

2009 Revenue Report

		2009 Expected	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	YTD	12/31/2009
0	Misc Non-coded Revenue	62,447.00	0.00	0.00	0.00	0.00	0.00	0.00	62,447.00	0.00	0.00	0.00	13,507.00	0.00	75,954.00	
29	Subsidy to General Fund	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	
81	Taxes	16,658,503.46	1,354,886.86	1,300,506.00	1,220,786.70	2,673,561.59	1,102,644.46	1,314,464.50	1,510,022.89	1,084,368.03	1,302,200.91	1,595,026.17	1,089,459.68	1,074,892.52	16,622,820.31	
82	License and Permits	268,156.27	25,942.80	50,239.07	24,813.25	48,543.08	12,542.67	9,492.77	11,882.82	13,487.25	13,718.62	26,271.48	13,659.83	19,265.11	269,858.75	
83	Intergovernmental Revenue	4,118,189.27	86,593.10	19,621.43	119,884.03	43,717.58	1,301,767.61	162,980.28	188,796.35	1,189,322.15	348,176.70	54,553.93	440,648.42	104,146.02	4,060,207.60	
85	Charges for Services	547,682.48	40,810.84	42,549.95	31,985.28	63,168.22	52,376.05	34,361.43	35,544.75	33,590.76	95,338.64	37,902.03	41,753.51	38,126.28	547,507.74	
86	Fines and Foreits	282,720.33	24,407.10	25,968.30	28,945.60	25,118.00	24,573.40	23,396.50	20,939.50	21,177.50	22,800.35	22,447.88	19,163.92	24,250.50	283,188.55	
87	Miscellaneous Revenue	138,614.86	2,016.14	2,103.22	4,732.65	4,874.11	2,895.97	3,687.20	32,366.58	76,418.34	2,281.71	24,036.54	1,663.51	12,099.84	169,175.81	
89	Transfer in	38,545.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,545.00	38,545.00	
1	General Fund Total	22,114,858.67	1,534,656.84	1,440,987.97	1,431,147.51	2,858,982.58	2,496,800.16	1,548,382.68	1,861,999.89	2,418,364.03	1,784,516.93	1,760,238.03	1,619,855.87	1,311,325.27	22,067,257.76	

	2009 Expected	Jan Totals	Feb Totals	Mar Totals	Apr totals	May Totals	Jun totals	July Totals	August Totals	Sept Totals	Oct Totals	Nov Totals	Dec Totals	YTD totals
General Fund	22,114,858.67	1,534,656.84	1,440,987.97	1,431,147.51	2,858,982.58	2,496,800.16	1,548,382.68	1,861,999.89	2,418,364.03	1,784,516.93	1,760,238.03	1,619,855.87	1,311,325.27	22,067,257.76
Special Funds	10,999,305.03	770,930.64	997,888.43	1,144,051.41	1,262,388.91	2,315,750.62	896,942.85	932,366.56	2,105,439.80	852,299.04	900,783.81	1,444,723.78	724,680.53	14,348,246.38
Total Revenue	33,114,163.70	2,305,587.48	2,438,876.40	2,575,198.92	4,121,371.49	4,812,550.78	2,445,325.53	2,794,366.45	4,523,803.83	2,636,815.97	2,661,021.84	3,064,579.65	2,036,005.80	36,415,504.14

