

Fund Classification: 1000 General

Fund Name: General

Description	Foot Note	2008	2009	Current 2010	2011
Fund Cash Balance 1/1		\$29,271.20	\$43,042.34	\$41,810.19	\$28,356.20
Fund Balance Adjustments		8,381.17	0.00	0.00	0.00
Revenues					
Property and Other Local					
Real Estate		32,787.51	32,665.86	33,041.85	34,033.11
Personal Property		5,934.59	6,664.17	6,288.15	6,476.79
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		23,970.08	20,871.52	20,994.00	20,000.00
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		638.13	486.23	350.00	500.00
Special Assessments		0.00	0.00	0.00	0.00
Intergovernmental		2,526.94	2,582.35	0.00	0.00
Charges for Services		0.00	0.00	0.00	0.00
Fines, Licenses and Permits		13,636.86	32,477.83	15,882.77	22,000.00
Interest		4,469.38	2,855.14	3,000.00	3,090.00
Miscellaneous		6,876.11	2,666.10	1,700.18	3,000.00
Total Revenue		90,839.60	101,269.20	81,256.95	89,099.90
Expenditures					
Scrty of Persons & Property -		0.00	0.00	0.00	0.00
Scrty of Persons & Property -		8,792.92	8,162.32	8,312.87	8,562.26
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		13,464.78	13,614.27	13,954.00	13,954.00
Leisure Time Activities-Other		16,822.44	11,491.78	14,400.00	14,832.00
Community Environment-Personal		2,078.10	2,770.80	2,770.80	2,770.80
Community Environment-Other		1,807.50	2,162.50	1,500.00	0.00
Basic Utility Services-Personal		0.00	0.00	0.00	0.00
Basic Utility Services-Other		166.08	457.97	500.00	515.00
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		53,717.13	54,023.46	55,973.61	57,278.13
General Government-Other		46,811.91	20,618.25	48,099.66	26,147.66
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		39,801.16	0.00	0.00	0.00
Debt Srvce-Interest Payments		1,126.15	0.00	0.00	0.00
Debt Srvce-Discout 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		184,588.17	113,301.35	145,510.94	124,059.85
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		92,466.31	0.00	40,000.00	40,000.00
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		10,800.00	10,800.00	10,800.00	11,124.00
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		-4,127.77	0.00	0.00	0.00
Total Other Financing Sources &		99,138.54	10,800.00	50,800.00	51,124.00
Balance December 31,		43,042.34	41,810.19	28,356.20	44,520.25
Less: Encumbrances		0.00	0.00	0.00	0.00
Unencumbered Balance December		43,042.34	41,810.19	28,356.20	44,520.25

FINANCIAL REPORTS  
SPENCER VILLAGE, MEDINA COUNTY  
BUDGET REPORT

Fund Classification: 2011 Special Revenue

Fund Name: Street Construction Maint. & Repair

Description	Foot Note	2008	2009	Current 2010	2011
Fund Cash Balance 1/1		18,947.52	3,146.45	21,677.59	54,893.06
Fund Balance Adjustments		-60,949.00	0.00	0.00	0.00
<b>Revenues</b>					
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		4,449.30	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		24,029.82	23,636.79	16,081.91	16,564.37
Special Assessments		0.00	0.00	0.00	0.00
Intergovernmental		1,421.78	6,413.59	16,390.91	16,882.64
Charges for Services		0.00	0.00	0.00	0.00
Fines, Licenses and Permits		0.00	0.00	0.00	0.00
Interest		134.62	259.95	309.00	318.27
Miscellaneous		0.00	0.00	0.00	0.00
<b>Total Revenue</b>		<b>30,035.52</b>	<b>30,310.33</b>	<b>32,781.82</b>	<b>33,765.28</b>
<b>Expenditures</b>					
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		54,581.52	55,498.10	42,722.56	44,624.13
Transportation-Other		76,033.93	35,975.54	56,250.00	80,936.54
General Government-Personal Svc		221.14	305.55	593.79	611.60
General 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
<b>Total Expenditures</b>		<b>130,836.59</b>	<b>91,779.19</b>	<b>99,566.35</b>	<b>126,172.27</b>
<b>Other Financing Sources &amp; Uses</b>					
<b>Sources</b>					
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		145,949.00	80,000.00	100,000.00	100,000.00
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
<b>Uses</b>					
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
<b>Total Other Financing Sources &amp;</b>		<b>145,949.00</b>	<b>80,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
Balance December 31,		3,146.45	21,677.59	54,893.06	62,486.07
Less: Encumbrances		0.00	0.00	0.00	0.00
<b>Unencumbered Balance December</b>		<b>3,146.45</b>	<b>21,677.59</b>	<b>54,893.06</b>	<b>62,486.07</b>

