

JANUARY 2010 BUDGET REPORT

FUND #	Fund Description	2010 Budget Allocation**	Jan. 2010 Expenses	2010 Remaining Funds
1A	GF - Administration	\$ 3,880,748.00	\$ 151,920.69	\$ 3,728,827.31
1B	GF - Buildings & Grounds	\$ 326,703.00	\$ 49,954.88	\$ 276,748.12
1D	GF - Cemetery	\$ 337,079.67	\$ 16,595.37	\$ 320,484.30
1F	GF - Parks & Recreation	\$ 647,310.40	\$ 7,748.62	\$ 639,561.78
1J	GF - Zoning	\$ 282,067.00	\$ 16,889.56	\$ 265,177.44
TOTAL FUND 1 (GENERAL)		\$ 5,473,908.07	\$ 243,109.12	\$ 5,230,798.95
2A	Motor Vehicle License Fund (Misc.)	\$ 53,000.00	\$ 10,782.76	\$ 42,217.24
2B	Motor Vehicle License Fund (Maint.)	\$ 33,578.00	\$ -	\$ 33,578.00
TOTAL FUND 2 (MVL)		\$ 86,578.00	\$ 10,782.76	\$ 75,795.24
3A	Gasoline Tax Fund (Misc.)	\$ 118,490.64	\$ 14,662.60	\$ 103,828.04
3B	Gasoline Tax Fund (Maint.)	\$ 380,372.00	\$ 605.62	\$ 379,766.38
TOTAL FUND 3 (GAS TAX)		\$ 498,862.64	\$ 15,268.22	\$ 483,594.42
4A	Road & Bridge Fund (Misc.)	\$ 1,102,183.52	\$ 61,803.92	\$ 1,040,379.60
4B	Road & Bridge Fund (Maint.)	\$ 579,339.14	\$ 74,336.28	\$ 505,002.86
TOTAL FUND 4 (ROAD & BRIDGE)		\$ 1,681,522.66	\$ 136,140.20	\$ 1,545,382.46
5	Cemetery Fund	\$ 271,837.19	\$ 33,714.44	\$ 238,122.75
TOTAL FUND 5 (CEMETERY)		\$ 271,837.19	\$ 33,714.44	\$ 238,122.75
7	Lighting District	\$ 123,137.00	\$ 3,024.10	\$ 120,112.90
TOTAL FUND 7 (LIGHTING DISTRICT)		\$ 123,137.00	\$ 3,024.10	\$ 120,112.90
9	Police Levy Fund	\$ 4,947,925.35	\$ 583,579.96	\$ 4,364,345.39
TOTAL FUND 9 (POLICE)		\$ 4,947,925.35	\$ 583,579.96	\$ 4,364,345.39
10	Fire Levy Fund	\$ 4,264,722.57	\$ 652,220.92	\$ 3,612,501.65
TOTAL FUND 10 (FIRE)		\$ 4,264,722.57	\$ 652,220.92	\$ 3,612,501.65
13	Zoning Fund	\$ 76,275.00	\$ 8,904.66	\$ 67,370.34
TOTAL FUND 13 (ZONING)		\$ 76,275.00	\$ 8,904.66	\$ 67,370.34
14	TIF Fund Depository	\$ 5,894,657.00	\$ -	\$ 5,894,657.00
TOTAL FUND 14 (TIF DEP)		\$ 5,894,657.00	\$ -	\$ 5,894,657.00
20	Safety Services Levy Fund	\$ 7,027,622.17	\$ 311,614.71	\$ 6,716,007.46
TOTAL FUND 20 (SAFETY SERVICES)		\$ 7,027,622.17	\$ 311,614.71	\$ 6,716,007.46
22	Drug Enforcement Fund	\$ 88,466.00	\$ -	\$ 88,466.00
TOTAL FUND 22 (DRUG ENF.)		\$ 88,466.00	\$ -	\$ 88,466.00
23	Permissive Tax Fund	\$ 1,208,482.00	\$ -	\$ 1,208,482.00
TOTAL FUND 23 (PERM. TAX)		\$ 1,208,482.00	\$ -	\$ 1,208,482.00
34	Joint Economic Development District Fund	\$ 1,159,796.00	\$ 655.52	\$ 1,159,140.48
TOTAL FUND 34 (JEDD)		\$ 1,159,796.00	\$ 655.52	\$ 1,159,140.48
35	TIF Project Fund	\$ 3,513,373.00	\$ 24,002.95	\$ 3,489,370.05
TOTAL FUND 35 (PROJECT FUND)		\$ 3,513,373.00	\$ 24,002.95	\$ 3,489,370.05
GRAND TOTALS - ALL FUNDS		\$ 36,317,164.65	\$ 2,023,017.56	\$ 34,294,147.09

