Diane L. Miller-Dawson

Director of Finance

E-mail: DMiller-Dawson@akronohio.gov



Donald L. PlusquellicMayor

DEPARTMENT OF FINANCE

502 Municipal Building / 166 South High Street / Akron, Ohio 44308 (330) 375-2316 FAX: (330) 375-2291

TO:

Marco Sommerville, President, Akron City Council

Garry Moneypenny, Chair, Budget and Finance Committee

Members of Akron City Council

FROM:

Diane L. Miller-Dawson, Director of Finance

DATE:

July 26, 2012

SUBJECT:

2012 Quarterly Financial Report - Second Quarter

Attached for your review is the financial statement of all of the City's appropriated funds for the second quarter of 2012 ending June 30, 2012.

Please review the attachment. Should you require more detailed information, do not hesitate to contact me at 375-2316.

Thank you.

DLMD/dmu Attachment

C: Mayor Plusquellic

David A. Lieberth, Deputy Mayor for Administration Cynthia M. Donel, Accounting Manager Kimberly Guseman, Audit and Budget Supervisor Bob Keith, Clerk of Council

Union Presidents

http://www.ci.akron.oh.us/finance



QUARTERLY FINANCIAL REPORT

Second Quarter Ending June 30, 2012

City of Akron, Ohio Department of Finance

Revenue

DATA FUND	Original	Revised	YTD 6/30/12	YTD 6/30/11	YTD 12/31/11
1000-GENERAL FUND	146,895,000	146,895,000	68,871,936	71,167,954	150,423,219
2000-INCOME TAX COLLECTION	5,860,000	5,860,000	9,481,084	9,622,754	5,877,481
2005-EMERGENCY MEDICAL SERVICE	10,872,000	10,872,000	5,207,442	15,889,492	10,045,898
2010-SPECIAL ASSESSMENT BOND PAYMENT	10,300,000	10,300,000	7,591,496	6,388,213	19,600,284
2015-POLICE PENSION-LIABILITY	0	0	0	469,30 <mark>0</mark>	0
2020-FIRE PENSION-LIABILITY	0	0	0	469,300	0
2025-INCOME TAX CAPITAL IMPROVEMENT (DW)	33,548,000	33,548,000	14,262,931	17,736,732	33,104,639
2030-STREET & HIGHWAY MAINTENANCE	10,150,000	10,150,000	6,920,947	4,332,277	9,624,567
2035-STREET ASSESSMENTS FUND	0	0	26	4,852	0
2080-COMMUNITY DEVELOPMENT (DW)	11,575,000	11,575,000	6,570,783	7,728,129	19,974,905
2085-AIR POLLUTION CONTROL	0	0	0	976,335	584,373
2095-COMMUNITY ENVIRONMENT GRANTS (DW)	470,000	470,000	49,144	194,196	460,345
2127-A.M.A.T.S.	2,006,000	2,006,000	873,795	781,428	1,948,304
2146-H.O.M.E. PROGRAM (DW)	925,000	925,000	410,495	447,130	882,946
2195-TAX EQUIVALENCY (DW)	755,000	755,000	2,217,411	419,614	1,395,381
2200-SPECIAL REVENUE LOANS	55,000	55,000	16,619	47,051	53,165
2240-JOINT ECONOMIC DEVELOPMENT DISTRICT (DW)	16,100,000	16,100,000	9,103,916	11,938,118	15,612,907
2255-AKRON MUNICIPAL COURT INFORMATION SYSTEM	275,000	275,000	128,540	131,999	261,065
2290-PUBLIC HEALTH	50,000	50,000	8,207	209,424	75,677
2295-POLICE GRANTS	3,900,000	3,900,000	1,325,938	998,437	2,748,487
2300-VARIOUS DOMESTIC VIOLENCE	0	0	0	40,743	274,155
2305-SAFETY PROGRAMS	5,925,000	5,925,000	3,137,374	2,700,857	5,905,532
2315-HEALTH GRANTS	0	0	0	1,646,425	1,145,261
2320-EQUIPMENT & FACILITIES OPERATING (DW)	7,500,000	7,500,000	4,152,754	18,725,975	28,472,358
2330-VARIOUS PURPOSE FUNDING (DW)	3,550,000	3,550,000	1,234,666	4,698,659	7,331,105
2340-DEPOSITS	650,000	650,000	263,621	590,320	658,375
2355-COMMUNITY LEARNING CENTERS (DW)	14,400,000	14,400,000	9,000,876	7,160,726	13,018,749
3000-GENERAL BOND PAYMENT	525,000	525,000	587,932	410,637	478,914
4048-CAPITAL PROJECTS W/ O/S FUND. SOURCES	0	0	0	3,685,763	6,081,637
4050-ROAD & BRIDGE IMPROVEMENTS	0	0	0	3,093,539	3,978,363
4060-STREETS (DW)	24,415,000	24,415,000	6,221,466	6,379,869	39,384,112
4150-INFORMATION TECHNOLOGY AND IMPROVEMENTS	0	0	0	450,000	450,000
4155-TRANSPORTATION	0	0	0	1,270,104	1,924,702
4160-PARKS AND RECREATION (DW)	4,300,000	4,300,000	349,356	1,971,169	6,146,174
4165-PUBLIC FACILITIES AND IMPROVEMENTS (DW)	2,830,000	2,830,000	0	2,180,553	2,411,708
4170-PUBLIC PARKING (DW)	800,000	800,000	0	2,156,110	413,656
4175-ECONOMIC DEVELOPMENT (DW)	16,200,000	16,200,000	5,219,709	18,622,840	40,068,571
5000-WATER	44,000,000	44,000,000	19,401,065	16,154,082	33,951,463
5005-SEWER	61,495,300	61,495,300	33,186,161	27,182,017	54,931,220
5010-OIL & GAS	375,000	375,000	113,445	155,036	352,534
5015-GOLF COURSE	1,210,000	1,210,000	568,388	463,200	1,754,424
5020-AIRPORT	906,000	906,000	308,735	239,974	662,649
5030-OFF-STREET PARKING	5,075,000	5,075,000	2,293,812	2,391,071	4,957,591
6000-MOTOR EQUIPMENT	9,650,000	9,650,000	5,286,021	5,771,957	9,608,592
6005-LIABILITY SELF-INSURANCE	29,300,000	29,300,000	15,932,499	16,105,400	29,003,283
6007-WORKERS' COMPENSATION RESERVE	2,900,000	2,900,000	30,228	0	2,862,503
6009-SELF-INSURANCE SETTLEMENT	15,000	15,000	696	0	2,000
6010-STOREROOM	1,840,000	1,840,000	768,731	1,581,294	2,109,198
6015-TELEPHONE SYSTEM ROTARY	1,090,000	1,090,000	190,439	332,709	867,428
6025-ENGINEERING	8,154,000	8,154,000	2,453,837	2,484,127	200
6030-DATA PROCESSING	2,525,000	2,525,000	1,109,887	1,085,392	7,309,823
7003-HOLOCAUST MEMORIAL	15,000	15,000	11,789	13,252	3,819,749
7010-UNCLAIMED MONIES	0	0	0	13,252	13,532
7020-POLICE/FIRE BENEFICIARY SCHOLARSHIP	1,000	1,000	300		74,363
The state of the s	1,000	1,000	300	300	500

