

2010 Revenue Report

		2010 Expected	Jan-10	YTD	YTD %	1/31/2010
0	Misc Non-coded Revenue	0.00		0.00		
29	Subsidy to General Fund	0.00		0.00		
81	Taxes	16,007,200.00	1,505,122.13	1,505,122.13	9.4%	
82	License and Permits	288,900.00	15,749.95	15,749.95	5.5%	
83	Intergovernmental Revenue	4,000,324.43	14,913.05	14,913.05	0.4%	
85	Charges for Services	501,750.00	19,764.39	19,764.39	3.9%	
86	Fines and Foreits	271,050.00	22,347.50	22,347.50	8.2%	
87	Miscellaneous Revenue	100,100.00	3,409.57	3,409.57	3.4%	
89	Transfer in	0.00	0.00	0.00	0.0%	
1	General Fund Total	21,169,324.43	1,581,306.59	1,581,306.59		

	2009 Expected	Jan Totals	YTD totals	YTD %
General Fund	21,169,324.43	1,581,306.59	1,581,306.59	7.5%
Special Funds	14,987,956.27	1,176,367.72	1,176,367.72	7.8%
Total Revenue	36,157,280.70	2,757,674.31	2,757,674.31	7.6%

Total Bank Balance	6,800,890.40
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Special and Governmental Funds

		2010 Expected	Jan-09	YTD		Fund Balance
2	Street M&R	1,078,500.00	443,927.38	443,927.38	41.2%	60,319.05
3	State Highway Improvement	53,635.00	3,535.60	3,535.60	6.6%	9,731.36
4	CWNP	0.00	0.00	0.00		89,349.74
5	Permissive Tax	115,000.00	8,905.69	8,905.69	7.7%	135,047.43
6	Mayors Court Computerization	17,000.00	1,585.00	1,585.00	9.3%	51,218.11
7	Tree Board	0.00	0.00	0.00		2,154.23
8	C9 Trust Fund	360,000.00	15,523.08	15,523.08	4.3%	0.00
10	Senior Dental	5,500.00	0.00	0.00	0.0%	345.55
11	DAG	0.00	189.13	189.13		38,634.55
12	Drug Law Enforcement	0.00	381.20	381.20		11,049.75
13	Economic Development	0.00	9.82	9.82		377,551.90
14	Urban Development	0.00	0.00	0.00		1,000.00
15	Health Department Grants	75,000.00	24,048.10	24,048.10	32.1%	126,167.75
16	Pace Telecommunications	55,000.00	0.00	0.00	0.0%	0.00
17	Council on Aging	26,000.00	1,968.52	1,968.52	7.6%	29,117.30
18	Fema Grant Fund	0.00	0.00	0.00		0.00
19	BJA Crime Prevention	0.00	0.00	0.00		3,384.48
20	Recreation Comission Fund	196,300.00	10,761.39	10,761.39	5.5%	5,366.16
21	JAG	0.00	0.00	0.00		16,894.15
22	Lindner Park Flower Fund	0.00	0.00	0.00		2,272.53
23	Step Grant	0.00	0.00	0.00		0.00
24	Recycle Ohio	0.00	0.00	0.00		3,774.26
25	Homeland Security	0.00	0.00	0.00		1,201.48
26	21st Century Grant	95,000.00	1,645.14	1,645.14	1.7%	37,591.80
27	EMS Fund	149,610.99	0.00	0.00	0.0%	41,608.36
28	Developmental Impact Fund	0.00	0.00	0.00		750,000.00
29	Waterworks - Lindner Fund	0.00	0.00	0.00		25,608.53
30	Police Academy Donations	0.00	0.00	0.00		2,766.37

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		2010 Expected	Jan-09	YTD		Fund Balance
31	Wireless E911	50,000.00	5,227.48	5,227.48	10.5%	156,967.29
32	COPS Fund	0.00	0.00	0.00		2,888.16
34	Bond Retirement	1,171,510.28	0.00	0.00	0.0%	889,687.33
35	Police & Fire Pen. Repayment	0.00	0.00	0.00		0.00
36	Cornerstone TIF	1,000,000.00	0.00	0.00	0.0%	215,853.29
37	Linden Point TIF	160,000.00	0.00	0.00	0.0%	1,097.00
38	Sherman, Park & Beech Imp.	0.00	0.00	0.00		0.00
42	COPC Fund	0.00	0.00	0.00		5,000.00
43	Capital Projects Parks & Rec	0.00	0.00	0.00		5,055.11
44	Montgomery, Carthage, Norwood	0.00	0.00	0.00		58,074.30
45	Montgomery Road Realignment	0.00	0.00	0.00		0.00
46	Capital Projects Fund I	0.00	0.00	0.00		0.00
47	Fenwick Park Natureworks Grant	0.00	0.00	0.00		1,744.86
48	Capital Projects Fund II		0.00	0.00		0.00
49	Capital Projects Fund III		0.00	0.00		0.00
50	Water Fund	3,782,000.00	225,481.58	225,481.58	6.0%	142,607.39
51	Refuse	1,400,000.00	97,263.07	97,263.07	6.9%	24,874.87
52	Water Improvement Projects		0.00	0.00		0.00
61	Sewage - MSG Agency	4,581,600.00	334,826.77	334,826.77	7.3%	1,022,236.82
68	General Improvements	0.00	0.00	0.00	0.0%	63,705.78
70	BCCS	1,200.00	0.00	0.00	0.0%	9,402.25
72	Water Trust	4,500.00	(510.00)	(510.00)		63,188.91
76	Community Center Trust	0.00	0.00	0.00		64.11
77	Separation Pay	400,000.00	0.00	0.00	0.0%	1,885.19
78	RMGF	0.00	0.00	0.00		3,504.64
79	Alcohol Education Enforcement	1,100.00	241.00	241.00	21.9%	7,399.96
81	Building Assessment	4,500.00	169.44	169.44	3.8%	5,388.06
82	Police Vehicle Replacement	0.00	0.00	0.00	0.0%	171.53
83	Fire Dept Fixed Assets	0.00	1,188.33	1,188.33		21,710.53
84	Cornerstone TIF School Fund	150,000.00	0.00	0.00	0.0%	0.00
85	Linden Point TIF School Fund	55,000.00	0.00	0.00	0.0%	0.00
87	Miscellaneous Revenue	0.00	0.00	0.00	0.0%	0.00
98	Fixed Assets	0.00	0.00	0.00		7,467.00