Total Bank Balar 7,116,746.86

2009 Revenue Report

Special and Governmental Funds

		2009 Expected	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	YTD	Fund Balance
2	Street M&R	700,000.00	54,792.27	54,327.60	54,100.39	261,014.18	38,478.11	53,868.26	119,791.56	51,412.07	66,147.15	53,388.90	218,058.29	58,366.04	1,083,744.82	413,682.35
3	State Highway Improvement	52,000.00	4,290.94	4,397.82	4,387.03	4,119.40	3,103.54	5,243.98	9,386.70	4,156.65	5,345.72	4,306.56	2,249.24	3,710.81	54,698.39	13,881.33
4	CWNP	0.00	100.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,100.00	0.00	40,200.00	90,229.20
5	Permissive Tax	126,000.00	9,428.12	8,902.50	8,737.50	11,088.31	9,333.75	8,508.75	9,745.78	9,356.25	10,747.50	9,345.00	10,031.25	9,513.75	114,738.46	126,141.74
6	Mayors Court Computerization	18,000.00	1,720.00	1,537.00	1,825.00	1,887.00	1,925.00	1,625.00	1,668.00	1,598.00	1,548.00	1,715.00	1,681.00	1,947.00	20,676.00	53,292.86
7	Tree Board	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,154.23
8	C9 Trust Fund	subsidy	12,000.00	37,692.68	41,820.28	37,978.68	36,412.81	34,858.66	28,193.39	23,395.15	25,780.79	22,164.63	0.00	35,580.14	335,877.21	36,201.46
10	Senior Dental	8,500.00	0.00	1,348.00	1,166.77	0.00	0.00	2,952.37	0.00	0.00	0.00	0.00	0.00	0.00	5,467.14	345.55
11	DAG	49,900.00	1,155.05	6,603.50	(6,603.50)	0.00	615.64	0.00	2,405.93	344.62	25,780.79	9,596.05	4,114.69	27,025.13	71,037.90	43,389.58
12	Drug Law Enforcement	12,000.00	102.40	1,108.00	2,839.00	0.00	475.85	3,737.00	28.00	280.00	0.00	10,952.15	50.00	99.45	19,671.85	10,782.55
13	Economic Development		17.00	15.10	16.46	15.11	11.54	11.42	11.63	11.45	10.81	10.99	10.40	10.17	152.08	381,916.46
14	Urban Development	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	0.00	1,000.00
15	Health Department Grants	85,000.00	4,442.00	950.00	10,731.90	0.00	172.00	455.00	10,542.05	7,858.10	16,513.42	5,499.30	13,187.21	9,247.50	79,598.48	106,680.00
16	Pace Telecommunications	68,000.00	0.00	17,566.54	0.00	0.00	17,894.54	0.00	0.00	18,003.92	0.00	0.00	16,013.67	0.00	69,478.67	69,478.67
17	Council on Aging	25,500.00	3,688.02	3,267.83	2,005.47	4,703.25	269.36	2,943.53	3,120.36	2,933.58	3,644.24	3,753.87	3,342.49	2,690.74	36,362.74	28,898.06
18	Fema Grant Fund	45,000.00	0.00	0.00	0.00	0.00	1,284.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,284.70	0.00
19	BJA Crime Prevention	grant	0.00	0.00	6,603.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,603.50	3,384.48
20	Recreation Comission Fund	94,000.00	2,813.75	3,142.00	28,635.80	23,931.00	10,218.40	72,232.67	11,810.76	29,016.92	1,434.66	8,072.90	3,371.00	3,513.50	198,193.36	3,026.35
21	JAG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,363.00	16,363.00	17,939.07
22	Lindner Park Flower Fund	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	0.00	2,772.53
23	Step Grant	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	0.00	0.00
24	Recycle Ohio	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	0.00	3,774.26
25	Homeland Security	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	0.00	1,201.48
26	21st Century Grant	151,000.00	8,287.25	5,452.95	6,950.10	7,694.97	5,955.15	11,565.55	5,045.65	17,192.75	9,763.52	162.24	1,767.48	3,724.94	83,562.55	40,133.08
27	EMS Fund	subsidy	0.00	0.00	75,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,000.00	54,724.19
28	Developmental Impact Fund	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	0.00	750,000.00
29	Waterworks - Lindner Fund	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	25,608.53
30	Police Academy Donations	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	0.00	2,766.37