** SPECIAL NOTE: These amounts will vary based on The Amended Official Certificate of Estimated Resources

1-A ADMINISTRATION

2010 MONTHLY EXPENDITURES WORKSHEET

Sub-Fund	Description	January	February	March	April	May	June	July	August	September	October	November	December	YTD	2010 Budget	Under/Over
1-A-1	Trustees Salaries	\$ 4,808.56												\$ 4,808.56	\$ 81,740.00	\$ 56,931.44
1-A-2	Fiscal Office Salaries	\$ 2,198.80												\$ 2,198.80	\$ 28,176.00	\$ 23,977.20
1-A-2A	Administration Salaries	\$ 32,869.67												\$ 32,869.67	\$ -	\$ (32,869.67)
1-A-3	Travel	\$ -												\$ -	\$ 14,000.00	\$ 14,000.00
1-A-4	Supplies	\$ 526.84												\$ 526.84	\$ 24,000.00	\$ 23,473.06
1-A-5	Equipment	\$ -												\$ -	\$ 61,350.00	\$ 61,350.00
1-A-6	Insurance	\$ 12,227.63												\$ 12,227.63	\$ 225,490.00	\$ 213,262.37
1-A-7	Burial Expense	\$ -												\$ -	\$ 2,000.00	\$ 2,000.00
1-A-8	Unemployment Comp.	\$ -												\$ -	\$ 7,000.00	\$ 7,000.00
1-A-10	Legal Counsel	\$ 1,608.20												\$ 1,608.20	\$ 20,000.00	\$ 18,391.80
1-A-12	Retirement Contributions	\$ 7,196.26												\$ 7,196.26	\$ 126,566.00	\$ 119,369.74
1-A-15	Worker's Compensation	\$ 18,825.09												\$ 18,825.09	\$ 25,000.00	\$ 6,174.91
1-A-16	General Health District	\$ -												\$ -	\$ 200,000.00	\$ 200,000.00
1-A-17	Auditor/Treasurer Fees	\$ -												\$ -	\$ 12,000.00	\$ 12,000.00
1-A-18	Advertisement Del. Lexis	\$ -												\$ -	\$ 100.00	\$ 100.00
1-A-19	State Examiner Charges	\$ 126.70												\$ 126.70	\$ -	\$ (126.70)
1-A-26	Other Expenses	\$ 71,532.84												\$ 71,532.84	\$ 3,075,326.00	\$ 3,003,793.16
TOTALS		\$ 151,920.69												\$ 151,920.69	\$ 3,880,748.00	\$ 3,728,827.31
Total Month		\$151,920.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,920.69		
Total YTD		\$151,920.69	\$151,920.69	\$151,920.69	\$151,920.69	\$151,920.69	\$151,920.69	\$151,920.69	\$151,920.69	\$151,920.69	\$151,920.69	\$151,920.69	\$151,920.69	\$151,920.69		
Projected YTD		\$151,920.69													\$0.00	

