

**Monthly Financial Report  
As of January 31, 2010**

**General Fund**

Revenues and other sources:	Original Budget	Amended Budget	Projected To Date	Actual	Dollar Variance	Percentage Variance
Income Tax	\$ 11,581,685	\$ 11,581,685	855,235	867,119	11,884	1.38%
Real & Personal Property Tax	5,446,831	5,446,831	233,279	271,080	37,801	16.20%
Estate Tax	2,100,000	2,100,000	345,000	345,000	0	0.00%
Local Government Fund	1,855,292	1,855,292	153,837	175,644	21,807	14.18%
Property Tax Rollbacks	770,000	770,000	0	0	0	0.00%
Licenses and Permits	795,000	795,000	62,359	73,532	11,173	17.92%
Charges for Services	770,000	770,000	26,473	23,392	(3,081)	-11.64%
Fines, Costs & Forfeitures	338,300	338,300	28,145	34,677	6,532	23.21%
Investment Earnings	812,700	812,700	52,826	34,521	(18,305)	-34.65%
Miscellaneous Revenues	1,000,000	1,000,000	74,787	11,447	(63,340)	-84.69%
Reimbursements/Recoveries	373,000	373,000	11,356	369	(10,987)	-96.75%
<u>IntraCity Reimbursements:</u>						
Sanitary Sewer Fund	28,000	28,000	0	0	0	0.00%
Water Surcharge Fund	6,210	6,210	0	0	0	0.00%
Stormwater Management Fund	73,000	73,000	0	0	0	0.00%
Other IntraCity Reimbursements						
<u>Transfers In and Other Resources:</u>						
Police and Fire Pension Funds	2,518,916	2,518,916	0	0	0	0.00%
<b>Total Revenues and other sources</b>	<b>\$ 28,468,934</b>	<b>\$ 28,468,934</b>	<b>1,843,297</b>	<b>1,836,781</b>	<b>(6,516)</b>	<b>-0.35%</b>

Obligations:

Police Division	\$7,035,725	\$7,035,725	563,296	594,587	(31,291)	-5.55%
Fire Division	8,262,271	8,262,271	686,050	687,369	(1,319)	-0.19%
Board of Health	209,422	209,422	203,700	203,700	0	0.00%
Parks and Recreation	2,965,426	2,965,426	225,526	215,102	10,424	4.62%
Development Department	1,044,750	1,044,750	127,633	124,500	3,133	2.45%
Public Services Administration	1,002,790	1,002,790	77,163	69,944	7,219	9.36%
Street Division	240,584	240,584	20,447	21,651	(1,204)	-5.89%
Fleet Maintenance Division	793,914	793,914	96,787	98,117	(1,330)	-1.37%
City Manager	1,176,014	1,176,014	114,864	108,246	6,618	5.76%
City Attorney	738,768	738,768	76,421	69,336	7,085	9.27%
City Clerk	295,638	295,638	22,741	21,694	1,047	4.61%
City Council	121,979	121,979	11,690	11,658	32	0.27%
Clerk of Court	282,682	282,682	54,718	45,604	9,114	16.66%
Finance	955,994	955,994	103,538	97,644	5,894	5.69%
Facilities Maintenance	980,738	980,738	155,750	154,120	1,630	1.05%
Information Technology	768,097	768,097	92,960	93,028	(68)	-0.07%
General Administration	1,574,655	1,574,655	441,485	414,882	26,603	6.03%
<b>Total Operating Expenditures</b>	<b>28,449,447</b>	<b>28,449,447</b>	<b>3,074,769</b>	<b>3,031,182</b>	<b>43,587</b>	<b>1.42%</b>
<u>Transfers Out:</u>						
Economic Development Fund	156,547	156,547	0	0	0	0.00%
Kingsdale CORE TIF	810,000	810,000	100,000	100,000	0	0.00%
Solid Waste Fund	450,000	450,000	75,000	75,000	0	0.00%
Estate Tax Improvement Fund	129,453	129,453	0	0	0	0.00%
Civil Service Commission	20,000	20,000	20,000	20,000	0	0.00%
Bonded Improvement Fund	100,000	100,000	0	0	0	0.00%
Infrastructure Fund	750,000	750,000	750,000	750,000	0	0.00%
Technology Fund	36,000	36,000	0	0	0	0.00%
<b>Total Obligations</b>	<b>\$ 30,901,447</b>	<b>\$ 30,901,447</b>	<b>\$ 4,019,769</b>	<b>\$ 3,976,182</b>	<b>\$ 43,587</b>	<b>1.08%</b>

Excess of Revenue and other resources  
over total obligations:

(\$2,432,513)      (2,432,513)      (2,176,472)      (2,139,401)

Total Beginning Fund Balance	\$15,392,803	\$15,392,803	\$15,392,803	\$15,392,803		
Ending Fund Balance-Restricted	5,689,889	5,689,889	5,689,889	5,689,889		
Ending Fund Balance-Unrestricted	7,270,401	7,270,401	7,526,441	7,563,512		
<b>Total Ending Fund Balance</b>	<b>\$12,960,290</b>	<b>\$12,960,290</b>	<b>\$13,216,331</b>	<b>\$13,253,402</b>		<b>Continued</b>

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**Street Construction Maintenance and Repair Fund**

Revenues and other sources:	Original Budget	Amended Budget	Projected To Date	Actual	Dollar Variance	Percentage Variance
Gasoline Taxes	1,154,000	1,154,000	82,954	92,162	9,208	11.10%
Motor Vehicle License Taxes	445,000	445,000	36,048	33,658	(2,390)	-6.63%
Investment Earnings	15,700	15,700	1,021	728	(293)	-28.66%
Miscellaneous Revenues	12,000	12,000	1,000	0	(1,000)	-100.00%
<u>Transfers In:</u>						
Transfer from General Fund					0	0.00%
<b>Total Revenues and other sources</b>	<b>1,626,700</b>	<b>1,626,700</b>	<b>121,023</b>	<b>126,548</b>	<b>5,525</b>	<b>4.57%</b>

Obligations:

Street Division-Operating	1,332,478	1,332,478	247,173	233,346	13,827	5.59%
Electrical Division-Operating	645,575	645,575	49,660	47,906	1,754	3.53%
Capital	0	0	0	0	0	0.00%
<b>Total Obligations</b>	<b>1,978,053</b>	<b>1,978,053</b>	<b>296,833</b>	<b>281,252</b>	<b>15,581</b>	<b>5.25%</b>

Excess of Revenue and other resources  
over total obligations:

(351,353) (351,353) (175,810) (154,704)

Beginning Fund Balance	\$ 626,535	626,535	626,535	626,535		
Ending Fund Balance	\$ 275,182	\$ 275,182	\$ 450,725	\$ 471,831		

**Water Surcharge Fund**

Revenues and other sources:	Original Budget	Amended Budget	Projected To Date	Actual	Dollar Variance	Percentage Variance
Water Surcharge	370,800	370,800	22,108	23,128	1,020	4.61%
<u>Transfer in:</u>						
Transfer from General Fund	0	0	0	0	0	100.00%
<b>Total Revenues and other sources</b>	<b>370,800</b>	<b>370,800</b>	<b>22,108</b>	<b>23,128</b>	<b>1,020</b>	<b>4.61%</b>

Obligations:

Utilities Division-Operating	226,422	226,422	51,417	49,992	1,425	2.77%
Debt Service on Issue 2 Loans	119,503	119,503	59,751	59,751	0	0.00%
<u>Transfers to:</u>						
General Fund-IntraCity Services	6,210	6,210	0	0	0	0.00%
<b>Total Obligations</b>	<b>352,135</b>	<b>352,135</b>	<b>111,168</b>	<b>109,743</b>	<b>1,425</b>	<b>1.28%</b>

Excess of Revenue and other resources  
over total obligations:

18,665 18,665 (89,060) (86,615)

Beginning Fund Balance	\$ 222,866	222,866	222,866	222,866		
Ending Fund Balance	\$ 241,531	\$ 241,531	\$ 133,806	\$ 136,251		

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**Sanitary Sewer Surcharge Fund**

	Original Budget	Amended Budget	Projected To Date	Actual	Dollar Variance	Percentage Variance
Revenues and other sources:						
Sanitary Sewer Surcharge	810,000	810,000	47,936	46,986	(950)	-1.98%
Miscellaneous Revenues	1,500	1,500	125	108	(17)	-13.60%
<u>Transfers In:</u>						
General Fund	0	0	0	0	0	0.00%
Total Revenues and other sources	811,500	811,500	48,061	47,094	(967)	-2.01%

Obligations:						
Utilities Division-Operating	400,661	400,661	30,820	29,373	1,447	4.70%
Capital Improvements	148,065	148,065	2,500	2,127	373	14.92%
Capital Equipment	1,935	1,935	0	0	0	0.00%
Debt Service on Issue 2 Loans	173,189	173,189	86,595	86,595	0	0.00%
<u>Transfers to:</u>						
General Fund-IntraCity Services	28,000	28,000	0	0	0	0.00%
Total Obligations	751,850	751,850	119,915	118,095	1,820	1.52%