Expense

1000-CENERAL FLIND	DATA FUND	Original	Revised	Expenses @ 6/30/12	Expenses @ 6/30/11	Expenses @ 12/31/11
2000-INCOME TAX COLLECTION	1000-GENERAL FUND	146,900,000	148,137,472	70,078,427	74,522,884	150.377.845
2005 EMERGENOY MEDICAL SERVICE 9,004,100 9,198,778 5,141,086 16,411,994 0,983,126 2010 SEPECIAL ASSESSMENT BOND PYWENTY 12,207,070 13,835,691 7,187,188 293,475 18,580,383 2015 POLICE PENSION-LABBLITY 0 0 0 0 0 388,833 17,225 2025-INCOME TAX CAPITAL IMPROVEMENT (I/W) 37,332,710 37,676,890 11,308,820 13,051,191 38,974,047 2025-INCOME TAX CAPITAL IMPROVEMENT (I/W) 9,210,840 9,244,21 5,447,853 10,576,044 18,244,680 2035-STREET ASSESSMENTS FUND 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2000-INCOME TAX COLLECTION	5,829,600	5,904,584	3,172,147		
2015-PECICIA_ASSESSMENT GOND PAYMENT 13,287,070 13,035,001 7,187,188 293,475 13,880,035 2020-FIRE PENSION-LIABILITY 0 0 0 0 0 388.333 17,025 2020-FIRE PENSION-LIABILITY 0 0 0 0 0 388.333 17,025 2020-FIRE PENSION-LIABILITY 0 0 0 0 0 388.333 17,025 2020-FIRE PENSION-LIABILITY 0 0 0 0 0 388.333 17,025 2020-FIRE PENSION-LIABILITY 0 0 0 0 0 19.338 2020-FIRE PENSION-LIABILITY 0 0 0 0 0 19.338 70,023 2020-FIRE PENSION-LIABILITY 0 0 0 0 0 19.338 70,023 2020-FIRE PENSION-LIABILITY 0 0 0 0 0 19.338 70,023 2020-FIRE PENSION-LIABILITY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2005-EMERGENCY MEDICAL SERVICE	9,094,100	9,159,578	5,141,086		
2015-POLICE PENSION-LIABILITY	2010-SPECIAL ASSESSMENT BOND PAYMENT	13,267,070	13,635,601	7,187,188	293,475	
2020FIRE PENSION-LIABILITY	2015-POLICE PENSION-LIABILITY	0	0	0		
2022-INCOME TAX CAPITAL IMPROVEMENT (IOW) 37,332,710 37,678,900 11,330,826 13,051,161 36,774,047 2030-STREET A SRESSMENTS FUND 9,210,800 9,245,421 5,447,553 10,578,804 16,234,435 2086-COMMUNITY DEVELOPMENT (IOW) 9,210,940 9,245,421 5,447,553 10,578,804 16,234,435 2086-CARR POLLUTION CONTROL 220,000 279,170 31,567 644,24 389,935 2127-AM AT T.S. 1,628,850 1,109,305 7,032,233 5,699,741 2086-CARR POLLUTION CONTROL 220,000 279,170 31,567 644,24 389,935 2127-AM AT T.S. 1,000,000 1,100,002 554,994 644,44 889,081 2127-AM AT T.S. 1,000,000 1,100,002 554,994 644,44 889,081 2167-AX EQUIVALENCY (IOW) 1,100,000 1,100,002 554,994 644,44 889,081 2167-AX EQUIVALENCY (IOW) 1,400,000 1,410,993 217,571 1,382,192 2,251,836 2220-SPECIAL REVENUE LOANS 2225-SAKRON MUNICIPAL COURT INFORMATION SYSTEM 263,300 360,00 0 0 0 2767-228 2225-SAKRON MUNICIPAL COURT INFORMATION SYSTEM 260,000 1,229,833 3,570,511 1,383,066 1,287,573 2,164,984 2225-SAKRON MUNICIPAL COURT INFORMATION SYSTEM 20,000 0 0 2767-72 229,114 2225-SAKRON MUNICIPAL COURT INFORMATION SYSTEM 20,000 0 0 0 2767-72 229,114 2225-SAKRON MUNICIPAL COURT INFORMATION SYSTEM 20,000 0 0 1,333 0 0 0 0 0 2767-72 229,114 2225-SAKRON MUNICIPAL COURT INFORMATION SYSTEM 20,000 0 0 1,333 0 0 0 0 1,333 0 0 0 0 1,333 0 0 0 0 1,333 0 0 0 0 1,333 0 0 0 0 1,333 0 0 0 0 1,333 0 0 0 0 1,333 0 0 0 0 1,333 0 0 0 0 1,333 0 0 0 0 1,333 0 0 0 0 1,333 0 0 0 0 1,333 0 0 0 0 1,333 0 0 0 0 0 0 0 0 0	2020-FIRE PENSION-LIABILITY	0	0	0	368,833	
