

FINANCIAL REPORTS  
SPENCER VILLAGE, MEDINA COUNTY  
BUDGET REPORT

Fund Classification: 1000 General

Fund Name: General

Description	Foot Note	2007	2008	Current 2009	2010
Initial Balance 1/1		\$21,703.60	\$29,271.20	\$43,042.34	\$35,353.82
Fund Balance Adjustments		0.00	8,381.17	0.00	0.00
Revenues					
Property and Other Local					
Real Estate		33,092.68	32,787.51	32,800.00	33,784.00
Personal Property		4,727.75	5,934.59	6,105.00	6,288.15
Municipal Income		0.00	0.00	0.00	0.00
Other Taxes		0.00	0.00	0.00	0.00
State Shared Taxes and					
Local Government		24,429.26	23,970.08	22,702.00	23,383.06
Inheritance Tax		0.00	0.00	0.00	0.00
Property Tax Allocation		0.00	0.00	0.00	0.00
Other State Shared Tx and		881.25	638.13	650.00	669.50
Special Assessments		0.00	0.00	0.00	0.00
Intergovernmental		1,892.22	2,526.94	13,000.00	0.00
Charges for Services		0.00	0.00	0.00	0.00
Fines, Licenses and Permits		11,416.00	13,636.86	7,836.73	8,071.83
Interest		3,686.98	4,469.38	2,127.79	2,191.62
Miscellaneous		1,033.33	6,876.11	50,800.00	60,800.00
Total Revenue		81,159.47	90,839.60	136,021.52	135,188.16
Expenditures					
Scrtty of Persons & Property -		0.00	0.00	0.00	0.00
Scrtty of Persons & Property -		7,305.53	8,792.92	9,101.87	9,374.93
Public Health Service-Personal		0.00	0.00	0.00	0.00
Public Health Service-Other		0.00	0.00	0.00	0.00
Leisure Time		8,743.84	13,464.78	14,004.00	14,004.00
Leisure Time Activities-Other		12,300.53	16,822.44	24,500.00	25,235.00
Community Environment-Personal		0.00	2,078.10	2,770.80	2,770.80
Community Environment-Other		0.00	1,807.50	3,192.50	0.00
Basic Utility Services-Personal		0.00	0.00	0.00	0.00
Basic Utility Services-Other		0.00	166.08	500.00	515.00
Transportation-Personal Svc		11.29	0.00	0.00	0.00
Transportation-Other		0.00	0.00	0.00	0.00
Government-Personal Svc		54,716.27	53,717.13	55,603.37	56,347.06
Government-Other		29,008.97	46,811.91	34,037.50	54,929.50
Capital Outlay-Personal Svc		0.00	0.00	0.00	0.00
Capital Outlay-Other		0.00	0.00	0.00	0.00
Debt Srvce-Redemptions of		30,473.31	39,801.16	0.00	0.00
Debt Srvce-Interest Payments		4,363.20	1,126.15	0.00	0.00
Debt Srvce-Discount on Debt		0.00	0.00	0.00	0.00
Debt Srvce-Other Debt Srvce		0.00	0.00	0.00	0.00
Total Expenditures		146,922.94	184,588.17	143,710.04	163,176.29
Other Financing Sources & Uses					
Sources					
Sale of Bonds		0.00	0.00	0.00	0.00
Sale of Notes		0.00	0.00	0.00	0.00
Sale of Fixed Assets		0.00	0.00	0.00	0.00
Other Debt Proceeds		0.00	0.00	0.00	0.00
Transfers In		77,653.42	92,466.31	0.00	0.00
Advances In		0.00	0.00	0.00	0.00
Special Items		0.00	0.00	0.00	0.00
Extraordinary Items		0.00	0.00	0.00	0.00
Other Financing Sources		13,213.77	10,800.00	0.00	0.00
Uses					

ORDINANCE 19-2009

Description	Foot Note	2007	2008	Current 2009	2010
Transfers Out		0.00	0.00	0.00	0.00
Advances Out		0.00	0.00	0.00	0.00
Contingencies		0.00	0.00	0.00	0.00
Other Financing Uses		-17,536.12	-4,127.77	0.00	0.00
Total Other Financing Sources &		73,331.07	99,138.54	0.00	0.00
Balance December 31,		29,271.20	43,042.34	35,353.82	7,365.69
Less: Encumbrances		0.00	0.00	0.00	0.00
Unencumbered Balance December		29,271.20	43,042.34	35,353.82	7,365.69

FINANCIAL REPORTS  
SPENCER VILLAGE, MEDINA COUNTY  
BUDGET REPORT

Fund Classification: 2011 Special Revenue

Fund Name: Street Construction Maint. & Repair

Description	Foot Note	2007	2008	Current 2009	2010
Balance 1/1		8,899.13	18,947.52	3,146.45	18,961.19
Fund Balance-Adjustments		0.00	-60,949.00	0.00	0.00
Revenues					
Property and Other Local					
Real Estate		0.00	0.00	0.00	0.00
Personal Property		0.00	0.00	0.00	0.00
Municipal Income		0.00	0.00	0.00	0.00
Other Taxes		5,974.77	4,449.30	0.00	0.00
State Shared Taxes and					
Local Government		0.00	0.00	0.00	0.00
Inheritance Tax		0.00	0.00	0.00	0.00
Property Tax Allocation		0.00	0.00	0.00	0.00
Other State Shared Tx and		23,814.44	24,029.82	15,613.50	16,081.91
Special Assessments		0.00	0.00	0.00	0.00
Intergovernmental		0.00	1,421.78	15,913.50	16,390.91
Charges for Services		0.00	0.00	0.00	0.00
Fines, Licenses and Permits		0.00	0.00	0.00	0.00
Interest		34.12	134.62	300.00	309.00
Miscellaneous		0.00	0.00	100,000.00	100,000.00
Total Revenue		29,823.33	30,035.52	131,827.00	132,781.82
Expenditures					
Scrtty of Persons & Property -		0.00	0.00	0.00	0.00
Scrtty of Persons & Property -		0.00	0.00	0.00	0.00
Public Health Service-Personal		0.00	0.00	0.00	0.00
Public Health Service-Other		0.00	0.00	0.00	0.00
Leisure Time		0.00	0.00	0.00	0.00
Leisure Time Activities-Other		0.00	0.00	0.00	0.00
Community Environment-Personal		0.00	0.00	0.00	0.00
Community Environment-Other		0.00	0.00	0.00	0.00
Basic Utility Services-Personal		0.00	0.00	0.00	0.00
Basic Utility Services-Other		0.00	0.00	0.00	0.00
Transportation-Personal Svc		54,207.27	54,581.52	56,786.71	58,490.31
Transportation-Other		15,231.66	76,033.93	58,920.00	60,687.60
Government-Personal Svc		336.01	221.14	305.55	314.72
Government-Other		0.00	0.00	0.00	0.00
Capital Outlay-Personal Svc		0.00	0.00	0.00	0.00
Capital Outlay-Other		0.00	0.00	0.00	0.00
Debt Srvce-Redemptions of		0.00	0.00	0.00	0.00
Debt Srvce-Interest Payments		0.00	0.00	0.00	0.00
Debt Srvce-Discount on Debt		0.00	0.00	0.00	0.00
Debt Srvce-Other Debt Srvce		0.00	0.00	0.00	0.00
Total Expenditures		69,774.94	130,836.59	116,012.26	119,492.63
Other Financing Sources & Uses					
Sale of Bonds		0.00	0.00	0.00	0.00
Sale of Notes		0.00	0.00	0.00	0.00
Sale of Fixed Assets		0.00	0.00	0.00	0.00
Other Debt Proceeds		0.00	0.00	0.00	0.00
Transfers In		50,000.00	145,949.00	0.00	0.00
Advances In		0.00	0.00	0.00	0.00
Special Items		0.00	0.00	0.00	0.00
Extraordinary Items		0.00	0.00	0.00	0.00
Other Financing Sources		0.00	0.00	0.00	0.00
Uses					
Transfers Out		0.00	0.00	0.00	0.00
Advances Out		0.00	0.00	0.00	0.00
Contingencies		0.00	0.00	0.00	0.00
Other Financing Uses		0.00	0.00	0.00	0.00
Total Other Financing Sources &		50,000.00	145,949.00	0.00	0.00
Balance December 31,		18,947.52	3,146.45	18,961.19	32,250.38
Less: Encumbrances		0.00	0.00	0.00	0.00
Unencumbered Balance December		18,947.52	3,146.45	18,961.19	32,250.38

