

FINANCIAL REPORTS
SPENCER VILLAGE, MEDINA COUNTY
BUDGET REPORT

ORDINANCE 10-11
2012 PRELIMINARY BUDGET

Fund Classification: 1000 General

Fund Name: General

Description	Foot Note	2009	2010	Current 2011	2012
Fund Cash Balance 1/1		\$43,042.34	\$41,810.19	\$58,962.99	\$52,536.51
Fund Balance Adjustments		0.00	0.00	0.00	0.00
Revenues					
Property and Other Local					
Real Estate		32,665.86	28,070.29	34,033.11	35,054.10
Personal Property		6,664.17	15.88	6,476.79	6,671.09
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		20,871.52	21,596.01	20,000.00	20,600.00
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		486.23	1,629.05	1,625.00	1,673.75
Special Assessments		0.00	0.00	0.00	0.00
Intergovernmental		2,582.35	10,468.66	0.00	0.00
Charges for Services		0.00	0.00	0.00	0.00
Fines, Licenses and Permits		32,477.83	28,354.41	33,924.00	34,941.72
Interest		2,855.14	3,617.53	3,090.00	3,182.70
Miscellaneous		2,666.10	2,532.97	1,075.00	1,107.25
Total Revenue		101,269.20	96,284.80	100,223.90	103,230.61
Expenditures					
Scrty of Persons & Property -		0.00	0.00	0.00	0.00
Scrty of Persons & Property -		8,162.32	8,750.62	9,200.00	9,476.00
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		13,614.27	13,603.85	13,954.00	14,372.62
Leisure Time Activities-Other		11,491.78	12,658.70	38,700.00	39,861.00
Community Environment-Personal		2,770.80	2,770.80	2,770.80	2,853.92
Community Environment-Other		2,162.50	1,500.00	1,500.00	1,545.00
Basic Utility Services-Personal		0.00	0.00	0.00	0.00
Basic Utility Services-Other		457.97	553.80	600.00	618.00
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		54,023.46	55,236.48	56,315.86	58,005.34
General Government-Other		20,618.25	30,758.57	23,609.72	24,318.01
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		113,301.35	125,832.82	146,650.38	151,049.89
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	43,341.43	40,000.00	40,000.00
Advances In		0.00	4,500.00	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	0.00	0.00
Uses					
Transfers Out		0.00	-209.61	0.00	0.00
Advances Out		0.00	-11,731.00	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 &		10,800.00	46,700.82	40,000.00	40,000.00
Balance December 31,		41,810.19	58,962.99	52,536.51	44,717.23
Less: Encumbrances		0.00	0.00	0.00	0.00
Unencumbered Balance December		41,810.19	58,962.99	52,536.51	44,717.23

FINANCIAL REPORTS
SPENCER VILLAGE, MEDINA COUNTY
BUDGET REPORT

Fund Classification: 2011 Special Revenue

Fund Name: Street Construction Maint. & Repair

Description	Foot Note	2009	2010	Current 2011	2012
Fund Cash Balance 1/1		3,146.45	21,677.59	20,020.38	64,413.10
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		23,636.79	24,306.62	16,564.37	17,061.30
Special Assessments		0.00	0.00	0.00	0.00
Intergovernmental		6,413.59	5,902.60	16,882.64	17,389.12
Charges for Services		0.00	0.00	0.00	0.00
Fines, Licenses and Permits		0.00	0.00	0.00	0.00
Interest		259.95	174.00	318.27	327.82
Miscellaneous		0.00	0.00	0.00	0.00
Total Revenue		30,310.33	30,383.22	33,765.28	34,778.24
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		55,498.10	42,553.20	42,722.56	44,004.24
Transportation-Other		35,975.54	28,893.44	46,000.00	47,380.00
General Government-Personal Svc		305.55	593.79	650.00	669.50
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		91,779.19	72,040.43	89,372.56	92,053.74
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		80,000.00	40,000.00	100,000.00	50,000.00
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
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 &		80,000.00	40,000.00	100,000.00	50,000.00
Balance December 31,		21,677.59	20,020.38	64,413.10	57,137.60
Less: Encumbrances		0.00	0.00	0.00	0.00
Unencumbered Balance December		21,677.59	20,020.38	64,413.10	57,137.60

