COLERAIN TOWNSHIP, HAMILTON COUNTY



*Statement of Modified Cash Basis Assets and Fund Balances*
*Governmental Funds*
*December 31, 2009*

| | GENERAL | MOTOR VEHICLE LIC. TAX | GASOLINE TAX | ROAD AND BRIDGE |
|---|---|---|---|---|
| **Assets** | | | | |
| Equity in Pooled Cash and Cash Equivalents | $9,213,172.60 | $13,127.31 | $72,013.68 | $357,171.16 |
| Investments | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Assets | $9,213,172.60 | $13,127.31 | $72,013.68 | $357,171.16 |
| **Fund Balances** | | | | |
| Reserved: | | | | |
| Reserved for Encumbrances | 1,307,917.20 | 10,100.98 | 16,109.16 | 194,899.82 |
| Reserved for Unclaimed Monies | 0.00 | 0.00 | 0.00 | 0.00 |
| Unreserved: | | | | |
| Undesignated (Deficit), Reported in: | | | | |
| General Fund | 7,905,255.40 | 0.00 | 0.00 | 0.00 |
| Special Revenue Funds | 0.00 | 3,026.33 | 55,904.52 | 162,271.34 |
| Debt Service Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Projects Funds | 0.00 | 0.00 | 0.00 | 0.00 |
| Permanent Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fund Balances | $9,213,172.60 | $13,127.31 | $72,013.68 | $357,171.16 |

See accompanying notes to the basic financial statements

(Continued)

COLERAIN TOWNSHIP, HAMILTON COUNTY



*Statement of Modified Cash Basis Assets and Fund Balances*
*Governmental Funds*
*December 31, 2009*
(Continued)

| | POLICE DISTRICT | FIRE DISTRICT | ZONING | PERMISSIVE MOTOR VEH LICENSE |
|---|---|---|---|---|
| **Assets** | | | | |
| Equity in Pooled Cash and Cash Equivalents | $1,478,223.12 | $8,327,683.88 | $110,050.89 | $133,051.38 |
| Investments | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Assets | $1,478,223.12 | $8,327,683.88 | $110,050.89 | $133,051.38 |
| **Fund Balances** | | | | |
| Reserved: | | | | |
| Reserved for Encumbrances | 162,741.28 | 647,827.11 | 22,452.13 | 49,165.19 |
| Reserved for Unclaimed Monies | 0.00 | 0.00 | 0.00 | 0.00 |
| Unreserved: | | | | |
| Undesignated (Deficit), Reported in: | | | | |
| General Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Special Revenue Funds | 1,315,481.84 | 7,679,856.77 | 87,598.76 | 83,886.19 |
| Debt Service Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Projects Funds | 0.00 | 0.00 | 0.00 | 0.00 |
| Permanent Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fund Balances | $1,478,223.12 | $8,327,683.88 | $110,050.89 | $133,051.38 |

See accompanying notes to the basic financial statements

(Continued)

*Statement of Modified Cash Basis Assets and Fund Balances*
*Governmental Funds*
*December 31, 2009*
(Continued)

| | LAW EN-FORCEMENT TRUST | ENFORCE-MENT AND EDUCATION | FIRE & RSC AMBULANCE EMS SERV | MISCELL-ANEOUS |
|---|---|---|---|---|
| **Assets** | | | | |
| Equity in Pooled Cash and Cash Equivalents | $23,586.52 | $2,446.74 | $749,883.95 | $57,742.38 |
| Investments | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Assets | $23,586.52 | $2,446.74 | $749,883.95 | $57,742.38 |
| **Fund Balances** | | | | |
| Reserved: | | | | |
| Reserved for Encumbrances | 9,043.80 | 750.00 | 29,745.37 | 18,709.97 |
| Reserved for Unclaimed Monies | 0.00 | 0.00 | 0.00 | 0.00 |
| Unreserved: | | | | |
| Undesignated (Deficit), Reported in: | | | | |
| General Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Special Revenue Funds | 14,542.72 | 1,696.74 | 720,138.58 | 39,032.41 |
| Debt Service Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Projects Funds | 0.00 | 0.00 | 0.00 | 0.00 |
| Permanent Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fund Balances | $23,586.52 | $2,446.74 | $749,883.95 | $57,742.38 |

See accompanying notes to the basic financial statements

(Continued)

COLERAIN TOWNSHIP, HAMILTON COUNTY



*Statement of Modified Cash Basis Assets and Fund Balances*
*Governmental Funds*
*December 31, 2009*
(Continued)

| | RECYCLING INCENTIVE | Other Governmental Funds | Total Governmental Funds |
|---|---|---|---|
| **Assets** | | | |
| Equity in Pooled Cash and Cash Equivalents | $50,057.34 | $621,063.21 | 21,209,274.16 |
| Investments | 0.00 | 0.00 | 0.00 |
| Total Assets | $50,057.34 | $621,063.21 | 21,209,274.16 |
| **Fund Balances** | | | |
| Reserved: | | | |
| Reserved for Encumbrances | 6,195.61 | 451,783.65 | 2,927,441.27 |
| Reserved for Unclaimed Monies | 0.00 | 0.00 | 0.00 |
| Unreserved: | | | |
| Undesignated (Deficit), Reported in: | | | |
| General Fund | 0.00 | 0.00 | 7,905,255.40 |
| Special Revenue Funds | 43,861.73 | 600,615.77 | 10,807,913.70 |
| Debt Service Fund | 0.00 | 1,180.72 | 1,180.72 |
| Capital Projects Funds | 0.00 | -432,516.93 | -432,516.93 |
| Permanent Fund | 0.00 | 0.00 | 0.00 |
| Total Fund Balances | $50,057.34 | $621,063.21 | 21,209,274.16 |

See accompanying notes to the basic financial statements

COLERAIN TOWNSHIP, HAMILTON COUNTY

*Statement of Cash Receipts, Disbursements, and Changes in Modified-Cash Basis Fund Balances*

*Governmental Funds*

*For the Year Ended December 31, 2009*



| | GENERAL | MOTOR VEHICLE LIC. TAX | GASOLINE TAX | ROAD AND BRIDGE | POLICE DISTRICT | FIRE DISTRICT | ZONING | PERMISSIVE MOTOR VEH LICENSE |
|---|---|---|---|---|---|---|---|---|
| **Receipts** | | | | | | | | |
| Property and Other Local Taxes | $852,525.82 | $0.00 | $0.00 | $1,120,816.18 | $4,335,807.51 | $9,116,817.25 | $0.00 | $266,125. |
| Charges for Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| Licenses, Permits and Fees | 1,160,278.26 | 0.00 | 0.00 | 0.00 | 2,226.64 | 6,810.00 | 35,167.00 | 0. |
| Fines and Forfeitures | 0.00 | 0.00 | 0.00 | 0.00 | 53,192.84 | 0.00 | 0.00 | 0. |
| Intergovernmental | 1,981,539.01 | 36,074.86 | 333,536.84 | 91,670.41 | 307,344.05 | 679,447.10 | 2,479.37 | 159,675. |
| Special Assessments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| Earnings on Investments | 314,776.24 | 65.06 | 412.25 | 0.00 | 0.00 | 0.00 | 0.00 | 766. |
| Miscellaneous | 563,648.84 | 0.00 | 0.00 | 150,948.18 | 169,158.54 | 227,761.98 | 5,165.03 | 0. |
| *Total Receipts* | 4,872,768.17 | 36,139.92 | 333,949.09 | 1,363,434.77 | 4,867,729.58 | 10,030,836.33 | 42,811.40 | 426,566. |
| **Disbursements** | | | | | | | | |
| Current: | | | | | | | | |
| General Government | 1,804,839.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 408,673.39 | 0. |
| Public Safety | 0.00 | 0.00 | 0.00 | 0.00 | 4,275,611.36 | 9,891,066.65 | 0.00 | 0. |
| Public Works | 557,342.89 | 38,232.13 | 375,375.57 | 1,279,977.84 | 0.00 | 0.00 | 0.00 | 332,212. |
| Health | 72,273.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| Human Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| Conservation-Recreation | 1,297,621.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| Capital Outlay | 2,233,889.37 | 0.00 | 0.00 | 25,887.53 | 169,643.71 | 372,302.13 | 3,791.92 | 78,438. |
| Debt Service: | | | | | | | | |
| Principal Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| Interest and Fiscal Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| *Total Disbursements* | 5,965,967.14 | 38,232.13 | 375,375.57 | 1,305,865.37 | 4,445,255.07 | 10,263,368.78 | 412,465.31 | 410,651. |
| *Excess of Receipts Over (Under) Disbursements* | -1,093,198.97 | -2,092.21 | -41,426.48 | 57,569.40 | 422,474.51 | -232,532.45 | -369,653.91 | 15,915. |
| **Other Financing Sources (Uses)** | | | | | | | | |
| Sale of Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| Sale of Notes | 1,000,050.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |

See accompanying notes to the basic financial statements

(Continued)

COLERAIN TOWNSHIP, HAMILTON COUNTY

*Statement of Cash Receipts, Disbursements, and Changes in Modified-Cash Basis Fund Balances*

*Governmental Funds*

*For the Year Ended December 31, 2009*

(Continued)



| | GENERAL | MOTOR VEHICLE LIC. TAX | GASOLINE TAX | ROAD AND BRIDGE | POLICE DISTRICT | FIRE DISTRICT | ZONING | PERMISSIVE MOTOR VEH LICENSE |
|---|---|---|---|---|---|---|---|---|
| Other Debt Proceeds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| Premium and Accrued Interest on Debt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| Discount on Debt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| Sale of Fixed Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| Transfers In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 300,000.00 | 0. |
| Transfers Out | -1,011,150.50 | 0.00 | 0.00 | 0.00 | 0.00 | -251,000.00 | 0.00 | 0. |
| Advances In | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| Advances Out | -50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| Other Financing Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| Other Financing Uses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| *Total Other Financing Sources (Uses)* | -11,100.40 | 0.00 | 0.00 | 0.00 | 0.00 | -191,000.00 | 300,000.00 | 0. |
| Special Items | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,688.00 | 0. |
| Extraordinary Items | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| *Net Change in Fund Balances* | -1,104,299.37 | -2,092.21 | -41,426.48 | 57,569.40 | 422,474.51 | -423,532.45 | -56,965.91 | 15,915. |
| *Fund Balances Beginning of Year* | 10,317,471.97 | 15,219.52 | 113,440.16 | 299,601.76 | 1,055,748.61 | 8,751,216.33 | 167,016.80 | 117,135. |
| *Fund Balances End of Year* | $9,213,172.60 | $13,127.31 | $72,013.68 | $357,171.16 | $1,478,223.12 | $8,327,683.88 | $110,050.89 | $133,051. |

COLERAIN TOWNSHIP, HAMILTON COUNTY

*Statement of Cash Receipts, Disbursements, and Changes in Modified-Cash Basis Fund Balances*

*Governmental Funds*

*For the Year Ended December 31, 2009*

(Continued)

| | LAW EN-FORCEMENT TRUST | ENFORCE-MENT AND EDUCATION | FIRE & RSC AMBULANCE EMS SERV | MISCELL-ANEOUS | RECYCLING INCENTIVE | OTHER GOVERNMENTAL FUNDS | TOTAL |
|---|---|---|---|---|---|---|---|
| **Receipts** | | | | | | | |
| Property and Other Local Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,244,602.65 | 16,936,694.41 |
| Charges for Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Licenses, Permits and Fees | 0.00 | 0.00 | 1,071,440.08 | 0.00 | 0.00 | 0.00 | 2,275,921.98 |
| Fines and Forfeitures | 4,476.80 | 2,009.41 | 0.00 | 0.00 | 0.00 | 0.00 | 59,679.05 |
| Intergovernmental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 438,493.87 | 4,030,260.51 |
| Special Assessments | 0.00 | 0.00 | 0.00 | 159,901.81 | 0.00 | 0.00 | 159,901.81 |
| Earnings on Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 316,020.49 |
| Miscellaneous | 27,242.50 | 120.00 | 0.00 | 0.00 | 27,453.50 | 0.00 | 1,171,498.57 |
| *Total Receipts* | 31,719.30 | 2,129.41 | 1,071,440.08 | 159,901.81 | 27,453.50 | 1,683,096.52 | 24,949,976.82 |
| **Disbursements** | | | | | | | |
| Current: | | | | | | | |
| General Government | 0.00 | 0.00 | 0.00 | 0.00 | 21,644.40 | 1,102,802.46 | 3,337,959.87 |
| Public Safety | 28,089.39 | 5,290.53 | 1,122,650.61 | 0.00 | 0.00 | 0.00 | 15,322,708.54 |
| Public Works | 0.00 | 0.00 | 0.00 | 108,786.59 | 0.00 | 170,732.81 | 2,862,660.27 |
| Health | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,273.42 |
| Human Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,519.00 | 4,519.00 |
| Conservation-Recreation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,297,621.84 |
| Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Outlay | 0.00 | 0.00 | 0.00 | 4,827.85 | 0.00 | 265,364.87 | 3,154,146.21 |
| Debt Service: | | | | | | | |
| Principal Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 505,000.00 | 505,000.00 |
| Interest and Fiscal Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 451,022.50 | 451,022.50 |
| *Total Disbursements* | 28,089.39 | 5,290.53 | 1,122,650.61 | 113,614.44 | 21,644.40 | 2,499,441.64 | 27,007,911.65 |
| *Excess of Receipts Over (Under) Disbursements* | 3,629.91 | -3,161.12 | -51,210.53 | 46,287.37 | 5,809.10 | -816,345.12 | -2,057,934.83 |
| **Other Financing Sources (Uses)** | | | | | | | |
| Sale of Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sale of Notes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,050.10 |

