743.64	0.00	19756.36
TOTAL 00	SPECIAL FUNDS	366500.00	0.00	346743.64	0.00	19756.36
TOTAL 400	OWDA DEBT SERVICE FUND	366500.00	0.00	346743.64	0.00	19756.36
0099	SPEC. ASSESS. BOND					
550-0099-52939	FEMA RELOCATION PROJECT	7000.00	0.00	0.00	0.00	7000.00
TOTAL 29	FEMA	7000.00	0.00	0.00	0.00	7000.00
TOTAL 0099	SPEC. ASSESS. BOND	7000.00	0.00	0.00	0.00	7000.00
TOTAL 00	SPECIAL FUNDS	7000.00	0.00	0.00	0.00	7000.00

## Expense Account Report w/ MTD

AS OF: 01/11/2011

STARTING ACCOUNT:

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601

WATER REVENUE FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 550	F.E.M.A./EMERGENCY ASSISTANCE	7000.00	0.00	0.00	0.00	7000.00
5060	WATER DEPT.					
601-5060-52100	WATER OVERTIME	28000.00	0.00	27179.12	0.00	820.88
601-5060-52110	WATER SALARIES	72350.00	0.00	72336.90	0.00	13.10
601-5060-52113	WATER HOURLY WAGES	290000.00	0.00	287708.24	0.00	2291.76
601-5060-52120	WATER HOSPITALIZATION	199000.00	0.00	198056.61	0.00	943.39
601-5060-52122	WATER WORKERS COMP	18100.00	0.00	18069.12	0.00	30.88
601-5060-52123	WATER MEDICARE TAX	3200.00	0.00	3053.76	0.00	146.24
601-5060-52136	WATER UNIFORM ALLOWANCE	3000.00	0.00	1868.07	0.00	1131.93
601-5060-52189	WATER PENSION	49965.00	0.00	49960.96	0.00	4.04
TOTAL 21	PERSONAL SERVICES	663615.00	0.00	658232.78	0.00	5382.22
601-5060-52366	WATER PURCHASES	1202000.00	0.00	1201412.07	0.00	587.93
TOTAL 23	CONTRACTUAL SERVICES	1202000.00	0.00	1201412.07	0.00	587.93
601-5060-52424	WATER GASOLINE	8300.00	0.00	8147.93	1000.00	847.93-
601-5060-52425	WATER INSURANCE	20000.00	0.00	20000.00	0.00	0.00
601-5060-52426	WATER OPERATION & MAINTENANCE	120000.00	0.00	118934.91	4550.00	3484.91-
601-5060-52430	WATER TELEPHONE	5500.00	0.00	5435.88	0.00	64.12
601-5060-52431	WATER DOMINION EAST OHIO GAS	7600.00	0.00	6837.51	0.00	762.49
601-5060-52432	WATER OHIO EDISON	54000.00	0.00	52672.92	0.00	1327.08
601-5060-52434	WATER VEHICLE REPAIR	10000.00	0.00	9859.41	0.00	140.59
601-5060-52441	WATER STATE EXAMINER FEES	40872.00	0.00	40871.08	0.00	0.92
601-5060-52461	WATER BREAKS	39482.00	0.00	40924.11	0.00	1442.11-
601-5060-52464	WATER POSTAGE	8000.00	0.00	9646.80	0.00	1646.80-
601-5060-52467	WATER COMPUTER OPERATION & MAINTENA	2500.00	0.00	2410.00	0.00	90.00
601-5060-52468	WATER LAB TESTING	200.00	0.00	0.00	0.00	200.00
TOTAL 24	SUPPLIES & MATERIALS	316454.00	0.00	315740.55	5550.00	4836.55-
601-5060-52679	WATER OWDA LOAN WATER LINE & GARAGE	291000.00	0.00	290745.00	0.00	255.00
TOTAL 26	DEBT SERVICES	291000.00	0.00	290745.00	0.00	255.00
601-5060-52775	WATER OVERPAYMENT REIMB	15000.00	0.00	14651.55	0.00	348.45
TOTAL 27	OTHER USES	15000.00	0.00	14651.55	0.00	348.45
TOTAL 5060	WATER DEPT.	2488069.00	0.00	2480781.95	5550.00	1737.05
TOTAL 50	BASIC UTILITIES SERVICES	2488069.00	0.00	2480781.95	5550.00	1737.05
TOTAL 601	WATER REVENUE FUND	2488069.00	0.00	2480781.95	5550.00	1737.05
5070	WATER DEPOSITS					
607-5070-52775	WATER DEPOSITS	40000.00	0.00	27271.29	0.00	12728.71
TOTAL 27	OTHER USES	40000.00	0.00	27271.29	0.00	12728.71