Excess of Revenue and other resources over total obligations:						
	59,650	59,650	(71,854)	(71,001)		
Beginning Fund Balance	\$ 46,355	46,355	46,355	46,355		
Ending Fund Balance	106,005	106,005	(25,499)	(24,646)		

**Stormwater Management Fund**

	Original Budget	Amended Budget	Projected To Date	Actual	Dollar Variance	Percentage Variance
Revenues and other sources:						
Stormwater Management Fee	525,000	525,000	8,314	8,611	297	3.58%
Investment Earnings	75,800	75,800	4,927	3,217	(1,710)	-34.71%
Total Revenues and other sources	600,800	600,800	13,241	11,828	(1,413)	-10.67%

Obligations:						
Utilities Division-Operating	351,907	351,907	27,070	19,882	7,188	26.55%
Sewer District SSES Consulting	550,000	550,000	0	0	0	0.00%
Capital Equipment	25,000	25,000	0	0	0	0.00%
<u>Transfers to:</u>						
General Obligation Retirement	181,800	181,800	0	0	0	0.00%
General Fund-IntraCity Services	73,000	73,000	0	0	0	0.00%
Total Obligations	1,181,707	1,181,707	27,070	19,882	7,188	26.55%

Excess of Revenue and other resources over total obligations:						
	(580,907)	(580,907)	(13,829)	(8,054)		
Beginning Fund Balance	\$ 2,213,633	2,213,633	2,213,633	2,213,633		
Ending Fund Balance	\$1,632,726	1,632,726	2,199,804	2,205,579		

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**Solid Waste Management Fund**

	Original Budget	Amended Budget	Projected To Date	Actual	Dollar Variance	Percentage Variance
Revenues and other sources:						
Sale of stickers	1,209,600	1,209,600	109,848	97,077	(12,771)	-11.63%
Sale of recyclables	200	200	17	11	(6)	-34.00%
Annual service Fee	398,340	398,340	0	0	0	0.00%
Pass through premium fees	38,625	38,625	0	0	0	0.00%
Miscellaneous revenues	0	0	0	0	0	0.00%
Investment earnings	5,000	5,000	325	18	(307)	-94.46%
<b>Transfer in:</b>						
Transfer from General Fund	450,000	450,000	75,000	75,000	0	0.00%
<b>Total Revenues and other sources</b>	<b>2,101,765</b>	<b>2,101,765</b>	<b>185,190</b>	<b>172,106</b>	<b>(13,084)</b>	<b>-7.07%</b>

<b>Obligations:</b>						
Refuse and recycling collection contract	1,748,925	1,748,925	145,744	137,372	8,372	5.74%
Pass through premium fees	38,625	38,625	3,219	3,175	44	1.36%
Medical exemption fees	12,000	12,000	1,000	763	237	23.70%
Disposal fees	322,500	322,500	26,875	24,560	2,315	8.61%
Miscellaneous (billing) fees	6,000	6,000	500	112	388	77.60%
<b>Total Obligations</b>	<b>2,128,050</b>	<b>2,128,050</b>	<b>177,338</b>	<b>165,982</b>	<b>11,356</b>	

Excess of Revenue and other resources  
over total obligations: (26,285) (26,285) 7,852 6,124

Beginning Fund Balance	\$ 33,587	33,587	33,587	33,587		
Ending Fund Balance	\$ 7,302	\$ 7,302	\$ 41,439	\$ 39,711		

**Swimming Pool Fund**

	Original Budget	Current Budget	Projected To Date	Actual	Dollar Variance	Percentage Variance
Revenues and other sources:						
Charges for Services	630,000	630,000	170	169	(1)	-0.59%
Miscellaneous Revenues	0	0	0	0	0	0.00%
<b>Total Revenues and other sources</b>	<b>630,000</b>	<b>630,000</b>	<b>170</b>	<b>169</b>	<b>(1)</b>	<b>-0.59%</b>

<b>Obligations:</b>						
Operating	655,900	655,900	3,500	3,440	60	1.71%
<b>Total Obligations</b>	<b>655,900</b>	<b>655,900</b>	<b>3,500</b>	<b>3,440</b>	<b>60</b>	<b>1.71%</b>

Excess of Revenue and other resources  
over total obligations: (25,900) (25,900) (3,330) (3,271)

Beginning Fund Balance	\$ 341,043	341,043	341,043	341,043		
Ending Fund Balance	315,143	315,143	337,713	337,772		

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**Monthly Financial Report**