FINANCIAL REPORTS  
SPENCER VILLAGE, MEDINA COUNTY  
BUDGET REPORT

Fund Classification: 2021 Special Revenue

Fund Name: State Highway

Description	Foot Note	2008	2009	Current 2010	2011
Fund Cash Balance 1/1		3,103.81	10,379.18	12,752.19	15,156.19
Fund Balance Adjustments		4,851.00	0.00	0.00	0.00
<b>Revenues</b>					
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		476.02	64.25	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		1,948.35	1,916.49	1,202.00	1,238.06
Special Assessments		0.00	0.00	0.00	0.00
Intergovernmental		0.00	392.27	1,202.00	1,238.06
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
<b>Total Revenue</b>		<b>2,424.37</b>	<b>2,373.01</b>	<b>2,404.00</b>	<b>2,476.12</b>
<b>Expenditures</b>					
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	1,500.00
General Government-Personal Svc		0.00	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	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
<b>Total Expenditures</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>
<b>Other Financing Sources &amp; Uses</b>					
<b>Sources</b>					
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
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
<b>Total Other Financing Sources &amp;</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Balance December 31,		10,379.18	12,752.19	15,156.19	16,132.31
Less: Encumbrances		0.00	0.00	0.00	0.00
<b>Unencumbered Balance December</b>		<b>10,379.18</b>	<b>12,752.19</b>	<b>15,156.19</b>	<b>16,132.31</b>

FINANCIAL REPORTS  
SPENCER VILLAGE, MEDINA COUNTY  
BUDGET REPORT

Fund Classification: 2051 Special Revenue

Fund Name: Federal Grant[Federal Grants]

Description	Foot Note	Current			
		2008	2009	2010	2011
Fund Cash Balance 1/1		0.00	0.00	0.00	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	7,296.00	7,296.00
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	7,296.00	7,296.00
Expenditures					
Scrtcy of Persons & Property -		0.00	0.00	7,296.00	7,296.00
Scrtcy 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
General Government-Personal Svc		0.00	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	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	7,296.00	7,296.00
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,		0.00	0.00	0.00	0.00
Less: Encumbrances		0.00	0.00	0.00	0.00
Unencumbered Balance December		0.00	0.00	0.00	0.00

FINANCIAL REPORTS  
SPENCER VILLAGE, MEDINA COUNTY  
BUDGET REPORT

Fund Classification: 2052 Special Revenue Fund Name: Federal Grant[Federal Grants]

Description	Foot Note	2008	2009	Current 2010	2011
Fund Cash Balance 1/1		0.00	0.00	0.00	0.00
Fund Balance Adjustments		0.00	0.00	0.00	0.00
<b>Revenues</b>					
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	5,000.00	5,000.00
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
<b>Total Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Expenditures</b>					
Scrty of Persons & Property -		0.00	0.00	0.00	0.00
Scrty of Persons & Property -		0.00	0.00	5,000.00	5,000.00
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
General Government-Personal Svc		0.00	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	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-Discout on Debt		0.00	0.00	0.00	0.00
Debt Srvce-Other Debt Srvce		0.00	0.00	0.00	0.00
<b>Total Expenditures</b>		<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Other Financing Sources &amp; Uses</b>					
<b>Sources</b>					
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
<b>Uses</b>					
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
<b>Total Other Financing Sources &amp;</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Balance December 31,		0.00	0.00	0.00	0.00
Less: Encumbrances		0.00	0.00	0.00	0.00
Unencumbered Balance December		0.00	0.00	0.00	0.00

FINANCIAL REPORTS  
SPENCER VILLAGE, MEDINA COUNTY  
BUDGET REPORT

Fund Classification: 2101 Special Revenue

Fund Name: Permissive Tax Fund

Description	Foot Note	2008	2009	Current 2010	2011
Fund Cash Balance 1/1		1,553.26	1,206.63	2,893.30	4,532.39
Fund Balance Adjustments		-2,115.68	0.00	0.00	0.00
<b>Revenues</b>					
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		1,769.05	1,686.67	1,639.09	1,688.26
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
<b>Total Revenue</b>		<b>1,769.05</b>	<b>1,686.67</b>	<b>1,639.09</b>	<b>1,688.26</b>
<b>Expenditures</b>					
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	1,500.00
General Government-Personal Svc		0.00	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	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
<b>Total Expenditures</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>
<b>Other Financing Sources &amp; Uses</b>					
<b>Sources</b>					
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
<b>Uses</b>					
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
<b>Total Other Financing Sources &amp;</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Balance December 31,		1,206.63	2,893.30	4,532.39	4,720.65
Less: Encumbrances		0.00	0.00	0.00	0.00
<b>Unencumbered Balance December</b>		<b>1,206.63</b>	<b>2,893.30</b>	<b>4,532.39</b>	<b>4,720.65</b>

