

OPERATING REVENUE AND EXPENDITURES 2005-2006

	2005				2006			
	Beginning Balance	Actual Revenues	Actual Expenditures	Ending Balance	Beginning Balance	Budgeted Revenues	Budgeted Expenditures	Ending Balance
101 General Fund	\$ 9,567,316	\$ 7,720,201	\$ 6,555,803	\$ 10,731,714	\$ 10,731,714	\$ 7,390,400	\$ 8,025,720	\$ 10,096,394
218 Mayor's Court Technology Fund	\$ 55,896	13,870	12,071	\$ 57,695	\$ 57,695	20,000	28,677	\$ 49,018
261 Street Maintenance and Repairs	\$ 957,016	1,294,661	979,548	\$ 1,272,129	\$ 1,272,129	977,110	1,068,323	\$ 1,180,916
265 State Highway	\$ 32,557	32,411	21,147	\$ 43,821	\$ 43,821	36,019	38,300	\$ 41,540
324 General Bond Retirement	\$ 824,263	1,034,057	1,021,056	\$ 837,264	\$ 837,264	1,043,207	820,751	\$ 1,059,720
410 Capital Improvements	\$ 2,177,530	1,476,540	1,637,778	\$ 2,016,292	\$ 2,016,292	1,337,813	2,251,650	\$ 1,102,455
460 Urban Redevelopment	\$ 302,748	82,681	278,590	\$ 106,839	\$ 106,839	82,681	47,912	\$ 141,608
461 Triangle Tax Increment Equivalent Fund	\$ -	527,500	13,287	\$ 514,213	\$ 514,213	525,000	987,500	\$ 51,713
602 Municipal Pool	\$ 17,212	228,923	193,419	\$ 52,716	\$ 52,716	186,350	197,150	\$ 41,916
TOTAL OPERATING FUNDS	\$ 13,934,538	\$ 12,410,844	\$ 10,712,699	\$ 15,632,683	\$ 15,632,683	\$ 11,598,580	\$ 13,465,983	\$ 13,765,280
Funded by Special Levies or Assessments				\$ -				
223 EMS/Fire	\$ 2,611,595	\$ 2,153,175	\$ 1,980,096	\$ 2,784,674	\$ 2,784,674	\$ 2,028,634	\$ 2,128,119	\$ 2,685,189
322 Special Assessment Bond Retirement	\$ 70,842	59,023	57,456	\$ 72,409	\$ 72,409	69,112	61,873	\$ 79,648
328 Reserve of Montgomery Bond Retirement	\$ 53,683	179,589	177,628	\$ 55,644	\$ 55,644	179,589	176,585	\$ 58,648
330 Ohio National LifeTax Increment	\$ 1,858,965	705,549	429,724	\$ 2,134,790	\$ 2,134,790	705,549	441,978	\$ 2,398,361
411 Special Assessment Capital Projects	\$ 57,343	41,434	-	\$ 98,777	\$ 98,777	20,836	-	\$ 119,613
TOTAL LEVY/ASSESSMENT FUNDS	\$ 4,652,428	\$ 3,138,770	\$ 2,644,904	\$ 5,146,294	\$ 5,146,294	\$ 3,003,720	\$ 2,808,555	\$ 5,341,459
Trust, Commission, or Non-controlled Funds								
209 Memorial Fund	\$ 3,293	\$ 2,945	\$ 3,331	\$ 2,907	\$ 2,907	\$ 4,400	\$ 4,400	\$ 2,907
210 Parks & Recreation Fundraising Fund	\$ -	-	-	\$ -	\$ -	10,000	10,000	\$ -
215 Law Enforcement	\$ 4,594	1,165	1,029	\$ 4,730	\$ 4,730	1,200	5,900	\$ 30
216 Drug/Law Enforcement	\$ 3,084	972	249	\$ 3,807	\$ 3,807	300	300	\$ 3,807
217 DUI Enforcement Education	\$ 2,557	1,356	429	\$ 3,484	\$ 3,484	1,000	1,200	\$ 3,284
219 C.O.P.S. Grant Fund	\$ 52,499	95,541	114,597	\$ 33,443	\$ 33,443	97,716	108,716	\$ 22,443
224 F.E.M.A. Firefighters Grant Fund	\$ 102,925	79,760	79,760	\$ 102,925	\$ 102,925	-	-	\$ 102,925
226 Environmental Impact Tax	\$ 78,022	573,403	563,775	\$ 87,650	\$ 87,650	90,980	88,000	\$ 90,630
415 F.E.M.A.	\$ -	27,468	27,468	\$ -	\$ -	-	-	\$ -
416 C.D.B.G. Fund	\$ 21,090	-	8,700	\$ 12,390	\$ 12,390	26,000	13,000	\$ 25,390
485 Arts & Amenities	\$ 523,945	35,761	32,202	\$ 527,504	\$ 527,504	32,605	22,450	\$ 537,659
546 Trust Reimbursements	\$ 146,329	106,131	62,047	\$ 190,413	\$ 190,413	80,000	80,000	\$ 190,413
601 State Fees	\$ 5,638	4,555	4,426	\$ 5,767	\$ 5,767	2,500	2,500	\$ 5,767
836 Historical Trust Fund	\$ 61,723	24,049	23,252	\$ 62,520	\$ 62,520	25,059	30,230	\$ 57,349
840 Cemetery Expendable Trust Fund	\$ 132,896	52,261	22,126	\$ 163,031	\$ 163,031	44,744	40,275	\$ 167,500
890 Unclaimed Moneys Fund	\$ 3,693	475	102	\$ 4,066	\$ 4,066	2,500	2,500	\$ 4,066
TOTAL NON-CONTROLLED FUNDS	\$ 1,142,288	\$ 1,005,842	\$ 943,493	\$ 1,204,637	\$ 1,204,637	\$ 419,004	\$ 409,471	\$ 1,214,170
TOTAL REVENUE/EXPENDITURE BALANCES	\$ 19,729,254	\$ 16,555,456	\$ 14,301,096	\$ 21,983,614	\$ 21,983,614	\$ 15,021,304	\$ 16,684,009	\$ 20,320,909