## Expense Account Report w/ MTD

AS OF: 01/11/2011

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620

SEWER RENTAL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 5070	WATER DEPOSITS	40000.00	0.00	27271.29	0.00	12728.71
TOTAL 50	BASIC UTILITIES SERVICES	40000.00	0.00	27271.29	0.00	12728.71
TOTAL 607	WATER DEPOSITS FUND	40000.00	0.00	27271.29	0.00	12728.71
5051	SEWER RENTAL DEPT.					
620-5051-52100	SEWER RENTAL OVERTIME	61000.00	0.00	59289.49	0.00	1710.51
620-5051-52110	SEWER RENTAL SALARIES	160500.00	0.00	159771.42	0.00	728.58
620-5051-52113	SEWER RENTAL HOURLY WAGES	412000.00	0.00	410849.08	0.00	1150.92
620-5051-52120	SEWER RENTAL HOSPITALIZATION	243000.00	0.00	242217.03	0.00	782.97
620-5051-52122	SEWER RENTAL WORKERS COMP	82300.00	0.00	82265.69	0.00	34.31
620-5051-52123	SEWER RENTAL MEDICARE TAX	8500.00	0.00	8354.20	0.00	145.80
620-5051-52136	SEWER RENTAL UNIFORM ALLOWANCE	6000.00	0.00	3508.96	0.00	2491.04
620-5051-52189	SEWER RENTAL PENSION	81550.00	0.00	81547.98	0.00	2.02
TOTAL 21	PERSONAL SERVICES	1054850.00	0.00	1047803.85	0.00	7046.15
620-5051-52424	SEWER RENTAL GASOLINE	7000.00	0.00	6033.21	700.00	266.79
620-5051-52425	SEWER RENTAL INSURANCE	59195.00	0.00	59195.00	0.00	0.00
620-5051-52426	SEWER RENTAL OPERATION & MAINTENANC	209939.00	0.00	196179.26	1187.37	12572.37
620-5051-52430	SEWER RENTAL TELEPHONE	12650.00	0.00	12433.64	0.00	216.36
620-5051-52431	SEWER RENTAL DOMINION EAST OHIO GAS	45500.00	0.00	44805.36	0.00	694.64
620-5051-52432	SEWER RENTAL OHIO EDISON	124000.00	0.00	120645.31	0.00	3354.69
620-5051-52433	SEWER RENTAL WATER	41200.00	0.00	41193.85	0.00	6.15
620-5051-52434	SEWER RENTAL VEHICLE REPAIR	5500.00	0.00	5286.82	0.00	213.18
620-5051-52441	SEWER RENTAL STATE EXAMINER FEES	21780.00	0.00	21777.98	0.00	2.02
620-5051-52464	SEWER RENTAL POSTAGE	2700.00	0.00	2671.76	0.00	28.24
620-5051-52467	SEWER RENTAL COMPUTER OPERATION & M	6500.00	0.00	5908.85	728.92	137.77-
620-5051-52468	SEWER RENTAL LAB SUPPLIES & TESTING	26500.00	0.00	26739.87	1395.42	1635.29-
620-5051-52469	SEWER RENTAL CONSULTANT FEES	85500.00	0.00	85398.36	0.00	101.64
620-5051-52470	SEWER RENTAL CHEMICALS	19900.00	0.00	18837.93	0.00	1062.07
620-5051-52478	SEWER RENTAL EQUIPMENT REPLACEMENT	400.00	0.00	84.02	0.00	315.98
620-5051-52493	SEWER SLUDGE DISPOSAL	21500.00	0.00	21067.41	0.00	432.59
TOTAL 24	SUPPLIES & MATERIALS	689764.00	0.00	668258.63	4011.71	17493.66
620-5051-52679	SEWER RENTAL OWDA LOAN	56500.00	0.00	56400.00	0.00	100.00
TOTAL 26	DEBT SERVICES	56500.00	0.00	56400.00	0.00	100.00
620-5051-52775	SEWER RENTAL OVERPAYMENT REIMB	7500.00	0.00	6260.15	0.00	1239.85
TOTAL 27	OTHER USES	7500.00	0.00	6260.15	0.00	1239.85
TOTAL 5051	SEWER RENTAL DEPT.	1808614.00	0.00	1778722.63	4011.71	25879.66
TOTAL 50	BASIC UTILITIES SERVICES	1808614.00	0.00	1778722.63	4011.71	25879.66