1-B BUILDINGS & GROUNDS

2010 MONTHLY EXPENDITURES WORKSHEET

Sub-Fund	Description	January	February	March	April	May	June	July	August	September	October	November	December	YTD	2010 Budget	Under/Over
1-B-1	Salaries	\$31,950.62												\$31,950.62	\$57,103.44	\$25,152.82
1-B-4	Utilities	\$16,170.07												\$16,170.07	\$210,000.00	\$193,829.93
1-B-5	Maintenance Supplies	\$109.55												\$109.55	\$15,600.00	\$15,490.45
1-B-6	Equip. Purchase	\$0.00												\$0.00	\$2,000.00	\$2,000.00
1-B-7	Repairs	\$25.64												\$25.64	\$7,500.00	\$7,474.36
1-B-8	Other Expenses	\$1,699.00												\$1,699.00	\$34,500.00	\$32,801.00
TOTALS		\$49,954.88												\$49,954.88	\$326,703.44	\$276,748.56
Total Month		\$49,954.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,954.88		
Total YTD		\$49,954.88	\$49,954.88	\$49,954.88	\$49,954.88	\$49,954.88	\$49,954.88	\$49,954.88	\$49,954.88	\$49,954.88	\$49,954.88	\$49,954.88	\$49,954.88	\$49,954.88		
Projected YTD		\$49,954.88												\$6.00		

1-D CEMETERY GENERAL FUND

2010 MONTHLY EXPENDITURES WORKSHEET

Sub-Fund	Description	January	February	March	April	May	June	July	August	September	October	November	December	YTD	2010 Budget	Under/Over
1-D-1	Salaries	\$3,071.69												\$3,071.69	\$167,858.09	\$164,786.40
1-D-2	Improvement of Sites	\$3,013.63												\$3,013.63	\$38,500.00	\$35,486.37
1-D-3	Retirement Contributions	\$4,300.38												\$4,300.38	\$24,280.00	\$19,979.62
1-D-5	Tools & Equipment	\$0.00												\$0.00	\$31,900.00	\$31,900.00
1-D-6	Supplies	\$3,149.68												\$3,149.68	\$29,000.00	\$25,850.32
1-D-9	Other Expenses	\$2,983.33												\$2,983.33	\$41,541.10	\$38,557.77
1-D-11	Contracts	\$76.66												\$76.66	\$4,000.00	\$3,923.34
TOTALS		\$16,595.37												\$ 13,447.02	\$ 337,079.19	\$ 323,632.17
Total Month		\$16,595.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,595.37		
Total YTD		\$16,595.37	\$16,595.37	\$16,595.37	\$16,595.37	\$16,595.37	\$16,595.37	\$16,595.37	\$16,595.37	\$16,595.37	\$16,595.37	\$16,595.37	\$16,595.37	\$16,595.37		
Projected YTD		\$16,595.37												\$0.00		

1-F PARKS & RECREATION (GF)

2010 MONTHLY EXPENDITURES WORKSHEET

Sub-Fund	Description	January	February	March	April	May	June	July	August	September	October	November	December	YTD	2010 Budget	Under/Over
1-F-1	Salaries	\$ -												\$ -	\$ 372,310.40	\$ 372,310.40
1-F-2	Improvement of Sites	\$ -												\$ -	\$ 35,500.00	\$ 35,500.00
1-F-5	Tools & Equipment	\$ -												\$ -	\$ 3,100.00	\$ 3,100.00
1-F-6	Supplies	\$ 5,064.80												\$ 5,064.80	\$ 27,500.00	\$ 22,435.20
1-F-8	Other Expenses	\$ 2,683.82												\$ 2,683.82	\$ 208,900.00	\$ 206,216.18
TOTALS		\$ 7,748.62												\$ 7,748.62	\$ 647,310.40	\$ 639,561.78
	Total Month	\$7,748.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,748.62		
	Total YTD	\$7,748.62	\$7,748.62	\$7,748.62	\$7,748.62	\$7,748.62	\$7,748.62	\$7,748.62	\$7,748.62	\$7,748.62	\$7,748.62	\$7,748.62	\$7,748.62	\$7,748.62		
	Projected YTD	\$7,748.62												\$0.00		

1-J ZONING

2010 MONTHLY EXPENDITURES WORKSHEET

Sub-Fund	Description	January	February	March	April	May	June	July	August	September	October	November	December	YTD	2010 Budget	Under/Over
1-1-1	Salaries	\$ 5,940.50												\$ 5,940.50	\$ 164,327.00	\$ 158,386.50
1-1-3	Other Expenses	\$ 10,949.06												\$ 10,949.06	\$ 117,740.00	\$ 106,790.94
TOTALS		\$ 16,889.56												\$ 16,889.56	\$ 282,067.00	\$ 265,177.44
	Total Month	\$16,889.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,889.56		
	Total YTD	\$16,889.56	\$16,889.56	\$16,889.56	\$16,889.56	\$16,889.56	\$16,889.56	\$16,889.56	\$16,889.56	\$16,889.56	\$16,889.56	\$16,889.56	\$16,889.56	\$16,889.56		
	Projected YTD	\$16,889.56												\$0.00		