2009 Revenue Report

		2009 Expected	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	YTD	Fund Balance
31	Wireless E911	50,000.00	5,846.83	10,675.03	6,742.48	2,026.70	6,946.12	1,226.20	0.00	7,855.40	4,754.48	3,846.68	6,871.83	0.00	56,791.75	152,347.97
32	COPS Fund	1,000.00	0.00	0.00	25.00	0.00	0.00	100.00	0.00	200.00	0.00	0.00	0.00	0.00	325.00	2,888.16
34	Bond Retirement subsidy	0.00	0.00	0.00	0.00	120,000.00	779,043.84	0.00	127,679.00	398,100.00	0.00	0.00	0.00	0.00	1,424,822.84	908,275.57
35	Police & Fire Pen. Repayment	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	0.00	0.00
36	Cornerstone TIF	1,104,255.03	0.00	0.00	0.00	0.00	454,670.84	0.00	0.00	454,674.00	0.00	0.00	0.00	0.00	909,344.84	215,853.29
37	Linden Point TIF	0.00	0.00	0.00	0.00	0.00	77,394.48	0.00	0.00	77,395.66	0.00	0.00	0.00	0.00	154,790.14	1,097.00
38	Sherman, Park & Beech Imp.	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	0.00	0.00
42	COPC Fund	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	0.00	5,000.00
43	Capital Projects Parks & Rec	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	0.00	5,055.11
44	Montgomery, Carthage, Norwood	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	0.00	58,074.30
45	Montgomery Road Realignment	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	0.00	0.00
46	Capital Projects Fund I												342,211.72	0.00	342,211.72	0.00
47	Fenwick Park Natureworks Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,554.00	0.00	38,554.00	1,744.86
50	Water Fund	3,310,000.00	232,565.15	280,027.23	364,388.15	229,084.53	242,923.67	278,337.72	160,726.04	372,814.37	226,771.76	251,741.50	291,686.68	318,243.93	3,249,310.73	160,946.24
51	Refuse	1,280,000.00	107,209.54	106,435.73	110,400.66	107,474.64	118,901.32	101,835.07	106,105.30	110,064.20	110,837.89	121,318.40	98,782.66	101,770.65	1,301,136.06	44,195.45
61	Sewage - MSG Agency	3,800,000.00	318,546.83	350,335.86	421,627.30	377,092.63	372,296.52	315,176.82	286,593.33	424,220.26	340,797.84	379,086.50	372,096.63	37,537.93	3,995,408.45	687,410.05
68	General Improvements	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	0.00	63,705.78
70	BCCS	1,700.00	0.00	0.00	930.00	330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260.00	9,402.25
72	Water Trust	2,000.00	1,500.00	1,345.00	860.00	840.00	2,800.00	1,545.00	(1,260.00)	460.00	840.00	(220.00)	(600.00)	(1,265.00)	6,845.00	63,698.91
76	Community Center Trust	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	0.00	64.11
77	Separation Pay subsidy	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	15,000.00	0.00	90,000.00	255,000.00	1,885.19
78	RMGF	500.00	0.00	564.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	564.88	3,504.64
79	Alcohol Education Enforcement	1,500.00	87.67	91.00	50.00	79.19	113.00	303.00	100.00	97.36	100.00	149.97	62.67	75.00	1,308.86	7,158.96
80	Building Hazard Abatement Fund	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	0.00	0.00
81	Building Assessment	5,000.00	499.73	428.09	286.50	1,656.57	211.94	174.42	143.46	232.52	255.12	343.99	474.36	354.35	5,061.05	5,572.97
82	Police Vehicle Replacement	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	0.00	171.53
83	Fire Dept Fixed Assets	8,000.00	1,838.09	1,674.09	525.62	1,372.75	527.59	242.43	529.62	0.00	1,225.35	549.18	606.51	1,599.78	10,691.01	20,117.30
84	Cornerstone TIF School Fund						68,318.73	0.00	0.00	68,315.57	0.00	0.00	0.00	0.00	136,634.30	0.00
85	Linden Point TIF School Fund						25,452.18	0.00	0.00	25,451.00	0.00	0.00	0.00	0.00	50,903.18	0.00
87	Miscellaneous Revenue	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	0.00	0.00
98	Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,571.72	4,571.72	7,467.00