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**Capital Equipment Fund**

	Original Budget	Current Budget	Projected To Date	Actual	Dollar Variance	Percentage Variance
Revenues and other sources:						
Real & Personal Property Tax	\$ 693,385	693,385	38,964	34,740	(4,224)	-10.84%
Property Tax Rollbacks	97,000	97,000	0	0	0	0.00%
Miscellaneous	0	0	0	0	0	0.00%
<b>Total Revenues and other sources</b>	<b>790,385</b>	<b>790,385</b>	<b>38,964</b>	<b>34,740</b>	<b>(4,224)</b>	<b>-10.84%</b>

Obligations:						
Capital Equipment	1,013,267	1,013,267	0	0	0	0.00%
<b>Total Obligations</b>	<b>1,013,267</b>	<b>1,013,267</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

Excess of Revenue and other resources  
over total obligations: (222,882) (222,882) 38,964 34,740

Lapsed encumbrances

Beginning Fund Balance	\$ 377,548	377,548	377,548	377,548		
Ending Fund Balance	\$154,666	154,666	416,512	412,288		

**Statement of Receipts and Disbursements**

Fund	Beginning Balance	Year to Date Transfer In	Year to Date & Transfer Out	Ending Balance	Percentage Change
Capital Asset Management	\$5,507,746	\$133,262	\$0	\$5,641,008	2.4%
Solid Waste Management	30,931	171,279	165,982	36,228	17.1%
General	9,818,815	1,836,781	3,023,527	8,632,069	-12.1%
General	5,689,889			5,689,889	0.0%
Police Pension	108,472	20,836	0	129,308	19.2%
Fire Pension	108,472	20,836	0	129,308	19.2%
Self Insurance	651,402	1,019	1,327	651,094	0.0%
Police & Fire Pension	102,002	64,980	0	166,982	63.7%
Tax Incentive Review Fund	24,469	0	0	24,469	0.0%
Street Construction M&R	659,353	126,547	126,590	659,310	0.0%
EMS Billing Fund	1,642,683	79,384	14,658	1,707,409	3.9%
Law Enforcement	651,587	18,654	4,888	665,353	2.1%
Tree Planting Fund	34,462	1,650	0	36,112	4.8%
Enforcement Education	21,981	309	0	22,290	1.4%
Mayor's Court Computer	71,398	972	7	72,363	1.4%
Lifelong Learning and Leisure	27,652	46,923	12,113	62,462	125.9%
Economic Development	536,323	0	1,328	534,995	-0.2%
Chelsea Tax Inc Equ Fund	533,534	0	0	533,534	0.0%
Kingsdale West TIF Fund	18,797	0	0	18,797	100.0%
Horizon TIF Fund	414,672	0	0	414,672	0.0%
Kingsdale CORE TIF Fund	47,955	100,000	1,795	146,160	100.0%
Civil Service	9,711	20,000	2,042	27,669	184.9%
Neighborhood Lighting Utility	484,350	523	10,676	474,197	-2.1%
Clerk of Courts Fund	63,668	973	1	64,640	1.5%
Employee Benefit	1,134,572	306,345	304,635	1,136,282	0.2%
BWC Administration Fund	0	44,623	6,534	38,089	0.0%
Water Surcharge	226,066	23,127	76,765	172,428	-23.7%
Sanitary Sewer Surcharge	171,572	47,094	116,781	101,885	-40.6%
Stormwater Management	2,937,232	12,869	37,383	2,912,718	-0.8%
UA Swimming Pools	341,208	169	3,605	337,772	-1.0%
Capital Equipment	774,904	34,740	4,337	805,307	3.9%
Technology Fund	55,491	3,456	7,330	51,617	-7.0%
Bonded Improvements	7,729,301	599	280,773	7,449,127	-3.6%
Infrastructure Improvement Fund	842,215	750,000	55,942	1,536,273	82.4%
Estate Tax Fund	9,674,214	10,675	63,591	9,621,298	-0.5%
General Bond Retirement	279,843	44,285	0	324,128	15.8%
Returnable Bonds	7,816	0	0	7,816	100.0%
Unclaimed Funds	1,209	0	0	1,209	0.0%
Revolving Fund	14,296	2,536	7,264	9,568	-33.1%
Construction Withholding	1,295,228	0	0	1,295,228	0.0%
Payroll Clearing Fund	1,421,923	2,994,491	2,979,614	1,436,798	1.0%
<b>Totals</b>	<b>\$ 54,167,414</b>	<b>6,919,937</b>	<b>7,309,488</b>	<b>53,777,861</b>	<b>Continued</b>