2 MVL LICENSE FUND

2010 MONTHLY EXPENDITURES WORKSHEET

Sub-Fund	Description	January	February	March	April	May	June	July	August	September	October	November	December	YTD	2010 Budget	Under/Over
2-A-2	Improvements of Sites	\$ -												\$ -	\$ 10,000.00	\$ 10,000.00
2-A-4	Utilities	\$ 8,061.63												\$ 8,061.63	\$ 15,000.00	\$ 6,938.37
2-A-5	Maintenance Supplies	\$ 1,008.31												\$ 1,008.31	\$ 11,000.00	\$ 9,991.69
2-A-6	Equip. Purchase	\$ 1,712.82												\$ 1,712.82	\$ 17,000.00	\$ 15,287.18
2-B-8	Other Expenses	\$ -												\$ -	\$ 33,578.00	\$ 33,578.00
TOTALS		\$ 10,782.76												\$ 10,782.76	\$ 86,578.00	\$ 75,795.24
	Total Month	\$10,782.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,782.76		
	Total YTD	\$10,782.76	\$10,782.76	\$10,782.76	\$10,782.76	\$10,782.76	\$10,782.76	\$10,782.76	\$10,782.76	\$10,782.76	\$10,782.76	\$10,782.76	\$10,782.76	\$10,782.76		
	Projected YTD	\$10,782.76												\$0.00		

3 GASOLINE TAX FUND

2010 MONTHLY EXPENDITURES WORKSHEET

Sub-Fund	Description	January	February	March	April	May	June	July	August	September	October	November	December	YTD	2010 Budget	Under/Over
3-A-1	Salaries	\$ -												\$ -	\$ 42,890.64	\$ 42,890.64
3-A-4	Tools/Equipment	\$ -												\$ -	\$ 8,100.00	\$ 8,100.00
3-A-5	Supplies	\$ 5,171.42												\$ 5,171.42	\$ 47,500.00	\$ 42,328.58
3-A-7	Repairs	\$ 9,491.18												\$ 9,491.18	\$ 20,000.00	\$ 10,508.82
3-B-2	Material	\$ 530.62												\$ 530.62	\$ 17,500.00	\$ 16,969.38
3-B-4	Other Expenses	\$ 75.00												\$ 75.00	\$ 362,872.00	\$ 362,797.00
TOTALS		\$ 15,268.22												\$ 15,268.22	\$ 498,862.64	\$ 483,594.42
	Total Month	\$15,268.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,268.22		
	Total YTD	\$15,268.22	\$15,268.22	\$15,268.22	\$15,268.22	\$15,268.22	\$15,268.22	\$15,268.22	\$15,268.22	\$15,268.22	\$15,268.22	\$15,268.22	\$15,268.22	\$15,268.22		
	Projected YTD	\$15,268.22												\$0.00		

4 ROAD & BRIDGE FUND

2010 MONTHLY EXPENDITURES WORKSHEET

Sub-Fund	Description	January	February	March	April	May	June	July	August	September	October	November	December	YTD	2010 Budget	Under/Over
4-A-2	Salaries	\$ 12,759.62												\$ 12,759.62	\$ 82,660.00	\$ 69,900.38
4-A-3	Tools/Equipment	\$ 27,076.77												\$ 27,076.77	\$ 12,079.52	\$ (14,997.25)
4-A-4	Supplies	\$ 2,496.47												\$ 2,496.47	\$ 30,500.00	\$ 28,004.53
4-A-5	Repairs	\$ 419.79												\$ 419.79	\$ 2,000.00	\$ 1,580.21
4-A-8	Material	\$ -												\$ -	\$ 118,125.00	\$ 118,125.00
4-A-10	Insurance	\$ 12,821.54												\$ 12,821.54	\$ 163,405.00	\$ 150,583.46
4-A-13	Other Expenses	\$ 6,230.73												\$ 6,230.73	\$ 693,414.00	\$ 687,183.27
4-A-80	Unemployment Compensation	\$ -												\$ -	\$ 4,000.00	\$ 4,000.00
4-B-1	Salaries	\$ 71,951.32												\$ 71,951.32	\$ 389,399.14	\$ 317,447.82
4-B-2	Materials	\$ 2,364.96												\$ 2,364.96	\$ 190,000.00	\$ 187,635.04
TOTALS		\$ 61,803.92												\$ 42,751.65	\$ 1,685,582.66	\$ 1,642,831.01
	Total Month	\$61,803.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,803.92		
	Total YTD	\$61,803.92	\$61,803.92	\$61,803.92	\$61,803.92	\$61,803.92	\$61,803.92	\$61,803.92	\$61,803.92	\$61,803.92	\$61,803.92	\$61,803.92	\$61,803.92	\$61,803.92		
	Projected YTD	\$61,803.92												\$0.00		

