

2010 Revenue Report

		2010 Expected	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	YTD	12/31/2010
0	Misc Non-coded 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	3,766.18	3,766.18	
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	0.00	
81	Taxes	14,997,535.47	1,505,122.13	1,053,556.31	1,124,586.70	1,854,497.15	1,198,097.21	1,002,574.29	958,299.34	1,095,611.58	1,761,153.68	958,510.36	1,217,791.69	988,817.36	14,718,617.80	
82	License and Permits	183,596.48	15,749.95	39,927.39	19,764.43	14,136.89	8,347.53	16,305.95	26,986.16	14,046.51	10,422.24	7,232.94	6,095.62	13,196.92	192,212.53	
83	Intergovernmental Revenue	4,773,176.57	14,913.05	109,309.19	74,264.70	1,252,517.13	176,941.15	165,448.76	101,299.00	52,342.24	1,241,276.60	447,280.86	344,874.47	30,758.77	4,011,225.92	
85	Charges for Services	511,548.14	19,764.39	54,638.87	53,316.92	45,689.59	47,901.35	59,950.14	62,499.04	42,169.09	45,948.21	37,200.50	42,416.64	61,757.78	573,252.52	
86	Fines and Foreits	255,534.54	22,347.50	25,596.25	24,574.90	24,986.90	20,869.30	22,768.00	22,602.00	24,759.70	22,846.70	24,824.25	22,695.00	21,969.50	281,240.00	
87	Miscellaneous Revenue	96,185.67	3,409.57	3,246.90	21,521.22	3,967.83	3,316.00	4,113.35	32,666.62	3,196.50	16,897.30	17,327.89	3,811.58	17,947.34	131,422.10	
89	Transfer in	0.00	0.00	0.00											0.00	
1	General Fund Total	20,817,576.87	1,581,306.59	1,286,274.91	1,318,028.87	3,195,795.49	1,455,472.54	1,271,160.49	1,204,352.16	1,232,125.62	3,098,544.73	1,492,376.80	1,637,685.00	1,138,213.85	19,911,737.05	

	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	20,817,576.87	1,581,306.59	1,286,274.91	1,318,028.87	3,195,795.49	1,455,472.54	1,271,160.49	1,204,352.16	1,232,125.62	3,098,544.73	1,492,376.80	1,637,685.00	1,138,213.85	19,911,737.05
Special Funds	14,987,956.27	1,176,367.72	1,101,335.92	1,204,444.19	2,331,148.09	935,380.93	994,754.73	1,095,883.57	1,036,252.00	1,833,928.39	1,038,759.51	1,283,732.47	1,010,367.57	15,042,343.10
Total Revenue	35,805,533.14	2,757,674.31	2,387,610.83	2,522,473.06	5,526,943.58	2,390,853.47	2,265,915.22	2,300,235.73	2,268,377.62	4,932,473.12	2,531,136.31	2,921,417.47	2,148,581.42	34,954,080.15

Total Bank Balan 6,793,331.79

2010 Revenue Report

Special and Governmental Funds

		2010 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	1,078,500.00	443,927.38	62,493.81	164,995.46	100,777.21	53,042.95	49,404.20	52,997.50	34,775.66	200,255.44	59,105.25	53,995.03	51,998.08	1,327,767.97	157,531.53
3	State Highway Improvement	53,635.00	3,535.60	5,042.53	36,008.67	4,108.98	4,346.99	4,019.26	4,320.58	2,841.99	6,927.68	48.01	4,396.91	4,231.37	79,828.57	48,387.55
4	CWNP	0.00	0.00	4,537.47	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20.00	0.00	24,557.47	81,404.30
5	Permissive Tax	115,000.00	8,905.69	234,097.50	8,010.00	11,380.96	8,981.25	8,407.50	9,383.55	9,960.00	9,781.87	9,877.50	9,480.00	9,390.00	337,655.82	174,301.41
6	Mayors Court Computerization	17,000.00	1,585.00	1,777.00	1,501.00	1,369.00	1,675.00	1,767.00	1,605.00	1,738.00	1,351.00	1,429.00	1,598.00	1,404.00	18,799.00	61,386.59
7	Tree Board	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	2,154.23
8	C9 Trust Fund	360,000.00	15,523.08	27,300.90	34,704.66	45,875.52	38,777.94	28,496.82	47,489.87	0.00	21,637.31	21,487.75	22,275.87	15,407.04	318,976.76	15,421.32
10	Senior Dental	5,500.00	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	345.55
11	DAG	0.00	189.13	6,896.83	496.27	2,670.44	0.00	19,159.70	2,163.79	2,179.12	35,033.77	3,256.67	987.04	4,775.18	77,807.94	61,969.28
12	Drug Law Enforcement	0.00	381.20	11.97	480.00	164.80	148.25	1,627.20	55.20	705.93	5,041.00	60.00	12.77	1,197.00	9,885.32	6,629.36
13	Economic Development	0.00	9.82	8.46	9.19		16.76	6.88	6.45	6.08	4.93	3.82	3.22	2.92	78.53	330,222.81
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	1,000.00
15	Health Department Grants	75,000.00	24,048.10	2,870.00	60,839.84	151.80	1,250.00	4,390.67	9,930.44	22,813.00	13,312.74	4,876.00	7,082.13	7,698.75	159,263.47	129,667.47
16	Pace Telecommunications	55,000.00	0.00	17,207.33	0.00		17,376.59	0.00	0.00	17,347.10	0.00	0.00	16,733.43	0.00	68,664.45	68,664.45
17	Council on Aging	26,000.00	1,968.52	3,399.77	2,442.84	3,345.21	3,122.90	2,841.23	3,469.50	414.11	2,692.34	420.75	3,565.94	10,739.42	38,422.53	36,488.96
18	Fema Grant Fund	0.00	0.00	0.00	0.00		0.00	0.00	0.00	28,400.00	0.00	0.00	0.00	23,050.00	51,450.00	43,896.21
19	BJA Crime Prevention	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	891.57
20	Recreation Comission Fund	196,300.00	10,761.39	12,760.00	14,046.31	43,749.30	5,181.89	48,888.00	20,682.61	27,311.96	6,688.11	8,710.84	3,120.60	11,839.79	213,740.80	102.21
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	0.00	1,852.84
22	Lindner Park Flower Fund	0.00	0.00	0.00	0.00	480.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	580.00	2,852.53
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
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	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	1,201.48
26	21st Century Grant	95,000.00	1,645.14	1,840.46	3,173.46	1,020.08	935.80	5,495.26	6,059.90	11,531.35	5,813.89	843.00	5,777.93	6,763.60	50,899.87	2,150.07
27	EMS Fund	149,610.99	0.00	0.00	3,000.00	20,000.00	0.00	0.00	63,000.00	0.00	25,000.00	41,611.00	0.00	0.00	152,611.00	43,031.94
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	750,000.00
29	Waterworks - Lindner Fund	0.00	0.00	0.00	0.00		0.00	2,110.30	0.00	20,000.00	0.00	0.00	0.00	0.00	22,110.30	27,079.56
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	0.37