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**Income Tax Comparisons**

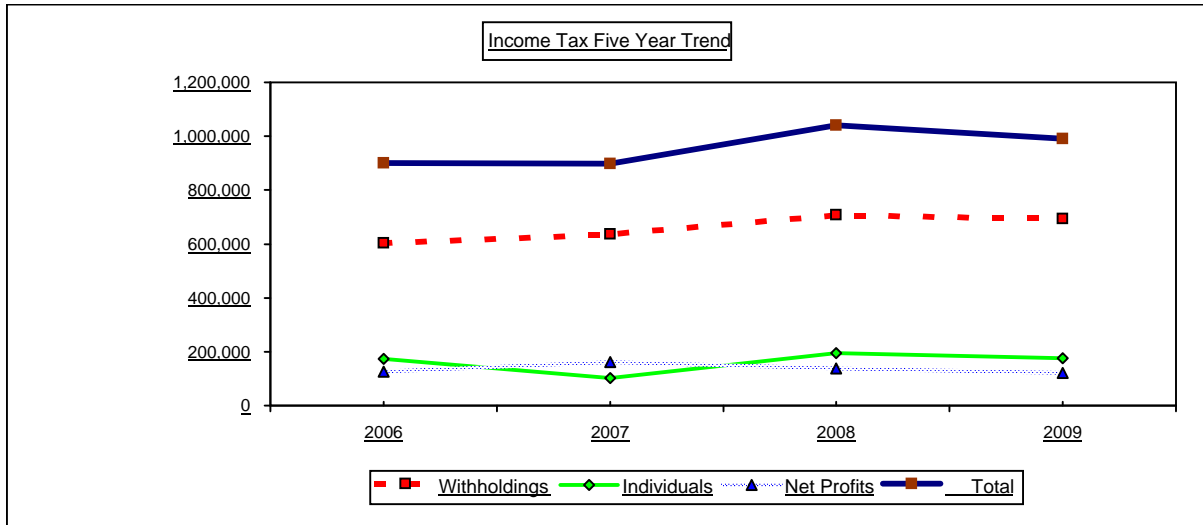
	<u>Projections</u>	<u>Year to date</u>	<u>Difference</u>	<u>% Difference</u>
Withholdings	\$672,102	640,590	(31,512)	-4.69%
Individuals	150,824	156,291	5,467	3.62%
Net Profits	163,846	203,500	39,654	24.20%
<b>Total</b>	<b>\$986,772</b>	<b>1,000,381</b>	<b>13,609</b>	<b>1.38%</b>

**Income Tax Five Year Comparison**

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
Withholdings	603,239	635,657	707,444	693,455	640,590
Individuals	172,333	101,139	193,723	176,799	156,291
Net Profits	125,122	160,470	138,546	121,238	203,500
<b>Total</b>	<b>900,694</b>	<b>897,266</b>	<b>1,039,713</b>	<b>991,492</b>	<b>1,000,381</b>

**Percentage Increase (Decrease) From Prior Year**

	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
Withholdings	5.4%	11.3%	-2.0%	-7.6%
Individuals	-41.3%	91.5%	-8.7%	-11.6%
Net Profits	28.3%	-13.7%	-12.5%	67.9%
<b>Total</b>	<b>-0.4%</b>	<b>15.9%</b>	<b>-4.6%</b>	<b>0.9%</b>