5 CEMETERY FUND

2010 MONTHLY EXPENDITURES WORKSHEET

Sub-Fund	Description	January	February	March	April	May	June	July	August	September	October	November	December	YTD	2010 Budget	Under/Over
5-A-2	Salaries	\$ 18,986.07												\$ 18,986.07	\$ 119,331.69	\$ 100,343.62
5-A-3	Retirement Contributions	\$ -												\$ -	\$ 16,500.00	\$ 16,500.00
5-A-4	Insurance	\$ 8,025.81												\$ 8,025.81	\$ -	\$ (8,025.81)
5-A-9	Supplies	\$ 71.77												\$ 71.77	\$ 14,000.00	\$ 13,928.23
5-A-12	Other Expenses	\$ 6,628.79												\$ 6,628.79	\$ 122,005.50	\$ 115,376.71
TOTALS		\$ 33,714.44												\$ 33,714.44	\$ 271,837.19	\$ 238,122.75
	Total Month	\$33,714.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,714.44		
	Total YTD	\$33,714.44	\$33,714.44	\$33,714.44	\$33,714.44	\$33,714.44	\$33,714.44	\$33,714.44	\$33,714.44	\$33,714.44	\$33,714.44	\$33,714.44	\$33,714.44	\$33,714.44		
	Projected YTD	\$33,714.44												\$0.00		

UNION TOWNSHIP POLICE FUND 9 & 20

2010 Monthly Expenditures

	3 paychecks												3 pay check		YTD	2010 Budget	Under/Over
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec					
0010 Salaries	\$380,193.10													\$380,193.10	\$4,875,575.00	\$4,495,381.90	
0020 Retirement	\$100,420.75													\$100,420.75	\$842,078.00	\$741,657.25	
0030 Work Comp.	\$145,253.04													\$145,253.04	\$147,825.68	\$2,572.64	
0040 Buildings	\$0.00													\$0.00	\$35,000.00	\$35,000.00	
0050 Tool/Equip	\$616.40													\$616.40	\$128,383.00	\$127,766.60	
0060 Supplies	\$2,322.95													\$2,322.95	\$212,219.00	\$209,896.05	
0070 Repairs	\$1,900.00													\$1,900.00	\$42,000.00	\$40,100.00	
0080 Utilities	\$15,384.77													\$15,384.77	\$72,604.91	\$57,220.14	
0090 Contracts	\$8,657.65													\$8,657.65	\$64,548.80	\$55,891.15	
0100 Insurance	\$72,135.19													\$72,135.19	\$819,163.60	\$747,028.41	
0110 Training	\$10,865.38													\$10,865.38	\$50,000.00	\$39,134.62	
0140 Other	\$5,627.73													\$5,627.73	\$756,009.09	\$750,381.36	
TOTALS	\$743,376.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$743,376.96	\$8,045,407.08	\$7,302,030.12	
TOTAL MONTH	\$743,376.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$743,376.96			
TOTALS YTD	\$743,376.96	\$743,376.96	\$743,376.96	\$743,376.96	\$743,376.96	\$743,376.96	\$743,376.96	\$743,376.96	\$743,376.96	\$743,376.96	\$743,376.96	\$743,376.96	\$743,376.96	\$743,376.96			
FUND 9 YTD	\$583,579.96																
FUND 20 YTD	\$159,797.00																
Total Month	\$743,377	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$743,377			
Total YTD	\$743,377	\$743,377	\$743,377	\$743,377	\$743,377	\$743,377	\$743,377	\$743,377	\$743,377	\$743,377	\$743,377	\$743,377	\$743,377	\$743,377			
Projected YTD	\$608,270	\$1,293,303	\$1,901,573	\$2,509,843	\$3,118,113	\$3,726,383	\$4,334,653	\$4,942,923	\$5,551,193	\$6,159,463	\$6,767,733	\$7,376,003	\$7,376,003	\$7,376,003			
OD Income	\$3,504	\$5,320	\$128	\$592	\$2,704	\$8,904	\$9,776	\$8,400	\$6,696	\$6,466	\$2,320	\$3,080	\$57,880	\$57,880			
OD YTD	\$3,504	\$8,824	\$8,952	\$9,544	\$12,248	\$21,152	\$30,928	\$39,328	\$46,024	\$52,480	\$54,800	\$57,880	\$57,880	\$57,880			
Status	-\$131,603	\$558,760	\$1,167,148	\$1,776,010	\$2,386,984	\$3,004,158	\$3,622,204	\$4,238,874	\$4,853,840	\$5,468,566	\$6,079,156	\$6,690,506	\$6,690,506	\$6,690,506			