FINANCIAL REPORTS  
SPENCER VILLAGE, MEDINA COUNTY  
BUDGET REPORT

Fund Classification: 2021 Special Revenue

Fund Name: State Highway

Description	Foot Note	2007	2008	Current 2009	%	2010
Balance 1/1		573.48	3,103.81	10,379.18		12,713.16
Fund Balance Adjustments		0.00	4,851.00	0.00		0.00
Revenues						
Property and Other Local						
Real Estate		0.00	0.00	0.00	3	0.00
Personal Property		0.00	0.00	0.00	3	0.00
Municipal Income		0.00	0.00	0.00	3	0.00
Other Taxes		653.07	476.02	0.00	3	0.00
State Shared Taxes and						
Local Government		0.00	0.00	0.00	3	0.00
Inheritance Tax		0.00	0.00	0.00	3	0.00
Property Tax Allocation		0.00	0.00	0.00	3	0.00
Other State Shared Tx and		1,877.26	1,948.35	1,166.99	3	1,202.00
Special Assessments		0.00	0.00	0.00	3	0.00
Intergovernmental		0.00	0.00	1,166.99	3	1,202.00
Charges for Services		0.00	0.00	0.00	3	0.00
Fines, Licenses and Permits		0.00	0.00	0.00	3	0.00
Interest		0.00	0.00	0.00	3	0.00
Miscellaneous		0.00	0.00	0.00	3	0.00
Total Revenue		2,530.33	2,424.37	2,333.98	0	2,404.00
Expenditures						
Scrtty of Persons & Property -		0.00	0.00	0.00	3	0.00
Scrtty of Persons & Property -		0.00	0.00	0.00	3	0.00
Public Health Service-Personal		0.00	0.00	0.00	3	0.00
Public Health Service-Other		0.00	0.00	0.00	3	0.00
Leisure Time		0.00	0.00	0.00	3	0.00
Leisure Time Activities-Other		0.00	0.00	0.00	3	0.00
Community Environment-Personal		0.00	0.00	0.00	3	0.00
Community Environment-Other		0.00	0.00	0.00	3	0.00
Basic Utility Services-Personal		0.00	0.00	0.00	3	0.00
Basic Utility Services-Other		0.00	0.00	0.00	3	0.00
Transportation-Personal Svc		0.00	0.00	0.00	3	0.00
Transportation-Other		0.00	0.00	0.00	3	0.00
Government-Personal Svc		0.00	0.00	0.00	3	0.00
Government-Other		0.00	0.00	0.00	3	0.00
Capital Outlay-Personal Svc		0.00	0.00	0.00	3	0.00
Capital Outlay-Other		0.00	0.00	0.00	3	0.00
Debt Srvce-Redemptions of		0.00	0.00	0.00	3	0.00
Debt Srvce-Interest Payments		0.00	0.00	0.00	3	0.00
Debt Srvce-Discount on Debt		0.00	0.00	0.00	3	0.00
Debt Srvce-Other Debt Srvce		0.00	0.00	0.00	3	0.00
Total Expenditures		0.00	0.00	0.00	0	0.00
Other Financing Sources & Uses						
Sources						
Sale of Bonds		0.00	0.00	0.00	3	0.00
Sale of Notes		0.00	0.00	0.00	3	0.00
Sale of Fixed Assets		0.00	0.00	0.00	3	0.00
Other Debt Proceeds		0.00	0.00	0.00	3	0.00
Transfers In		0.00	0.00	0.00	3	0.00
Advances In		0.00	0.00	0.00	3	0.00
Special Items		0.00	0.00	0.00	3	0.00
Extraordinary Items		0.00	0.00	0.00	3	0.00
Other Financing Sources		0.00	0.00	0.00	3	0.00
Uses						
Transfers Out		0.00	0.00	0.00	3	0.00
Advances Out		0.00	0.00	0.00	3	0.00
Contingencies		0.00	0.00	0.00	3	0.00
Other Financing Uses		0.00	0.00	0.00	3	0.00
Total Other Financing Sources &		0.00	0.00	0.00	0	0.00
Balance December 31,		3,103.81	10,379.18	12,713.16	0	15,117.16
Less: Encumbrances		0.00	0.00	0.00	0	0.00
Unencumbered Balance December		3,103.81	10,379.18	12,713.16	0	15,117.16

FINANCIAL REPORTS  
SPENCER VILLAGE, MEDINA COUNTY  
BUDGET REPORT

Fund Classification: 2101 Special Revenue

Fund Name: Permissive Tax Fund

Description	Foot Note	2007	2008	Current 2009	2010
Beginning Balance 1/1		133.75	1,553.26	1,206.63	2,297.98
Fund Balance Adjustments		0.00	-2,115.68	0.00	0.00
Revenues					
Property and Other Local					
Real Estate		0.00	0.00	0.00	0.00
Personal Property		0.00	0.00	0.00	0.00
Municipal Income		0.00	0.00	0.00	0.00
Other Taxes		1,419.51	1,769.05	1,591.35	1,639.09
State Shared Taxes and					
Local Government		0.00	0.00	0.00	0.00
Inheritance Tax		0.00	0.00	0.00	0.00
Property Tax Allocation		0.00	0.00	0.00	0.00
Other State Shared Tx and		0.00	0.00	0.00	0.00
Special Assessments		0.00	0.00	0.00	0.00
Intergovernmental		0.00	0.00	0.00	0.00
Charges for Services		0.00	0.00	0.00	0.00
Fines, Licenses and Permits		0.00	0.00	0.00	0.00
Interest		0.00	0.00	0.00	0.00
Miscellaneous		0.00	0.00	0.00	0.00
Total Revenue		1,419.51	1,769.05	1,591.35	1,639.09
Expenditures					
Scrtty of Persons & Property -		0.00	0.00	0.00	0.00
Scrtty of Persons & Property -		0.00	0.00	0.00	0.00
Public Health Service-Personal		0.00	0.00	0.00	0.00
Public Health Service-Other		0.00	0.00	0.00	0.00
Leisure Time		0.00	0.00	0.00	0.00
Leisure Time Activities-Other		0.00	0.00	0.00	0.00
Community Environment-Personal		0.00	0.00	0.00	0.00
Community Environment-Other		0.00	0.00	0.00	0.00
Basic Utility Services-Personal		0.00	0.00	0.00	0.00
Basic Utility Services-Other		0.00	0.00	0.00	0.00
Transportation-Personal Svc		0.00	0.00	0.00	0.00
Transportation-Other		0.00	0.00	0.00	0.00
Government-Personal Svc		0.00	0.00	500.00	0.00
Government-Other		0.00	0.00	0.00	0.00
Capital Outlay-Personal Svc		0.00	0.00	0.00	0.00
Capital Outlay-Other		0.00	0.00	0.00	0.00
Debt Srvce-Redemptions of		0.00	0.00	0.00	0.00
Debt Srvce-Interest Payments		0.00	0.00	0.00	0.00
Debt Srvce-Discount on Debt		0.00	0.00	0.00	0.00
Debt Srvce-Other Debt Srvce		0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	500.00	0.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		0.00	0.00	0.00	0.00
Sale of Notes		0.00	0.00	0.00	0.00
Sale of Fixed Assets		0.00	0.00	0.00	0.00
Other Debt Proceeds		0.00	0.00	0.00	0.00
Transfers In		0.00	0.00	0.00	0.00
Advances In		0.00	0.00	0.00	0.00
Special Items		0.00	0.00	0.00	0.00
Extraordinary Items		0.00	0.00	0.00	0.00
Other Financing Sources		0.00	0.00	0.00	0.00
Uses					
Transfers Out		0.00	0.00	0.00	0.00
Advances Out		0.00	0.00	0.00	0.00
Contingencies		0.00	0.00	0.00	0.00
Other Financing Uses		0.00	0.00	0.00	0.00
Total Other Financing Sources &		0.00	0.00	0.00	0.00
Balance December 31,		1,553.26	1,206.63	2,297.98	3,937.07
Less: Encumbrances		0.00	0.00	0.00	0.00
Unencumbered Balance December		1,553.26	1,206.63	2,297.98	3,937.07