**Capital Outlay Cash Payments  
As of January 31, 2010**

<b>2010 CIP Projects</b>	<b>Planning Budget</b>	<b>Contract Amounts</b>	<b>Paid To Date</b>
Engineering 2011 Design and 2010 Inspections	\$675,000		
Lee Testing (Engineering)		\$ 89,997.69	
CTL Engineering (Engineering)		\$ 58,477.32	
SSES Studies	550,000		
Sanitary Sewer Repairs	150,000		
Arlington Avenue Phase II	2,060,000		
Lane Avenue Resurfacing (AEP)	472,650		
Farleigh & Ridgeview Waterline	965,300		
Donna & Hillview Waterline	740,650		
Annual Street Maintenance	1,030,000		
Annual Street Reconstruction Program	2,420,250		
Herrick Road Reconstruction	835,000		
Riverside Road Median	188,500		
Park Improvements	350,000		
Kingsdale infrastructure improvements	500,000	\$ -	\$ -
<b>2010 CIP Totals:</b>	<b>10,937,350</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Prior Years' CIP Projects</b>	<b>Planning Budget</b>	<b>Contract Amounts</b>	<b>Paid To Date</b>
2010 CIP Project Engineering	532,180		
EMH&T-Waltham Road Engineering		\$ 172,128.22	\$ 66,516.06
Korda Nemeth (Engineering)		\$ 80,100.00	\$ 44,585.36
Steven Carter (2010 SMP Engineering)		\$ 15,000.00	\$ 10,000.00
Lee Testing & Engineering (soil sampling)			\$ 82,961.40
Collingswood Road Construction	1,210,883		
Law General Contracting Inc.		\$ 904,860.00	\$ 902,352.33
CT Consultants (Engineering)		137,108.80	128,063.65
Solar Lee Testing (Soil testing)		2,759.50	2,759.50
Miscellaneous (Dispatch)		624.56	624.56
	<i>Totals</i>	\$ 1,045,352.86	\$ 1,033,800.04
Sanitary Sewer Repairs	150,000		
M.S. Consultants-Engineering study		\$ 15,000.00	\$ 14,809.78
2009 Annual Street Maintenance & Sidewalks	500,000		
Strawser Paving		\$ 1,050,012.00	\$ 1,004,739.48
Steven Carter (engineering)		24,300.00	14,880.00
Lee Testing & Engineering (soil sampling)		18,959.54	18,959.54
Columbus Dispatch (advertising)		4,647.06	4,647.06
Kenny Road-2009 SRP			
Decker Construction		\$ 470,639.00	\$ 219,883.20
Arlington Avenue-Phase I	850,000		
Columbus Dispatch (bid advertisement)		\$ 641.44	\$ 641.44
E.P. Ferris (design engineering)	126,887	\$ 126,887.00	\$ 98,877.00
SSES-Phase III	500,000		
Columbus Dispatch (advertising sewer studies)			\$ 227.88
Hastings Lane Traffic Calming			
EMH&T-study		\$ 14,900.00	\$ 3,466.21
Wickliffe & Oxford Roads-Reconstruction	1,637,887		
Law General Contractor		\$ 1,111,495.00	\$ 390,252.64
Coventry Road Reconstruction	1,202,250		
Conie Construction		967,164.00	664,503.75

**Capital Outlay Cash Payments  
As of January 31, 2010**

Patricia, Kirkley & Sundridge Roads-Reconstruction Strawser Paving (Construction)		1,583,000	\$ 852,000.00	\$ 171,918.36
2009 Park Improvements		350,000		\$ 119,048.26
Sidewalks-Federal Stimulus Stantec Consulting-School planning services EMH&T-NEPA Environmental services			\$ 14,968.00 \$ 14,800.00	\$ 13,858.13 \$ 14,800.00
Kingsdale CORE TIF EMH&T H.R. Gray & Associates			\$ 15,000.00 \$ 65,031.13	\$ 9,715.47 \$ 25,552.75
Crafton Park Dumar-Hunston Paving (construction) Key Blue Prints Lee Testing and Engineering		475,000	\$ 413,766.00 \$ 7.95 \$ 606.70	\$ 227,191.84 \$ 7.95 \$ 606.70
Herrick Road Petition American Structurepoint-Engineering			\$ 65,670.00	\$ 57,717.00
Ramsgate Road John Eramo & Sons (construction)	Water	\$938,000.00	\$ 524,302.08	\$ 437,058.20
Fire station Construction Jeffrey Carr Construction Brush Contractors (Electrical) MRS Industrial Inc. Crawford Mechanical Services, Inc. (Plumbing) Gutridge Plumbing Cole & Russell (Engineering) Thomas Marker (Construction management) Lee Testing & Engineering (Engineering) (soil testing) Hoy Surveying (Survey) AIA Columbus (miscellaneous) WOW Internet Cable Resource One Columbus Dispatch (bid advertising) State Treasurer (permit) Development Department-Plan review Time Warner AT&T AEP	Bldg & Land	\$6,000,000.00	\$ 4,140,031.00 894,000.00 657,200.00 345,189.00 119,200.00 521,366.23 310,774.00 30,843.20 3,750.00 62.38 21,895.43 17,550.00 692.08 200.00 1,593.90 4,585.00 13,581.88 20,940.73	\$ 3,592,140.42 673,353.00 193,834.80 315,636.31 102,532.67 516,769.53 273,295.00 30,843.20 3,750.00 62.38 21,895.43 692.08 200.00 1,593.90 4,585.00 13,581.88 20,940.73
<i>Totals</i>			\$ 7,103,454.83	\$ 5,765,706.33
Skate park Miscellaneous (Dispatch)	Bldg & Land	\$150,000.00	\$ 477.60	\$ 477.60
Sunny Park Edsall & Associates Thomas Marker Construction American Electric Power Miscellaneous Daniel Troth & Sons	Bldg & Land Architect Contractor Overhead service Advertising & misc Barn construction	\$860,435.00	\$112,930 \$690,435 \$2,336 3,766.48 7,180.00	\$108,816 \$607,545 \$2,336 3,766.48 7,180.00
			\$816,647.51	\$729,642.64
Sewer District SSES Phase I Burgess & Niple	Consulting	\$300,000.00	\$ 329,700.00	\$ 193,312.24