2009 STREET A HIGHWAY MAINTENANCE 9,210,820 9,253,534 5,119,466 6,103.07 8,000.8979 2008 STREET A SESSMENTS FUND 0 0 0 19,383 7,032.03 3,587 2008 COMMUNITY DEVELOPMENT (DW) 9,210,940 9,243,421 5,447,663 10,578,804 2008 SAR POLITOR CONTROL 0 0 0 0 0 422,929 348,911 2008 SCAR POLITOR CONTROL 0 0 0 0 0 0 422,929 348,911 2008 SCAR POLITOR CONTROL 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2025-INCOME TAX CAPITAL IMPROVEMENT (DW)	37,332,710	37,679,690	11,330,826	13,051,161	
2008 COMMUNITY DEVELOPMENT (DNN)	2030-STREET & HIGHWAY MAINTENANCE	9,210,820	9,253,534	5,119,466	6,139,307	
2085-AR POLLUTION CONTROL 0	2035-STREET ASSESSMENTS FUND	0	0	19,383	7,032,333	
269.00MUNITY ENVIRONMENT GRANTS (DW) 250,000 279,170 31,567 64,424 389,593 2127-A.M.A.T.S. 1,628,6850 1,628,356 759,123 1,051,298 1,680,685 2140-SUMMER LUNCH PROGRAM 0 0 0 0 361 0 0 0 0 569,694 643,434 898,081 3296-5762/JR ENVENUEL LOANS 36,000 3,600 0 0 0 569,095 0 569,095	2080-COMMUNITY DEVELOPMENT (DW)	9,210,940	9,243,421	5,447,563	10,578,804	16,234,458
2127-AM.A.T.S.	2085-AIR POLLUTION CONTROL	0	0	0	422,929	348,911
2148-BLUMER LUNCH PROGRAM 1,100,000	2095-COMMUNITY ENVIRONMENT GRANTS (DW)	250,000	279,170	31,567	64,424	389,593
2146-1.0 M.E. PROGRAM (DW)	2127-A.M.A.T.S.	1,626,850	1,629,356	759,123	1,051,298	1,680,689
2195-TAX EQUIVALENCY (DW) 2200-SPECIAL REVENUE LOANS 38,000 38,000 1, 380,000 0, 0 0, 590 2249-JOINT ECONOMIC DEVELOPMENT DISTRICT (DW) 2255-ARROM MUNICIPAL COURT INFORMATION SYSTEM 286,350 385,321 102,952 281,200 445,521 2299-PUBLIC HEALTH 40,000 0, 0 0, 767,725 629,131 2299-PUBLIC HEALTH 40,000 0, 0 0, 77,331 2299-PUBLIC HEALTH 40,000 0, 0 0, 12,335 2290-VARIOUS DOMESTIC VIOLENCE 0, 0 0, 0 0, 12,335 2315-HEALTH GRANTS 0, 0 0, 0 0, 12,335 2315-HEALTH GRANTS 3,961,720 3,299,800 3,398,419 946,822 3,601,505 5,182,427 2330-VARIOUS PURPOSE FUNDING (DW) 3,299,800 3,398,419 946,822 3,601,505 5,182,427 2330-VARIOUS PURPOSE FUNDING (DW) 17,331 2350-COMMUNITY LEARNING CENTERS (DW) 17,332,500 17,366,627 3,195,140 3,267,670 4,482,1298 4,050-FROMENTS 0, 0 0, 0 0, 1,999,214 2,710,736 4,505-FROMENTS 0, 0 0, 0 0, 1,999,214 2,710,736 4,505-FROMENTS 0, 0 0, 0 0, 1,999,214 2,710,736 4,505-FROMENTS 0, 0 0, 0 0, 1,999,214 2,710,736 4,750-FROMENTS 0, 0 0, 0 0, 0 0, 1,999,214 2,710,736 4,750-FROMENTS 0, 0 0, 0 0, 0 0, 0 0, 0 0, 0 0, 0 0,	2140-SUMMER LUNCH PROGRAM	0	0	0	361	0