FINANCIAL REPORTS  
SPENCER VILLAGE, MEDINA COUNTY  
BUDGET REPORT

Fund Classification: 2121 Special Revenue

Fund Name: COPS Grant

Description	Foot Note	2007	2008	Current 2009	2010
Sh Balance 1/1		9.54	9.54	9.54	0.00
Fund Balance Adjustments		0.00	0.00	0.00	0.00
Revenues					
Property and Other Local					
Real Estate		0.00	0.00	0.00	0.00
Personal Property		0.00	0.00	0.00	0.00
Municipal Income		0.00	0.00	0.00	0.00
Other Taxes		0.00	0.00	0.00	0.00
State Shared Taxes and					
Local Government		0.00	0.00	0.00	0.00
Inheritance Tax		0.00	0.00	0.00	0.00
Property Tax Allocation		0.00	0.00	0.00	0.00
Other State Shared Tx and		0.00	0.00	0.00	0.00
Special Assessments		0.00	0.00	0.00	0.00
Intergovernmental		0.00	0.00	0.00	0.00
Charges for Services		0.00	0.00	0.00	0.00
Fines, Licenses and Permits		0.00	0.00	0.00	0.00
Interest		0.00	0.00	0.00	0.00
Miscellaneous		0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00
Expenditures					
Scrtty of Persons & Property -		0.00	0.00	9.54	0.00
Scrtty of Persons & Property -		0.00	0.00	0.00	0.00
Public Health Service-Personal		0.00	0.00	0.00	0.00
Public Health Service-Other		0.00	0.00	0.00	0.00
Leisure Time		0.00	0.00	0.00	0.00
Leisure Time Activities-Other		0.00	0.00	0.00	0.00
Community Environment-Personal		0.00	0.00	0.00	0.00
Community Environment-Other		0.00	0.00	0.00	0.00
Basic Utility Services-Personal		0.00	0.00	0.00	0.00
Basic Utility Services-Other		0.00	0.00	0.00	0.00
Transportation-Personal Svc		0.00	0.00	0.00	0.00
Transportation-Other		0.00	0.00	0.00	0.00
Government-Personal Svc		0.00	0.00	0.00	0.00
Government-Other		0.00	0.00	0.00	0.00
Capital Outlay-Personal Svc		0.00	0.00	0.00	0.00
Capital Outlay-Other		0.00	0.00	0.00	0.00
Debt Srvce-Redemptions of		0.00	0.00	0.00	0.00
Debt Srvce-Interest Payments		0.00	0.00	0.00	0.00
Debt Srvce-Discount on Debt		0.00	0.00	0.00	0.00
Debt Srvce-Other Debt Srvce		0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	9.54	0.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		0.00	0.00	0.00	0.00
Sale of Notes		0.00	0.00	0.00	0.00
Sale of Fixed Assets		0.00	0.00	0.00	0.00
Other Debt Proceeds		0.00	0.00	0.00	0.00
Transfers In		0.00	0.00	0.00	0.00
Advances In		0.00	0.00	0.00	0.00
Special Items		0.00	0.00	0.00	0.00
Extraordinary Items		0.00	0.00	0.00	0.00
Other Financing Sources		0.00	0.00	0.00	0.00
Uses					
Transfers Out		0.00	0.00	0.00	0.00
Advances Out		0.00	0.00	0.00	0.00
Contingencies		0.00	0.00	0.00	0.00
Other Financing Uses		0.00	0.00	0.00	0.00
Total Other Financing Sources &		0.00	0.00	0.00	0.00
Balance December 31,		9.54	9.54	0.00	0.00
Less: Encumbrances		0.00	0.00	0.00	0.00
Unencumbered Balance December		9.54	9.54	0.00	0.00

FINANCIAL REPORTS  
SPENCER VILLAGE, MEDINA COUNTY  
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Fund Classification: 2271 Special Revenue

Fund Name: Enforcement And Education

Description	Foot Note	2007	2008	Current 2009	2010
Fund Balance 1/1		71.51	121.51	121.51	121.51
Fund Balance Adjustments		0.00	0.00	0.00	0.00
Revenues					
Property and Other Local					
Real Estate		0.00	0.00	0.00	0.00
Personal Property		0.00	0.00	0.00	0.00
Municipal Income		0.00	0.00	0.00	0.00
Other Taxes		0.00	0.00	0.00	0.00
State Shared Taxes and					
Local Government		0.00	0.00	0.00	0.00
Inheritance Tax		0.00	0.00	0.00	0.00
Property Tax Allocation		0.00	0.00	0.00	0.00
Other State Shared Tx and		0.00	0.00	0.00	0.00
Special Assessments		0.00	0.00	0.00	0.00
Intergovernmental		0.00	0.00	0.00	0.00
Charges for Services		0.00	0.00	0.00	0.00
Fines, Licenses and Permits		50.00	0.00	150.00	150.00
Interest		0.00	0.00	0.00	0.00
Miscellaneous		0.00	0.00	0.00	0.00
Total Revenue		50.00	0.00	150.00	150.00
Expenditures					
Scrty of Persons & Property -		0.00	0.00	0.00	0.00
Scrty of Persons & Property -		0.00	0.00	150.00	150.00
Public Health Service-Personal		0.00	0.00	0.00	0.00
Public Health Service-Other		0.00	0.00	0.00	0.00
Leisure Time		0.00	0.00	0.00	0.00
Leisure Time Activities-Other		0.00	0.00	0.00	0.00
Community Environment-Personal		0.00	0.00	0.00	0.00
Community Environment-Other		0.00	0.00	0.00	0.00
Basic Utility Services-Personal		0.00	0.00	0.00	0.00
Basic Utility Services-Other		0.00	0.00	0.00	0.00
Transportation-Personal Svc		0.00	0.00	0.00	0.00
Transportation-Other		0.00	0.00	0.00	0.00
Government-Personal Svc		0.00	0.00	0.00	0.00
Government-Other		0.00	0.00	0.00	0.00
Capital Outlay-Personal Svc		0.00	0.00	0.00	0.00
Capital Outlay-Other		0.00	0.00	0.00	0.00
Debt Srvce-Redemptions of		0.00	0.00	0.00	0.00
Debt Srvce-Interest Payments		0.00	0.00	0.00	0.00
Debt Srvce-Discount on Debt		0.00	0.00	0.00	0.00
Debt Srvce-Other Debt Srvce		0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	150.00	150.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		0.00	0.00	0.00	0.00
Sale of Notes		0.00	0.00	0.00	0.00
Sale of Fixed Assets		0.00	0.00	0.00	0.00
Other Debt Proceeds		0.00	0.00	0.00	0.00
Transfers In		0.00	0.00	0.00	0.00
Advances In		0.00	0.00	0.00	0.00
Special Items		0.00	0.00	0.00	0.00
Extraordinary Items		0.00	0.00	0.00	0.00
Other Financing Sources		0.00	0.00	0.00	0.00
Uses					
Transfers Out		0.00	0.00	0.00	0.00
Advances Out		0.00	0.00	0.00	0.00
Contingencies		0.00	0.00	0.00	0.00
Other Financing Uses		0.00	0.00	0.00	0.00
Total Other Financing Sources &		0.00	0.00	0.00	0.00
Balance December 31,		121.51	121.51	121.51	121.51
Less: Encumbrances		0.00	0.00	0.00	0.00
Unencumbered Balance December		121.51	121.51	121.51	121.51