COLERAIN TOWNSHIP, HAMILTON COUNTY



*Statement of Cash Receipts, Disbursements, and Changes in Modified-Cash Basis Fund Balances*
*Governmental Funds*
*For the Year Ended December 31, 2009*
(Continued)

| | LAW ENFORCEMENT TRUST | ENFORCEMENT AND EDUCATION | FIRE & RSC AMBULANCE EMS SERV | MISCELLANEOUS | RECYCLING INCENTIVE | OTHER GOVERNMENTAL FUNDS | TOTAL |
|---|---|---|---|---|---|---|---|
| Other Debt Proceeds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Premium and Accrued Interest on Debt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Discount on Debt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sale of Fixed Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 902,150.50 | 1,262,150.50 |
| Transfers Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,262,150.50 |
| Advances In | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 100,000.00 |
| Advances Out | 0.00 | 0.00 | 0.00 | -50,000.00 | 0.00 | 0.00 | -100,000.00 |
| Other Financing Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Financing Uses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *Total Other Financing Sources (Uses)* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 902,150.50 | 1,000,050.10 |
| Special Items | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,688.00 |
| Extraordinary Items | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *Net Change in Fund Balances* | 3,629.91 | -3,161.12 | -51,210.53 | 46,287.37 | 5,809.10 | 85,805.38 | -1,045,196.73 |
| *Fund Balances Beginning of Year* | 19,956.61 | 5,607.86 | 801,094.48 | 11,455.01 | 44,248.24 | 535,257.83 | 22,254,470.89 |
| *Fund Balances End of Year* | $23,586.52 | $2,446.74 | $749,883.95 | $57,742.38 | $50,057.34 | $621,063.21 | $21,209,274.16 |

COLERAIN TOWNSHIP, HAMILTON COUNTY
Statement of Receipts, Disbursements and Changes
In Fund Balance - Budget and Actual - Budget Basis
1000 General
For the Year Ended December 31, 2009

| | Budget Amounts | | | (Optional) Variance with Final Budget Positive (Negative) |
|---|---|---|---|---|
| | Original | Final | Actual | |
| Receipts | | | | |
| Property and Other Local Taxes | $689,000.00 | $630,700.00 | $852,525.82 | $221,825.82 |
| Charges for Services | 0.00 | 0.00 | 0.00 | 0.00 |
| Licenses, Permits and Fees | 1,127,000.00 | 1,202,000.00 | 1,160,278.26 | -41,721.74 |
| Fines and Forfeitures | 0.00 | 0.00 | 0.00 | 0.00 |
| Intergovernmental | 1,589,000.00 | 1,975,200.00 | 1,981,539.01 | 6,339.01 |
| Special Assessments | 0.00 | 0.00 | 0.00 | 0.00 |
| Earnings on Investments | 250,000.00 | 250,000.00 | 314,776.24 | 64,776.24 |
| Miscellaneous | 357,000.00 | 434,102.75 | 563,648.84 | 129,546.09 |
| Total Receipts | 4,012,000.00 | 4,492,002.75 | 4,872,768.17 | 380,765.42 |
| Disbursements | | | | |
| Current: | | | | |
| General Government | 2,544,532.09 | 2,660,620.68 | 2,111,631.86 | 548,988.82 |
| Public Safety | 0.00 | 0.00 | 0.00 | 0.00 |
| Public Works | 1,623,976.84 | 1,080,536.84 | 706,902.76 | 373,634.08 |
| Health | 105,100.00 | 106,500.00 | 72,273.42 | 34,226.58 |
| Human Services | 0.00 | 0.00 | 0.00 | 0.00 |
| Conservation-Recreation | 1,639,432.02 | 1,593,946.18 | 1,389,846.05 | 204,100.13 |
| Other | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Outlay | 1,176,638.55 | 3,321,880.55 | 2,993,230.25 | 328,650.30 |
| Debt Service: | | | | |
| Principal Retirement | 0.00 | 0.00 | 0.00 | 0.00 |
| Interest and Fiscal Charges | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Disbursements | 7,089,679.50 | 8,763,484.25 | 7,273,884.34 | 1,489,599.91 |
| Excess of Receipts Over (Under) Disbursements | -3,077,679.50 | -4,271,481.50 | -2,401,116.17 | 1,870,365.33 |
| Other Financing Sources (Uses) | | | | |
| Sale of Bonds | 0.00 | 0.00 | 0.00 | 0.00 |
| Sale of Notes | 0.00 | 0.00 | 1,000,050.10 | 1,000,050.10 |
| Other Debt Proceeds | 0.00 | 0.00 | 0.00 | 0.00 |
| Premium and Accrued Interest on Debt | 0.00 | 0.00 | 0.00 | 0.00 |
| Discount on Debt | 0.00 | 0.00 | 0.00 | 0.00 |
| Sale of Fixed Assets | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers In | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers Out | -1,230,000.00 | -1,436,000.00 | -1,011,150.50 | 424,849.50 |
| Advances In | 30,000.00 | 30,000.00 | 50,000.00 | 20,000.00 |
| Advances Out | -50,000.00 | -50,000.00 | -50,000.00 | 0.00 |
| Other Financing Sources | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Financing Uses | -500,000.00 | -283,000.00 | 0.00 | 283,000.00 |
| Total Other Financing Sources (Uses) | -1,750,000.00 | -1,739,000.00 | -11,100.40 | 1,727,899.60 |
| Special Items | 0.00 | 0.00 | 0.00 | 0.00 |
| Extraordinary Items | 0.00 | 0.00 | 0.00 | 0.00 |
| Net Change in Fund Balance | -4,827,679.50 | -6,010,481.50 | -2,412,216.57 | 3,598,264.93 |
| Unencumbered Cash Balance Beginning of Year | 9,803,056.16 | 9,803,056.16 | 9,803,056.16 | 0.00 |
| Prior Year Encumbrances Appropriated | 514,415.81 | 514,415.81 | 514,415.81 | 0.00 |
| Unencumbered Cash Balance End of Year | 5,489,792.47 | 4,306,990.47 | 7,905,255.40 | 3,598,264.93 |
| Unclaimed Money | | | 0.00 | |
| Reserve Balance Accounts | | | 0.00 | |
| Permanent Funds (Nonexpendable) | | | 0.00 | |
| Unencumbered Undesignated Fund Balance | | | $7,905,255.40 | |

See accompanying notes to the basic financial statements

COLERAIN TOWNSHIP, HAMILTON COUNTY
Statement of Receipts, Disbursements and Changes
In Fund Balance - Budget and Actual - Budget Basis
2011 Motor Vehicle License Tax
For the Year Ended December 31, 2009

| | Budget Amounts | | | (Optional) Variance with Final Budget Positive |
|---|---|---|---|---|
| | Original | Final | Actual | (Negative) |
| Receipts | | | | |
| Property and Other Local Taxes | $0.00 | $0.00 | $0.00 | $0.00 |
| Charges for Services | 0.00 | 0.00 | 0.00 | 0.00 |
| Licenses, Permits and Fees | 0.00 | 0.00 | 0.00 | 0.00 |
| Fines and Forfeitures | 0.00 | 0.00 | 0.00 | 0.00 |
| Intergovernmental | 36,000.00 | 40,000.00 | 36,074.86 | -3,925.14 |
| Special Assessments | 0.00 | 0.00 | 0.00 | 0.00 |
| Earnings on Investments | 150.00 | 150.00 | 65.06 | -84.94 |
| Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Receipts | 36,150.00 | 40,150.00 | 36,139.92 | -4,010.08 |
| Disbursements | | | | |
| Current: | | | | |
| General Government | 0.00 | 0.00 | 0.00 | 0.00 |
| Public Safety | 0.00 | 0.00 | 0.00 | 0.00 |
| Public Works | 38,800.32 | 55,111.32 | 48,333.11 | 6,778.21 |
| Health | 0.00 | 0.00 | 0.00 | 0.00 |
| Human Services | 0.00 | 0.00 | 0.00 | 0.00 |
| Conservation-Recreation | 0.00 | 0.00 | 0.00 | 0.00 |
| Other | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service: | | | | |
| Principal Retirement | 0.00 | 0.00 | 0.00 | 0.00 |
| Interest and Fiscal Charges | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Disbursements | 38,800.32 | 55,111.32 | 48,333.11 | 6,778.21 |
| Excess of Receipts Over (Under) Disbursements | -2,650.32 | -14,961.32 | -12,193.19 | 2,768.13 |
| Other Financing Sources (Uses) | | | | |
| Sale of Bonds | 0.00 | 0.00 | 0.00 | 0.00 |
| Sale of Notes | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Debt Proceeds | 0.00 | 0.00 | 0.00 | 0.00 |
| Premium and Accrued Interest on Debt | 0.00 | 0.00 | 0.00 | 0.00 |
| Discount on Debt | 0.00 | 0.00 | 0.00 | 0.00 |
| Sale of Fixed Assets | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers In | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers Out | 0.00 | 0.00 | 0.00 | 0.00 |
| Advances in | 0.00 | 0.00 | 0.00 | 0.00 |
| Advances Out | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Financing Sources | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Financing Uses | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Other Financing Sources (Uses) | 0.00 | 0.00 | 0.00 | 0.00 |
| Special Items | 0.00 | 0.00 | 0.00 | 0.00 |
| Extraordinary Items | 0.00 | 0.00 | 0.00 | 0.00 |
| Net Change in Fund Balance | -2,650.32 | -14,961.32 | -12,193.19 | 2,768.13 |
| Unencumbered Cash Balance Beginning of Year | 12,161.71 | 12,161.71 | 12,161.71 | 0.00 |
| Prior Year Encumbrances Appropriated | 3,057.81 | 3,057.81 | 3,057.81 | 0.00 |
| Unencumbered Cash Balance End of Year | 12,569.20 | 258.20 | 3,026.33 | 2,768.13 |
| Unclaimed Money | | | 0.00 | |
| Reserve Balance Accounts | | | 0.00 | |
| Permanent Funds (Nonexpendable) | | | 0.00 | |
| Unencumbered Undesignated Fund Balance | | | $3,026.33 | |

See accompanying notes to the basic financial statements

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COLERAIN TOWNSHIP, HAMILTON COUNTY
Statement of Receipts, Disbursements and Changes
In Fund Balance - Budget and Actual - Budget Basis
2021 Gasoline Tax
For the Year Ended December 31, 2009



| | Budget Amounts | | | (Optional) Variance with Final Budget |
|---|---|---|---|---|
| | Original | Final | Actual | Positive (Negative) |
| Receipts | | | | |
| Property and Other Local Taxes | $0.00 | $0.00 | $0.00 | $0.00 |
| Charges for Services | 0.00 | 0.00 | 0.00 | 0.00 |
| Licenses, Permits and Fees | 0.00 | 0.00 | 0.00 | 0.00 |
| Fines and Forfeitures | 0.00 | 0.00 | 0.00 | 0.00 |
| Intergovernmental | 325,000.00 | 320,000.00 | 333,536.84 | 13,536.84 |
| Special Assessments | 0.00 | 0.00 | 0.00 | 0.00 |
| Earnings on Investments | 2,500.00 | 1,500.00 | 412.25 | -1,087.75 |
| Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Receipts | 327,500.00 | 321,500.00 | 333,949.09 | 12,449.09 |
| Disbursements | | | | |
| Current: | | | | |
| General Government | 0.00 | 0.00 | 0.00 | 0.00 |
| Public Safety | 0.00 | 0.00 | 0.00 | 0.00 |
| Public Works | 344,768.59 | 429,913.59 | 391,484.73 | 38,428.86 |
| Health | 0.00 | 0.00 | 0.00 | 0.00 |
| Human Services | 0.00 | 0.00 | 0.00 | 0.00 |
| Conservation-Recreation | 0.00 | 0.00 | 0.00 | 0.00 |
| Other | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service: | | | | |
| Principal Retirement | 0.00 | 0.00 | 0.00 | 0.00 |
| Interest and Fiscal Charges | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Disbursements | 344,768.59 | 429,913.59 | 391,484.73 | 38,428.86 |
| Excess of Receipts Over (Under) Disbursements | -17,268.59 | -108,413.59 | -57,535.64 | 50,877.95 |
| Other Financing Sources (Uses) | | | | |
| Sale of Bonds | 0.00 | 0.00 | 0.00 | 0.00 |
| Sale of Notes | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Debt Proceeds | 0.00 | 0.00 | 0.00 | 0.00 |
| Premium and Accrued Interest on Debt | 0.00 | 0.00 | 0.00 | 0.00 |
| Discount on Debt | 0.00 | 0.00 | 0.00 | 0.00 |
| Sale of Fixed Assets | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers In | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers Out | 0.00 | 0.00 | 0.00 | 0.00 |
| Advances In | 0.00 | 0.00 | 0.00 | 0.00 |
| Advances Out | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Financing Sources | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Financing Uses | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Other Financing Sources (Uses) | 0.00 | 0.00 | 0.00 | 0.00 |
| Special Items | 0.00 | 0.00 | 0.00 | 0.00 |
| Extraordinary Items | 0.00 | 0.00 | 0.00 | 0.00 |
| Net Change in Fund Balance | -17,268.59 | -108,413.59 | -57,535.64 | 50,877.95 |
| Unencumbered Cash Balance Beginning of Year | 83,645.65 | 83,645.65 | 83,645.65 | 0.00 |
| Prior Year Encumbrances Appropriated | 29,794.51 | 29,794.51 | 29,794.51 | 0.00 |
| Unencumbered Cash Balance End of Year | 96,171.57 | 5,026.57 | 55,904.52 | 50,877.95 |
| Unclaimed Money | | | 0.00 | |
| Reserve Balance Accounts | | | 0.00 | |
| Permanent Funds (Nonexpendable) | | | 0.00 | |
| Unencumbered Undesignated Fund Balance | | | $55,904.52 | |