## Expense Account Report w/ MTD

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622

SEWER RENTAL EQUIP REPLACE FUN

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 620	SEWER RENTAL FUND	1808614.00	0.00	1778722.63	4011.71	25879.66
5051	SEWER RENTAL DEPT.					
622-5051-52478	SEWER RENTAL EQUIPMENT REPLACEMENT	350000.00	0.00	284770.06	0.00	65229.94
TOTAL 24	SUPPLIES & MATERIALS	350000.00	0.00	284770.06	0.00	65229.94
TOTAL 5051	SEWER RENTAL DEPT.	350000.00	0.00	284770.06	0.00	65229.94
TOTAL 50	BASIC UTILITIES SERVICES	350000.00	0.00	284770.06	0.00	65229.94
TOTAL 622	SEWER RENTAL EQUIP REPLACE FUN	350000.00	0.00	284770.06	0.00	65229.94
2080	CEMETERY					
640-2080-52100	CEMETERY OVERTIME	6500.00	0.00	5326.95	0.00	1173.05
640-2080-52110	CEMETERY SALARIES	11000.00	0.00	9727.44	0.00	1272.56
640-2080-52113	CEMETERY HOURLY WAGES	31000.00	0.00	29717.69	0.00	1282.31
640-2080-52120	CEMETERY HOSPITALIZATION	2300.00	0.00	2145.88	0.00	154.12
640-2080-52122	CEMETERY WORKERS COMP	3695.00	0.00	3691.66	0.00	3.34
640-2080-52123	CEMETERY MEDICARE TAX	770.00	0.00	649.21	0.00	120.79
640-2080-52189	CEMETERY PENSION	5600.00	0.00	5596.31	0.00	3.69
TOTAL 21	PERSONAL SERVICES	60865.00	0.00	56855.14	0.00	4009.86
640-2080-52342	CEMETERY COUNTY AUDITOR FEES	425.00	0.00	414.56	0.00	10.44
TOTAL 23	CONTRACTUAL SERVICES	425.00	0.00	414.56	0.00	10.44
640-2080-52424	CEMETERY GASOLINE	3000.00	0.00	2471.06	300.00	228.94
640-2080-52425	CEMETERY INSURANCE	2500.00	0.00	2500.00	0.00	0.00
640-2080-52426	CEMETERY OPERATION & MAINTENANCE	39000.00	0.00	30787.06	100.00	8112.94
640-2080-52430	CEMETERY TELEPHONE	780.00	0.00	773.51	0.00	6.49
640-2080-52431	CEMETERY DOMINION EAST OHIO GAS	2800.00	0.00	1817.05	0.00	982.95
640-2080-52432	CEMETERY OHIO EDISON	2700.00	0.00	2217.51	0.00	482.49
640-2080-52434	CEMETERY VEHICLE REPAIR	200.00	0.00	0.00	0.00	200.00
640-2080-52441	CEMETERY STATE EXAMINER FEES	3000.00	0.00	3000.00	0.00	0.00
TOTAL 24	SUPPLIES & MATERIALS	53980.00	0.00	43566.19	400.00	10013.81
640-2080-52787	CEMETERY REFUNDS	1000.00	0.00	450.00	0.00	550.00
TOTAL 27	OTHER USES	1000.00	0.00	450.00	0.00	550.00
TOTAL 2080	CEMETERY	116270.00	0.00	101285.89	400.00	14584.11
TOTAL 20	PUBLIC HEALTH SERVICES	116270.00	0.00	101285.89	400.00	14584.11
TOTAL 640	CEMETERY FUND	116270.00	0.00	101285.89	400.00	14584.11
7080	PERPETUAL CARE & INT.					
647-7080-52789	PERPETUAL CARE GENERAL	1000.00	0.00	0.00	0.00	1000.00