FINANCIAL REPORTS
SPENCER VILLAGE, MEDINA COUNTY
BUDGET REPORT

Fund Classification: 2021 Special Revenue

Fund Name: State Highway

Description	Foot Note	2009	2010	Current 2011	2012
Fund Cash Balance 1/1		10,379.18	12,752.19	15,146.44	15,622.56
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		64.25	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		1,916.49	1,970.79	1,238.06	1,275.20
Special Assessments		0.00	0.00	0.00	0.00
Intergovernmental		392.27	423.46	1,238.06	1,275.20
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		2,373.01	2,394.25	2,476.12	2,550.40
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	2,000.00	2,060.00
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	2,000.00	2,060.00
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,		12,752.19	15,146.44	15,622.56	16,112.96
Less: Encumbrances		0.00	0.00	0.00	0.00
Unencumbered Balance December		12,752.19	15,146.44	15,622.56	16,112.96

FINANCIAL REPORTS
SPENCER VILLAGE, MEDINA COUNTY
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Fund Classification: 2101 Special Revenue

Fund Name: Permissive Tax Fund

Description	Foot Note	2009	2010	Current 2011	2012
Fund Cash Balance 1/1		1,206.63	2,893.30	4,685.33	5,373.59
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		1,686.67	1,792.03	1,688.26	1,738.91
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		1,686.67	1,792.03	1,688.26	1,738.91
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	1,000.00	1,030.00
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	1,000.00	1,030.00
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,		2,893.30	4,685.33	5,373.59	6,082.50
Less: Encumbrances		0.00	0.00	0.00	0.00
Unencumbered Balance December		2,893.30	4,685.33	5,373.59	6,082.50

FINANCIAL REPORTS
SPENCER VILLAGE, MEDINA COUNTY
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Fund Classification: 2121 Special Revenue

Fund Name: COPS Grant

Description	Foot Note	2009	2010	Current 2011	2012
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					
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-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	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,		9.54	9.54	9.54	9.54
Less: Encumbrances		0.00	0.00	0.00	0.00
Unencumbered Balance December		9.54	9.54	9.54	9.54

FINANCIAL REPORTS
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Fund Classification: 2271 Special Revenue

Fund Name: Enforcement And Education

Description	Foot Note	2009	2010	Current 2011	2012
Fund Cash Balance 1/1		121.51	171.51	281.51	281.51
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	110.00	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	110.00	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-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,		171.51	281.51	281.51	281.51
Less: Encumbrances		0.00	0.00	0.00	0.00
Unencumbered Balance December		171.51	281.51	281.51	281.51

FINANCIAL REPORTS
SPENCER VILLAGE, MEDINA COUNTY
BUDGET REPORT

Fund Classification: 2401 Special Revenue

Fund Name: Special Assessment

Description	Foot Note	2009	2010	Current 2011	2012
Fund Cash Balance 1/1		0.00	12,504.92	141.28	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		12,562.75	1,018.77	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		12,562.75	1,018.77	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
General Government-Personal Svc		0.00	0.00	0.00	0.00
General Government-Other		57.83	40.98	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		57.83	40.98	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	-13,341.43	-141.28	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	-13,341.43	-141.28	0.00
Balance December 31,		12,504.92	141.28	0.00	0.00
Less: Encumbrances		0.00	0.00	0.00	0.00
Unencumbered Balance December		12,504.92	141.28	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	2009	2010	Current 2011	2012
Fund Cash Balance 1/1		26,924.67	17,774.82	4,508.62	11,581.85
Fund Balance Adjustments		0.00	0.00	0.00	0.00
Revenues					
Property and Other Local					
Real Estate		69,144.59	57,419.16	73,058.56	75,250.32
Personal Property		5,753.24	39.71	7,014.67	7,225.11
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		6,572.82	16,483.69	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		328.61	828.12	0.00	0.00
Total Revenue		81,799.26	74,770.68	80,073.23	82,475.43
Expenditures					
Scrtcy of Persons & Property -		101,187.42	100,722.78	106,330.35	109,520.26
Scrtcy of Persons & Property -		29,210.84	36,760.64	43,039.65	44,330.84
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		550.85	553.46	600.00	618.00
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	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
Total Expenditures		130,949.11	138,036.88	150,000.00	154,500.00
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		40,000.00	50,000.00	77,000.00	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
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 &		40,000.00	50,000.00	77,000.00	100,000.00
Balance December 31,		17,774.82	4,508.62	11,581.85	39,557.28
Less: Encumbrances		0.00	0.00	0.00	0.00
Unencumbered Balance December		17,774.82	4,508.62	11,581.85	39,557.28