2209-SPECIAL REVENUE LOANS 38,000 38,000 38,000 15,224-3JOINT ECONOMIC DEVELOPMENT DISTRICT (DW) 15,012,000 15,224-8JA 5,767,229 2812,000 445,521 2299-PUBLIC HEALTH 40,000 0 0 276,725 629,131 2299-PUBLIC GRANTS 3,541,900 3,570,511 1,383,608 1,287,573 2,614,608 2399-VARIOUS DOMESTIC VIOLENCE 0 0 0 0 1,331 0 0 0 0 0 0 0 0 0	2146-H.O.M.E. PROGRAM (DW)	1,100,000	1,100,002	554,994	643,434	988,081
2240-DINTECONOMIC DEVELOPMENT DISTRICT (DW) 15,012,000 15,284,634 5,767,229 13,461,274 15,438,864 2255-ARRON MUNICIPAL COURT INFORMATION SYSTEM 285,360 355,321 102,952 281,200 445,521 2290-PUBLIC HEALTH 40,000 0 0 0 276,725 629,311 2290-PUBLIC HEALTH 40,000 0 0 0 0 276,725 629,311 2290-PUBLIC HEALTH 40,000 0 0 0 0 276,725 629,311 2290-PUBLIC GRANTS 3,541,950 3,570,511 1,383,608 1,287,673 2,814,688 2300-VARIOUS DOMESTIC VOLENCE 0 0 0 1,239,863 1,552,805 3200-VARIOUS DOMESTIC VOLENCE 0 0 0 1,229,863 1,552,805 3220-EQUIPMENT & FACILITIES OPERATING (DW) 3,299,800 3,388,419 946,822 3,601,605 5,182,427 2330-VARIOUS PURPOSE FUNDING (DW) 3,299,800 3,388,419 946,822 3,601,605 5,182,427 2340-DEPOSITS 959,900 959,900 1,888,191 2,826,688 2,320,539 2355-COMMUNITY LEARNING CENTERS (DW) 17,332,500 17,366,627 3,195,140 3,295,555 14,830,827 3000-GENERAL BOND PAYMENT 523,270 526,611 454,613 257,407 519,570 4040-CAPITAL PROLLECTS W/OS FUND. SOURCES 0 0 0 1,959,214 270,736 4050-NT	2195-TAX EQUIVALENCY (DW)	1,400,000	1,410,983	217,571	1,382,192	2,251,836
2255-ARRON MUNICIPAL COURT INFORMATION SYSTEM 285,350 355,321 102,952 281,200 445,521 2290-PUBLIC HEALTH 40,000 0 0 0 776,725 629,131 2295-PUBLIC HEALTH 40,000 0 0 0 0 17,331 0 0 0 17,331 0 0 0 0 17,331 0 0 0 0 0 17,331 0 0 0 0 0 17,331 0 0 0 0 0 17,331 0 0 0 0 0 0 17,331 0 0 0 0 0 0 17,331 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	PARTIES AND STATE OF THE PROPERTY OF THE PARTIES AND THE PARTI	36,000	36,000	0	0	590
2290-PUBLIC HEALTH	2240-JOINT ECONOMIC DEVELOPMENT DISTRICT (DW)	15,012,000	15,294,834	5,767,229	13,461,274	15,438,864
2295-POLICE GRANTS 3,541,655 3,570,511 1,383,608 1,287,573 2,614,665 2300-VARIOUS DOMESTIC VIOLENCE 0 0 0 0 17,331 0 0 0 17,331 0 0 0 0 17,331 0 0 0 0 17,331 0 0 0 0 0 12,298,603 1,552,695 2305-SAFETY PROGRAMS 3,961,720 4,006,729 2,766,001 4,036,950 6,379,817 2305-SAFETY PROGRAMS 3,961,720 4,006,729 2,766,001 4,947,874 8,742,721 2330-VARIOUS PURPOSE FUNDING (DW) 3,299,800 3,3858,419 946,822 3,601,505 5,162,427 2340-DEPOSITS 959,900 959,900 959,900 1,888,191 2,826,668 2,320,539 2355-COMMUNITY LEARNING CENTERS (DW) 17,332,500 17,366,827 3,195,140 3,295,550 14,803,827 3000-GENERAL BOND PAYMENT 523,270 526,011 454,613 2,7407 519,570 4045-CAPITAL PROJECTS W (OV) FUND SOURCES 0 0 0 0 4,921,298 6,066,676 4060-STREETS (DW) 