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AS OF: 01/11/2011

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680

CEMETERY T C TOMKO REESE FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 27	OTHER USES	1000.00	0.00	0.00	0.00	1000.00
TOTAL 7080	PERPETUAL CARE & INT.	1000.00	0.00	0.00	0.00	1000.00
TOTAL 70	GENERAL GOVERNMENT	1000.00	0.00	0.00	0.00	1000.00
TOTAL 647	**NOT IN TTF** L=01 F	1000.00	0.00	0.00	0.00	1000.00
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	0.00	0.00	500.00
TOTAL 24	SUPPLIES & MATERIALS	500.00	0.00	0.00	0.00	500.00
TOTAL 0097	CEMETERY TRUST CONTROL	500.00	0.00	0.00	0.00	500.00
TOTAL 00	SPECIAL FUNDS	500.00	0.00	0.00	0.00	500.00
TOTAL 681	CEMETERY T C KING SEKLAR	500.00	0.00	0.00	0.00	500.00
0097	CEMETERY TRUST CONTROL					
683-0097-52440	MAUSOLEUM	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 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	625.00	0.00	600.08	0.00	24.92
TOTAL 23	CONTRACTUAL SERVICES	625.00	0.00	600.08	0.00	24.92
800-0098-52808	FIRE PENSION	40000.00	0.00	38446.09	0.00	1553.91
TOTAL 28	PENSIONS	40000.00	0.00	38446.09	0.00	1553.91

## Expense Account Report w/ MTD

AS OF: 01/11/2011

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825

POLICE PENSION FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 0098	FIRE & POL. PENSION	40625.00	0.00	39046.17	0.00	1578.83
TOTAL 00	SPECIAL FUNDS	40625.00	0.00	39046.17	0.00	1578.83
TOTAL 800	FIRE PENSION FUND	40625.00	0.00	39046.17	0.00	1578.83
0098	FIRE & POL. PENSION					
825-0098-52342	POLICE PENSION COUNTY AUDITOR FEES	625.00	0.00	601.07	0.00	23.93
TOTAL 23	CONTRACTUAL SERVICES	625.00	0.00	601.07	0.00	23.93
825-0098-52809	POLICE PENSION	40000.00	0.00	38968.90	0.00	1031.10
TOTAL 28	PENSIONS	40000.00	0.00	38968.90	0.00	1031.10
TOTAL 0098	FIRE & POL. PENSION	40625.00	0.00	39569.97	0.00	1055.03
TOTAL 00	SPECIAL FUNDS	40625.00	0.00	39569.97	0.00	1055.03
TOTAL 825	POLICE PENSION FUND	40625.00	0.00	39569.97	0.00	1055.03
0098	FIRE & POL. PENSION					
860-0098-52440	MUNICIPAL COURT PROBATION SERVICES	240000.00	0.00	223957.95	0.00	16042.05
TOTAL 24	SUPPLIES & MATERIALS	240000.00	0.00	223957.95	0.00	16042.05
TOTAL 0098	FIRE & POL. PENSION	240000.00	0.00	223957.95	0.00	16042.05
TOTAL 00	SPECIAL FUNDS	240000.00	0.00	223957.95	0.00	16042.05
TOTAL 860	MUNICIPAL PROBATION SERVICES F	240000.00	0.00	223957.95	0.00	16042.05
0098	FIRE & POL. PENSION					
870-0098-52440	AGENCY REIMBURSEMENT FUND	0.00	0.00	72053.17	0.00	72053.17-
TOTAL 24	SUPPLIES & MATERIALS	0.00	0.00	72053.17	0.00	72053.17-
TOTAL 0098	FIRE & POL. PENSION	0.00	0.00	72053.17	0.00	72053.17-
TOTAL 00	SPECIAL FUNDS	0.00	0.00	72053.17	0.00	72053.17-
TOTAL 870	AGENCY REIMBURSEMENT FUND	0.00	0.00	72053.17	0.00	72053.17-
0098	FIRE & POL. PENSION					
875-0098-52440	UNCLAIMED FUNDS	25000.00	0.00	0.00	0.00	25000.00
TOTAL 24	SUPPLIES & MATERIALS	25000.00	0.00	0.00	0.00	25000.00
TOTAL 0098	FIRE & POL. PENSION	25000.00	0.00	0.00	0.00	25000.00