**Capital Outlay Cash Payments  
As of January 31, 2010**

<i>Riverside Dr. South (Kioka)</i>	Water	\$934,000.00		
John Eramo & Sons (construction)			\$ 905,945.48	\$ 681,695.21
Lee Testing & Engineering			\$ 395.30	\$ 395.30
Miscellaneous (Dispatch advertising)			860.88	860.88
<i>Totals</i>			\$ 907,201.66	\$ 682,951.39
<i>2009 CIP Project Engineering</i>	Engineering	\$389,700.00		
Fishinger Road, Coventry Road (Lee Testing & Engineering)			\$ 389,700.00	\$ 19,783.80
EP Ferris & Associates (Coventry Road Engineering)			\$ 88,314.00	\$ 82,995.00
ME Consultants (Fishinger Rd Design)			\$ 220,735.00	\$ 94,728.00
<i>Totals</i>			\$ 698,749.00	\$ 197,506.80
<i>2008 Annual Street Maintenance &amp; Reconstruction</i>	Street Engineering-Oxford Dr. & Wickliffe Rd. (W.D. Partners)	\$3,715,000.00	\$ 128,221.00	\$ 126,760.24
	Decker Construction Inc.		2,528,457.90	2,512,938.69
	D&M Distributors Inc.		5,930.00	5,930.00
	DJL Materials		25,476.94	25,476.94
	Paul Peterson Company Inc.		3,000.00	3,000.00
	Lee Testing & Engineering (Soil testing)		1,390.25	1,390.25
	Apple Smith (warning tiles)		2,380.00	2,380.00
	Miscellaneous (Dispatch advertising & saw blades)		1,854.47	1,854.47
			\$ 2,696,710.56	\$ 2,679,730.59
<i>Henderson Road Corridor Study</i>	(Burgess & Niple)	\$ 50,000.00	\$ 49,000.00	\$ 62,251.49
	Miscellaneous (Dispatch)		192.70	192.70
<i>Totals</i>			\$ 49,192.70	\$ 62,444.19
<i>2008 CIP Project Engineering</i>		\$ 837,000.00		
2008 SMP (Lyon Dr./Windham)	Engineering		\$ 150,150.00	\$ 105,905.52
2008 SMP (Lyon Dr./Windham)	Soil testing		2,589.90	2,589.90
2008 SMP (Lyon Dr./Windham)	Survey		1,755.00	1,755.00
HNTB (Crafton Park Waterline)	Engineering		46,052.00	40,026.02
Kioka (URS Greiner)	Engineering		92,700.00	90,400.04
Kioka	Soil testing		2,168.10	2,168.10
Canterbury Village Waterline	Waterline study		9,870.00	9,870.00
Ramsgate Road Waterline	Engineering		64,795.00	41,772.30
Ramsgate Road Waterline	Soil testing		575.70	575.70
<i>Totals</i>			\$ 370,655.70	\$ 295,062.58
Chateau Circle	Water	\$ 261,000.00	\$ 9,400.00	\$ 7,253.60
Cranford Rd.	Water			
EMH&T (Engineering)			\$ 97,953.50	\$ 39,995.51
Ridgeview-Farleigh	Water			
CDP Engineers (Engineering)			\$ 84,415.00	\$ 60,370.00
Collingswood Road	Water			
Donna-Hillview	Water			
Pomeroy & Associates (Engineering)			\$ 74,516.00	\$ 56,378.00

**Revenue and Resources by Type**

**As of January 31, 2010**

**Real and Personal Property Tax**

General Fund	\$271,080
Police Pension Fund	20,835
Fire Pension Fund	20,835
Police and Fire Pension Fund	64,980
Capital Equipment Fund	34,740
Bond Retirement Fund	37,530
Chelsea Tax Increment Equivalent Fund	0
Arlington Crossing Tax Incentive District	0
Horizon TIF Fund	0
Kingsdale West TIF Fund	0
Total	450,000

**Income Tax**

General Fund	867,119
Capital Asset Management Fund	133,262
Total	1,000,381

**Estate Tax**

General Fund	345,000
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**Intergovernmental Revenue**