23,176,000 23,205,168 5,625,129 4,133,082 28,829,016 4150-INFORMATION TECHNOLOGY AND IMPROVEMENTS 0 0 0 0 1,050 33,699 4160-PARKS AND REGREATION (DW) 4,521,000 4,784,741 800,461 1,824,818 6,428,599 4170-PUBLIC PARKING (DW) 3,100,000 3,685,525 141,160 917,819 5,486,249 4170-PUBLIC PARKING (DW) 17,191,600 17,299,294 4,369,392 2,264,578 41,014,320 2,205,500 41,014,320 2,205,500 41,014,320 2,205,600 41,014,320 2,205,600 41,014,320 2,205,600 41,014,320 2,205,600 41,014,320 2,205,600 41,014,320 2,205,600 41,014,320	2255-AKRON MUNICIPAL COURT INFORMATION SYSTEM	285,350	355,321	102,952	281,200	445,521
2300-VARIOUS DOMESTIC VIOLENCE 3.961.720	2290-PUBLIC HEALTH	40,000	0	0	276,725	629,131
2305-SAFETY PROGRAMS 3,961,720 4,006,729 2,766,001 4,035,950 6,379,817 2315-HEALTH GRANTS 0 0 0 1,229,863 1,552,895 2320-EQUIRMENT & FACILITIES OPERATING (DW) 6,272,500 6,297,118 3,891,224 4,947,874 8,742,721 2330-VARIOUS PURPOSE FUNDING (DW) 3,299,800 3,358,419 946,822 3,601,505 5,182,427 2330-VARIOUS PURPOSE FUNDING (DW) 17,332,500 17,366,627 3,195,140 3,295,550 14,830,827 3000-GENERAL BOND PAYMENT 523,270 526,011 454,613 257,407 519,570 4046-CAPITAL PROJECTS W OS FUND. SOURCES 0 0 0 0 1,959,214 2,703,785 4050-ROAD & BRIDGE IMPROVEMENTS 0 0 0 0 4,821,298 6,606,676 4060-STREETS (DW) 23,176,000 23,205,168 5,625,129 4,133,082 28,829,016 4160-PARKS AND RECREATION (DW) 4,521,000 4,784,411 809,461 1,824,818 6,428,599 4170-PUBLIC PARKINIG (DW) 3,500,000 3,187,524 144,593 2,628,294 1,018,051 4170-ECONOMIC DEVELOPMENT (DW) 3,500,000 61,098,663 36,187,143 25,700,236 46,714,779 5000-WATER 40,000,000 61,098,663 36,187,143 25,700,236 47,147,179 5000-WATER 40,000,000 61,098,663 36,187,143 25,700,236 47,147,179 5000-WATER 49,000,000 61,098,663 36,187,143 25,700,236 47,147,179 5000-WATER 49,000 49,000 49,000 40,000		3,541,050	3,570,511	1,383,608	1,287,573	2,614,669
2315-HEALTH GRANTS 0		0	0	0	17,331	0
2320-EQUIPMENT & FACILITIES OPERATING (DW)		3,961,720	4,006,729	2,766,001	4,035,950	6,379,817
2330-ARRIOUS PURPOSE FUNDING (DW) 3.299,800 3.358,419 946,822 3.601,505 5,182,427 2340-DEPOSITS 969,900 959,900 1.888,191 2.826,668 2.320,539 2355-COMMUNITY LEARNING CENTERS (DW) 17,332,500 17,366,627 3,195,140 3,295,550 14,83,082 2300-GENERAL BOND PAYMENT 523,270 526,011 454,613 257,407 519,570 4048-CAPITAL PROJECTS W/O/S FUND. SOURCES 0 0 0 0 1,959,214 2,703,785 64060-ROAD & BRIDGE IMPROVEMENTS 0 0 0 0 0 4,821,289 6,606,676 64060-STREETS (DW) 23,176,000 23,205,168 5,625,129 4,133,082 28,829,016 4150-INFORMATION TECHNOLOGY AND IMPROVEMENTS 40,000 40,001 0 1,050 33,699 4160-PARKS AND RECREATION (DW) 4,521,000 4,784,741 809,461 1,824,818 6,428,599 4165-PUBLIC FACILITIES AND IMPROVEMENTS (DW) 3,500,000 3,685,925 140,160 