See accompanying notes to the basic financial statements

COLERAIN TOWNSHIP, HAMILTON COUNTY
Statement of Receipts, Disbursements and Changes
In Fund Balance - Budget and Actual - Budget Basis
2031 Road and Bridge
For the Year Ended December 31, 2009

| | Budget Amounts: Original | Budget Amounts: Final | Actual | (Optional) Variance with Final Budget Positive (Negative) |
|---|---|---|---|---|
| Receipts | | | | |
| Property and Other Local Taxes | $1,021,000.00 | $1,087,000.00 | $1,120,816.18 | $33,816.18 |
| Charges for Services | 0.00 | 0.00 | 0.00 | 0.00 |
| Licenses, Permits and Fees | 0.00 | 0.00 | 0.00 | 0.00 |
| Fines and Forfeitures | 0.00 | 0.00 | 0.00 | 0.00 |
| Intergovernmental | 125,000.00 | 125,000.00 | 91,670.41 | -33,329.59 |
| Special Assessments | 0.00 | 0.00 | 0.00 | 0.00 |
| Earnings on Investments | 0.00 | 0.00 | 0.00 | 0.00 |
| Miscellaneous | 65,000.00 | 199,901.33 | 150,948.18 | -48,953.15 |
| Total Receipts | 1,211,000.00 | 1,411,901.33 | 1,363,434.77 | -48,466.56 |
| Disbursements | | | | |
| Current: | | | | |
| General Government | 0.00 | 0.00 | 0.00 | 0.00 |
| Public Safety | 0.00 | 0.00 | 0.00 | 0.00 |
| Public Works | 1,165,882.34 | 1,621,150.67 | 1,454,025.35 | 167,125.32 |
| Health | 0.00 | 0.00 | 0.00 | 0.00 |
| Human Services | 0.00 | 0.00 | 0.00 | 0.00 |
| Conservation-Recreation | 0.00 | 0.00 | 0.00 | 0.00 |
| Other | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Outlay | 48,000.00 | 47,500.00 | 46,739.84 | 760.16 |
| Debt Service: | | | | |
| Principal Retirement | 0.00 | 0.00 | 0.00 | 0.00 |
| Interest and Fiscal Charges | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Disbursements | 1,213,882.34 | 1,668,650.67 | 1,500,765.19 | 167,885.48 |
| Excess of Receipts Over (Under) Disbursements | -2,882.34 | -256,749.34 | -137,330.42 | 119,418.92 |
| Other Financing Sources (Uses) | | | | |
| Sale of Bonds | 0.00 | 0.00 | 0.00 | 0.00 |
| Sale of Notes | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Debt Proceeds | 0.00 | 0.00 | 0.00 | 0.00 |
| Premium and Accrued Interest on Debt | 0.00 | 0.00 | 0.00 | 0.00 |
| Discount on Debt | 0.00 | 0.00 | 0.00 | 0.00 |
| Sale of Fixed Assets | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers In | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers Out | 0.00 | 0.00 | 0.00 | 0.00 |
| Advances In | 0.00 | 0.00 | 0.00 | 0.00 |
| Advances Out | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Financing Sources | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Financing Uses | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Other Financing Sources (Uses) | 0.00 | 0.00 | 0.00 | 0.00 |
| Special Items | 0.00 | 0.00 | 0.00 | 0.00 |
| Extraordinary Items | 0.00 | 0.00 | 0.00 | 0.00 |
| Net Change in Fund Balance | -2,882.34 | -256,749.34 | -137,330.42 | 119,418.92 |
| Unencumbered Cash Balance Beginning of Year | 243,532.34 | 243,532.34 | 243,532.34 | 0.00 |
| Prior Year Encumbrances Appropriated | 56,069.42 | 56,069.42 | 56,069.42 | 0.00 |
| Unencumbered Cash Balance End of Year | 296,719.42 | 42,852.42 | 162,271.34 | 119,418.92 |
| Unclaimed Money | | | 0.00 | |
| Reserve Balance Accounts | | | 0.00 | |
| Permanent Funds (Nonexpendable) | | | 0.00 | |
| Unencumbered Undesignated Fund Balance | | | $162,271.34 | |

See accompanying notes to the basic financial statements

COLERAIN TOWNSHIP, HAMILTON COUNTY
Statement of Receipts, Disbursements and Changes
In Fund Balance - Budget and Actual - Budget Basis
2081 Police District
For the Year Ended December 31, 2009

| | Budget Amounts | | | (Optional) Variance with Final Budget Positive (Negative) |
|---|---|---|---|---|
| | Original | Final | Actual | |
| Receipts | | | | |
| Property and Other Local Taxes | $4,150,000.00 | $4,280,000.00 | $4,335,807.51 | $55,807.51 |
| Charges for Services | 0.00 | 0.00 | 0.00 | 0.00 |
| Licenses, Permits and Fees | 3,500.00 | 3,800.00 | 2,226.64 | -1,573.36 |
| Fines and Forfeitures | 55,000.00 | 64,000.00 | 53,192.84 | -10,807.16 |
| Intergovernmental | 300,000.00 | 300,000.00 | 307,344.05 | 7,344.05 |
| Special Assessments | 0.00 | 0.00 | 0.00 | 0.00 |
| Earnings on Investments | 0.00 | 0.00 | 0.00 | 0.00 |
| Miscellaneous | 158,000.00 | 118,532.00 | 169,158.54 | 50,626.54 |
| Total Receipts | 4,666,500.00 | 4,766,332.00 | 4,867,729.58 | 101,397.58 |
| Disbursements | | | | |
| Current: | | | | |
| General Government | 0.00 | 0.00 | 0.00 | 0.00 |
| Public Safety | 4,951,944.48 | 4,768,589.48 | 4,416,928.66 | 351,660.82 |
| Public Works | 0.00 | 0.00 | 0.00 | 0.00 |
| Health | 0.00 | 0.00 | 0.00 | 0.00 |
| Human Services | 0.00 | 0.00 | 0.00 | 0.00 |
| Conservation-Recreation | 0.00 | 0.00 | 0.00 | 0.00 |
| Other | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Outlay | 270,598.55 | 191,489.55 | 191,067.69 | 421.86 |
| Debt Service: | | | | |
| Principal Retirement | 0.00 | 0.00 | 0.00 | 0.00 |
| Interest and Fiscal Charges | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Disbursements | 5,222,543.03 | 4,960,079.03 | 4,607,996.35 | 352,082.68 |
| Excess of Receipts Over (Under) Disbursements | -556,043.03 | -193,747.03 | 259,733.23 | 453,480.26 |
| Other Financing Sources (Uses) | | | | |
| Sale of Bonds | 0.00 | 0.00 | 0.00 | 0.00 |
| Sale of Notes | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Debt Proceeds | 0.00 | 0.00 | 0.00 | 0.00 |
| Premium and Accrued Interest on Debt | 0.00 | 0.00 | 0.00 | 0.00 |
| Discount on Debt | 0.00 | 0.00 | 0.00 | 0.00 |
| Sale of Fixed Assets | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers In | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers Out | 0.00 | 0.00 | 0.00 | 0.00 |
| Advances In | 0.00 | 0.00 | 0.00 | 0.00 |
| Advances Out | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Financing Sources | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Financing Uses | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Other Financing Sources (Uses) | 0.00 | 0.00 | 0.00 | 0.00 |
| Special Items | 0.00 | 0.00 | 0.00 | 0.00 |
| Extraordinary Items | 0.00 | 0.00 | 0.00 | 0.00 |
| Net Change in Fund Balance | -556,043.03 | -193,747.03 | 259,733.23 | 453,480.26 |
| Unencumbered Cash Balance Beginning of Year | 990,865.96 | 990,865.96 | 990,865.96 | 0.00 |
| Prior Year Encumbrances Appropriated | 64,882.65 | 64,882.65 | 64,882.65 | 0.00 |
| Unencumbered Cash Balance End of Year | 499,705.58 | 862,001.58 | 1,315,481.84 | 453,480.26 |
| Unclaimed Money | | | 0.00 | |
| Reserve Balance Accounts | | | 0.00 | |
| Permanent Funds (Nonexpendable) | | | 0.00 | |
| Unencumbered Undesignated Fund Balance | | | $1,315,481.84 | |

See accompanying notes to the basic financial statements

COLERAIN TOWNSHIP, HAMILTON COUNTY
Statement of Receipts, Disbursements and Changes
In Fund Balance - Budget and Actual - Budget Basis
2111 Fire District
For the Year Ended December 31, 2009

| | Budget Amounts | | | (Optional) Variance with Final Budget Positive (Negative) |
|---|---|---|---|---|
| | Original | Final | Actual | |
| Receipts | | | | |
| Property and Other Local Taxes | $8,665,000.00 | $8,762,000.00 | $9,116,817.25 | $354,817.25 |
| Charges for Services | 0.00 | 0.00 | 0.00 | 0.00 |
| Licenses, Permits and Fees | 6,800.00 | 11,000.00 | 6,810.00 | -4,190.00 |
| Fines and Forfeitures | 0.00 | 0.00 | 0.00 | 0.00 |
| Intergovernmental | 675,000.00 | 980,000.00 | 679,447.10 | -300,552.90 |
| Special Assessments | 0.00 | 0.00 | 0.00 | 0.00 |
| Earnings on Investments | 0.00 | 0.00 | 0.00 | 0.00 |
| Miscellaneous | 250,000.00 | 252,109.00 | 227,761.98 | -24,347.02 |
| Total Receipts | 9,596,800.00 | 10,005,109.00 | 10,030,836.33 | 25,727.33 |
| Disbursements | | | | |
| Current: | | | | |
| General Government | 0.00 | 0.00 | 0.00 | 0.00 |
| Public Safety | 12,048,552.42 | 11,368,661.42 | 10,192,833.87 | 1,175,827.55 |
| Public Works | 0.00 | 0.00 | 0.00 | 0.00 |
| Health | 0.00 | 0.00 | 0.00 | 0.00 |
| Human Services | 0.00 | 0.00 | 0.00 | 0.00 |
| Conservation-Recreation | 0.00 | 0.00 | 0.00 | 0.00 |
| Other | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Outlay | 833,563.56 | 883,563.56 | 718,362.02 | 165,201.54 |
| Debt Service: | | | | |
| Principal Retirement | 0.00 | 0.00 | 0.00 | 0.00 |
| Interest and Fiscal Charges | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Disbursements | 12,882,115.98 | 12,252,224.98 | 10,911,195.89 | 1,341,029.09 |
| Excess of Receipts Over (Under) Disbursements | -3,285,315.98 | -2,247,115.98 | -880,359.56 | 1,366,756.42 |
| Other Financing Sources (Uses) | | | | |
| Sale of Bonds | 0.00 | 0.00 | 0.00 | 0.00 |
| Sale of Notes | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Debt Proceeds | 0.00 | 0.00 | 0.00 | 0.00 |
| Premium and Accrued Interest on Debt | 0.00 | 0.00 | 0.00 | 0.00 |
| Discount on Debt | 0.00 | 0.00 | 0.00 | 0.00 |
| Sale of Fixed Assets | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers In | 80,000.00 | 260,000.00 | 60,000.00 | -200,000.00 |
| Transfers Out | -252,000.00 | -252,000.00 | -251,000.00 | 1,000.00 |
| Advances In | 0.00 | 0.00 | 0.00 | 0.00 |
| Advances Out | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Financing Sources | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Financing Uses | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Other Financing Sources (Uses) | -172,000.00 | 8,000.00 | -191,000.00 | -199,000.00 |
| Special Items | 0.00 | 0.00 | 0.00 | 0.00 |
| Extraordinary Items | 0.00 | 0.00 | 0.00 | 0.00 |
| Net Change in Fund Balance | -3,457,315.98 | -2,239,115.98 | -1,071,359.56 | 1,167,756.42 |
| Unencumbered Cash Balance Beginning of Year | 8,286,654.61 | 8,286,654.61 | 8,286,654.61 | 0.00 |
| Prior Year Encumbrances Appropriated | 464,561.72 | 464,561.72 | 464,561.72 | 0.00 |
| Unencumbered Cash Balance End of Year | 5,293,900.35 | 6,512,100.35 | 7,679,856.77 | 1,167,756.42 |
| Unclaimed Money | | | 0.00 | |
| Reserve Balance Accounts | | | 0.00 | |
| Permanent Funds (Nonexpendable) | | | 0.00 | |
| Unencumbered Undesignated Fund Balance | | | $7,679,856.77 | |