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SPENCER VILLAGE, MEDINA COUNTY  
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Date:

07/09/2009

Fund Classification: 2401 Special Revenue

Fund Name: Special Assessment

Description	Foot Note	2007	2008	Current 2009	2010
Fi sh Balance 1/1		6,524.00	5,582.21	0.00	400.00
Fund Balance Adjustments		0.00	0.00	0.00	0.00
Revenues					
Property and Other Local					
Real Estate		0.00	0.00	0.00	0.00
Personal Property		0.00	0.00	0.00	0.00
Municipal Income		0.00	0.00	0.00	0.00
Other Taxes		0.00	0.00	0.00	0.00
State Shared Taxes and					
Local Government		0.00	0.00	0.00	0.00
Inheritance Tax		0.00	0.00	0.00	0.00
Property Tax Allocation		0.00	0.00	0.00	0.00
Other State Shared Tx and		0.00	0.00	0.00	0.00
Special Assessments		12,429.49	11,935.39	13,500.00	0.00
Intergovernmental		0.00	0.00	0.00	0.00
Charges for Services		0.00	0.00	0.00	0.00
Fines, Licenses and Permits		0.00	0.00	0.00	0.00
Interest		0.00	0.00	0.00	0.00
Miscellaneous		0.00	0.00	0.00	0.00
Total Revenue		12,429.49	11,935.39	13,500.00	0.00
Expenditures					
Scrty of Persons & Property -		0.00	0.00	0.00	0.00
Scrty of Persons & Property -		0.00	0.00	0.00	0.00
Public Health Service-Personal		0.00	0.00	0.00	0.00
Public Health Service-Other		0.00	0.00	0.00	0.00
Leisure Time		0.00	0.00	0.00	0.00
Leisure Time Activities-Other		0.00	0.00	0.00	0.00
Community Environment-Personal		0.00	0.00	0.00	0.00
Community Environment-Other		0.00	0.00	0.00	0.00
Basic Utility Services-Personal		0.00	0.00	0.00	0.00
Basic Utility Services-Other		0.00	0.00	0.00	0.00
Transportation-Personal Svc		0.00	0.00	0.00	0.00
Transportation-Other		0.00	0.00	0.00	0.00
G Government-Personal Svc		0.00	0.00	0.00	0.00
G Government-Other		190.47	51.29	100.00	0.00
Capital Outlay-Personal Svc		0.00	0.00	0.00	0.00
Capital Outlay-Other		0.00	0.00	0.00	0.00
Debt Svcce-Redemptions of		0.00	0.00	0.00	0.00
Debt Svcce-Interest Payments		0.00	0.00	0.00	0.00
Debt Svcce-Discount on Debt		0.00	0.00	0.00	0.00
Debt Svcce-Other Debt Svcce		0.00	0.00	0.00	0.00
Total Expenditures		190.47	51.29	100.00	0.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		0.00	0.00	0.00	0.00
Sale of Notes		0.00	0.00	0.00	0.00
Sale of Fixed Assets		0.00	0.00	0.00	0.00
Other Debt Proceeds		0.00	0.00	0.00	0.00
Transfers In		0.00	0.00	0.00	0.00
Advances In		0.00	0.00	0.00	0.00
Special Items		0.00	0.00	0.00	0.00
Extraordinary Items		0.00	0.00	0.00	0.00
Other Financing Sources		0.00	0.00	0.00	0.00
Uses					
Transfers Out		-13,180.81	-17,466.31	-13,000.00	0.00
Advances Out		0.00	0.00	0.00	0.00
Contingencies		0.00	0.00	0.00	0.00
Other Financing Uses		0.00	0.00	0.00	0.00
Total Other Financing Sources &		-13,180.81	-17,466.31	-13,000.00	0.00
Balance December 31,		5,582.21	0.00	400.00	400.00
Less: Encumbrances		0.00	0.00	0.00	0.00
Unencumbered Balance December		5,582.21	0.00	400.00	400.00

FINANCIAL REPORTS  
SPENCER VILLAGE, MEDINA COUNTY  
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Fund Classification: 2901 Special Revenue

