

Fund Description.....	Beg Yr Bal....	Ytd Receipts..	Ytd Expenses..	Unexp bal.....	Encumbrances..	Unenc bal.....
101 GENERAL FUND	1,318,116.21	10,404,390.00	11,252,679.79	469,826.42	346,655.70	123,170.72
201 POLICE EXPENDITURE FUND	61,208.08	4,570,399.10	4,505,213.67	126,393.51	22,914.23	103,479.28
202 AUTO GAS FUND	15,180.63	954,632.23	901,966.28	67,846.58	16,816.98	51,029.60
203 MVL PERMISSIVE TAX FUND	97,541.85	81,482.03	0.00	179,023.88	68,862.18	110,161.70
204 STATE HIGHWAY FUND	3,350.61	45,599.75	39,500.00	9,450.36	0.00	9,450.36
205 INCOME TAX FUND	125.56	11,458,862.75	11,458,482.18	506.13	0.00	506.13
207 TRANSIT IMPROVEMENT FUND	0.00	60,000.00	20,000.00	40,000.00	60,000.00	-20,000.00
208 SUMMER LUNCH FUND	4,151.42	0.00	4,151.42	0.00	0.00	0.00
209 LITTER CONTROL FUND	2,400.31	24,098.52	24,451.47	2,047.36	3,246.50	-1,199.14
212 DANKER BUILDING FUND	0.00	0.00	0.00	0.00	0.00	0.00
215 ST & FED INFRASTRUCTURE FUND	9,864.60	10,183.27	3,648.27	16,399.60	357,730.22	-341,330.62
216 ARRA ARTRL/COLLECT RESURFACING	0.00	0.00	0.00	0.00	786,964.85	-786,964.85
220 INDIGENT DRIVERS FUND	129,971.25	7,740.63	8,819.51	128,892.37	0.00	128,892.37
221 DUI ENFORCEMENT & EDUCATION	36,295.00	98.00	0.00	36,393.00	0.00	36,393.00
250 JAIL OPERATING FUND	61,292.22	1,024,659.39	994,211.44	91,740.17	44,440.07	47,300.10
260 JAIL REDUCTION FUND	0.26	112,508.34	118,345.41	-5,836.81	835.31	-6,672.12
270 FIRE OPERATING FUND	4,032.32	3,801,962.39	3,898,524.01	-92,529.30	29,795.92	-122,325.22
300 HOUSING REHAB FUND	72,941.53	5,123.94	14,529.14	63,536.33	14,483.00	49,053.33
301 PARK IMPROVEMENT FUND	-69,027.03	90,121.65	29,236.94	-8,142.32	12,542.25	-20,684.57
303 CITY REDEVELOPMENT FUND	65,304.98	16,502.01	0.00	81,806.99	572.02	81,234.97
304 COMMUNITY DEVELOPMENT ADMIN	62,667.99	84,841.99	223,319.44	-75,809.46	10,002.36	-85,811.82
311 REVOLVING LOAN FUND	150,136.08	18,023.65	1,000.00	167,159.73	5,600.00	161,559.73
312 MICRO ENTERPRISE LOAN FUND	4,509.21	10,028.25	10,059.70	4,477.76	12,423.30	-7,945.54
315 FY 10 FORMULA GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
316 FY 09 FORMULA GRANT FUND	0.00	107,654.00	91,885.61	15,768.39	36,493.96	-20,725.57
317 FY 09 NEW HORIZONS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
319 FY 09 NEIGHBORHOOD GRANT	12.50	432,131.00	432,131.96	11.54	407,763.00	-407,751.46
320 FY 07 FORMULA GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
321 FY 06 CHIP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
322 FY 08 FORMULA GRANT FUND	155.76	114,858.51	111,224.27	3,790.00	27,400.00	-23,610.00
323 FY 08 CHIP GRANT FUND	582.34	443,122.51	393,327.83	50,377.02	88,504.00	-38,126.98
324 FY 07 NEW HORIZONS GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
325 FY 10 CHIP GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
326 UNDERWOOD OFFICE BUILDING FUND	0.00	0.00	0.00	0.00	0.00	0.00
327 CLEAN OHIO ASSISTANCE GRANT	0.00	36,439.61	36,439.61	0.00	168,307.39	-168,307.39
401 GENERAL SINKING FUND	435,854.77	522,683.26	106,526.39	852,011.64	325,176.96	526,834.68
504 SPECIAL ASSESSMENT SKINING FND	0.00	0.00	0.00	0.00	0.00	0.00
601 AIRPORT OPERATING FUND	8,121.54	114,294.57	104,679.21	17,736.90	5,348.57	12,388.33
602 CEMETERY OPERATING FUND	3,154.62	263,941.99	272,586.46	-5,489.85	9,437.49	-14,927.34
603 WATER OPERATING FUND	441,150.47	3,471,967.45	3,175,715.85	737,402.07	169,966.83	567,435.24
604 SEWER OPERATING FUND	953,710.02	4,401,871.03	3,768,232.30	1,587,348.75	291,424.09	1,295,924.66