FINANCIAL REPORTS
SPENCER VILLAGE, MEDINA COUNTY
BUDGET REPORT

Fund Classification: 2902 Special Revenue

Fund Name: FIRESTONE TRUST

Description	Foot Note	2009	2010	Current 2011	2012
Fund Cash Balance 1/1		95,209.06	81,794.14	169,622.83	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		223,139.37	301,850.00	300,000.00	200,000.00
Total Revenue		223,139.37	301,850.00	300,000.00	200,000.00
Expenditures					
Scrt'y of Persons & Property -		0.00	0.00	0.00	0.00
Scrt'y 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	100.00	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		99,993.79	71,488.41	200,459.73	0.00
Capital Outlay-Personal Svc		0.00	0.00	0.00	0.00
Capital Outlay-Other		15,985.50	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		116,279.29	71,588.41	200,459.73	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		-120,000.00	-120,000.00	-269,163.10	-190,000.00
Advances Out		0.00	0.00	0.00	0.00
Contingencies		0.00	0.00	0.00	0.00
Other Financing Uses		-275.00	-22,432.90	0.00	0.00
Total Other Financing Sources &		-120,275.00	-142,432.90	-269,163.10	-190,000.00
Balance December 31,		81,794.14	169,622.83	0.00	10,000.00
Less: Encumbrances		0.00	0.00	0.00	0.00
Unencumbered Balance December		81,794.14	169,622.83	0.00	10,000.00

FINANCIAL REPORTS
SPENCER VILLAGE, MEDINA COUNTY
BUDGET REPORT

Fund Classification: 5101 Enterprise

Fund Name: Water Fund

Description	Foot Note	2009	2010	Current 2011	2012
Fund Cash Balance 1/1		31,553.61	82,967.32	138,082.77	103,278.78
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	4,770.00	0.00	0.00
Intergovernmental		0.00	0.00	0.00	0.00
Charges for Services		177,836.57	185,056.39	183,535.70	189,041.77
Fines, Licenses and Permits		0.00	0.00	0.00	0.00
Interest		0.00	0.00	0.00	0.00
Miscellaneous		8,078.60	0.00	0.00	0.00
Total Revenue		185,915.17	189,826.39	183,535.70	189,041.77
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		51,069.64	46,663.46	56,493.40	58,188.20
Basic Utility Services-Other		81,764.60	82,530.49	92,500.00	95,275.00
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		1,406.01	5,678.96	65,033.78	66,984.79
Debt Srvce-Interest Payments		261.21	1,318.53	4,312.51	4,441.89
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		134,501.46	136,191.44	218,339.69	224,889.88
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	1,480.50	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	1,480.50	0.00	0.00
Balance December 31,		82,967.32	138,082.77	103,278.78	67,430.67
Less: Encumbrances		0.00	0.00	0.00	0.00
Unencumbered Balance December		82,967.32	138,082.77	103,278.78	67,430.67