Fund Name: Police Levy Fund

Description	Foot Note	2007	2008	Current 2009	2010
Beginning Balance 1/1		3,553.71	42,075.96	26,924.67	4,975.19
Fund Balance Adjustments		0.00	-222,656.00	0.00	0.00
Revenues					
Property and Other Local					
Real Estate		30,935.99	69,475.72	70,700.00	72,821.00
Personal Property		5,562.05	8,749.91	6,612.00	6,810.36
Municipal Income		0.00	0.00	0.00	0.00
Other Taxes		0.00	0.00	0.00	0.00
State Shared Taxes and					
Local Government		0.00	0.00	0.00	0.00
Inheritance Tax		0.00	0.00	0.00	0.00
Property Tax Allocation		0.00	0.00	0.00	0.00
Other State Shared Tx and		0.00	0.00	0.00	0.00
Special Assessments		0.00	0.00	0.00	0.00
Intergovernmental		1,674.90	7,229.84	0.00	0.00
Charges for Services		0.00	0.00	0.00	0.00
Fines, Licenses and Permits		0.00	0.00	0.00	0.00
Interest		0.00	0.00	0.00	0.00
Miscellaneous		204.49	229.58	0.00	0.00
Total Revenue		38,377.43	85,685.05	127,312.00	154,631.36
Expenditures					
Scrty of Persons & Property -		146,634.63	102,039.25	102,731.48	105,613.88
Scrty of Persons & Property -		33,204.92	36,604.60	45,900.00	47,539.00
Public Health Service-Personal		0.00	0.00	0.00	0.00
Public Health Service-Other		0.00	0.00	0.00	0.00
Leisure Time		0.00	0.00	0.00	0.00
Leisure Time Activities-Other		0.00	0.00	0.00	0.00
Community Environment-Personal		0.00	0.00	0.00	0.00
Community Environment-Other		0.00	0.00	0.00	0.00
Basic Utility Services-Personal		0.00	0.00	0.00	0.00
Basic Utility Services-Other		0.00	0.00	0.00	0.00
Transportation-Personal Svc		0.00	166.08	500.00	700.00
Transportation-Other		0.00	0.00	0.00	0.00
Government-Personal Svc		0.00	0.00	0.00	0.00
Government-Other		15.63	87.00	130.00	133.90
Capital Outlay-Personal Svc		0.00	0.00	0.00	0.00
Capital Outlay-Other		0.00	0.00	0.00	0.00
Debt Srvce-Redemptions of		0.00	0.00	0.00	0.00
Debt Srvce-Interest Payments		0.00	0.00	0.00	0.00
Debt Srvce-Discount on Debt		0.00	0.00	0.00	0.00
Debt Srvce-Other Debt Srvce		0.00	0.00	0.00	0.00
Total Expenditures		179,855.18	138,896.93	149,261.48	153,986.78
Other Financing Sources & Uses					
Sources					
Sale of Bonds		0.00	0.00	0.00	0.00
Sale of Notes		0.00	0.00	0.00	0.00
Sale of Fixed Assets		0.00	0.00	0.00	0.00
Other Debt Proceeds		0.00	0.00	0.00	0.00
Transfers In		180,000.00	262,656.00	0.00	0.00
Advances In		0.00	0.00	0.00	0.00
Special Items		0.00	0.00	0.00	0.00
Extraordinary Items		0.00	0.00	0.00	0.00
Other Financing Sources		0.00	0.00	0.00	0.00
Uses					
Transfers Out		0.00	0.00	0.00	0.00
Advances Out		0.00	0.00	0.00	0.00
Contingencies		0.00	0.00	0.00	0.00
Other Financing Uses		0.00	-1,939.41	0.00	0.00
Total Other Financing Sources &		180,000.00	260,716.59	0.00	0.00
Balance December 31,		42,075.96	26,924.67	4,975.19	5,619.77
Less: Encumbrances		0.00	0.00	0.00	0.00
Unencumbered Balance December		42,075.96	26,924.67	4,975.19	5,619.77



FINANCIAL REPORTS  
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Fund Classification: 2902 Special Revenue

Fund Name: FIRESTONE TRUST

Description	Foot Note	2007	2008	Current 2009	2010
Beginning Balance 1/1		5,391.83	6,806.47	95,209.06	20,046.08
Fund Balance Adjustments		0.00	296,488.51	0.00	0.00
Revenues					
Property and Other Local					
Real Estate		0.00	0.00	0.00	0.00
Personal Property		0.00	0.00	0.00	0.00
Municipal Income		0.00	0.00	0.00	0.00
Other Taxes		0.00	0.00	0.00	0.00
State Shared Taxes and					
Local Government		0.00	0.00	0.00	0.00
Inheritance Tax		0.00	0.00	0.00	0.00
Property Tax Allocation		0.00	0.00	0.00	0.00
Other State Shared Tx and		0.00	0.00	0.00	0.00
Special Assessments		0.00	0.00	0.00	0.00
Intergovernmental		0.00	0.00	0.00	0.00
Charges for Services		0.00	0.00	0.00	0.00
Fines, Licenses and Permits		0.00	0.00	0.00	0.00
Interest		0.00	0.00	0.00	0.00
Miscellaneous		300,398.25	302,800.00	167,389.37	225,000.00
Total Revenue		300,398.25	302,800.00	167,389.37	225,000.00
Expenditures					
Scrty of Persons & Property -		0.00	0.00	0.00	0.00
Scrty of Persons & Property -		0.00	0.00	0.00	0.00
Public Health Service-Personal		0.00	0.00	0.00	0.00
Public Health Service-Other		0.00	0.00	0.00	0.00
Leisure Time		127.39	0.00	0.00	0.00
Leisure Time Activities-Other		4,375.00	300.00	700.00	700.00
Community Environment-Personal		0.00	0.00	0.00	0.00
Community Environment-Other		0.00	0.00	0.00	0.00
Basic Utility Services-Personal		0.00	0.00	0.00	0.00
Basic Utility Services-Other		0.00	0.00	0.00	0.00
Transportation-Personal Svc		0.00	0.00	0.00	0.00
Transportation-Other		0.00	0.00	0.00	0.00
General Government-Personal Svc		8.61	0.00	0.00	0.00
General Government-Other		0.00	0.00	0.00	0.00
Capital Outlay-Personal Svc		0.00	0.00	51,403.87	0.00
Capital Outlay-Other		0.00	0.00	0.00	0.00
Debt Srvce-Redemptions of		0.00	0.00	0.00	0.00
Debt Srvce-Interest Payments		0.00	0.00	0.00	0.00
Debt Srvce-Discount on Debt		0.00	0.00	0.00	0.00
Debt Srvce-Other Debt Srvce		0.00	0.00	0.00	0.00
Total Expenditures		4,511.00	300.00	52,103.87	700.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		0.00	0.00	0.00	0.00
Sale of Notes		0.00	0.00	0.00	0.00
Sale of Fixed Assets		0.00	0.00	0.00	0.00
Other Debt Proceeds		0.00	0.00	0.00	0.00
Transfers In		0.00	0.00	0.00	0.00
Advances In		0.00	0.00	0.00	0.00
Special Items		0.00	0.00	0.00	0.00
Extraordinary Items		0.00	0.00	0.00	0.00
Other Financing Sources		0.00	378.15	0.00	0.00
Uses					
Transfers Out		-294,472.61	-507,605.00	-190,000.00	-225,000.00
Advances Out		0.00	0.00	0.00	0.00
Contingencies		0.00	0.00	0.00	0.00
Other Financing Uses		0.00	-3,359.07	-448.48	-461.93
Total Other Financing Sources &		-294,472.61	-510,585.92	-190,448.48	-225,461.93
Balance December 31,		6,806.47	95,209.06	20,046.08	18,884.15
Less: Encumbrances		0.00	0.00	0.00	0.00
Unencumbered Balance December		6,806.47	95,209.06	20,046.08	18,884.15

FINANCIAL REPORTS  
SPENCER VILLAGE, MEDINA COUNTY  
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Fund Classification: 3901 Debt Service

