

2010 Year-To-Date Fund Report (202 - 860)

<i>Fund</i>	<i>Description</i>	<i>YTD Revenue</i>	<i>YTD Expense</i>
202	FEMA PRE-DISASTER MITIGATION	\$0.00	\$7,513.50
211	STATE HIGHWAY	\$48,955.44	\$43,232.59
241	LAW ENFORCEMENT TRUST FUND	\$468,756.87	\$148,992.01
243	DEPT OF JUSTICE FORFEITURE	\$90.62	\$0.00
251	MANDATORY DRUG FINE FUND	\$6,106.00	\$1,500.00
258	09 STIMULUS JAG GRANT	\$43,593.79	\$92,925.70
259	SAFE RT TO SCHOOL GRANT	\$0.00	\$2,009.01
260	PD TRAINING REIMBURSEMENT	\$1,140.00	\$0.00
261	OMVI ENFORCE/EDUCATION FUND	\$1,550.00	\$0.00
262	FY09 JAG TRAF ENF GRANT	\$39,257.45	\$18,322.94
263	09 ODNR LITTER PREVENTION GRANT	\$2,000.00	\$2,000.00
264	ODNR 2009 NATURE WORKS	\$119,000.00	\$100,712.96
267	2010 PROJECT LIFESAVER	\$8,750.00	\$8,750.00
268	2009 SWACO BUY RECYCLED GRNT	\$8,287.00	\$8,287.00
269	2009 SMART COMMUNITY GRANT	\$1,516.46	\$1,990.00
270	2009 BVP	\$30,276.50	\$18,681.13
278	MECC GRANT	\$705,074.90	\$367,742.00
279	WMPITIE FUND (TIF)	\$449,491.95	\$32,424.04
290	MAYOR'S COURT COMPUTER FUND	\$6,997.00	\$5,626.75
291	CLERK OF COURT COMPUTERIZATION	\$16,298.30	\$1,350.00
295	HOTEL/MOTEL TAX	\$83,827.39	\$210,729.24
301	FIRE DEPT NEW EQUIPMENT	\$380,126.95	\$162,158.28
302	MEDICAL SUPPLY FUND	\$126,708.72	\$132,944.16
309	OPWC-ISSUE 2 FUNDS	\$314,060.56	\$215,943.11
311	CAPITAL IMPROVEMENT/PROJ FUND	\$1,830,626.34	\$738,132.10
312	CAPITAL EQ REPLACEMENT RESERVE	\$94,694.17	\$28,108.50
313	FLEET RESERVE & MAINT FUND	\$344,694.17	\$103,251.17
314	TECHNOLOGY FUND	\$139,318.09	\$156,527.53
401	DEBT SERVICE	\$442,342.39	\$442,342.39
501	COBRA - EXTENDED BENEFITS	\$4,085.97	\$3,048.59
505	ACCRUED BENEFIT RESERVE FUND	\$0.00	\$66,838.79
510	UNCLAIMED FUNDS	\$600.00	\$0.00
511	SELF FUNDED INSURANCE TRUST	\$90,625.42	\$0.00
550	COMMUNITY DEVELOPMENT TRUST	\$0.00	\$92,365.62

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803	ELECTRICAL INSPECTOR	\$38,420.00	\$13,326.25
804	INSPECTION DEPOSIT	\$113,941.84	\$63,870.16
805	TRUNK & STORM SEWER	\$43,373.00	\$38,204.87
851	PLUMBING PERMITS	\$25,265.00	\$8,415.00
852	SPECIAL DEPOSIT	\$13,100.00	\$6,600.00
853	STREET MAINTENANCE DEPOSIT	\$50.00	\$0.00
854	ACREAGE FEES	\$10,824.00	\$0.00
860	RECREATION TRUST FUND	\$1,048.14	\$353.63
		\$6,054,874.43	\$3,345,219.02