Local Government Fund	175,644
Infrastructure Improvement	0
<i>Property Tax Rollbacks:</i>	
General Fund	0
Police and Fire Pension Funds	0
Capital Equipment Fund	0
General Bond Retirement	0
Chelsea Tax Increment Equity Fund	0
Total	175,644

**Gasoline Taxes**

Street Maintenance & Repair Fund	92,162
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**Motor Vehicle Taxes**

Street Maintenance & Repair Fund	33,658
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**License and Permits**

General Fund	73,532
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**Revenue and Resources by Type**

**As of January 31, 2010**

**Charge for Services**

General Fund	23,392
Street Maintenance & Repair Fund	0
Tree Planting Fund	1,650
EMS Billing Fund	79,384
Neighborhood Lighting Fund	0
Life Long Learning & Leisure Fund	46,923
Water Surcharge Fees	23,128
Sewer Surcharge Fees	46,986
Stormwater Utility Fees	8,611
Swimming Pool Fees	169
Solid Waste Stickers & Annual service fee	97,077
Total	327,320

**Fines and Forfeitures**

General Fund	34,677
Mayor's Court Computer Fund	972
Enforcement Education Fund	309
Clerk of Court Fund	973
Total	36,931

**Investment Earnings**

General Fund	34,521
Self Insurance Fund	719
Street Maintenance & Repair Fund	728
Stormwater Utility Fund	3,217
Law Enforcement Fund	2,031
Neighborhood Lighting Fund	523
Bonded Improvement Fund	599
Estate Tax Fund	10,675
Solid Waste Fund	18
Total	53,031

**Revenue and Resources by Type**

**As of January 31, 2010**

**Miscellaneous Revenue**

General Fund	11,447
Street Repair & Maintenance Fund	0
Technology Fund	3,456
Tax Incentive Review Fund	0
Law Enforcement Fund	16,623
Water Surcharge Fund	0
Sewer Surcharge Fund	108
Solid Waste	11
Swimming Pool Fund	0
Total	31,645

**Reimbursement & Recoveries**

General Fund	369
Technology Fund	0
Law Enforcement Fund	0
Bonded Improvement Fund	0
Capital Equipment Fund	0
General Bond Retirement Fund	6,755
Street Maintenance & Repair Fund	0
Economic Development	0
Estate Tax Improvement	0
Neighborhood Lighting Fund	0
Self-Insurance Fund	300
Infrastructure Fund	0
Arlington Crossing TIF District	0
Kingsdale West TIF Fund	0
Water Surcharge Fund	0
Total	7,424

**Reimbursements (IntraCity)**

General Fund	0
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**Bond or Note Proceeds**

General Bond Retirement Fund	0
Bonded Improvement Fund	0

**INTEREST AND INVESTMENT INCOME**

Month of:      **January**                      **2010**

INVESTMENTS	Beginning Balance	Adjustments	Adjusted Beginning Balance	Principal		Interest			Ending Balance
				Purchased	Matured/Sold	Bank Account	Investment Acct.	Coupon	
Federal Agency - Coupon (NC)	\$ 23,926,058.75	-	23,926,058.75						\$ 23,926,058.75
Corporate Med Term Notes	\$ -		-						\$ -
Commercial Paper - Discount	\$ -		-						\$ -
Federal Agency - Coupon (Callable)	\$ 22,501,255.00		22,501,255.00		(1,000,000.00)				\$ 21,501,255.00
Federal Agency - Discount	\$ -		-						\$ -
Treasury Securities - Coupon	\$ -		-						\$ -
<b>Subtotal</b>	\$ 46,427,313.75		46,427,313.75						\$ 45,427,313.75
Certificate of Deposit	\$ 300,000.00		300,000.00						\$ 300,000.00
<b>TOTAL INVESTMENTS</b>	\$ 46,727,313.75		46,727,313.75						\$ 45,727,313.75
Money Market Fund (Trust Dept)	\$ 94,619.96	-	94,619.96	1,000,000.00			114.73	50,592.65	\$ 1,145,327.34
<b>UCC Total</b>	\$ 46,521,933.71		46,521,933.71						\$ 46,572,641.09
Repurchase (National City)						337.77			
Mayor's Court Acct - US BANK									
STAR Ohio	\$ 1,461.34	-	1,461.34			89.86			1,551.20
STAR Ohio (Bond Account)	\$ 5,537,352.57	-	5,537,352.57			599.02			5,537,951.59
<b>TOTALS</b>	\$ 52,360,747.62		\$ 52,360,747.62			1,026.65	114.73	50,592.65	\$ 52,412,143.88

National City Checking	\$1,365,716.81
Total cash and investments	<u>\$53,777,860.69</u>