Fund Name: Other Debt Service

Description	Foot Note	2007	2008	Current 2009	2010
Fund Balance 1/1		1,339.24	1,339.24	1,339.24	1,339.24
Fund Balance Adjustments		0.00	0.00	0.00	0.00
Revenues					
Property and Other Local					
Real Estate		0.00	0.00	0.00	0.00
Personal Property		0.00	0.00	0.00	0.00
Municipal Income		0.00	0.00	0.00	0.00
Other Taxes		0.00	0.00	0.00	0.00
State Shared Taxes and					
Local Government		0.00	0.00	0.00	0.00
Inheritance Tax		0.00	0.00	0.00	0.00
Property Tax Allocation		0.00	0.00	0.00	0.00
Other State Shared Tx and		0.00	0.00	0.00	0.00
Special Assessments		0.00	0.00	0.00	0.00
Intergovernmental		0.00	0.00	0.00	0.00
Charges for Services		0.00	0.00	0.00	0.00
Fines, Licenses and Permits		0.00	0.00	0.00	0.00
Interest		0.00	0.00	0.00	0.00
Miscellaneous		0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00
Expenditures					
Scrty of Persons & Property -		0.00	0.00	0.00	0.00
Scrty of Persons & Property -		0.00	0.00	0.00	0.00
Public Health Service-Personal		0.00	0.00	0.00	0.00
Public Health Service-Other		0.00	0.00	0.00	0.00
Leisure Time		0.00	0.00	0.00	0.00
Leisure Time Activities-Other		0.00	0.00	0.00	0.00
Community Environment-Personal		0.00	0.00	0.00	0.00
Community Environment-Other		0.00	0.00	0.00	0.00
Basic Utility Services-Personal		0.00	0.00	0.00	0.00
Basic Utility Services-Other		0.00	0.00	0.00	0.00
Transportation-Personal Svc		0.00	0.00	0.00	0.00
Transportation-Other		0.00	0.00	0.00	0.00
Government-Personal Svc		0.00	0.00	0.00	0.00
Government-Other		0.00	0.00	0.00	0.00
Capital Outlay-Personal Svc		0.00	0.00	0.00	0.00
Capital Outlay-Other		0.00	0.00	0.00	0.00
Debt Srvce-Redemptions of		0.00	0.00	0.00	0.00
Debt Srvce-Interest Payments		0.00	0.00	0.00	0.00
Debt Srvce-Discount on Debt		0.00	0.00	0.00	0.00
Debt Srvce-Other Debt Srvce		0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		0.00	0.00	0.00	0.00
Sale of Notes		0.00	0.00	0.00	0.00
Sale of Fixed Assets		0.00	0.00	0.00	0.00
Other Debt Proceeds		0.00	0.00	0.00	0.00
Transfers In		0.00	0.00	0.00	0.00
Advances In		0.00	0.00	0.00	0.00
Special Items		0.00	0.00	0.00	0.00
Extraordinary Items		0.00	0.00	0.00	0.00
Other Financing Sources		0.00	0.00	0.00	0.00
Uses					
Transfers Out		0.00	0.00	0.00	0.00
Advances Out		0.00	0.00	0.00	0.00
Contingencies		0.00	0.00	0.00	0.00
Other Financing Uses		0.00	0.00	0.00	0.00
Total Other Financing Sources &		0.00	0.00	0.00	0.00
Balance December 31,		1,339.24	1,339.24	1,339.24	1,339.24
Less: Encumbrances		0.00	0.00	0.00	0.00
Unencumbered Balance December		1,339.24	1,339.24	1,339.24	1,339.24

FINANCIAL REPORTS  
SPENCER VILLAGE, MEDINA COUNTY  
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Fund Classification: 5101 Enterprise

Fund Name: Water Fund

Description	Foot Note	2007	2008	Current 2009	2010
Fund Balance 1/1		12,197.98	27,741.38	31,553.61	27,194.65
Fund Balance Adjustments		51.63	0.00	0.00	0.00
Revenues					
Property and Other Local					
Real Estate		0.00	0.00	0.00	0.00
Personal Property		0.00	0.00	0.00	0.00
Municipal Income		0.00	0.00	0.00	0.00
Other Taxes		0.00	0.00	0.00	0.00
State Shared Taxes and					
Local Government		0.00	0.00	0.00	0.00
Inheritance Tax		0.00	0.00	0.00	0.00
Property Tax Allocation		0.00	0.00	0.00	0.00
Other State Shared Tx and		0.00	0.00	0.00	0.00
Special Assessments		0.00	0.00	0.00	0.00
Intergovernmental		0.00	0.00	0.00	0.00
Charges for Services		129,712.24	150,330.01	173,000.00	183,535.70
Fines, Licenses and Permits		0.00	0.00	0.00	0.00
Interest		0.00	0.00	0.00	0.00
Miscellaneous		3,496.86	397.00	0.00	0.00
Total Revenue		133,209.10	150,727.01	173,000.00	183,535.70
Expenditures					
Scrtty of Persons & Property -		0.00	0.00	0.00	0.00
Scrtty of Persons & Property -		0.00	0.00	0.00	0.00
Public Health Service-Personal		0.00	0.00	0.00	0.00
Public Health Service-Other		0.00	0.00	0.00	0.00
Leisure Time		0.00	0.00	0.00	0.00
Leisure Time Activities-Other		0.00	0.00	0.00	0.00
Community Environment-Personal		0.00	0.00	0.00	0.00
Community Environment-Other		0.00	0.00	0.00	0.00
Basic Utility Services-Personal		46,946.02	47,044.60	51,151.74	62,304.36
Basic Utility Services-Other		52,504.09	80,102.94	124,540.00	124,993.90
Transportation-Personal Svc		0.00	0.00	0.00	0.00
Transportation-Other		0.00	0.00	0.00	0.00
Government-Personal Svc		0.00	0.00	0.00	0.00
Government-Other		0.00	0.00	0.00	0.00
Capital Outlay-Personal Svc		0.00	0.00	0.00	0.00
Capital Outlay-Other		0.00	0.00	0.00	0.00
Debt Srvce-Redemptions of		16,193.74	18,287.90	1,405.62	1,514.75
Debt Srvce-Interest Payments		2,073.48	1,229.32	261.60	152.47
Debt Srvce-Discount on Debt		0.00	0.00	0.00	0.00
Debt Srvce-Other Debt Srvce		0.00	0.00	0.00	0.00
Total Expenditures		117,717.33	146,664.76	177,358.96	188,965.48
Other Financing Sources & Uses					
Sources					
Sale of Bonds		0.00	0.00	0.00	0.00
Sale of Notes		0.00	0.00	0.00	0.00
Sale of Fixed Assets		0.00	0.00	0.00	0.00
Other Debt Proceeds		0.00	0.00	0.00	0.00
Transfers In		0.00	0.00	0.00	0.00
Advances In		0.00	0.00	0.00	0.00
Special Items		0.00	0.00	0.00	0.00
Extraordinary Items		0.00	0.00	0.00	0.00
Other Financing Sources		0.00	0.00	0.00	0.00
Uses					
Transfers Out		0.00	0.00	0.00	0.00
Advances Out		0.00	0.00	0.00	0.00
Contingencies		0.00	0.00	0.00	0.00
Other Financing Uses		0.00	-250.02	0.00	0.00
Total Other Financing Sources &		0.00	-250.02	0.00	0.00
Balance December 31,		27,741.38	31,553.61	27,194.65	21,764.87
Less: Encumbrances		0.00	0.00	0.00	0.00
Unencumbered Balance December		27,741.38	31,553.61	27,194.65	21,764.87