FINANCIAL REPORTS  
SPENCER VILLAGE, MEDINA COUNTY  
BUDGET REPORT

Fund Classification: 2121 Special Revenue

Fund Name: COPS Grant

Description	Foot Note	2008	2009	Current 2010	2011
Fund Cash Balance 1/1		9.54	9.54	9.54	9.54
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	9.54
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
General Government-Personal Svc		0.00	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	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	9.54
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	9.54	0.00
Less: Encumbrances		0.00	0.00	0.00	0.00
Unencumbered Balance December		9.54	9.54	9.54	0.00

FINANCIAL REPORTS  
SPENCER VILLAGE, MEDINA COUNTY  
BUDGET REPORT

Fund Classification: 2271 Special Revenue

Fund Name: Enforcement And Education

Description	Foot Note	2008	2009	Current 2010	2011
Fund Cash Balance 1/1		121.51	121.51	171.51	171.51
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		0.00	50.00	150.00	150.00
Interest		0.00	0.00	0.00	0.00
Miscellaneous		0.00	0.00	0.00	0.00
Total Revenue		0.00	50.00	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
General Government-Personal Svc		0.00	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	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-Discout 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	171.51	171.51	171.51
Less: Encumbrances		0.00	0.00	0.00	0.00
Unencumbered Balance December		121.51	171.51	171.51	171.51

FINANCIAL REPORTS  
SPENCER VILLAGE, MEDINA COUNTY  
BUDGET REPORT

Fund Classification: 2401 Special Revenue

Fund Name: Special Assessment

Description	Foot Note	2008	2009	Current 2010	2011
Fund Cash Balance 1/1		5,582.21	0.00	12,504.92	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		11,935.39	12,562.75	877.49	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		11,935.39	12,562.75	877.49	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
General Government-Personal Svc		0.00	0.00	0.00	0.00
General Government-Other		51.29	57.83	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		51.29	57.83	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		-17,466.31	0.00	-13,382.41	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 &		-17,466.31	0.00	-13,382.41	0.00
Balance December 31,		0.00	12,504.92	0.00	0.00
Less: Encumbrances		0.00	0.00	0.00	0.00
Unencumbered Balance December		0.00	12,504.92	0.00	0.00

FINANCIAL REPORTS  
SPENCER VILLAGE, MEDINA COUNTY  
BUDGET REPORT

Fund Classification: 2901 Special Revenue

Fund Name: Police Levy Fund

Description	Foot Note	2008	2009	Current 2010	2011
Fund Cash Balance 1/1		42,075.96	26,924.67	17,774.82	18,673.13
Fund Balance Adjustments		-222,656.00	0.00	0.00	0.00
<b>Revenues</b>					
Property and Other Local					
Real Estate		69,475.72	69,144.59	70,930.64	73,058.56
Personal Property		8,749.91	5,753.24	6,810.36	7,014.67
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		7,229.84	6,572.82	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		229.58	328.61	0.00	0.00
<b>Total Revenue</b>		<b>85,685.05</b>	<b>81,799.26</b>	<b>77,741.00</b>	<b>80,073.23</b>
<b>Expenditures</b>					
Scrt'y of Persons & Property -		102,039.25	101,187.42	108,567.81	111,824.84
Scrt'y of Persons & Property -		36,604.60	29,210.84	42,777.00	44,060.31
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		166.08	550.85	467.88	481.92
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		0.00	0.00	0.00	0.00
General Government-Other		87.00	0.00	30.00	30.90
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
<b>Total Expenditures</b>		<b>138,896.93</b>	<b>130,949.11</b>	<b>151,842.69</b>	<b>156,397.97</b>
<b>Other Financing Sources &amp; Uses</b>					
<b>Sources</b>					
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		262,656.00	40,000.00	75,000.00	77,000.00
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
<b>Uses</b>					
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		-1,939.41	0.00	0.00	0.00
<b>Total Other Financing Sources &amp;</b>		<b>260,716.59</b>	<b>40,000.00</b>	<b>75,000.00</b>	<b>77,000.00</b>
Balance December 31,		26,924.67	17,774.82	18,673.13	19,348.39
Less: Encumbrances		0.00	0.00	0.00	0.00
<b>Unencumbered Balance December</b>		<b>26,924.67</b>	<b>17,774.82</b>	<b>18,673.13</b>	<b>19,348.39</b>