See accompanying notes to the basic financial statements

COLERAIN TOWNSHIP, HAMILTON COUNTY
Statement of Receipts, Disbursements and Changes
In Fund Balance - Budget and Actual - Budget Basis
2181 Zoning
For the Year Ended December 31, 2009

| | Budget Amounts | | | (Optional) Variance with Final Budget |
|---|---|---|---|---|
| | Original | Final | Actual | Positive (Negative) |
| Receipts | | | | |
| Property and Other Local Taxes | $0.00 | $0.00 | $0.00 | $0.00 |
| Charges for Services | 0.00 | 0.00 | 0.00 | 0.00 |
| Licenses, Permits and Fees | 50,000.00 | 50,000.00 | 35,167.00 | -14,833.00 |
| Fines and Forfeitures | 0.00 | 0.00 | 0.00 | 0.00 |
| Intergovernmental | 0.00 | 0.00 | 2,479.37 | 2,479.37 |
| Special Assessments | 0.00 | 0.00 | 0.00 | 0.00 |
| Earnings on Investments | 0.00 | 0.00 | 0.00 | 0.00 |
| Miscellaneous | 10,000.00 | 15,000.00 | 5,165.03 | -9,834.97 |
| Total Receipts | 60,000.00 | 65,000.00 | 42,811.40 | -22,188.60 |
| Disbursements | | | | |
| Current: | | | | |
| General Government | 497,356.98 | 545,256.98 | 430,274.18 | 114,982.80 |
| Public Safety | 0.00 | 0.00 | 0.00 | 0.00 |
| Public Works | 0.00 | 0.00 | 0.00 | 0.00 |
| Health | 0.00 | 0.00 | 0.00 | 0.00 |
| Human Services | 0.00 | 0.00 | 0.00 | 0.00 |
| Conservation-Recreation | 0.00 | 0.00 | 0.00 | 0.00 |
| Other | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Outlay | 8,000.00 | 8,000.00 | 4,643.26 | 3,356.74 |
| Debt Service: | | | | |
| Principal Retirement | 0.00 | 0.00 | 0.00 | 0.00 |
| Interest and Fiscal Charges | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Disbursements | 505,356.98 | 553,256.98 | 434,917.44 | 118,339.54 |
| Excess of Receipts Over (Under) Disbursements | -445,356.98 | -488,256.98 | -392,106.04 | 96,150.94 |
| Other Financing Sources (Uses) | | | | |
| Sale of Bonds | 0.00 | 0.00 | 0.00 | 0.00 |
| Sale of Notes | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Debt Proceeds | 0.00 | 0.00 | 0.00 | 0.00 |
| Premium and Accrued Interest on Debt | 0.00 | 0.00 | 0.00 | 0.00 |
| Discount on Debt | 0.00 | 0.00 | 0.00 | 0.00 |
| Sale of Fixed Assets | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers In | 400,000.00 | 400,000.00 | 300,000.00 | -100,000.00 |
| Transfers Out | 0.00 | 0.00 | 0.00 | 0.00 |
| Advances In | 0.00 | 0.00 | 0.00 | 0.00 |
| Advances Out | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Financing Sources | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Financing Uses | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Other Financing Sources (Uses) | 400,000.00 | 400,000.00 | 300,000.00 | -100,000.00 |
| Special Items | 8,000.00 | 0.00 | 12,688.00 | 12,688.00 |
| Extraordinary Items | 0.00 | 0.00 | 0.00 | 0.00 |
| Net Change in Fund Balance | -37,356.98 | -88,256.98 | -79,418.04 | 8,838.94 |
| Unencumbered Cash Balance Beginning of Year | 138,117.79 | 138,117.79 | 138,117.79 | 0.00 |
| Prior Year Encumbrances Appropriated | 28,899.01 | 28,899.01 | 28,899.01 | 0.00 |
| Unencumbered Cash Balance End of Year | 129,659.82 | 78,759.82 | 87,598.76 | 8,838.94 |
| Unclaimed Money | | | 0.00 | |
| Reserve Balance Accounts | | | 0.00 | |
| Permanent Funds (Nonexpendable) | | | 0.00 | |
| Unencumbered Undesignated Fund Balance | | | $87,598.76 | |

See accompanying notes to the basic financial statements

COLERAIN TOWNSHIP, HAMILTON COUNTY
Statement of Receipts, Disbursements and Changes
In Fund Balance - Budget and Actual - Budget Basis
2231 Permissive Motor Vehicle License Tax
For the Year Ended December 31, 2009

| | Budget Amounts Original | Budget Amounts Final | Actual | (Optional) Variance with Final Budget Positive (Negative) |
|---|---|---|---|---|
| Receipts | | | | |
| Property and Other Local Taxes | $275,000.00 | $285,000.00 | $266,125.00 | $-18,875.00 |
| Charges for Services | 0.00 | 0.00 | 0.00 | 0.00 |
| Licenses, Permits and Fees | 0.00 | 0.00 | 0.00 | 0.00 |
| Fines and Forfeitures | 0.00 | 0.00 | 0.00 | 0.00 |
| Intergovernmental | 160,000.00 | 172,000.00 | 159,675.00 | -12,325.00 |
| Special Assessments | 0.00 | 0.00 | 0.00 | 0.00 |
| Earnings on Investments | 2,000.00 | 2,500.00 | 766.94 | -1,733.06 |
| Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Receipts | 437,000.00 | 459,500.00 | 426,566.94 | -32,933.06 |
| Disbursements | | | | |
| Current: | | | | |
| General Government | 0.00 | 0.00 | 0.00 | 0.00 |
| Public Safety | 0.00 | 0.00 | 0.00 | 0.00 |
| Public Works | 452,533.78 | 446,957.78 | 375,228.67 | 71,729.11 |
| Health | 0.00 | 0.00 | 0.00 | 0.00 |
| Human Services | 0.00 | 0.00 | 0.00 | 0.00 |
| Conservation-Recreation | 0.00 | 0.00 | 0.00 | 0.00 |
| Other | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Outlay | 17,419.92 | 86,919.92 | 84,587.79 | 2,332.13 |
| Debt Service: | | | | |
| Principal Retirement | 0.00 | 0.00 | 0.00 | 0.00 |
| Interest and Fiscal Charges | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Disbursements | 469,953.70 | 533,877.70 | 459,816.46 | 74,061.24 |
| Excess of Receipts Over (Under) Disbursements | -32,953.70 | -74,377.70 | -33,249.52 | 41,128.18 |
| Other Financing Sources (Uses) | | | | |
| Sale of Bonds | 0.00 | 0.00 | 0.00 | 0.00 |
| Sale of Notes | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Debt Proceeds | 0.00 | 0.00 | 0.00 | 0.00 |
| Premium and Accrued Interest on Debt | 0.00 | 0.00 | 0.00 | 0.00 |
| Discount on Debt | 0.00 | 0.00 | 0.00 | 0.00 |
| Sale of Fixed Assets | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers In | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers Out | 0.00 | 0.00 | 0.00 | 0.00 |
| Advances In | 0.00 | 0.00 | 0.00 | 0.00 |
| Advances Out | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Financing Sources | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Financing Uses | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Other Financing Sources (Uses) | 0.00 | 0.00 | 0.00 | 0.00 |
| Special Items | 0.00 | 0.00 | 0.00 | 0.00 |
| Extraordinary Items | 0.00 | 0.00 | 0.00 | 0.00 |
| Net Change in Fund Balance | -32,953.70 | -74,377.70 | -33,249.52 | 41,128.18 |
| Unencumbered Cash Balance Beginning of Year | 54,724.12 | 54,724.12 | 54,724.12 | 0.00 |
| Prior Year Encumbrances Appropriated | 62,411.59 | 62,411.59 | 62,411.59 | 0.00 |
| Unencumbered Cash Balance End of Year | 84,182.01 | 42,758.01 | 83,886.19 | 41,128.18 |
| Unclaimed Money | | | 0.00 | |
| Reserve Balance Accounts | | | 0.00 | |
| Permanent Funds (Nonexpendable) | | | 0.00 | |
| Unencumbered Undesignated Fund Balance | | | $83,886.19 | |

See accompanying notes to the basic financial statements

COLERAIN TOWNSHIP, HAMILTON COUNTY
Statement of Receipts, Disbursements and Changes
In Fund Balance - Budget and Actual - Budget Basis
2261 Law Enforcement Trust
For the Year Ended December 31, 2009

| | Budget Amounts | | | (Optional) Variance with Final Budget Positive (Negative) |
|---|---|---|---|---|
| | Original | Final | Actual | |
| Receipts | | | | |
| Property and Other Local Taxes | $0.00 | $0.00 | $0.00 | $0.00 |
| Charges for Services | 0.00 | 0.00 | 0.00 | 0.00 |
| Licenses, Permits and Fees | 0.00 | 0.00 | 0.00 | 0.00 |
| Fines and Forfeitures | 6,000.00 | 6,500.00 | 4,476.80 | -2,023.20 |
| Intergovernmental | 0.00 | 0.00 | 0.00 | 0.00 |
| Special Assessments | 0.00 | 0.00 | 0.00 | 0.00 |
| Earnings on Investments | 0.00 | 0.00 | 0.00 | 0.00 |
| Miscellaneous | 21,300.00 | 14,700.00 | 27,242.50 | 12,542.50 |
| Total Receipts | 27,300.00 | 21,200.00 | 31,719.30 | 10,519.30 |
| Disbursements | | | | |
| Current: | | | | |
| General Government | 0.00 | 0.00 | 0.00 | 0.00 |
| Public Safety | 34,000.00 | 40,000.00 | 37,133.19 | 2,866.81 |
| Public Works | 0.00 | 0.00 | 0.00 | 0.00 |
| Health | 0.00 | 0.00 | 0.00 | 0.00 |
| Human Services | 0.00 | 0.00 | 0.00 | 0.00 |
| Conservation-Recreation | 0.00 | 0.00 | 0.00 | 0.00 |
| Other | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service: | | | | |
| Principal Retirement | 0.00 | 0.00 | 0.00 | 0.00 |
| Interest and Fiscal Charges | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Disbursements | 34,000.00 | 40,000.00 | 37,133.19 | 2,866.81 |
| Excess of Receipts Over (Under) Disbursements | -6,700.00 | -18,800.00 | -5,413.89 | 13,386.11 |
| Other Financing Sources (Uses) | | | | |
| Sale of Bonds | 0.00 | 0.00 | 0.00 | 0.00 |
| Sale of Notes | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Debt Proceeds | 0.00 | 0.00 | 0.00 | 0.00 |
| Premium and Accrued Interest on Debt | 0.00 | 0.00 | 0.00 | 0.00 |
| Discount on Debt | 0.00 | 0.00 | 0.00 | 0.00 |
| Sale of Fixed Assets | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers In | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers Out | 0.00 | 0.00 | 0.00 | 0.00 |
| Advances In | 0.00 | 0.00 | 0.00 | 0.00 |
| Advances Out | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Financing Sources | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Financing Uses | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Other Financing Sources (Uses) | 0.00 | 0.00 | 0.00 | 0.00 |
| Special Items | 0.00 | 0.00 | 0.00 | 0.00 |
| Extraordinary Items | 0.00 | 0.00 | 0.00 | 0.00 |
| Net Change in Fund Balance | -6,700.00 | -18,800.00 | -5,413.89 | 13,386.11 |
| Unencumbered Cash Balance Beginning of Year | 19,956.61 | 19,956.61 | 19,956.61 | 0.00 |
| Prior Year Encumbrances Appropriated | 0.00 | 0.00 | 0.00 | 0.00 |
| Unencumbered Cash Balance End of Year | 13,256.61 | 1,156.61 | 14,542.72 | 13,386.11 |
| Unclaimed Money | | | 0.00 | |
| Reserve Balance Accounts | | | 0.00 | |
| Permanent Funds (Nonexpendable) | | | 0.00 | |
| Unencumbered Undesignated Fund Balance | | | $14,542.72 | |

See accompanying notes to the basic financial statements

COLERAIN TOWNSHIP, HAMILTON COUNTY
Statement of Receipts, Disbursements and Changes
In Fund Balance - Budget and Actual - Budget Basis
2271 Enforcement and Education
For the Year Ended December 31, 2009

| | Budget Amounts Original | Budget Amounts Final | Actual | (Optional) Variance with Final Budget Positive (Negative) |
|---|---|---|---|---|
| Receipts | | | | |
| Property and Other Local Taxes | $0.00 | $0.00 | $0.00 | $0.00 |
| Charges for Services | 0.00 | 0.00 | 0.00 | 0.00 |
| Licenses, Permits and Fees | 0.00 | 0.00 | 0.00 | 0.00 |
| Fines and Forfeitures | 2,500.00 | 3,000.00 | 2,009.41 | -990.59 |
| Intergovernmental | 0.00 | 0.00 | 0.00 | 0.00 |
| Special Assessments | 0.00 | 0.00 | 0.00 | 0.00 |
| Earnings on Investments | 0.00 | 0.00 | 0.00 | 0.00 |
| Miscellaneous | 100.00 | 0.00 | 120.00 | 120.00 |
| Total Receipts | 2,600.00 | 3,000.00 | 2,129.41 | -870.59 |
| Disbursements | | | | |
| Current: | | | | |
| General Government | 0.00 | 0.00 | 0.00 | 0.00 |
| Public Safety | 4,709.24 | 6,409.24 | 6,040.53 | 368.71 |
| Public Works | 0.00 | 0.00 | 0.00 | 0.00 |
| Health | 0.00 | 0.00 | 0.00 | 0.00 |
| Human Services | 0.00 | 0.00 | 0.00 | 0.00 |
| Conservation-Recreation | 0.00 | 0.00 | 0.00 | 0.00 |
| Other | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service: | | | | |
| Principal Retirement | 0.00 | 0.00 | 0.00 | 0.00 |
| Interest and Fiscal Charges | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Disbursements | 4,709.24 | 6,409.24 | 6,040.53 | 368.71 |
| Excess of Receipts Over (Under) Disbursements | -2,109.24 | -3,409.24 | -3,911.12 | -501.88 |
| Other Financing Sources (Uses) | | | | |
| Sale of Bonds | 0.00 | 0.00 | 0.00 | 0.00 |
| Sale of Notes | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Debt Proceeds | 0.00 | 0.00 | 0.00 | 0.00 |
| Premium and Accrued Interest on Debt | 0.00 | 0.00 | 0.00 | 0.00 |
| Discount on Debt | 0.00 | 0.00 | 0.00 | 0.00 |
| Sale of Fixed Assets | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers In | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers Out | 0.00 | 0.00 | 0.00 | 0.00 |
| Advances In | 0.00 | 0.00 | 0.00 | 0.00 |
| Advances Out | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Financing Sources | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Financing Uses | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Other Financing Sources (Uses) | 0.00 | 0.00 | 0.00 | 0.00 |
| Special Items | 0.00 | 0.00 | 0.00 | 0.00 |
| Extraordinary Items | 0.00 | 0.00 | 0.00 | 0.00 |
| Net Change in Fund Balance | -2,109.24 | -3,409.24 | -3,911.12 | -501.88 |
| Unencumbered Cash Balance Beginning of Year | 5,157.86 | 5,157.86 | 5,157.86 | 0.00 |
| Prior Year Encumbrances Appropriated | 450.00 | 450.00 | 450.00 | 0.00 |
| Unencumbered Cash Balance End of Year | 3,498.62 | 2,198.62 | 1,696.74 | -501.88 |
| Unclaimed Money | | | 0.00 | |
| Reserve Balance Accounts | | | 0.00 | |
| Permanent Funds (Nonexpendable) | | | 0.00 | |
| Unencumbered Undesignated Fund Balance | | | $1,696.74 | |