605 ARRA WATER TREATMENT PLANT	0.00	2,240,685.78	2,240,685.78	0.00	1,759,314.22	-1,759,314.22
606 ARRA WAYNE AVE WATERLINE	0.00	799,229.65	799,229.65	0.00	60,216.01	-60,216.01
607 ARRA WTP BACKWASH LINE	0.00	0.00	0.00	0.00	0.00	0.00
608 STORM SEWER PROJECTS FUND	284,148.32	218,189.01	42,242.02	460,095.31	0.00	460,095.31
609 WATER CAPITAL EQUIPMENT FUND	268,230.15	184.85	54,404.92	214,010.08	0.00	214,010.08
610 SEWER CAPITAL EQUIPMENT FUND	139,446.63	41.38	159,729.92	-20,241.91	50,507.20	-70,749.11
611 MUNICIPAL WATER IMPROVEMENTS	159,957.36	681,749.91	766,433.58	75,273.69	447,757.47	-372,483.78
612 SEWER SYSTEM CONSTRUCTION	401,341.27	0.00	152,608.75	248,732.52	202,848.13	45,884.39
614 SEWER PLANT EXPANSION FUND	483,706.37	0.00	114,927.54	368,778.83	0.00	368,778.83
615 AIRPORT CAPITAL EQUIPMENT FUND	168,626.57	65,346.98	55,264.50	178,709.05	95,038.10	83,670.95
616 ARRA SEWER OVERFLOW R13	0.00	0.00	0.00	0.00	342,074.98	-342,074.98
617 ARRA SEWER OVERFLOW R17 &R19	0.00	54,452.67	54,452.67	0.00	56,459.01	-56,459.01
620 AUDITORIUM OPERATING FUND	4,454.83	170,047.82	165,807.08	8,695.57	4,676.37	4,019.20

Fund Description.....	Beg Yr Bal....	Ytd Receipts..	Ytd Expenses..	Unexp bal.....	Encumbrances..	Unenc bal.....
650 SANITATION OPERATING FUND	114,842.08	1,057,276.71	1,164,221.00	7,897.79	260,439.66	-252,541.87
652 SANITATION CAPITAL EQUIPMENT	174,994.51	46,130.61	0.00	221,125.12	116,650.00	104,475.12
700 VEHICLE & EQUIPMENT MAINT FUND	25,046.62	731,900.50	927,551.91	-170,604.79	98,181.03	-268,785.82
750 SELF INSURANCE FUND	790,828.17	3,278,220.83	3,261,748.34	807,300.66	0.00	807,300.66
801 FIRE PENSION FUND	17,619.09	116,884.14	0.00	134,503.23	0.00	134,503.23
802 POLICE PENSION FUND	17,351.61	115,772.02	0.00	133,123.63	0.00	133,123.63
810 MUNICIPAL COURT COMPUTER FUND	98,381.93	32,941.57	61,545.01	69,778.49	2,689.50	67,088.99
812 MUNI COURT SPECIAL PROJECTS FD	127,697.63	44,538.47	41,156.46	131,079.64	5,972.00	125,107.64
820 MANDATORY DRUG FINES FUND	18,343.00	7,169.80	12,260.20	13,252.60	890.95	12,361.65
821 STATE FORFEITURE FUND	26,206.98	593.17	4,965.79	21,834.36	6,412.81	15,421.55
822 FEDERAL FORFEITURE FUND	12,810.04	7.33	10,348.50	2,468.87	0.00	2,468.87
823 LLEBG FUND	0.00	0.00	0.00	0.00	0.00	0.00
824 UNCLAIMED MONIES FUND	17,592.10	0.00	12,674.42	4,917.68	0.00	4,917.68
825 DR SPRING LEGACY FUND	17,679.43	322.58	0.00	18,002.01	0.00	18,002.01
826 BID BOND DEPOSIT FUND	68,356.70	21,710.00	34,352.50	55,714.20	0.00	55,714.20
827 EATON DRONE FUND	0.00	0.00	0.00	0.00	0.00	0.00
829 BAUGHMAN LEGACY FUND	5,287.38	14.95	0.00	5,302.33	0.00	5,302.33
830 BBS FEE FUND	12.00	150.90	145.40	17.50	366.60	-349.10
842 URBAN REDEVLP TAX INCREMENT FD	0.00	0.00	0.00	0.00	0.00	0.00
843 DOWNTOWN ZANESVILLE TIF FUND	0.00	0.00	0.00	0.00	0.00	0.00
844 MUNIC PUBLIC IMPRV TAX FUND	221,722.91	477,201.38	268,457.59	430,466.70	186,557.21	243,909.49
845 GOLDEN CORRAL - MPI TIF FUND	1,052.34	15,022.26	0.00	16,074.60	0.00	16,074.60
846 COMMUNITY BANK - MPI TIF FUND	349.33	10,059.34	0.00	10,408.67	0.00	10,408.67
848 RT 22/93 RESERVE FUND	34,606.00	40,185.00	0.00	74,791.00	0.00	74,791.00
849 WASHINGTON JEDD TAX FUND	0.00	0.00	0.00	0.00	0.00	0.00
850 CEMETERY DEVELOPMENT FUND	23,980.54	29,686.25	8,664.38	45,002.41	0.00	45,002.41
851 CEMETERY ENDOWMENT FUND	654,617.92	7,888.81	1,940.00	660,566.73	0.00	660,566.73
875 YOUTH EVENTS FUND	12,839.40	6,258.00	3,740.75	15,356.65	0.00	15,356.65
***	8,264,934.31	52,960,084.49	52,420,446.82	8,804,571.98	7,020,758.43	1,783,813.55