

		2008 Expected	Jan - May 08	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08		YTD
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
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
81	Taxes	14,742,000.00	7,124,493.94	1,286,238.23	1,087,915.82	1,179,098.47	1,433,086.72	1,257,760.56	1,121,100.83	1,143,367.73		15,633,062.30
82	License and Permits	364,488.00	124,310.00	22,334.10	3,368.00	80,324.14	30,392.26	21,900.70	25,801.95	18,509.03		326,940.18
83	Intergovernmental Revenue	1,854,033.00	1,732,218.13	297,846.34	17,900.17	1,242,859.94	284,490.74	75,511.39	310,107.44	202,871.20		4,163,805.35
85	Charges for Services	527,875.00	211,343.09	43,474.30	39,571.24	43,240.63	47,615.65	40,061.14	34,937.08	36,042.27		496,285.40
86	Fines and Foreits	308,550.00	109,112.50	19,608.00	16,331.00	18,470.00	25,775.00	17,552.40	22,188.00	27,290.50		256,327.40
87	Miscellaneous Revenue	224,475.00	241,452.03	11,517.53	(2,976.67)	50,761.15	(1,496.89)	7,696.66	28,496.04	12,210.00		347,659.85
89	Public Transportation	0.00	0.00	0.00	0.00	0.00	60,398.96	0.00	0.00	0.00		60,398.96
1	<b>General Fund Total</b>	<b>18,021,421.00</b>	<b>9,542,929.69</b>	<b>1,681,018.50</b>	<b>1,162,109.56</b>	<b>2,614,754.33</b>	<b>1,880,262.44</b>	<b>1,420,482.85</b>	<b>1,542,631.34</b>	<b>1,440,290.73</b>		<b>21,284,479.44</b>

	2008 Expected	Jan - Mar 08	Jun totals	July Totals	August Totals	Sept Totals	Oct Totals	Nov Totals	Dec Totals		YTD totals
<b>General Fund</b>	<b>18,021,421.00</b>	<b>9,542,929.69</b>	<b>1,681,018.50</b>	<b>1,162,109.56</b>	<b>2,614,754.33</b>	<b>1,880,262.44</b>	<b>1,420,482.85</b>	<b>1,542,631.34</b>	<b>1,440,290.73</b>		<b>21,284,479.44</b>
<b>Special Funds</b>	<b>14,677,687.00</b>	<b>6,501,592.05</b>	<b>995,396.40</b>	<b>825,880.53</b>	<b>1,911,187.98</b>	<b>1,500,266.92</b>	<b>912,492.72</b>	<b>1,518,970.83</b>	<b>1,028,843.37</b>		<b>15,184,630.80</b>
<b>Total Revenue</b>	<b>32,699,108.00</b>	<b>16,044,521.74</b>	<b>2,676,414.90</b>	<b>1,987,990.09</b>	<b>4,525,942.31</b>	<b>3,380,529.36</b>	<b>2,332,975.57</b>	<b>3,061,602.17</b>	<b>2,469,134.10</b>		<b>36,469,110.24</b>

<b>Total Bank Balance</b>	<b>7,611,795.17</b>
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**Special and Governmental Funds**