2010 Revenue Report

		2010 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	5,227.48	0.00	6,930.54	3,747.21	0.00	0.00	0.00	12,052.55	11,573.69	0.00	3,788.85	9,285.26	52,605.58	158,147.69
32	COPS Fund	0.00	0.00	0.00	40.00		250.00	0.00	0.00	0.00	1,370.00	200.00	100.00	50.00	2,010.00	4,207.91
34	Bond Retirement	1,171,510.28	0.00	0.00	0.00	380,943.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,136.35	443,080.19	171,184.65
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
36	Cornerstone TIF	1,000,000.00	0.00	0.00	0.00	455,990.38	0.00	0.00	0.00	0.00	456,016.61	0.00	0.00	0.00	912,006.99	755,153.56
37	Linden Point TIF	160,000.00	0.00	0.00	0.00	109,998.76	0.00	0.00	0.00	0.00	109,998.76	0.00	0.00	0.00	219,997.52	16,789.72
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
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	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	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	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
46	Capital Projects Fund I	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
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	0.00	0.00	1,744.86
48	Capital Projects Fund II		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
49	Capital Projects Fund III		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
50	Water Fund	3,782,000.00	225,481.58	243,479.02	268,620.17	274,328.18	250,417.02	251,599.74	230,832.91	268,853.96	261,344.22	338,043.65	342,274.47	287,133.49	3,242,408.41	144,477.99
51	Refuse	1,400,000.00	97,263.07	102,091.79	121,680.58	125,739.98	104,549.13	100,190.88	109,766.36	101,973.13	104,838.78	114,805.34	101,009.29	105,324.90	1,289,233.23	118,672.04
52	Water Improvement Projects		0.00	10,092.00	0.00	90,169.00	0.00	0.00	148,449.60	0.00	0.00	0.00	281,179.00	0.00	529,889.60	0.00
61	Sewage - MSG Agency	4,581,600.00	334,826.77	347,944.14	415,852.00	420,599.63	370,919.73	388,368.60	386,973.85	395,450.35	366,086.53	432,289.85	426,502.52	395,067.20	4,680,881.17	1,029,769.75
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	63,705.78
70	BCCS	1,200.00	0.00	0.00	0.00		0.00	0.00	0.00	110.00	0.00	500.00	0.00	0.00	610.00	9,271.97
72	Water Trust	4,500.00	(510.00)	900.00	1,140.00	(370.00)	2,580.00	1,130.00	(2,400.00)	1,430.00	95.00	(150.00)	(440.00)	150.00	3,555.00	67,253.91
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	64.11
77	Separation Pay	400,000.00	0.00	15,000.00	60,000.00	80,000.00	70,000.00	75,000.00	0.00	55,682.70	34,325.96	0.00	0.00	0.00	390,008.66	434.21
78	RMGF	0.00	0.00	529.88	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	529.88	1,534.52
79	Alcohol Education Enforcement	1,100.00	241.00	313.99	181.00	89.00	110.00	410.63	79.17	99.00	181.27	168.73	110.00	191.74	2,175.53	8,817.75
81	Building Assessment	4,500.00	169.44	185.41	151.02	244.73	116.16	257.32	816.88	167.41	216.32	148.31	89.98	0.00	2,562.98	5,410.36
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	171.53
83	Fire Dept Fixed Assets	0.00	1,188.33	555.66	141.18	1,196.00	864.21	1,133.54	83.49	408.60	957.09	1,024.04	57.50	2,531.48	10,141.12	20,356.36
84	Cornerstone TIF School Fund	150,000.00	0.00	0.00	0.00	116,711.83	0.00	0.00	0.00	0.00	116,717.83	0.00	0.00	0.00	233,429.66	0.00
85	Linden Point TIF School Fund	55,000.00	0.00	0.00	0.00	36,666.25	0.00	0.00	0.00	0.00	36,666.25	0.00	0.00	0.00	73,332.50	0.00
86	Cornerstone Special						0.00	0.00	0.00	0.00	0.00	0.00	11.99	0.00		1,194,750.00
87	Linden Pointe Capital Improvemen	0.00	0.00	0.00	0.00		668.36	0.00	116.92	0.00	0.00	0.00	0.00	0.00	785.28	62,015.75
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	0.00	7,467.00