917,819 5,486,249 4170-PUBLIC PARKING (DW) 17,191,600 17,299,294 6,356,308 17,474,891 37,364,582 410,000-VATER 44,000,000 46,133,038 19,643,923 20,264,578 41,041,320 40,000-VATER 44,000,000 46,133,038 19,643,923 20,264,578 41,041,320 40,000-FE-STREET PARKING (DW) 17,191,600 525,790 103,397 108,413 236,305 5015-GOLF COURSE 1,157,480 1,164,698 509,860 524,256 41,044,913 20,000-VATER 5000-VATER		0		0	1,229,863	1,552,695
2340-DEPOSITS 959,900 959,900 1,888,191 2,826,668 2,320,539 2355-COMMUNITY LEARNING CENTERS (DW) 17,332,500 17,366,627 3,195,140 3,295,550 14,830,827 3000-GENERAL BOND PAYMENT 523,270 526,011 454,613 257,407 519,570 4048-CAPITAL PROJECTS W/ O/S FUND. SOURCES 0 0 0 0 1,959,214 2,703,785 4050-ROAD & BRIDGE IMPROVEMENTS 0 0 0 0 4,821,298 6,606,676 4060-STREETS (DW) 23,176,000 23,205,168 5,625,129 4,133,062 28,829,016 4150-INFORMATION TECHNOLOGY AND IMPROVEMENTS 40,000 40,001 0 1,050 33,699 4155-TRANSPORTATION 0 0 0 0 1,607,986 2,915,004 4160-PARKS AND RECREATION (DW) 4,521,000 4,784,741 809,461 1,824,818 6,428,599 4165-PUBLIC FACILITIES AND IMPROVEMENTS (DW) 3,500,000 3,868,925 140,160 917,819 5,466,249 4170-PUBLIC PARKING (DW) 17,191,600 17,299,294 6,356,308 17,474,891 37,364,562 4175-ECONOMIC DEVELOPMENT (DW) 17,191,600 17,299,294 6,356,308 17,474,891 37,364,562 5000-WATER 44,000,000 46,133,038 19,643,923 20,264,578 41,013,20 5005-SEWER 60,000,000 525,790 103,397 108,413 236,305 5016-GOLF COURSE 1,157,480 1,164,699 509,850 524,258 1,138,936 5020-AIRPORT 956,400 975,490 246,079 282,726 718,994 5030-GF-STREET PARKING (DW) 1,600-GF-STREET PARKING (DW) 1,600-GF-S			6,297,118	3,891,224	4,947,874	8,742,721
2355-COMMUNITY LEARNING CENTERS (DW) 17,332,500 17,366,627 3,195,140 3,295,550 14,830,827 3000-GENERAL BOND PAYMENT 523,270 526,011 454,613 257,407 519,570 4048-CAPITAL PROJECTS W/ O/S FUND. SOURCES 0 0 0 0 4,821,298 6,666,676 4060-STREETS (DW) 23,176,000 23,205,168 5,625,129 4,133,082 28,829,016 4150-INFORMATION TECHNOLOGY AND IMPROVEMENTS 40,000 40,001 0 1,050 33,699 4155-TRANSPORTATION 0 0 0 0 1,607,986 2,915,094 4165-PUBLIC FACILITIES AND IMPROVEMENTS (DW) 3,500,000 3,865,925 140,160 917,819 5,466,249 4170-PUBLIC PARKING (DW) 3,100,000 3,187,524 144,593 2,628,294 1,018,051 4170-PUBLIC PARKING (DW) 17,191,600 17,299,294 6,356,308 17,474,891 37,364,582 5000-WATER 44,000,000 46,133,033 19,643,923 20,264,578 41,041,320 5005-SEWER 60,000,000 61,098,663 36,187,143 25,700,236 46,714,779 5010-01.6 GAS 5000-WATER 50,000 975,490 103,397 106,413 236,305 5015-GOLF COURSE 1,157,480 1,164,698 509,850 524,258 1,389,365 5020-MIPORT (DW) 975,490 11,157,480 1,164,698 509,850 524,258 1,389,366 5020-MIPORT (DW) 975,490 11,154,891 11,157,480 1,164,698 509,850 524,258 