FINANCIAL REPORTS  
SPENCER VILLAGE, MEDINA COUNTY  
BUDGET REPORT

Fund Classification: 2902 Special Revenue

Fund Name: FIRESTONE TRUST

Description	Foot Note	2008	2009	Current 2010	2011
Fund Cash Balance 1/1		6,806.47	95,209.06	81,794.14	81,094.14
Fund Balance Adjustments		296,488.51	0.00	0.00	0.00
<b>Revenues</b>					
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		302,800.00	223,139.37	225,000.00	231,750.00
<b>Total Revenue</b>		<b>302,800.00</b>	<b>223,139.37</b>	<b>225,000.00</b>	<b>231,750.00</b>
<b>Expenditures</b>					
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		300.00	300.00	700.00	721.00
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		0.00	0.00	0.00	0.00
General Government-Other		0.00	99,993.79	0.00	0.00
Capital Outlay-Personal Svc		0.00	0.00	0.00	0.00
Capital Outlay-Other		0.00	15,985.50	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
<b>Total Expenditures</b>		<b>300.00</b>	<b>116,279.29</b>	<b>700.00</b>	<b>721.00</b>
<b>Other Financing Sources &amp; Uses</b>					
<b>Sources</b>					
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		378.15	0.00	0.00	0.00
<b>Uses</b>					
Transfers Out		-507,605.00	-120,000.00	-225,000.00	-231,750.00
Advances Out		0.00	0.00	0.00	0.00
Contingencies		0.00	0.00	0.00	0.00
Other Financing Uses		-3,359.07	-275.00	0.00	0.00
<b>Total Other Financing Sources &amp;</b>		<b>-510,585.92</b>	<b>-120,275.00</b>	<b>-225,000.00</b>	<b>-231,750.00</b>
Balance December 31,		95,209.06	81,794.14	81,094.14	80,373.14
Less: Encumbrances		0.00	0.00	0.00	0.00
<b>Unencumbered Balance December</b>		<b>95,209.06</b>	<b>81,794.14</b>	<b>81,094.14</b>	<b>80,373.14</b>

FINANCIAL REPORTS  
SPENCER VILLAGE, MEDINA COUNTY  
BUDGET REPORT

Fund Classification: 3901 Debt Service

Fund Name: Other Debt Service

Description	Foot Note	2008	2009	Current 2010	2011
Fund Cash 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					
Scrtly of Persons & Property -		0.00	0.00	0.00	0.00
Scrtly 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
General Government-Personal Svc		0.00	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	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	2008	2009	Current 2010	2011
Fund Cash Balance 1/1		27,741.38	31,553.61	82,967.32	101,556.24
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		150,330.01	177,836.57	183,535.70	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		397.00	8,078.60	0.00	0.00
Total Revenue		150,727.01	185,915.17	183,535.70	183,535.70
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		47,044.60	51,069.64	59,771.68	61,564.83
Basic Utility Services-Other		80,102.94	81,764.60	97,207.88	100,124.13
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		0.00	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	0.00	0.00
Capital Outlay-Other		0.00	0.00	0.00	0.00
Debt Srvce-Redemptions of		18,287.90	1,406.01	6,464.75	6,658.69
Debt Srvce-Interest Payments		1,229.32	261.21	1,502.47	1,547.54
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		146,664.76	134,501.46	164,946.78	169,895.19
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		-250.02	0.00	0.00	0.00
Total Other Financing Sources &		-250.02	0.00	0.00	0.00
Balance December 31,		31,553.61	82,967.32	101,556.24	115,196.75
Less: Encumbrances		0.00	0.00	0.00	0.00
Unencumbered Balance December		31,553.61	82,967.32	101,556.24	115,196.75