FINANCIAL REPORTS
SPENCER VILLAGE, MEDINA COUNTY
BUDGET REPORT

Fund Classification: 5201 Enterprise

Fund Name: Sewer Fund

Description	Foot Note	2009	2010	Current 2011	2012
Fund Cash Balance 1/1		20,279.90	55,767.60	128,378.59	179,101.16
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		176,006.35	183,921.71	204,867.00	211,013.01
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		176,006.35	183,921.71	204,867.00	211,013.01
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		49,705.28	43,372.78	56,493.40	58,188.20
Basic Utility Services-Other		37,719.47	27,246.50	44,900.00	46,247.00
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		43,403.14	32,229.16	45,526.68	46,892.48
Debt Srvce-Interest Payments		9,690.76	8,462.28	7,224.35	7,441.08
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		140,518.65	111,310.72	154,144.43	158,768.76
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,		55,767.60	128,378.59	179,101.16	231,345.41
Less: Encumbrances		0.00	0.00	0.00	0.00
Unencumbered Balance December		55,767.60	128,378.59	179,101.16	231,345.41

FINANCIAL REPORTS
SPENCER VILLAGE, MEDINA COUNTY
BUDGET REPORT

Fund Classification: 5741 Enterprise

Fund Name: Debt Service Water Reserve

Description	Foot Note	2009	2010	Current 2011	2012
Fund Cash Balance 1/1		16,453.31	16,675.77	16,841.97	17,041.97
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		222.46	166.20	200.00	206.00
Miscellaneous		0.00	0.00	0.00	0.00
Total Revenue		222.46	166.20	200.00	206.00
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 &		16,675.77	16,841.97	17,041.97	17,247.97
Balance December 31,		0.00	0.00	0.00	0.00
Less: Encumbrances		16,675.77	16,841.97	17,041.97	17,247.97
Unencumbered Balance December					

FINANCIAL REPORTS
SPENCER VILLAGE, MEDINA COUNTY
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Fund Classification: 5742 Enterprise

Fund Name: Debt Service Sewer Reserve

Description	Foot Note	2009	2010	Current 2011	2012
Fund Cash Balance 1/1		9,974.85	10,197.85	10,325.35	10,525.35
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		223.00	127.50	200.00	206.00
Miscellaneous		0.00	0.00	0.00	0.00
Total Revenue		223.00	127.50	200.00	206.00
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		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,		10,197.85	10,325.35	10,525.35	10,731.35
Less: Encumbrances		0.00	0.00	0.00	0.00
Unencumbered Balance December		10,197.85	10,325.35	10,525.35	10,731.35

FINANCIAL REPORTS
SPENCER VILLAGE, MEDINA COUNTY
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Fund Classification: 5781 Enterprise

Fund Name: Utility Deposit Fund

Description	Foot Note	2009	2010	Current 2011	2012
Fund Cash Balance 1/1		11,887.76	11,660.26	10,877.42	8,477.42
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		2,000.00	2,200.00	1,600.00	1,648.00
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		2,000.00	2,200.00	1,600.00	1,648.00
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		2,227.50	2,982.84	4,000.00	4,120.00
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		2,227.50	2,982.84	4,000.00	4,120.00
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 &		11,660.26	10,877.42	8,477.42	6,005.42
Balance December 31,		0.00	0.00	0.00	0.00
Less: Encumbrances		0.00	0.00	0.00	0.00
Unencumbered Balance December		11,660.26	10,877.42	8,477.42	6,005.42

FINANCIAL REPORTS
SPENCER VILLAGE, MEDINA COUNTY
BUDGET REPORT

Fund Classification: 9901 Agency

Fund Name: MCDAC-grant

Description	Foot Note	2009	2010	Current 2011	2012
Fund Cash Balance 1/1		3,740.47	18,255.49	9,100.00	9,100.00
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		20,000.00	20,000.00	40,000.00	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		20,000.00	20,000.00	40,000.00	40,000.00
Expenditures					
Scrtcy of Persons & Property -		0.00	0.00	0.00	0.00
Scrtcy of Persons & Property -		4,872.50	26,073.38	36,773.28	37,876.48
Public Health Service-Personal		612.48	3,226.72	3,226.72	3,323.52
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		5,484.98	29,300.10	40,000.00	41,200.00
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	144.61	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	144.61	0.00	0.00
Balance December 31,		18,255.49	9,100.00	9,100.00	7,900.00
Less: Encumbrances		0.00	0.00	0.00	0.00
Unencumbered Balance December		18,255.49	9,100.00	9,100.00	7,900.00