1,389,366 5020-MIPORT (DW) 975,490 100,397 106,413 236,305 5015-GOLF COURSE 1,157,480 1,164,698 509,850 524,258 1,389,366 5020-MIPORT (DW) 975,490 100,397 106,413 236,305 5015-GOLF COURSE 1,157,480 1,164,698 509,850 524,258 1,389,366 5020-MIPORT (DW) 975,490 100,397 106,413 236,305 5015-GOLF COURSE 1,157,480 1,164,698 509,850 524,258 1,389,366 5020-MIPORT (DW) 975,490 100,397 106,413 236,305 5015-GOLF COURSE 1,157,480 1,164,698 509,850 524,258 1,389,366 5020-MIPORT (DW) 975,490 100,000 0 116 0,000 400 400 400 400 400 400 400 400 4	, ,	3,299,800	3,358,419	946,822	3,601,505	5,182,427
3000-GENERAL BOND PAYMENT		2 2223672 8 20	959,900		2,826,668	2,320,539
4048-CAPITAL PROJECTS W/ O/S FUND. SOURCES 0 0 0 0 0 1,959,214 2,703,785 4050-ROAD & BRIDGE IMPROVEMENTS 0 0 0 0 0 4,821,298 6,606,676 4060-STREETS (DW) 4150-INFORMATION TECHNOLOGY AND IMPROVEMENTS 40,000 40,001 0 1,050 33,699 4155-TRANSPORTATION 0 0 0 0 1,607,986 2,915,094 4160-PARKS AND RECREATION (DW) 4150-PARKS AND RECREATION (DW) 4150-PARKS AND RECREATION (DW) 4150-PARKS AND RECREATION (DW) 4150-PUBLIC PACILITIES AND IMPROVEMENTS (DW) 3,100,000 3,187,524 144,593 2,628,294 1,018,051 4170-PUBLIC PARKING (DW) 17,191,600 17,299,294 6,356,308 17,474,891 37,364,582 5000-WATER 40,000,000 46,133,038 19,643,923 20,264,578 41,041,320 5005-SEWER 60,000,000 61,098,663 36,187,143 25,700,236 46,714,779 5010-OIL & GAS 5015-GOLF COURSE 1,157,480 1,164,698 509,850 524,258 1,138,936 5020-AIRPORT 5020-AIRPORT 5030-OFF-STREET PARKING 4,969,110 5,234,599 2,603,300 2,828,669 5,429,045 6000-MOTOR EQUIPMENT 8,974,740 9,112,548 4,672,553 4,819,004 9,102,692 6005-SLEF-INSURANCE 27,220,000 27,453,494 16,743,314 14,444,791 27,232,510 6007-WORKERS' COMPENSATION RESERVE 3,112,000 3,165,253 1,822,286 2,222,782 3,112,208 6009-SELF-INSURANCE SETTLEMENT 2,000 2,000 0 0 116 2,000 6010-STOREROM 1,561,000 12,000 6,373 11,177 13,013 7010-UNCLAIMED MONIES 1,000 10,000 2,198 0 0 0 7020-DICICE/FIRE BENEFICIARY SCHOLARSHIP 2,000 12,000 0 0 0 0 0 0 7020-DICICE/FIRE BENEFICIARY SCHOLARSHIP 2,000 2,000 0 0 0 0 0 0 7020-DICICE/FIRE BENEFICIARY SCHOLARSHIP 2,000 2,000 0 0 0 0 0 0 0 7020-DICICE/FIRE BENEFICIARY SCHOLARSHIP 2,000 12,000 0 0 0 0 0 0 0 7020-DICICE/FIRE BENEFICIARY SCHOLARSHIP 2,000 2,000 0 0 0 0 0 0 0 7020-DICICE/FIRE BENEFICIARY SCHOLARSHIP 2,000 2,000 0 0 0 0 0 0 0 7020-DICICE/FIRE BENEFICIARY SCHOLARSHIP 2,000 2,000 0 0 0 0 0 0 0 7020-DICICE/FIRE BENEFICIARY SCHOLARSHIP 2,000 2,000 0 0 0 0 0 0 0 7020-DICICE/FIRE BENEFICIARY SCHOLARSHIP 2,000 2,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0	The second secon				3,295,550	14,830,827
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	7025-POLICE PROPERTY MONETARY EVIDENCE	15,000	15,000	0	0	0