See accompanying notes to the basic financial statements

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COLERAIN TOWNSHIP, HAMILTON COUNTY
Statement of Receipts, Disbursements and Changes
In Fund Balance - Budget and Actual - Budget Basis
2281 Ambulance And Emergency Medical Services
For the Year Ended December 31, 2009

| | Budget Amounts | | | (Optional) Variance with Final Budget |
|---|---|---|---|---|
| | Original | Final | Actual | Positive (Negative) |
| Receipts | | | | |
| Property and Other Local Taxes | $0.00 | $0.00 | $0.00 | $0.00 |
| Charges for Services | 0.00 | 0.00 | 0.00 | 0.00 |
| Licenses, Permits and Fees | 890,000.00 | 825,000.00 | 1,071,440.08 | 246,440.08 |
| Fines and Forfeitures | 0.00 | 0.00 | 0.00 | 0.00 |
| Intergovernmental | 0.00 | 0.00 | 0.00 | 0.00 |
| Special Assessments | 0.00 | 0.00 | 0.00 | 0.00 |
| Earnings on Investments | 0.00 | 0.00 | 0.00 | 0.00 |
| Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Receipts | 890,000.00 | 825,000.00 | 1,071,440.08 | 246,440.08 |
| Disbursements | | | | |
| Current: | | | | |
| General Government | 0.00 | 0.00 | 0.00 | 0.00 |
| Public Safety | 1,019,305.98 | 1,359,305.98 | 1,152,395.98 | 206,910.00 |
| Public Works | 0.00 | 0.00 | 0.00 | 0.00 |
| Health | 0.00 | 0.00 | 0.00 | 0.00 |
| Human Services | 0.00 | 0.00 | 0.00 | 0.00 |
| Conservation-Recreation | 0.00 | 0.00 | 0.00 | 0.00 |
| Other | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service: | | | | |
| Principal Retirement | 0.00 | 0.00 | 0.00 | 0.00 |
| Interest and Fiscal Charges | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Disbursements | 1,019,305.98 | 1,359,305.98 | 1,152,395.98 | 206,910.00 |
| Excess of Receipts Over (Under) Disbursements | -129,305.98 | -534,305.98 | -80,955.90 | 453,350.08 |
| Other Financing Sources (Uses) | | | | |
| Sale of Bonds | 0.00 | 0.00 | 0.00 | 0.00 |
| Sale of Notes | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Debt Proceeds | 0.00 | 0.00 | 0.00 | 0.00 |
| Premium and Accrued Interest on Debt | 0.00 | 0.00 | 0.00 | 0.00 |
| Discount on Debt | 0.00 | 0.00 | 0.00 | 0.00 |
| Sale of Fixed Assets | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers In | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers Out | 0.00 | 0.00 | 0.00 | 0.00 |
| Advances in | 0.00 | 0.00 | 0.00 | 0.00 |
| Advances Out | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Financing Sources | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Financing Uses | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Other Financing Sources (Uses) | 0.00 | 0.00 | 0.00 | 0.00 |
| Special Items | 0.00 | 0.00 | 0.00 | 0.00 |
| Extraordinary Items | 0.00 | 0.00 | 0.00 | 0.00 |
| Net Change in Fund Balance | -129,305.98 | -534,305.98 | -80,955.90 | 453,350.08 |
| Unencumbered Cash Balance Beginning of Year | 733,633.93 | 733,633.93 | 733,633.93 | 0.00 |
| Prior Year Encumbrances Appropriated | 67,460.55 | 67,460.55 | 67,460.55 | 0.00 |
| Unencumbered Cash Balance End of Year | 671,788.50 | 266,788.50 | 720,138.58 | 453,350.08 |
| Unclaimed Money | | | 0.00 | |
| Reserve Balance Accounts | | | 0.00 | |
| Permanent Funds (Nonexpendable) | | | 0.00 | |
| Unencumbered Undesignated Fund Balance | | | $720,138.58 | |

See accompanying notes to the basic financial statements

COLERAIN TOWNSHIP, HAMILTON COUNTY
Statement of Receipts, Disbursements and Changes
In Fund Balance - Budget and Actual - Budget Basis
2401 Special Assessment - Lighting Districts
For the Year Ended December 31, 2009

| | Budget Amounts | | | (Optional) Variance with Final Budget Positive (Negative) |
|---|---|---|---|---|
| | Original | Final | Actual | |
| Receipts | | | | |
| Property and Other Local Taxes | $0.00 | $0.00 | $0.00 | $0.00 |
| Charges for Services | 0.00 | 0.00 | 0.00 | 0.00 |
| Licenses, Permits and Fees | 0.00 | 0.00 | 0.00 | 0.00 |
| Fines and Forfeitures | 0.00 | 0.00 | 0.00 | 0.00 |
| Intergovernmental | 0.00 | 0.00 | 0.00 | 0.00 |
| Special Assessments | 157,000.00 | 152,000.00 | 159,901.81 | 7,901.81 |
| Earnings on Investments | 0.00 | 0.00 | 0.00 | 0.00 |
| Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Receipts | 157,000.00 | 152,000.00 | 159,901.81 | 7,901.81 |
| Disbursements | | | | |
| Current: | | | | |
| General Government | 0.00 | 0.00 | 0.00 | 0.00 |
| Public Safety | 0.00 | 0.00 | 0.00 | 0.00 |
| Public Works | 152,290.00 | 147,772.15 | 127,496.56 | 20,275.59 |
| Health | 0.00 | 0.00 | 0.00 | 0.00 |
| Human Services | 0.00 | 0.00 | 0.00 | 0.00 |
| Conservation-Recreation | 0.00 | 0.00 | 0.00 | 0.00 |
| Other | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Outlay | 4,710.00 | 4,827.85 | 4,827.85 | 0.00 |
| Debt Service: | | | | |
| Principal Retirement | 0.00 | 0.00 | 0.00 | 0.00 |
| Interest and Fiscal Charges | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Disbursements | 157,000.00 | 152,600.00 | 132,324.41 | 20,275.59 |
| Excess of Receipts Over (Under) Disbursements | 0.00 | -600.00 | 27,577.40 | 28,177.40 |
| Other Financing Sources (Uses) | | | | |
| Sale of Bonds | 0.00 | 0.00 | 0.00 | 0.00 |
| Sale of Notes | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Debt Proceeds | 0.00 | 0.00 | 0.00 | 0.00 |
| Premium and Accrued Interest on Debt | 0.00 | 0.00 | 0.00 | 0.00 |
| Discount on Debt | 0.00 | 0.00 | 0.00 | 0.00 |
| Sale of Fixed Assets | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers In | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers Out | 0.00 | 0.00 | 0.00 | 0.00 |
| Advances In | 30,000.00 | 30,000.00 | 50,000.00 | 20,000.00 |
| Advances Out | 0.00 | -50,000.00 | -50,000.00 | 0.00 |
| Other Financing Sources | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Financing Uses | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Other Financing Sources (Uses) | 30,000.00 | -20,000.00 | 0.00 | 20,000.00 |
| Special Items | 0.00 | 0.00 | 0.00 | 0.00 |
| Extraordinary Items | 0.00 | 0.00 | 0.00 | 0.00 |
| Net Change in Fund Balance | 30,000.00 | -20,600.00 | 27,577.40 | 48,177.40 |
| Unencumbered Cash Balance Beginning of Year | 11,455.01 | 11,455.01 | 11,455.01 | 0.00 |
| Prior Year Encumbrances Appropriated | 0.00 | 0.00 | 0.00 | 0.00 |
| Unencumbered Cash Balance End of Year | 41,455.01 | -9,144.99 | 39,032.41 | 48,177.40 |
| Unclaimed Money | | | 0.00 | |
| Reserve Balance Accounts | | | 0.00 | |
| Permanent Funds (Nonexpendable) | | | 0.00 | |
| Unencumbered Undesignated Fund Balance | | | $39,032.41 | |

See accompanying notes to the basic financial statements

COLERAIN TOWNSHIP, HAMILTON COUNTY
Statement of Receipts, Disbursements and Changes
In Fund Balance - Budget and Actual - Budget Basis
2902 RECYCLING INCENTIVE
For the Year Ended December 31, 2009

| | Budget Amounts | | | (Optional) Variance with Final Budget Positive (Negative) |
|---|---|---|---|---|
| | Original | Final | Actual | |
| Receipts | | | | |
| Property and Other Local Taxes | $0.00 | $0.00 | $0.00 | $0.00 |
| Charges for Services | 0.00 | 0.00 | 0.00 | 0.00 |
| Licenses, Permits and Fees | 0.00 | 0.00 | 0.00 | 0.00 |
| Fines and Forfeitures | 0.00 | 0.00 | 0.00 | 0.00 |
| Intergovernmental | 0.00 | 0.00 | 0.00 | 0.00 |
| Special Assessments | 0.00 | 0.00 | 0.00 | 0.00 |
| Earnings on Investments | 0.00 | 0.00 | 0.00 | 0.00 |
| Miscellaneous | 25,000.00 | 30,000.00 | 27,453.50 | -2,546.50 |
| Total Receipts | 25,000.00 | 30,000.00 | 27,453.50 | -2,546.50 |
| Disbursements | | | | |
| Current: | | | | |
| General Government | 44,184.92 | 60,584.92 | 27,840.01 | 32,744.91 |
| Public Safety | 0.00 | 0.00 | 0.00 | 0.00 |
| Public Works | 0.00 | 0.00 | 0.00 | 0.00 |
| Health | 0.00 | 0.00 | 0.00 | 0.00 |
| Human Services | 0.00 | 0.00 | 0.00 | 0.00 |
| Conservation-Recreation | 0.00 | 0.00 | 0.00 | 0.00 |
| Other | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service: | | | | |
| Principal Retirement | 0.00 | 0.00 | 0.00 | 0.00 |
| Interest and Fiscal Charges | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Disbursements | 44,184.92 | 60,584.92 | 27,840.01 | 32,744.91 |
| Excess of Receipts Over (Under) Disbursements | -19,184.92 | -30,584.92 | -386.51 | 30,198.41 |
| Other Financing Sources (Uses) | | | | |
| Sale of Bonds | 0.00 | 0.00 | 0.00 | 0.00 |
| Sale of Notes | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Debt Proceeds | 0.00 | 0.00 | 0.00 | 0.00 |
| Premium and Accrued Interest on Debt | 0.00 | 0.00 | 0.00 | 0.00 |
| Discount on Debt | 0.00 | 0.00 | 0.00 | 0.00 |
| Sale of Fixed Assets | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers In | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers Out | 0.00 | 0.00 | 0.00 | 0.00 |
| Advances In | 0.00 | 0.00 | 0.00 | 0.00 |
| Advances Out | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Financing Sources | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Financing Uses | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Other Financing Sources (Uses) | 0.00 | 0.00 | 0.00 | 0.00 |
| Special Items | 0.00 | 0.00 | 0.00 | 0.00 |
| Extraordinary Items | 0.00 | 0.00 | 0.00 | 0.00 |
| Net Change in Fund Balance | -19,184.92 | -30,584.92 | -386.51 | 30,198.41 |
| Unencumbered Cash Balance Beginning of Year | 43,483.96 | 43,483.96 | 43,483.96 | 0.00 |
| Prior Year Encumbrances Appropriated | 764.28 | 764.28 | 764.28 | 0.00 |
| Unencumbered Cash Balance End of Year | 25,063.32 | 13,663.32 | 43,861.73 | 30,198.41 |
| Unclaimed Money | | | 0.00 | |
| Reserve Balance Accounts | | | 0.00 | |
| Permanent Funds (Nonexpendable) | | | 0.00 | |
| Unencumbered Undesignated Fund Balance | | | $43,861.73 | |

See accompanying notes to the basic financial statements

| | | SUBTOTALS | TOTALS |
|---|---|---|---|
| DEPOSITORY BALANCES | | | |
| PRIMARY | | $10,262,989.27 | |
| TOTAL DEPOSITORY BALANCES | | | $10,262,989.27 |
| INVESTMENTS | | | |
| Treasury Bonds and Notes | | $13,400,000.00 | |
| Certificates of Deposit | | $ 1,000,000.00 | |
| Other Investments | | $ 0.00 | |
| TOTAL INVESTMENTS | | | $14,400,000.00 |
| ADJUSTMENTS TO CASH | | | |
| Deposits in Transit | | $ 0.00 | |
| Other Adjusting Factors | | $ -478,690.32 | |
| TOTAL ADJUSTMENTS TO CASH | | | $ -478,690.32 |
| TOTAL TREASURY BALANCE | December 31, 2009 | | $24,184,298.95 |
| Less: Outstanding Checks, | 2009 Year-To-Date | | $-2,975,024.79 |
| GRAND TOTAL (Grand totals must equal.) * | | | $21,209,274.16 |
| BOND AND COUPON CLEARANCE ACCOUNT | | | $ 0.00 |
| PAYROLL CLEARANCE ACCOUNT | | | $ 0.00 |

| FUND TYPES | FUND BALANCE |
|---|---|
| General Fund | $ 9,213,172.60 |
| Special Revenue Funds | $11,994,694.41 |
| Debt Service Funds | $ 1,407.15 |
| Capital Project Funds | $ 0.00 |
| Permanent Funds | $ 0.00 |
| Enterprise | $ 0.00 |
| Internal Service | $ 0.00 |
| Agency Funds | $ 0.00 |
| Investment Trust | $ 0.00 |
| Private-Purpose Trust | $ 0.00 |
| * GRAND TOTAL (Grand totals must equal.) | $21,209,274.16 |

Payroll or bond and coupon depository clearance accounts are not included in depository balances.