Fund 20

YTD Personnel	\$698,002
YTD Oper/Cap	\$21,332
YTD Bldg/Comm	\$0
YTD TOTAL	\$719,335

Fund 22:			\$79,366.96
Purchases:	Disbursed:	Paid:	

NADDI Grant Monies:			
Purchase:	Projected:	Disbursed:	Paid:

13 ZONING FUND

2010 MONTHLY EXPENDITURES WORKSHEET

Sub-Fund	Description	January	February	March	April	May	June	July	August	September	October	November	December	YTD	2010 Budget	Under/Over
13-A-1	Salaries & Fees	\$ 5,866.51												\$ 5,866.51	\$ 9,000.00	\$ 3,133.49
13-A-3	Supplies	\$ 36.00												\$ 36.00	\$ 16,000.00	\$ 15,964.00
13-A-4	Contracts	\$ -												\$ -	\$ 30,000.00	\$ 30,000.00
13-A-5	Other Expenses	\$ 3,002.15												\$ 3,002.15	\$ 21,275.00	\$ 18,272.85
TOTALS		\$ 8,904.66												\$ 8,904.66	\$ 76,275.00	\$ 67,370.34
	Total Month	\$8,904.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,904.66		
	Total YTD	\$8,904.66	\$8,904.66	\$8,904.66	\$8,904.66	\$8,904.66	\$8,904.66	\$8,904.66	\$8,904.66	\$8,904.66	\$8,904.66	\$8,904.66	\$8,904.66	\$8,904.66		
	Projected YTD	\$8,904.66												\$8,904.66		\$0.00

FUND 23 - PERMISSIVE TAX

2010 MONTHLY EXPENDITURES WORKSHEET

Sub-Fund	Description	January	February	March	April	May	June	July	August	September	October	November	December	YTD	2010 Budget	Under/Over
23-B-3	Purchased Services		-											\$ -	\$ 1,208,482.00	\$ 1,208,482.00
TOTALS		\$ -												\$ -	\$ 1,208,482.00	\$ 1,208,482.00
	Total Month	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Total YTD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Projected YTD	\$0.00												\$0.00		

FUND 34 JEDD

2010 MONTHLY EXPENDITURES WORKSHEET

Sub-Fund	Description	January	February	March	April	May	June	July	August	September	October	November	December	YTD	2010 Budget	Under/Over
34-A-1	ALL EXPENSES	\$ 655.52												\$ 655.52	\$ 1,159,796.00	\$ 1,159,140.48
TOTALS		\$ 655.52												\$ 655.52	\$ 1,159,796.00	\$ 1,159,140.48
	Total Month	\$655.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$655.52		
	Total YTD	\$655.52	\$655.52	\$655.52	\$655.52	\$655.52	\$655.52	\$655.52	\$655.52	\$655.52	\$655.52	\$655.52	\$655.52	\$655.52		
	Projected YTD	\$655.52												\$0.00		