FINANCIAL REPORTS  
SPENCER VILLAGE, MEDINA COUNTY  
BUDGET REPORT

Fund Classification: 5201 Enterprise

Fund Name: Sewer Fund

Description	Foot Note	2007	2008	Current 2009	2010
Fund Balance 1/1		10,905.93	28,697.93	20,279.90	
Fund Balance Adjustments		51.64	-24,000.00	0.00	63,694.26
Revenues					0.00
Property and Other Local					
Real Estate		0.00	0.00	0.00	0.00
Personal Property		0.00	0.00	0.00	0.00
Municipal Income		0.00	0.00	0.00	0.00
Other Taxes		0.00	0.00	0.00	0.00
State Shared Taxes and					0.00
Local Government		0.00	0.00	0.00	0.00
Inheritance Tax		0.00	0.00	0.00	0.00
Property Tax Allocation		0.00	0.00	0.00	0.00
Other State Shared Tx and		0.00	0.00	0.00	0.00
Special Assessments		0.00	0.00	0.00	0.00
Intergovernmental		0.00	0.00	0.00	0.00
Charges for Services		147,884.53	148,957.35	198,900.00	204,867.00
Fines, Licenses and Permits		0.00	0.00	0.00	0.00
Interest		0.00	0.00	0.00	0.00
Miscellaneous		1,270.39	0.00	0.00	0.00
Total Revenue		149,154.92	148,957.35	198,900.00	204,867.00
Expenditures					
Scrty of Persons & Property -		0.00	0.00	0.00	0.00
Scrty of Persons & Property -		0.00	0.00	0.00	0.00
Public Health Service-Personal		0.00	0.00	0.00	0.00
Public Health Service-Other		0.00	0.00	0.00	0.00
Leisure Time		0.00	0.00	0.00	0.00
Leisure Time Activities-Other		0.00	0.00	0.00	0.00
Community Environment-Personal		0.00	0.00	0.00	0.00
Community Environment-Other		0.00	0.00	0.00	0.00
Basic Utility Services-Personal		42,946.37	46,818.51	51,151.74	62,304.36
Basic Utility Services-Other		35,582.77	54,087.83	51,240.00	60,169.90
Transportation-Personal Svc		0.00	0.00	0.00	0.00
Transportation-Other		0.00	0.00	0.00	0.00
Government-Personal Svc		0.00	0.00	0.00	0.00
Government-Other		0.00	0.00	0.00	0.00
Capital Outlay-Personal Svc		0.00	0.00	0.00	0.00
Capital Outlay-Other		0.00	0.00	0.00	0.00
Debt Srvce-Redemptions of		1,021.62	47,510.03	43,402.74	44,622.97
Debt Srvce-Interest Payments		437.12	5,583.87	9,691.16	8,470.93
Debt Srvce-Discount on Debt		0.00	0.00	0.00	0.00
Debt Srvce-Other Debt Srvce		51,426.68	0.00	0.00	0.00
Total Expenditures		131,414.56	154,000.24	155,485.64	175,568.16
Other Financing Sources & Uses					
Sources					
Sale of Bonds		0.00	0.00	0.00	0.00
Sale of Notes		0.00	0.00	0.00	0.00
Sale of Fixed Assets		0.00	0.00	0.00	0.00
Other Debt Proceeds		0.00	0.00	0.00	0.00
Transfers In		0.00	24,000.00	0.00	0.00
Advances In		0.00	0.00	0.00	0.00
Special Items		0.00	0.00	0.00	0.00
Extraordinary Items		0.00	0.00	0.00	0.00
Other Financing Sources		0.00	0.00	0.00	0.00
Uses					
Transfers Out		0.00	0.00	0.00	0.00
Advances Out		0.00	0.00	0.00	0.00
Contingencies		0.00	0.00	0.00	0.00
Other Financing Uses		0.00	-3,375.14	0.00	0.00
Total Other Financing Sources &		0.00	20,624.86	0.00	0.00
Balance December 31,		28,697.93	20,279.90	63,694.26	92,993.10
Less: Encumbrances		0.00	0.00	0.00	0.00
Unencumbered Balance December		28,697.93	20,279.90	63,694.26	92,993.10

FINANCIAL REPORTS  
SPENCER VILLAGE, MEDINA COUNTY  
BUDGET REPORT

Fund Classification: 5741 Enterprise

Fund Name: Debt Service Water Reserve

Description	Foot Note	2007	2008	Current 2009	%	2010
Initial Balance 1/1		16,303.11	16,303.11	16,453.31		16,603.31
Fund Balance Adjustments		0.00	0.00	0.00		0.00
Revenues						
Property and Other Local						
Real Estate		0.00	0.00	0.00	3	0.00
Personal Property		0.00	0.00	0.00	3	0.00
Municipal Income		0.00	0.00	0.00	3	0.00
Other Taxes		0.00	0.00	0.00	3	0.00
State Shared Taxes and						
Local Government		0.00	0.00	0.00	3	0.00
Inheritance Tax		0.00	0.00	0.00	3	0.00
Property Tax Allocation		0.00	0.00	0.00	3	0.00
Other State Shared Tx and		0.00	0.00	0.00	3	0.00
Special Assessments		0.00	0.00	0.00	3	0.00
Intergovernmental		0.00	0.00	0.00	3	0.00
Charges for Services		0.00	0.00	0.00	3	0.00
Fines, Licenses and Permits		0.00	0.00	0.00	3	0.00
Interest		0.00	0.00	0.00	3	0.00
Miscellaneous		0.00	150.20	150.00	3	154.50
Total Revenue		0.00	150.20	150.00	0	154.50
Expenditures						
Scrtty of Persons & Property -		0.00	0.00	0.00	3	0.00
Scrtty of Persons & Property -		0.00	0.00	0.00	3	0.00
Public Health Service-Personal		0.00	0.00	0.00	3	0.00
Public Health Service-Other		0.00	0.00	0.00	3	0.00
Leisure Time		0.00	0.00	0.00	3	0.00
Leisure Time Activities-Other		0.00	0.00	0.00	3	0.00
Community Environment-Personal		0.00	0.00	0.00	3	0.00
Community Environment-Other		0.00	0.00	0.00	3	0.00
Basic Utility Services-Personal		0.00	0.00	0.00	3	0.00
Basic Utility Services-Other		0.00	0.00	0.00	3	0.00
Transportation-Personal Svc		0.00	0.00	0.00	3	0.00
Transportation-Other		0.00	0.00	0.00	3	0.00
Government-Personal Svc		0.00	0.00	0.00	3	0.00
Government-Other		0.00	0.00	0.00	3	0.00
Capital Outlay-Personal Svc		0.00	0.00	0.00	3	0.00
Capital Outlay-Other		0.00	0.00	0.00	3	0.00
Debt Srvce-Redemptions of		0.00	0.00	0.00	3	0.00
Debt Srvce-Interest Payments		0.00	0.00	0.00	3	0.00
Debt Srvce-Discount on Debt		0.00	0.00	0.00	3	0.00
Debt Srvce-Other Debt Srvce		0.00	0.00	0.00	3	0.00
Total Expenditures		0.00	0.00	0.00	0	0.00
Other Financing Sources & Uses						
Sources						
Sale of Bonds		0.00	0.00	0.00	3	0.00
Sale of Notes		0.00	0.00	0.00	3	0.00
Sale of Fixed Assets		0.00	0.00	0.00	3	0.00
Other Debt Proceeds		0.00	0.00	0.00	3	0.00
Transfers In		0.00	0.00	0.00	3	0.00
Advances In		0.00	0.00	0.00	3	0.00
Special Items		0.00	0.00	0.00	3	0.00
Extraordinary Items		0.00	0.00	0.00	3	0.00
Other Financing Sources		0.00	0.00	0.00	3	0.00
Uses						
Transfers Out		0.00	0.00	0.00	3	0.00
Advances Out		0.00	0.00	0.00	3	0.00
Contingencies		0.00	0.00	0.00	3	0.00
Other Financing Uses		0.00	0.00	0.00	3	0.00
Total Other Financing Sources &		0.00	0.00	0.00	0	0.00
Balance December 31,		16,303.11	16,453.31	16,603.31	0	16,757.81
Less: Encumbrances		0.00	0.00	0.00	0	0.00
Unencumbered Balance December		16,303.11	16,453.31	16,603.31	0	16,757.81