General Fund - Revenue by Major Type

	Original Budget <u>2012</u>	Revised Budget <u>2012</u>	Actual Receipts Through 6/30/2012	Actual Receipts Through 6/30/2011	Actual Receipts Through 12/31/2011
Income Taxes	81,762,000	81,762,000	38,620,680	38,054,900	79,767,867
Property Taxes	18,885,000	18,885,000	9,716,661	10,114,665	20,983,845
JEDD Revenues	2,500,000	2,500,000	0	0	1,472,000
Inheritance	4,200,000	4,200,000	1,492,411	2,277,154	3,804,916
Local Government	8,348,000	8,348,000	5,649,890	6,922,120	12,378, 170
Service Revenues	19,500,000	19,500,000	10,779,270	9,603,739	20,387,730
Miscellaneous Revenues	11,700,000	11,700,000	2,613,024	4,195,376	11,628,691
Total Revenues	\$146,895,000	\$146,895,000	\$68,871,936	\$71,167,954	\$150,423,219

General Fund - Expenditures by Department

	Original Budget <u>2012</u>	Revised Budget <u>2012</u>	Expenses @ 6/30/2012	Expenses @ 6/30/2011	Expenses @ <u>12/31/2011</u>
01-PERSONNEL	854,000	862,530	374,707	411,742	871,220
02-FINANCE	5,499,100	5,704,625	3,862,640	2,979,506	5,779,356
03-LAW	3,614,970	3,688,977	1,853,822	1,865,534	3,800,266
04-COUNCIL	1,073,200	1,087,946	582,182	545,227	1,128,214
05-MUNI COURT	3,318,100	3,325,376	1,643,504	1,595,725	3,375,126
06-JUDGES	3,651,200	3,653,899	1,834,932	1,849,035	3,782,893
07-MAYOR	2,025,540	2,063,925	985,561	1,075,768	2,056,960
08-PLANNING	904,940	906,219	487,486	498,559	1,156,777
09-HEALTH	5,200,000	5,204,454	663,634	2,142,558	4,686,978
10-SAFETY	12,944,860	13,039,004	5,549,556	7,346,779	13,605,830
11-SERVICE	31,659,780	32,022,901	16,786,574	17,638,511	34,392,693
12-FIRE	29,243,000	29,442,898	12,529,232	12,912,806	27,458,000
13-POLICE	46,911,310	47,134,718	22,924,597	23,661,134	48,283,532
Total Expenditures	\$146,900,000	\$148,137,472	\$70,078,427	\$74,522,884	\$150,377,845