*GRAND TOTALS MUST EQUAL

This is an unaudited financial statement.

CASH RECONCILIATION
COLERAIN TOWNSHIP, HAMILTON COUNTY


Date: 12/31/2009

| Fund Number and Type | Subtotal | Total |
|---|---|---|
| 1000 General | | |
| 1000 General | $ 9,213,172.60 | |
| Total for fund | | $ 9,213,172.60 |
| 2000 Special Revenue | | |
| 2011 Motor Vehicle License Tax | $ 13,127.31 | |
| 2021 Gasoline Tax | $ 72,013.68 | |
| 2031 Road and Bridge | $ 357,171.16 | |
| 2081 Police District | $ 1,478,223.12 | |
| 2111 Fire District | $ 8,327,683.88 | |
| 2141 Road District | $ 0.00 | |
| 2181 Zoning | $ 110,050.89 | |
| 2231 Permissive Motor Vehicle License Tax | $ 133,051.38 | |
| 2261 Law Enforcement Trust | $ 23,586.52 | |
| 2271 Enforcement and Education | $ 2,446.74 | |
| 2281 Ambulance And Emergency Medical Services | $ 749,883.95 | |
| 2401 Special Assessment - Lighting Districts | $ 57,742.38 | |
| 2901 TIF - TARGET | $ 83,495.80 | |
| 2902 RECYCLING INCENTIVE | $ 50,057.34 | |
| 2903 TIF Expenses, Colerain Square | $ 530,310.44 | |
| 2904 FEMA GRANT- GROESBECK | $ 0.00 | |
| 2905 OEMA - HMGP | $ 911.82 | |
| 2906 FEMA - Snow | $ 633.61 | |
| 2907 TIF - Stone Creek | $ 3,461.53 | |
| 2908 Com. Dev. Block Grant | $ 0.00 | |
| 2909 FEMA - WIND STORM | $ 0.00 | |
| 2910 Best Buy TIF | $ 842.86 | |
| Total for fund | | $11,994,694.41 |
| 3000 Debt Service | | |
| 3101 General (bond) (note) Retirement | $ 402.18 | |
| 3102 General (bond) (note) Retirement Parks | $ 359.73 | |
| 3103 General (bond) (note) Retirement PW Bldg | $ 381.10 | |

This is an unaudited financial statement.

| Fund Number and Type | Subtotal | Total |
|---|---|---|
| 3000 TARGET TIF BOND RETIREMENT | | |
| 3104 TARGET TIF BOND RETIREMENT | $ 0.00 | |
| 3301 Special Assessment Fire Bonds | $ 264.14 | |
| Total for fund | | $ 1,407.15 |
| 4000 Capital Projects | | |
| 4401 OPWC CB20K | $ 0.00 | |
| 4402 OPWC ALLET AVE | $ 0.00 | |
| 4403 OPWC BELHAVEN/FLAMINGO | $ 0.00 | |
| 4404 Contract Services | $ 0.00 | |
| 4405 OPWC - ROYAL GLEN | $ 0.00 | |
| 4406 CD - COMMUNITY DEVELOPMENT | $ 0.00 | |
| 4407 OPWC - CLARA | $ 0.00 | |
| Total for fund | | $ 0.00 |
| Total for all funds | | $21,209,274.16 |

COLERAIN TOWNSHIP
HAMILTON COUNTY
COMBINED STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS, AND CHANGES IN FUND CASH BALANCES
ALL GOVERNMENTAL FUND TYPES
FOR THE YEAR ENDED DECEMBER 31, 2009



| | Govermental Fund Types | | | | | Totals |
|---|---|---|---|---|---|---|
| | General | Special Revenue | Debt Service | Capital Projects | Permanent | (Memorandum Only) |
| **Cash Receipts:** | | | | | | |
| Property and Other Local Taxes | $852,525.82 | $16,084,168.59 | $0.00 | $0.00 | $0.00 | $16,936,694.41 |
| Charges for Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Licenses, Permits, and Fees | 1,160,278.26 | 1,115,643.72 | 0.00 | 0.00 | 0.00 | 2,275,921.98 |
| Fines and Forfeitures | 0.00 | 59,679.05 | 0.00 | 0.00 | 0.00 | 59,679.05 |
| Intergovernmental | 1,981,539.01 | 1,783,356.63 | 0.00 | 265,364.87 | 0.00 | 4,030,260.51 |
| Special Assessments | 0.00 | 159,901.81 | 0.00 | 0.00 | 0.00 | 159,901.81 |
| Earnings on Investments | 314,776.24 | 1,244.25 | 0.00 | 0.00 | 0.00 | 316,020.49 |
| Miscellaneous | 563,648.84 | 607,849.73 | 0.00 | 0.00 | 0.00 | 1,171,498.57 |
| Total Cash Receipts | 4,872,768.17 | 19,811,843.78 | 0.00 | 265,364.87 | 0.00 | 24,949,976.82 |
| **Cash Disbursements:** | | | | | | |
| Current: | | | | | | |
| General Government | 1,804,839.62 | 1,533,120.25 | 0.00 | 0.00 | 0.00 | 3,337,959.87 |
| Public Safety | 0.00 | 15,322,708.54 | 0.00 | 0.00 | 0.00 | 15,322,708.54 |
| Public Works | 557,342.89 | 2,305,317.38 | 0.00 | 0.00 | 0.00 | 2,862,660.27 |
| Health | 72,273.42 | 0.00 | 0.00 | 0.00 | 0.00 | 72,273.42 |
| Human Services | 0.00 | 4,519.00 | 0.00 | 0.00 | 0.00 | 4,519.00 |
| Conservation/Recreation | 1,297,621.84 | 0.00 | 0.00 | 0.00 | 0.00 | 1,297,621.84 |
| Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Outlay | 2,233,889.37 | 654,891.97 | 0.00 | 265,364.87 | 0.00 | 3,154,146.21 |
| Debt Service: | | | | | | |
| Redemption of Principal | 0.00 | 0.00 | 505,000.00 | 0.00 | 0.00 | 505,000.00 |
| Interest and Other Fiscal Charges | 0.00 | 54,000.00 | 397,022.50 | 0.00 | 0.00 | 451,022.50 |
| Total Cash Disbursements | 5,965,967.14 | 19,874,557.14 | 902,022.50 | 265,364.87 | 0.00 | 27,007,911.65 |
| Total Receipts Over/(Under) Disbursements | -1,093,198.97 | -62,713.36 | -902,022.50 | 0.00 | 0.00 | -2,057,934.83 |
| **Other Financing Receipts/(Disbursements):** | | | | | | |
| Sale of Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sale of Notes | 1,000,050.10 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,050.10 |
| Other Debt Proceeds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Discount on Debt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sale of Fixed Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers-In | 0.00 | 360,000.00 | 902,150.50 | 0.00 | 0.00 | 1,262,150.50 |
| Transfers-Out | -1,011,150.50 | -251,000.00 | 0.00 | 0.00 | 0.00 | -1,262,150.50 |
| Advances-In | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| Advances-Out | -50,000.00 | -50,000.00 | 0.00 | 0.00 | 0.00 | -100,000.00 |
| Other Financing Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Financing Uses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

This is an unaudited financial statement.

COMBINED STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS, AND CHANGES IN FUND CASH BALANCES

ALL GOVERNMENTAL FUND TYPES

FOR THE YEAR ENDED DECEMBER 31, 2009



| | Govermental Fund Types | | | | | Totals |
|---|---|---|---|---|---|---|
| | General | Special Revenue | Debt Service | Capital Projects | Permanent | (Memorandum Only) |
| Total Other Financing Receipts/(Disbursements) | -11,100.40 | 109,000.00 | 902,150.50 | 0.00 | 0.00 | 1,000,050.10 |
| Special Item | 0.00 | 12,688.00 | 0.00 | 0.00 | 0.00 | 12,688.00 |
| Extraordinary Item | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Excess of Cash Receipts and Other Financing Receipts Over/(Under) Cash Disbursements And Other Financing Disbursements | -1,104,299.37 | 58,974.64 | $128.00 | 0.00 | 0.00 | -1,045,196.73 |
| Fund Cash Balance, January 1 | 10,317,471.97 | 11,935,719.77 | 1,279.15 | 0.00 | 0.00 | 22,254,470.89 |
| **Fund Cash Balance, December 31** | 9,213,172.60 | 11,994,694.41 | 1,407.15 | 0.00 | 0.00 | 21,209,274.16 |
| Reserve For Encumbrances, December 31 | 1,307,917.20 | 1,186,780.71 | 226.43 | 432,516.93 | 0.00 | 2,927,441.27 |

This is an unaudited financial statement.

HAMILTON COUNTY Date: 12/31/2009

COMBINED STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS, AND CHANGES IN FUND CASH BALANCES

ALL PROPRIETARY AND FIDUCIARY FUND TYPES

Ver. 14.1

9:21:21 am 02/03/2010

FOR THE YEAR ENDED DECEMBER 31, 2009

| | Proprietary Fund Types | | Fiduciary Fund Types | | | Totals |
|---|---|---|---|---|---|---|
| | Enterprise | Internal Service | Agency | Investment Trust | Private Purpose Trust | (Memorandum Only) |
| **Operating Cash Receipts:** | | | | | | |
| Charges for Services | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Licenses, Permits and Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fines and Forfeitures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Operating Cash Receipts | 0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Operating Cash Disbursements:** | | | | | | |
| Current: | | | | | | |
| Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Employee Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Purchased Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Supplies and Materials | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Operating Cash Disbursements | 0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Operating Income/(Loss) | 0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Non-Operating Receipts/Disbursements** | | | | | | |
| Property and Other Local Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Intergovernmental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Special Assessments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Miscellaneous Receipts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sale of Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sale of Notes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Debt Proceeds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Earnings on Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sale of Fixed Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Redemption of Principal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Interest and Other Fiscal Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Discount on Debt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Financing Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Financing Uses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Non-Operating Receipts/Disbursements | 0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Income/(Loss) Before Interfund Transfers and Advances** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Contributions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Special Item | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Extraordinary Item | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers-In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers-Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Advances-In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Advances-Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

This is an unaudited financial statement.