		2008 Expected	Jan - May 08	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08		YTD	Fund Balance
2	Street M&R	971,916.00	308,259.45	59,407.48	97,213.73	12,491.57	48,972.22	43,290.75	531,532.47	90,728.19		1,191,895.86	188,913.40
3	State Highway Improvement	104,607.00	21,258.78	4,714.01	7,835.12	787.25	3,915.55	3,426.00	4,642.89	7,333.86		53,913.46	12,658.85
4	CWNP	191,550.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	70.00		270.00	101,642.49
5	Permissive Tax	668,350.00	51,844.07	9,819.14	9,521.96	12,817.50	10,342.50	9,921.63	11,835.00	9,221.25		125,323.05	321,033.80
6	Mayors Court Computerization	45,224.00	6,636.00	1,734.00	1,060.00	1,490.00	2,155.00	1,510.00	1,620.80	2,051.20		18,257.00	43,638.54
7	Tree Board	2,655.00	408.50	25.00	0.00	27.00	0.00	0.00	0.00	0.00		460.50	2,253.23
8	C9 Trust Fund	348,133.00	160,438.33	29,000.00	29,000.00	29,099.17	29,041.54	29,000.00	0.00	14,696.10		320,275.14	20,149.92
10	Senior Dental	12,692.00	3,232.55	2,110.06	0.00	1,311.98	1,863.21	0.00	0.00	0.00		8,517.80	685.26
11	DAG	37,146.00	9,424.34	9,803.33	7,198.34	12,138.68	2,496.34	584.96	127.66	5,158.24		46,931.89	40,797.80
12	Drug Law Enforcement	23,714.00	11,783.76	18,729.00	0.00	433.00	4,657.24	1,286.69	260.13	104.00		37,253.82	13,124.67
13	Economic Development	0.00	1,461.24	27.10	179.34	176.87	211.63	59,313.96	23,079.82	48.38		84,498.34	470,938.30
14	Urban Development		0.00						0.00	0.00			1,000.00
15	Health Department Grants	214,713.00	29,069.59	1,088.56	87.70	21,229.99	10,768.15	6,088.00	780.00	7,674.53		76,786.52	75,398.01
16	Pace Telecommunications	144,726.00	33,647.17	0.00	0.00	17,138.03	0.00	0.00	16,633.49	0.00		67,418.69	67,418.69
17	Council on Aging	47,258.00	9,881.55	2,464.44	1,406.39	2,618.33	2,938.10	2,010.21	205.42	2,785.23		24,309.67	21,617.47
18	Fema Grant Fund	103,304.00	41,515.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		41,515.00	36,265.30
19	BJA Crime Prevention	1,430.00	15,454.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		15,454.00	2,717.08
20	Recreation Comission Fund	0.00	74,085.78	39,295.70	16,060.00	41,974.11	2,992.91	10,378.54	4,607.06	35,301.42		224,695.52	22,783.35
21	JAG	3,976.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	3,786.47
22	Lindner Park Flower Fund	41,877.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	2,772.53
23	Step Grant	49,913.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	47,535.84
24	Recycle Ohio	3,963.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	3,774.26
25	Homeland Security	6,126.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		500.00	1,526.48
26	21st Century Grant	177,593.00	59,172.77	18,077.83	14,100.92	7,874.11	17,546.48	11,795.08	8,306.55	5,645.79		142,519.53	87,566.47
27	EMS Fund	198,567.00	113,000.00	0.00	0.00	0.00	39,610.99	0.00	25,000.00	30,000.00		207,610.99	39,429.04
28	Developmental Impact Fund	787,500.00	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	30,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		40,000.00	20,717.69
30	Police Academy Donations	26,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	2,766.37

		2008 Expected	Jan - May 08	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08		YTD	Fund Balance
31	Wireless E911	53,634.00	26,329.59	4,519.24	5,300.30	4,485.57	8,561.26	1,594.11	6,071.72	0.00		56,861.79	117,335.47
32	COPS Fund	0.00	4,465.89	0.00	0.00	0.00	0.00	100.00	0.00	0.00		4,565.89	3,868.80
34	Bond Retirement	1,171,684.00	801,812.44	0.00	0.00	411,302.44	30,125.11	0.00	0.00	2,855.27		1,246,095.26	699,685.74
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
36	Cornerstone TIF	864,322.00	710,709.81	0.00	0.00	573,707.93	0.00	0.00	0.00	0.00		1,284,417.74	456,411.07
37	Linden Point TIF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
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
42	COPC Fund		0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00			10,000.00
43	Capital Projects Parks & Rec	73,761.00	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	27,023.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00		27,023.46	24,208.38
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
47	Fenwick Park Natureworks Grant	0.00	0.00	0.00	0.00	0.00	0.00	12,860.00	38,545.00	0.00		51,405.00	7,004.50
50	Water Fund	3,454,976.00	1,325,788.47	339,968.91	220,229.42	272,917.62	664,703.69	250,144.67	335,405.86	325,887.40		3,735,046.04	318,199.91
51	Refuse	0.00	660,177.78	101,602.77	102,739.25	113,773.63	102,519.30	110,518.54	103,055.48	101,601.33		1,395,988.08	(36,546.89)
61	Sewage - MSG Agency	4,081,743.00	1,718,211.18	349,970.04	306,278.34	371,233.38	364,506.76	358,347.98	398,249.58	385,416.91		4,252,214.17	603,273.00
68	General Improvements	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	11,504.00	400.00	20.00	0.00	470.00	180.00	0.00	0.00	0.00		1,070.00	9,628.98
72	Water Trust	47,055.00	2,410.00	2,270.00	(2,785.00)	430.00	850.00	(695.00)	(420.00)	655.00		2,715.00	56,853.91
76	Community Center Trust		0.00		0.00	0.00	0.00	0.00	0.00	0.00			64.11
77	Separation Pay	581,714.00	209,275.00	0.00	0.00	0.00	150,000.00	0.00	8,000.00	0.00		367,275.00	11,450.60
78	RMFG	1,861.00	627.49	0.00	0.00	0.00	30.00	0.00	0.00	0.00		657.49	2,939.76
79	Alcohol Education Enforcement	6,798.00	700.00	135.00	70.00	80.00	100.00	174.00	13.33	100.00		1,372.33	6,350.10
80	Building Hazard Abatement Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
81	Building Assessment	10,434.00	1,303.59	115.79	0.00	1,134.82	1,178.94	483.35	591.60	368.59		5,176.68	5,262.04
82	Police Vehicle Replacement	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	37,289.00	3,284.47	499.00	384.72	45.00	0.00	159.25	826.97	1,140.68		6,340.09	14,726.43
87	Miscellaneous Revenue	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
98	Fixed Assets	37,729.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		18,000.00	40,151.28