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AS OF: 01/11/2011

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880

STATE HIGHWAY PATROL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 00	SPECIAL FUNDS	25000.00	0.00	0.00	0.00	25000.00
TOTAL 875	UNCLAIMED FUNDS	25000.00	0.00	0.00	0.00	25000.00
7092	SHP LAW LIBRARY					
880-7092-52792	SHP LAW LIBRARY REIMB	12500.00	0.00	10126.00	0.00	2374.00
TOTAL 27	OTHER USES	12500.00	0.00	10126.00	0.00	2374.00
TOTAL 7092	SHP LAW LIBRARY	12500.00	0.00	10126.00	0.00	2374.00
TOTAL 70	GENERAL GOVERNMENT	12500.00	0.00	10126.00	0.00	2374.00
TOTAL 880	STATE HIGHWAY PATROL FUND	12500.00	0.00	10126.00	0.00	2374.00
0096	CAP. IMP. MISC.					
910-0096-52443	LAKES DAM PROJECT	35000.00	0.00	11107.04	0.00	23892.96
TOTAL 24	SUPPLIES & MATERIALS	35000.00	0.00	11107.04	0.00	23892.96
TOTAL 0096	CAP. IMP. MISC.	35000.00	0.00	11107.04	0.00	23892.96
TOTAL 00	SPECIAL FUNDS	35000.00	0.00	11107.04	0.00	23892.96
TOTAL 910	LAKES DAM FUND	35000.00	0.00	11107.04	0.00	23892.96
0095	CAP. IMP. SAFETY					
925-0095-52429	CAP IMP SAFETY SUPPLIES & MISC	5000.00	0.00	3283.56	0.00	1716.44
TOTAL 24	SUPPLIES & MATERIALS	5000.00	0.00	3283.56	0.00	1716.44
925-0095-52679	CAP IMP SAFETY	13000.00	0.00	12985.25	0.00	14.75
TOTAL 26	DEBT SERVICES	13000.00	0.00	12985.25	0.00	14.75
TOTAL 0095	CAP. IMP. SAFETY	18000.00	0.00	16268.81	0.00	1731.19
TOTAL 00	SPECIAL FUNDS	18000.00	0.00	16268.81	0.00	1731.19
1010	POLICE DEPT					
925-1010-52100	CAPITAL IMPROVEMENT POLICE OVERTIME	0.00	0.00	0.00	0.00	0.00
925-1010-52103	CAP IMP POLICE HOLIDAY	0.00	0.00	0.00	0.00	0.00
925-1010-52110	CAP IMP POLICE SALARIES	48000.00	0.00	44991.13	0.00	3008.87
925-1010-52120	SAFETY POLICE	8130.08	0.00	4030.08	0.00	4100.00
925-1010-52123	MEDICARE TAX	1500.00	0.00	790.60	0.00	709.40
925-1010-52189	CAPITAL IMPROVEMENT POLICE PENSION	0.00	0.00	0.00	0.00	0.00
TOTAL 21	PERSONAL SERVICES	57630.08	0.00	49811.81	0.00	7818.27
925-1010-52429	CAP IMP POLICE SUPPLIES & MISC	3000.00	0.00	0.00	0.00	3000.00

## Expense Account Report w/ MTD

AS OF: 01/11/2011

STARTING ACCOUNT:

ENDING ACCOUNT: ZZZZZZ

950

TRAILER PARK FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 24	SUPPLIES & MATERIALS	3000.00	0.00	0.00	0.00	3000.00
TOTAL 1010	POLICE DEPT	60630.08	0.00	49811.81	0.00	10818.27
TOTAL 10	SECURITY OF PERSONS & PROPERTY	60630.08	0.00	49811.81	0.00	10818.27
TOTAL 925	CAPITAL IMPROVEMENT SAFETY FUN	78630.08	0.00	66080.62	0.00	12549.46
7050	TRAILER PARK					
950-7050-52335	TRAILER PARK LICENSE FEES	300.00	0.00	264.00	0.00	36.00
TOTAL 23	CONTRACTUAL SERVICES	300.00	0.00	264.00	0.00	36.00
950-7050-52426	TRAILER PARK OPERATION & MAINTENANC	1000.00	0.00	250.00	0.00	750.00
950-7050-52430	TRAILER PARK PHONE	300.00	0.00	42.27	0.00	257.73
TOTAL 24	SUPPLIES & MATERIALS	1300.00	0.00	292.27	0.00	1007.73
TOTAL 7050	TRAILER PARK	1600.00	0.00	556.27	0.00	1043.73
TOTAL 70	GENERAL GOVERNMENT	1600.00	0.00	556.27	0.00	1043.73
TOTAL 950	TRAILER PARK FUND	1600.00	0.00	556.27	0.00	1043.73
7012	MUNICIPAL COURT					
975-7012-52426	SEE FUND ACCOUNT 976	0.00	0.00	0.00	0.00	0.00
975-7012-52467	COURT COMPUTER FUND A	68500.00	0.00	68000.00	0.00	500.00
TOTAL 24	SUPPLIES & MATERIALS	68500.00	0.00	68000.00	0.00	500.00
TOTAL 7012	MUNICIPAL COURT	68500.00	0.00	68000.00	0.00	500.00
TOTAL 70	GENERAL GOVERNMENT	68500.00	0.00	68000.00	0.00	500.00
TOTAL 975	COURT COMPUTER FUND A	68500.00	0.00	68000.00	0.00	500.00
7012	MUNICIPAL COURT					
976-7012-52467	CLERK OF COURT COMUTER FUND B	137000.00	0.00	136000.12	0.00	999.88
TOTAL 24	SUPPLIES & MATERIALS	137000.00	0.00	136000.12	0.00	999.88
TOTAL 7012	MUNICIPAL COURT	137000.00	0.00	136000.12	0.00	999.88
TOTAL 70	GENERAL GOVERNMENT	137000.00	0.00	136000.12	0.00	999.88
TOTAL 976	CLERK OF COURT COMPUTER FUND B	137000.00	0.00	136000.12	0.00	999.88
7012	MUNICIPAL COURT					
985-7012-51613	INDIGENT DRIVERS ALCOHOL TREATMENT	7500.00	0.00	7025.02	0.00	474.98

Expense Account Report w/ MTD

AS OF: 01/11/2011

STARTING ACCOUNT:

ENDING ACCOUNT: ZZZZZZ

990

ENFORCEMENT & EDUCATION FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 16	SPECIAL USES	7500.00	0.00	7025.02	0.00	474.98
TOTAL 7012	MUNICIPAL COURT	7500.00	0.00	7025.02	0.00	474.98
TOTAL 70	GENERAL GOVERNMENT	7500.00	0.00	7025.02	0.00	474.98
TOTAL 985	INDIGENT DRIVERS ALCOHOL TREAT	7500.00	0.00	7025.02	0.00	474.98
7012	MUNICIPAL COURT					
990-7012-51614	ENFORCEMENT & EDUCATION FUND	500.00	0.00	0.00	0.00	500.00
TOTAL 16	SPECIAL USES	500.00	0.00	0.00	0.00	500.00
TOTAL 7012	MUNICIPAL COURT	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 990	ENFORCEMENT & EDUCATION FUND	500.00	0.00	0.00	0.00	500.00
TOTAL REPORT:		15953157.35	0.00	15036322.21	24509.50	892325.64