Ver. 14.1
9:21:21 am 02/03/2010

COLERAIN TOWNSHIP
HAMILTON COUNTY
COMBINED STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS, AND CHANGES IN FUND CASH BALANCES
ALL PROPRIETARY AND SIMILAR FIDUCIARY FUND TYPES
FOR THE YEAR ENDED DECEMBER 31, 2009

| | Proprietary Fund Types | | Fiduciary Fund Types | | | Totals |
|---|---|---|---|---|---|---|
| | Enterprise | Internal Service | Agency | Investment Trust | Private Purpose Trust | (Memorandum Only) |
| Fund Cash Balance, January 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund Cash Balance, December 31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Reserve For Encumbrances, December 31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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9:21:22 am 02/03/2010

COLERAIN TOWNSHIP
HAMILTON COUNTY
COMBINING STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS, AND CHANGES IN FUND CASH BALANCES
ALL GOVERNMENTAL FUND TYPES
FOR THE YEAR ENDED DECEMBER 31, 2009

| | MOTOR VEHICLE LIC. TAX | GASOLINE TAX | ROAD AND BRIDGE | POLICE DISTRICT | FIRE DISTRICT | ROAD DISTRICT | ZONING | PERMISSIVE MOTOR VEH LICENSE |
|---|---|---|---|---|---|---|---|---|
| **Cash Receipts:** | | | | | | | | |
| Property and Other Local Taxes | $0.00 | $0.00 | $1,120,816.18 | $4,335,807.51 | $9,116,817.25 | $0.00 | $0.00 | $266,125.00 |
| Charges for Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Licenses, Permits, and Fees | 0.00 | 0.00 | 0.00 | 2,226.64 | 6,810.00 | 0.00 | 35,167.00 | 0.00 |
| Fines and Forfeitures | 0.00 | 0.00 | 0.00 | 53,192.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| Intergovernmental | 36,074.86 | 333,536.84 | 91,670.41 | 307,344.05 | 679,447.10 | 0.00 | 2,479.37 | 159,675.00 |
| Special Assessments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Earnings on Investments | 65.06 | 412.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 766.94 |
| Miscellaneous | 0.00 | 0.00 | 150,948.18 | 169,158.54 | 227,761.98 | 0.00 | 5,165.03 | 0.00 |
| Total Cash Receipts | 36,139.92 | 333,949.09 | 1,363,434.77 | 4,867,729.58 | 10,030,836.33 | 0.00 | 42,811.40 | 426,566.94 |
| **Cash Disbursements:** | | | | | | | | |
| Current: | | | | | | | | |
| General Government | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 408,673.39 | 0.00 |
| Public Safety | 0.00 | 0.00 | 0.00 | 4,275,611.36 | 9,891,066.65 | 0.00 | 0.00 | 0.00 |
| Public Works | 38,232.13 | 375,375.57 | 1,279,977.84 | 0.00 | 0.00 | 0.00 | 0.00 | 332,212.44 |
| Health | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Human Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Conservation/Recreation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Outlay | 0.00 | 0.00 | 25,887.53 | 169,643.71 | 372,302.13 | 0.00 | 3,791.92 | 78,438.83 |
| Debt Service: | | | | | | | | |
| Redemption of Principal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Interest and Other Fiscal Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Cash Disbursements | 38,232.13 | 375,375.57 | 1,305,865.37 | 4,445,255.07 | 10,263,368.78 | 0.00 | 412,465.31 | 410,651.27 |
| Total Receipts Over/(Under)Disbursements | -2,092.21 | -41,426.48 | 57,569.40 | 422,474.51 | -232,532.45 | 0.00 | -369,653.91 | 15,915.67 |
| **Other Financing Receipts/(Disbursements))** | | | | | | | | |
| Sale of Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sale of Notes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Debt Proceeds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Discount on Debt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sale of Fixed Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers-In | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 300,000.00 | 0.00 |
| Transfers-Out | 0.00 | 0.00 | 0.00 | 0.00 | -251,000.00 | 0.00 | 0.00 | 0.00 |
| Advances-In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Advances-Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Financing Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Financing Uses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

This is an unaudited financial statement.

COLERAIN TOWNSHIP
HAMILTON COUNTY
COMBINING STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS, AND CHANGES IN FUND CASH BALANCES
ALL GOVERNMENTAL FUND TYPES
FOR THE YEAR ENDED DECEMBER 31, 2009



| | MOTOR VEHICLE LIC. TAX | GASOLINE TAX | ROAD AND BRIDGE | POLICE DISTRICT | FIRE DISTRICT | ROAD DISTRICT | ZONING | PERMISSIVE MOTOR VEH LICENSE |
|---|---|---|---|---|---|---|---|---|
| Total Other Financing Receipts/(Disbursements) | 0.00 | 0.00 | 0.00 | 0.00 | -191,000.00 | 0.00 | 300,000.00 | 0.00 |
| **Other Financing Receipts/(Disbursements))** | | | | | | | | |
| Special Item | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,688.00 | 0.00 |
| Extraordinary Item | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Excess of Cash Receipts and Other Financing Receipts Over/(Under) Cash Disbursements And Other Financing Disbursements | -2,092.21 | -41,426.48 | 57,569.40 | 422,474.51 | -423,532.45 | 0.00 | -56,965.91 | 15,915.67 |
| Fund Cash Balance, January 1 | 15,219.52 | 113,440.16 | 299,601.76 | 1,055,748.61 | 8,751,216.33 | 0.00 | 167,016.80 | 117,135.71 |
| **Fund Cash Balance, December 31** | 13,127.31 | 72,013.68 | 357,171.16 | 1,478,223.12 | 8,327,683.88 | 0.00 | 110,050.89 | 133,051.38 |
| Reserve For Encumbrances, December 31 | 10,100.98 | 16,109.16 | 194,899.82 | 162,741.28 | 647,827.11 | 0.00 | 22,452.13 | 49,165.19 |

COLERAIN TOWNSHIP
HAMILTON COUNTY
COMBINING STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS, AND CHANGES IN FUND CASH BALANCES
ALL GOVERNMENTAL FUND TYPES
FOR THE YEAR ENDED DECEMBER 31, 2009



Ver. 14.1
9:21:22 am 02/03/2010

| | LAW EN-FORCEMENT TRUST | ENFORCE-MENT AND EDUCATION | FIRE & RSC AMBULANCE EMS SERV | MISCELL-ANEOUS | TAX INCRE-MENT FIN. | RECYCLING INCENTIVE | MISC SPECIAL REVENUE | MISC SPECIAL REVENUE |
|---|---|---|---|---|---|---|---|---|
| **Cash Receipts:** | | | | | | | | |
| Property and Other Local Taxes | $0.00 | $0.00 | $0.00 | $0.00 | $282,163.42 | $0.00 | $0.00 | $0.00 |
| Charges for Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Licenses, Permits, and Fees | 0.00 | 0.00 | 1,071,440.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fines and Forfeitures | 4,476.80 | 2,009.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Intergovernmental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Special Assessments | 0.00 | 0.00 | 0.00 | 159,901.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| Earnings on Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Miscellaneous | 27,242.50 | 120.00 | 0.00 | 0.00 | 0.00 | 27,453.50 | 0.00 | 0.00 |
| Total Cash Receipts | 31,719.30 | 2,129.41 | 1,071,440.08 | 159,901.81 | 282,163.42 | 27,453.50 | 0.00 | 0.00 |
| **Cash Disbursements:** | | | | | | | | |
| Current: | | | | | | | | |
| General Government | 0.00 | 0.00 | 0.00 | 0.00 | 198,667.62 | 21,644.40 | 0.00 | 0.00 |
| Public Safety | 28,089.39 | 5,290.53 | 1,122,650.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Public Works | 0.00 | 0.00 | 0.00 | 108,786.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| Health | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Human Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Conservation/Recreation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Outlay | 0.00 | 0.00 | 0.00 | 4,827.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service: | | | | | | | | |
| Redemption of Principal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Interest and Other Fiscal Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Cash Disbursements | 28,089.39 | 5,290.53 | 1,122,650.61 | 113,614.44 | 198,667.62 | 21,644.40 | 0.00 | 0.00 |
| Total Receipts Over/(Under)Disbursements | 3,629.91 | -3,161.12 | -51,210.53 | 46,287.37 | 83,495.80 | 5,809.10 | 0.00 | 0.00 |
| **Other Financing Receipts/(Disbursements))** | | | | | | | | |
| Sale of Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sale of Notes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Debt Proceeds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Discount on Debt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sale of Fixed Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers-In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers-Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Advances-In | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Advances-Out | 0.00 | 0.00 | 0.00 | -50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Financing Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Financing Uses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | LAW EN-FORCEMENT TRUST | ENFORCE-MENT AND EDUCATION | FIRE & RSC AMBULANCE EMS SERV | MISCELL-ANEOUS | TAX INCRE-MENT FIN. | RECYCLING INCENTIVE | MISC SPECIAL REVENUE | MISC SPECIAL REVENUE |
|---|---|---|---|---|---|---|---|---|
| Total Other Financing Receipts/(Disbursements) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Other Financing Receipts/(Disbursements))** | | | | | | | | |
| Special Item | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Extraordinary Item | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Excess of Cash Receipts and Other Financing Receipts Over/(Under) Cash Disbursements And Other Financing Disbursements | 3,629.91 | -3,161.12 | -51,210.53 | 46,287.37 | 83,495.80 | 5,809.10 | 0.00 | 0.00 |
| Fund Cash Balance, January 1 | 19,956.61 | 5,607.86 | 801,094.48 | 11,455.01 | 0.00 | 44,248.24 | 530,310.44 | 0.00 |
| **Fund Cash Balance, December 31** | 23,586.52 | 2,446.74 | 749,883.95 | 57,742.38 | 83,495.80 | 50,057.34 | 530,310.44 | 0.00 |
| Reserve For Encumbrances, December 31 | 9,043.80 | 750.00 | 29,745.37 | 18,709.97 | 65.68 | 6,195.61 | 0.00 | 0.00 |

COMBINING STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS, AND CHANGES IN FUND CASH BALANCES

ALL GOVERNMENTAL FUND TYPES

FOR THE YEAR ENDED DECEMBER 31, 2009



| | MISC SPECIAL REVENUE | FEMA - SNOW | TIF - STONE | COM. DEV. BLOCK | FEMA - WIND | BEST BUY TIF | SPECIAL REVENUE TOTAL |
|---|---|---|---|---|---|---|---|
| **Cash Receipts:** | | | | | | | |
| Property and Other Local Taxes | $0.00 | $0.00 | $907.035.95 | $0.00 | $0.00 | $55,403.28 | $16,084,168.59 |
| Charges for Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Licenses. Permits, and Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,115,643.72 |
| Fines and Forfeitures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,679.05 |
| Intergovernmental | 0.00 | 0.00 | 0.00 | 4.519.00 | 168,610.00 | 0.00 | 1.783.356.63 |
| Special Assessments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 159,901.81 |
| Earnings on Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,244.25 |
| Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 607,849.73 |
| Total Cash Receipts | 0.00 | 0.00 | 907,035.95 | 4,519.00 | 168,610.00 | 55,403.28 | 19,811,843.78 |
| **Cash Disbursements:** | | | | | | | |
| Current: | | | | | | | |
| General Government | 0.00 | 0.00 | 903,574.42 | 0.00 | 0.00 | 560.42 | 1,533,120.25 |
| Public Safety | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,322,708.54 |
| Public Works | 0.00 | 2,122.81 | 0.00 | 0.00 | 168,610.00 | 0.00 | 2,305,317.38 |
| Health | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Human Services | 0.00 | 0.00 | 0.00 | 4,519.00 | 0.00 | 0.00 | 4,519.00 |
| Conservation/Recreation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 654,891.97 |
| Debt Service: | | | | | | | |
| Redemption of Principal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Interest and Other Fiscal Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,000.00 | 54,000.00 |
| Total Cash Disbursements | 0.00 | 2,122.81 | 903,574.42 | 4,519.00 | 168,610.00 | 54,560.42 | 19,874,557.14 |
| Total Receipts Over/(Under)Disbursements | 0.00 | -2,122.81 | 3,461.53 | 0.00 | 0.00 | 842.86 | -62,713.36 |
| **Other Financing Receipts/(Disbursements))** | | | | | | | |
| Sale of Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sale of Notes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Debt Proceeds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Discount on Debt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sale of Fixed Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers-In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 360,000.00 |
| Transfers-Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -251,000.00 |
| Advances-In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| Advances-Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -50,000.00 |
| Other Financing Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Financing Uses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | MISC SPECIAL REVENUE | FEMA - SNOW | TIF - STONE | COM. DEV. BLOCK | FEMA - WIND | BEST BUY TIF | SPECIAL REVENUE TOTAL |
|---|---|---|---|---|---|---|---|
| Total Other Financing Receipts/(Disbursements) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 109,000.00 |
| **Other Financing Receipts/(Disbursements))** | | | | | | | |
| Special Item | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.688.00 |
| Extraordinary Item | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Excess of Cash Receipts and Other Financing Receipts Over/(Under) Cash Disbursements And Other Financing Disbursements | 0.00 | -2,122.81 | 3,461.53 | 0.00 | 0.00 | 842.86 | 58,974.64 |
| Fund Cash Balance, January 1 | 911.82 | 2,756.42 | 0.00 | 0.00 | 0.00 | 0.00 | 11,935,719.77 |
| **Fund Cash Balance, December 31** | 911.82 | 633.61 | 3.461.53 | 0.00 | 0.00 | 842.86 | 11,994,694.41 |
| Reserve For Encumbrances, December 31 | 0.00 | 633.61 | 0.00 | 18,341.00 | 0.00 | 0.00 | 1,186,780.71 |

COLERAIN TOWNSHIP
HAMILTON COUNTY
COMBINING STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS, AND CHANGES IN FUND CASH BALANCES
ALL GOVERNMENTAL FUND TYPES
FOR THE YEAR ENDED DECEMBER 31, 2009



| | GENERAL BOND (NOTE) RETIREMENT | GENERAL BOND (NOTE) RETIREMENT | GENERAL BOND (NOTE) RETIREMENT | GENERAL BOND (NOTE) RETIREMENT | SPECIAL ASSESSMENT FUNDS | DEBT SERVICE TOTAL |
|---|---|---|---|---|---|---|
| **Cash Receipts:** | | | | | | |
| Property and Other Local Taxes | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Charges for Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Licenses, Permits, and Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fines and Forfeitures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Intergovernmental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Special Assessments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Earnings on Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Cash Receipts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Cash Disbursements:** | | | | | | |
| Current: | | | | | | |
| General Government | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Public Safety | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Public Works | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Health | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Human Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Conservation/Recreation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service: | | | | | | |
| Redemption of Principal | 80,000.00 | 170,000.00 | 120,000.00 | 0.00 | 135,000.00 | 505,000.00 |
| Interest and Other Fiscal Charges | 32,107.50 | 146,615.00 | 102,430.00 | 0.00 | 115,870.00 | 397,022.50 |
| Total Cash Disbursements | 112,107.50 | 316,615.00 | 222,430.00 | 0.00 | 250,870.00 | 902,022.50 |
| Total Receipts Over/(Under)Disbursements | -112,107.50 | -316,615.00 | -222,430.00 | 0.00 | -250,870.00 | -902,022.50 |
| **Other Financing Receipts/(Disbursements))** | | | | | | |
| Sale of Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sale of Notes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Debt Proceeds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Discount on Debt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sale of Fixed Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers-In | 112,105.50 | 316,615.00 | 222,430.00 | 0.00 | 251,000.00 | 902,150.50 |
| Transfers-Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Advances-In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Advances-Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Financing Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Financing Uses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | GENERAL BOND(NOTE) RETIREMENT | GENERAL BOND(NOTE) RETIREMENT | GENERAL BOND(NOTE) RETIREMENT | GENERAL BOND(NOTE) RETIREMENT | SPECIAL ASSESSMENT FUNDS | DEBT SERVICE TOTAL |
|---|---|---|---|---|---|---|
| Total Other Financing Receipts/(Disbursements) | 112,105.50 | 316,615.00 | 222,430.00 | 0.00 | 251,000.00 | 902,150.50 |
| **Other Financing Receipts/(Disbursements))** | | | | | | |
| Special Item | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Extraordinary Item | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Excess of Cash Receipts and Other Financing Receipts Over/(Under) Cash Disbursements And Other Financing Disbursements | -2.00 | 0.00 | 0.00 | 0.00 | 130.00 | 128.00 |
| Fund Cash Balance, January 1 | 404.18 | 359.73 | 381.10 | 0.00 | 134.14 | 1,279.15 |
| **Fund Cash Balance, December 31** | 402.18 | 359.73 | 381.10 | 0.00 | 264.14 | 1,407.15 |
| Reserve For Encumbrances, December 31 | 0.00 | 91.48 | 63.22 | 0.00 | 71.73 | 226.43 |