FINANCIAL REPORTS  
SPENCER VILLAGE, MEDINA COUNTY  
BUDGET REPORT

Fund Classification: 5781 Enterprise

Fund Name: Utility Deposit Fund

Description	Foot Note	2007	2008	Current 2009	2010
Beginning Balance 1/1		10,945.61	10,587.66	11,887.76	10,487.76
Fund Balance Adjustments		0.00	0.00	0.00	0.00
Revenues					
Property and Other Local					
Real Estate		0.00	0.00	0.00	0.00
Personal Property		0.00	0.00	0.00	0.00
Municipal Income		0.00	0.00	0.00	0.00
Other Taxes		0.00	0.00	0.00	0.00
State Shared Taxes and					
Local Government		0.00	0.00	0.00	0.00
Inheritance Tax		0.00	0.00	0.00	0.00
Property Tax Allocation		0.00	0.00	0.00	0.00
Other State Shared Tx and		0.00	0.00	0.00	0.00
Special Assessments		0.00	0.00	0.00	0.00
Intergovernmental		0.00	0.00	0.00	0.00
Charges for Services		1,200.00	3,800.00	1,600.00	1,600.00
Fines, Licenses and Permits		0.00	0.00	0.00	0.00
Interest		0.00	0.00	0.00	0.00
Miscellaneous		0.00	0.00	0.00	0.00
Total Revenue		1,200.00	3,800.00	1,600.00	1,600.00
Expenditures					
Scrty of Persons & Property -		0.00	0.00	0.00	0.00
Scrty of Persons & Property -		0.00	0.00	0.00	0.00
Public Health Service-Personal		0.00	0.00	0.00	0.00
Public Health Service-Other		0.00	0.00	0.00	0.00
Leisure Time		0.00	0.00	0.00	0.00
Leisure Time Activities-Other		0.00	0.00	0.00	0.00
Community Environment-Personal		0.00	0.00	0.00	0.00
Community Environment-Other		0.00	0.00	0.00	0.00
Basic Utility Services-Personal		0.00	0.00	0.00	0.00
Basic Utility Services-Other		0.00	0.00	0.00	0.00
Transportation-Personal Svc		0.00	0.00	3,000.00	4,000.00
Transportation-Other		0.00	0.00	0.00	0.00
Government-Personal Svc		0.00	0.00	0.00	0.00
Government-Other		0.00	0.00	0.00	0.00
Capital Outlay-Personal Svc		0.00	0.00	0.00	0.00
Capital Outlay-Other		0.00	0.00	0.00	0.00
Debt Svcce-Redemptions of		0.00	0.00	0.00	0.00
Debt Svcce-Interest Payments		0.00	0.00	0.00	0.00
Debt Svcce-Discount on Debt		0.00	0.00	0.00	0.00
Debt Svcce-Other Debt Svcce		1,557.95	2,499.90	0.00	0.00
Total Expenditures		1,557.95	2,499.90	3,000.00	4,000.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		0.00	0.00	0.00	0.00
Sale of Notes		0.00	0.00	0.00	0.00
Sale of Fixed Assets		0.00	0.00	0.00	0.00
Other Debt Proceeds		0.00	0.00	0.00	0.00
Transfers In		0.00	0.00	0.00	0.00
Advances In		0.00	0.00	0.00	0.00
Special Items		0.00	0.00	0.00	0.00
Extraordinary Items		0.00	0.00	0.00	0.00
Other Financing Sources		0.00	0.00	0.00	0.00
Uses					
Transfers Out		0.00	0.00	0.00	0.00
Advances Out		0.00	0.00	0.00	0.00
Contingencies		0.00	0.00	0.00	0.00
Other Financing Uses		0.00	0.00	0.00	0.00
Total Other Financing Sources &		0.00	0.00	0.00	0.00
Balance December 31,		10,587.66	11,887.76	10,487.76	8,087.76
Less: Encumbrances		0.00	0.00	0.00	0.00
Unencumbered Balance December		10,587.66	11,887.76	10,487.76	8,087.76

FINANCIAL REPORTS  
SPENCER VILLAGE, MEDINA COUNTY  
BUDGET REPORT

Fund Classification: 9901 Agency

Fund Name: MCDAC-grant

Description	Foot Note	2007	2008	Current 2009	2010
Fund Balance 1/1		0.00	5,000.00	3,740.47	3,740.47
Fund Balance Adjustments		0.00	0.00	0.00	0.00
Revenues					
Property and Other Local					
Real Estate		0.00	0.00	0.00	0.00
Personal Property		0.00	0.00	0.00	0.00
Municipal Income		0.00	0.00	0.00	0.00
Other Taxes		0.00	0.00	0.00	0.00
State Shared Taxes and					
Local Government		0.00	0.00	0.00	0.00
Inheritance Tax		0.00	0.00	0.00	0.00
Property Tax Allocation		0.00	0.00	0.00	0.00
Other State Shared Tx and		0.00	0.00	0.00	0.00
Special Assessments		0.00	0.00	0.00	0.00
Intergovernmental		11,000.00	15,000.00	20,000.00	20,000.00
Charges for Services		0.00	0.00	0.00	0.00
Fines, Licenses and Permits		0.00	0.00	0.00	0.00
Interest		0.00	0.00	0.00	0.00
Miscellaneous		0.00	0.00	0.00	0.00
Total Revenue		11,000.00	15,000.00	20,000.00	20,000.00
Expenditures					
Scrtty of Persons & Property -		0.00	0.00	0.00	0.00
Scrtty of Persons & Property -		6,000.00	14,710.00	18,000.00	18,000.00
Public Health Service-Personal		0.00	1,549.53	2,000.00	2,000.00
Public Health Service-Other		0.00	0.00	0.00	0.00
Leisure Time		0.00	0.00	0.00	0.00
Leisure Time Activities-Other		0.00	0.00	0.00	0.00
Community Environment-Personal		0.00	0.00	0.00	0.00
Community Environment-Other		0.00	0.00	0.00	0.00
Basic Utility Services-Personal		0.00	0.00	0.00	0.00
Basic Utility Services-Other		0.00	0.00	0.00	0.00
Transportation-Personal Svc		0.00	0.00	0.00	0.00
Transportation-Other		0.00	0.00	0.00	0.00
Government-Personal Svc		0.00	0.00	0.00	0.00
Government-Other		0.00	0.00	0.00	0.00
Capital Outlay-Personal Svc		0.00	0.00	0.00	0.00
Capital Outlay-Other		0.00	0.00	0.00	0.00
Debt Srvce-Redemptions of		0.00	0.00	0.00	0.00
Debt Srvce-Interest Payments		0.00	0.00	0.00	0.00
Debt Srvce-Discount on Debt		0.00	0.00	0.00	0.00
Debt Srvce-Other Debt Srvce		0.00	0.00	0.00	0.00
Total Expenditures		6,000.00	16,259.53	20,000.00	20,000.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		0.00	0.00	0.00	0.00
Sale of Notes		0.00	0.00	0.00	0.00
Sale of Fixed Assets		0.00	0.00	0.00	0.00
Other Debt Proceeds		0.00	0.00	0.00	0.00
Transfers In		0.00	0.00	0.00	0.00
Advances In		0.00	0.00	0.00	0.00
Special Items		0.00	0.00	0.00	0.00
Extraordinary Items		0.00	0.00	0.00	0.00
Other Financing Sources		0.00	0.00	0.00	0.00
Uses					
Transfers Out		0.00	0.00	0.00	0.00
Advances Out		0.00	0.00	0.00	0.00
Contingencies		0.00	0.00	0.00	0.00
Other Financing Uses		0.00	0.00	0.00	0.00
Total Other Financing Sources &		0.00	0.00	0.00	0.00
Balance December 31,		5,000.00	3,740.47	3,740.47	3,740.47
Less: Encumbrances		0.00	0.00	0.00	0.00
Unencumbered Balance December		5,000.00	3,740.47	3,740.47	3,740.47