FINANCIAL REPORTS  
SPENCER VILLAGE, MEDINA COUNTY  
BUDGET REPORT

Fund Classification: 5201 Enterprise

Fund Name: Sewer Fund

Description	Foot Note	Current			
		2008	2009	2010	2011
Fund Cash Balance 1/1		28,697.93	20,279.90	55,767.60	98,219.02
Fund Balance Adjustments		-24,000.00	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		148,957.35	176,006.35	204,867.00	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		0.00	0.00	0.00	0.00
Total Revenue		148,957.35	176,006.35	204,867.00	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		46,818.51	49,705.28	59,771.68	61,564.83
Basic Utility Services-Other		54,087.83	37,719.47	49,550.00	51,036.51
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		0.00	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	0.00	0.00
Capital Outlay-Other		0.00	0.00	0.00	0.00
Debt Srvce-Redemptions of		47,510.03	43,403.14	44,622.97	45,961.66
Debt Srvce-Interest Payments		5,583.87	9,690.76	8,470.93	8,725.06
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		154,000.24	140,518.65	162,415.58	167,288.06
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		24,000.00	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		-3,375.14	0.00	0.00	0.00
Total Other Financing Sources &		20,624.86	0.00	0.00	0.00
Balance December 31,		20,279.90	55,767.60	98,219.02	135,797.96
Less: Encumbrances		0.00	0.00	0.00	0.00
Unencumbered Balance December		20,279.90	55,767.60	98,219.02	135,797.96

FINANCIAL REPORTS  
SPENCER VILLAGE, MEDINA COUNTY  
BUDGET REPORT

Fund Classification: 5741 Enterprise

Fund Name: Debt Service Water Reserve

Description	Foot Note	Current			
		2008	2009	2010	2011
Fund Cash Balance 1/1		16,303.11	16,453.31	16,675.77	16,830.27
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		150.20	222.46	154.50	200.00
Miscellaneous		0.00	0.00	0.00	0.00
Total Revenue		150.20	222.46	154.50	200.00
Expenditures					
Scrtcy of Persons & Property -		0.00	0.00	0.00	0.00
Scrtcy 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
General Government-Personal Svc		0.00	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	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,		16,453.31	16,675.77	16,830.27	17,030.27
Less: Encumbrances		0.00	0.00	0.00	0.00
Unencumbered Balance December		16,453.31	16,675.77	16,830.27	17,030.27

FINANCIAL REPORTS  
SPENCER VILLAGE, MEDINA COUNTY  
BUDGET REPORT

Fund Classification: 5742 Enterprise

Fund Name: Debt Service Sewer Reserve

Description	Foot Note	Current			
		2008	2009	2010	2011
Fund Cash Balance 1/1		9,867.73	9,974.85	10,197.85	10,352.35
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		107.12	223.00	154.50	200.00
Miscellaneous		0.00	0.00	0.00	0.00
Total Revenue		107.12	223.00	154.50	200.00
Expenditures					
Scrtly of Persons & Property -		0.00	0.00	0.00	0.00
Scrtly 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
General Government-Personal Svc		0.00	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	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,		9,974.85	10,197.85	10,352.35	10,552.35
Less: Encumbrances		0.00	0.00	0.00	0.00
Unencumbered Balance December		9,974.85	10,197.85	10,352.35	10,552.35

FINANCIAL REPORTS  
SPENCER VILLAGE, MEDINA COUNTY  
BUDGET REPORT

Fund Classification: 5781 Enterprise

Fund Name: Utility Deposit Fund

Description	Foot Note	Current			
		2008	2009	2010	2011
Fund Cash Balance 1/1		10,587.66	11,887.76	11,660.26	9,260.26
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		3,800.00	2,000.00	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		3,800.00	2,000.00	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	2,227.50	4,000.00	6,000.00
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		0.00	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	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		2,499.90	0.00	0.00	0.00
Total Expenditures		2,499.90	2,227.50	4,000.00	6,000.00
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,		11,887.76	11,660.26	9,260.26	4,860.26
Less: Encumbrances		0.00	0.00	0.00	0.00
Unencumbered Balance December		11,887.76	11,660.26	9,260.26	4,860.26

FINANCIAL REPORTS  
SPENCER VILLAGE, MEDINA COUNTY  
BUDGET REPORT

Fund Classification: 9901 Agency

Fund Name: MCDAC-grant

Description	Foot Note	Current			
		2008	2009	2010	2011
Fund Cash Balance 1/1		5,000.00	3,740.47	18,255.49	
Fund Balance Adjustments		0.00	0.00	0.00	0.00
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					
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		15,000.00	20,000.00	20,000.00	40,000.00
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		15,000.00	20,000.00	20,000.00	40,000.00
Expenditures					
Scrty of Persons & Property -		0.00	0.00	0.00	0.00
Scrty of Persons & Property -		14,710.00	4,872.50	32,252.09	33,219.65
Public Health Service-Personal		1,549.53	612.48	6,003.40	6,183.50
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
General Government-Personal Svc		0.00	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	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		16,259.53	5,484.98	38,255.49	39,403.15
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,		3,740.47	18,255.49	0.00	596.85
Less: Encumbrances		0.00	0.00	0.00	0.00
Unencumbered Balance December		3,740.47	18,255.49	0.00	596.85