

FINANCIAL REPORTS
VENEDOCIA VILLAGE, VAN WERT COUNTY
BUDGET REPORT

Fund Classification: 1000 General

Fund Name: General

Description	Foot Note	2007	2008	Current 2009	2010
Fund Cash Balance 1/1		\$33,406.29	\$28,469.63	\$24,590.00	\$10,043.16
Fund Balance Adjustments		0.00	0.00	202.20	0.00
Revenues					
Property and Other Local					
Real Estate		1,889.31	1,977.18	1,836.00	1,872.72
Personal Property		49.90	117.82	50.00	51.00
Municipal Income		0.00	0.00	0.00	0.00
Other Taxes		9.83	26.79	25.00	25.50
State Shared Taxes and					
Local Government		18,070.00	18,285.77	13,651.22	13,924.24
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		855.50	442.66	867.00	884.34
Miscellaneous		723.81	609.23	253.00	258.06
Total Revenue		21,598.35	21,459.45	16,682.22	17,015.86
Expenditures					
Scrty of Persons & Property -		0.00	0.00	0.00	0.00
Scrty of Persons & Property -		2,610.65	3,128.73	3,000.00	2,500.00
Public Health Service-Personal		0.00	0.00	0.00	0.00
Public Health Service-Other		892.80	908.66	1,000.00	1,000.00
Leisure Time		3,949.04	1,838.00	2,100.00	2,100.00
Leisure Time Activities-Other		908.11	3,359.98	2,750.00	2,250.00
Community Environment-Personal		0.00	0.00	0.00	0.00
Community Environment-Other		0.00	4.00	100.00	100.00
Basic Utility Services-Personal		0.00	0.00	0.00	0.00
Basic Utility Services-Other		0.00	750.00	0.00	0.00
Transportation-Personal Svc		0.00	0.00	0.00	0.00
Transportation-Other		312.73	725.80	3,929.50	1,500.00
General Government-Personal Svc		9,312.56	9,286.16	6,600.00	5,700.00
General Government-Other		8,549.12	5,337.75	11,201.76	7,000.00
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		26,535.01	25,339.08	30,681.26	22,150.00
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	50.00	51.00
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					

FINANCIAL REPORTS
VENEZUELA VILLAGE, VAN WERT COUNTY
BUDGET REPORT

Fund Classification: 1000 General

Fund Name: General

Description	Foot Note	2007	2008	Current 2009	2010
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	50.00	51.00
Balance December 31,		28,469.63	24,590.00	10,843.16	5,760.02
Less: Encumbrances		0.00	0.00	0.00	0.00
Unencumbered Balance December		28,469.63	24,590.00	10,843.16	5,760.02

* Expenditures represent all cash disbursements for the year. Outstanding year-end encumbrances are included as expenditures in the subsequent year; therefore, year-end cash fund balance is carried forward.