COLERAIN TOWNSHIP
HAMILTON COUNTY
COMBINING STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS, AND CHANGES IN FUND CASH BALANCES
ALL GOVERNMENTAL FUND TYPES
FOR THE YEAR ENDED DECEMBER 31, 2009


Date: 12/31/2009
Ver. 14.1
9:21:23 am 02/03/2010

| | OPWC CB20K | OPWC ALLET AVE | OPWC BELLHAVEN FLAMINGO | CONTRACT SERVICES | OPWC - ROYAL | CD - COMMUNITY | OPWC - CLARA | CAPITAL PROJECTS TOTAL |
|---|---|---|---|---|---|---|---|---|
| **Cash Receipts:** | | | | | | | | |
| Property and Other Local Taxes | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Charges for Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Licenses, Permits, and Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fines and Forfeitures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Intergovernmental | 6,741.88 | 258,622.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 265,364.87 |
| Special Assessments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Earnings on Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Cash Receipts | 6,741.88 | 258,622.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 265,364.87 |
| **Cash Disbursements:** | | | | | | | | |
| Current: | | | | | | | | |
| General Government | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Public Safety | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Public Works | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Health | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Human Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Conservation/Recreation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Outlay | 6,741.88 | 258,622.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 265,364.87 |
| Debt Service: | | | | | | | | |
| Redemption of Principal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Interest and Other Fiscal Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Cash Disbursements | 6,741.88 | 258,622.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 265,364.87 |
| Total Receipts Over/(Under)Disbursements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Other Financing Receipts/(Disbursements))** | | | | | | | | |
| Sale of Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sale of Notes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Debt Proceeds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Discount on Debt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sale of Fixed Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers-In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers-Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Advances-In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Advances-Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Financing Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Financing Uses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

This is an unaudited financial statement.

COLERAIN TOWNSHIP
HAMILTON COUNTY
COMBINING STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS, AND CHANGES IN FUND CASH BALANCES
ALL GOVERNMENTAL FUND TYPES
FOR THE YEAR ENDED DECEMBER 31, 2009



Ver. 14.1
9:21:23 am 02/03/2010

| | OPWC CB20K | OPWC ALLEI AVE | OPWC BELLHAVEN FLAMINGO | CONTRACT SERVICES | OPWC - ROYAL | CD - COMMUNITY | OPWC - CLARA | CAPITAL PROJECTS TOTAL |
|---|---|---|---|---|---|---|---|---|
| Total Other Financing Receipts/(Disbursements) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Other Financing Receipts/(Disbursements))** | | | | | | | | |
| Special Item | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Extraordinary Item | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Excess of Cash Receipts and Other Financing Receipts Over/(Under) Cash Disbursements And Other Financing Disbursements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund Cash Balance, January 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Fund Cash Balance, December 31** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Reserve For Encumbrances, December 31 | 38,949.92 | 110,977.01 | 282,590.00 | 0.00 | 0.00 | 0.00 | 0.00 | 432,516.93 |

This is an unaudited financial statement.

| Fund Types/Funds | | Original Budget Amount | Estimated Receipts - Amended Certificate of Resources | Actual Receipts | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|
| 1000 General | | | | | |
| 1000-101-0000 | General Property Tax - Real Estate | $650,000.00 | $595,000.00 | $812,492.03 | 217,492.03 |
| 1000-102-0000 | Tangible Personal Property Tax | 33,000.00 | 29,000.00 | 34,059.32 | 5,059.32 |
| 1000-103-0000 | Permissive Sales Tax | 6,000.00 | 6,700.00 | 5,974.47 | (725.53) |
| 1000-302-0000 | Fees | 327,000.00 | 327,000.00 | 342,586.76 | 15,586.76 |
| 1000-302-0101 | Fees - RUMPKE FEES | 800,000.00 | 875,000.00 | 817,691.50 | (57,308.50) |
| 1000-401-0000 | Fines | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-531-0000 | Estate Tax | 500,000.00 | 500,000.00 | 806,411.55 | 306,411.55 |
| 1000-532-0000 | Local Government Distribution | 700,000.00 | 850,000.00 | 785,178.29 | (64,821.71) |
| 1000-533-0000 | Liquor Permit Fees | 58,000.00 | 60,000.00 | 61,528.60 | 1,528.60 |
| 1000-534-0000 | Cigarette License Fees | 1,000.00 | 1,200.00 | 743.12 | (456.88) |
| 1000-535-0000 | Property Tax Allocation | 50,000.00 | 64,000.00 | 45,655.45 | (18,344.55) |
| 1000-539-0000 | Other - State Receipts | 260,000.00 | 500,000.00 | 240,386.00 | (259,614.00) |
| 1000-591-0000 | Intergovernmental Receipts (Non-State and Non-Federal) | 20,000.00 | 0.00 | 41,636.00 | 41,636.00 |
| 1000-701-0000 | Interest | 250,000.00 | 250,000.00 | 314,776.24 | 64,776.24 |
| 1000-802-0000 | Rentals and Leases | 65,000.00 | 85,000.00 | 68,192.00 | (16,808.00) |
| 1000-802-0299 | Rentals and Leases - SC rental receipts | 25,000.00 | 24,000.00 | 28,272.44 | 4,272.44 |
| 1000-802-0399 | Rentals and Leases - PK rental receipts | 22,000.00 | 22,000.00 | 21,755.00 | (245.00) |
| 1000-892-0000 | Other - Miscellaneous Non-Operating | 70,000.00 | 115,738.59 | 68,749.40 | (46,989.19) |
| 1000-892-0017 | Other - Miscellaneous Non-Operating - Demolition Expense Fund | 10,000.00 | 0.00 | 11,676.00 | 11,676.00 |
| 1000-892-0103 | Other - Miscellaneous Non-Operating - Township Memorial Fund | 0.00 | 2,000.00 | 25.00 | (1,975.00) |
| 1000-892-0222 | Other - Miscellaneous Non-Operating - SC misc. receipts | 110,000.00 | 140,375.00 | 135,612.60 | (4,762.40) |
| 1000-892-0333 | Other - Miscellaneous Non-Operating - PK misc. receipts | 55,000.00 | 42,489.16 | 229,054.40 | 186,565.24 |
| 1000-892-0334 | Other - Miscellaneous Non-Operating - PK Summer program receipts | 0.00 | 2,500.00 | 312.00 | (2,188.00) |
| 1000-921-0000 | Sale of Notes | 0.00 | 0.00 | 1,000,050.10 | 1,000,050.10 |
| 1000-931-0000 | Transfers - In | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-999-0000 | Other - Other Financing Sources | 0.00 | 0.00 | 0.00 | 0.00 |
| | Summary Fund Totals: | 4,012,000.00 | 4,492,002.75 | 5,872,818.27 | 1,380,815.52 |

Report excludes amounts for advances.
This is an unaudited financial statement.

| Fund Types/Funds | | Original Budget Amount | Estimated Receipts - Amended Certificate of Resources | Actual Receipts | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|
| | Summary Fund 1000 Totals: | 4,012,000.00 | 4,492,002.75 | 5,872,818.27 | 1,380,815.52 |
| 2000 Special Revenue | | | | | |
| 2011-536-0000 | Motor Vehicle License Tax - State Levied | 36,000.00 | 40,000.00 | 36,074.86 | (3,925.14) |
| 2011-539-0000 | Other - State Receipts | 0.00 | 0.00 | 0.00 | 0.00 |
| 2011-701-0000 | Interest | 150.00 | 150.00 | 65.06 | (84.94) |
| 2011-892-0000 | Other - Miscellaneous Non-Operating | 0.00 | 0.00 | 0.00 | 0.00 |
| 2011-931-0000 | Transfers - In | 0.00 | 0.00 | 0.00 | 0.00 |
| | Summary Fund Totals: | 36,150.00 | 40,150.00 | 36,139.92 | (4,010.08) |
| 2021-537-0000 | Gasoline Tax | 325,000.00 | 320,000.00 | 333,536.84 | 13,536.84 |
| 2021-701-0000 | Interest | 2,500.00 | 1,500.00 | 412.25 | (1,087.75) |
| 2021-892-0000 | Other - Miscellaneous Non-Operating | 0.00 | 0.00 | 0.00 | 0.00 |
| 2021-931-0000 | Transfers - In | 0.00 | 0.00 | 0.00 | 0.00 |
| | Summary Fund Totals: | 327,500.00 | 321,500.00 | 333,949.09 | 12,449.09 |
| 2031-101-0000 | General Property Tax - Real Estate | 960,000.00 | 1,035,000.00 | 1,058,953.22 | 23,953.22 |
| 2031-102-0000 | Tangible Personal Property Tax | 61,000.00 | 52,000.00 | 61,862.96 | 9,862.96 |
| 2031-535-0000 | Property Tax Allocation | 125,000.00 | 125,000.00 | 91,670.41 | (33,329.59) |
| 2031-539-0000 | Other - State Receipts | 0.00 | 0.00 | 0.00 | 0.00 |
| 2031-591-0000 | Intergovernmental Receipts (Non-State and Non-Federal) | 0.00 | 0.00 | 0.00 | 0.00 |
| 2031-892-0000 | Other - Miscellaneous Non-Operating | 65,000.00 | 199,901.33 | 150,948.18 | (48,953.15) |
| 2031-931-0000 | Transfers - In | 0.00 | 0.00 | 0.00 | 0.00 |
| | Summary Fund Totals: | 1,211,000.00 | 1,411,901.33 | 1,363,434.77 | (48,466.56) |
| 2081-101-0000 | General Property Tax - Real Estate | 3,900,000.00 | 4,000,000.00 | 4,087,672.59 | 87,672.59 |
| 2081-102-0000 | Tangible Personal Property Tax | 250,000.00 | 280,000.00 | 248,134.92 | (31,865.08) |

Report excludes amounts for advances.
This is an unaudited financial statement.

| Fund Types/Funds | | Original Budget Amount | Estimated Receipts - Amended Certificate of Resources | Actual Receipts | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|
| 2081-302-0000 | Fees | 3,500.00 | 3,800.00 | 2,226.64 | (1,573.36) |
| 2081-401-0000 | Fines | 55,000.00 | 64,000.00 | 53,192.84 | (10,807.16) |
| 2081-511-0000 | Federal Funds | 0.00 | 0.00 | 0.00 | 0.00 |
| 2081-535-0000 | Property Tax Allocation | 300,000.00 | 300,000.00 | 306,624.05 | 6,624.05 |
| 2081-539-0000 | Other - State Receipts | 0.00 | 0.00 | 720.00 | 720.00 |
| 2081-539-0503 | Other - State Receipts - School Safety Grant | 0.00 | 0.00 | 0.00 | 0.00 |
| 2081-591-0000 | Intergovernmental Receipts (Non-State and Non-Federal) | 0.00 | 0.00 | 0.00 | 0.00 |
| 2081-892-0000 | Other - Miscellaneous Non-Operating | 98,000.00 | 110,532.00 | 70,593.84 | (39,938.16) |
| 2081-892-0502 | Other - Miscellaneous Non-Operating - PD Color Guard | 0.00 | 0.00 | 0.00 | 0.00 |
| 2081-892-0504 | Other - Miscellaneous Non-Operating - NWLSDRO | 60,000.00 | 8,000.00 | 98,564.70 | 90,564.70 |
| 2081-931-0000 | Transfers - In | 0.00 | 0.00 | 0.00 | 0.00 |
| | Summary Fund Totals: | 4,666,500.00 | 4,766,332.00 | 4,867,729.58 | 101,397.58 |
| 2111-101-0000 | General Property Tax - Real Estate | 7,900,000.00 | 8,100,000.00 | 8,331,366.39 | 231,366.39 |
| 2111-102-0000 | Tangible Personal Property Tax | 765,000.00 | 662,000.00 | 785,450.86 | 123,450.86 |
| 2111-302-0000 | Fees | 6,800.00 | 11,000.00 | 6,810.00 | (4,190.00) |
| 2111-535-0000 | Property Tax Allocation | 675,000.00 | 980,000.00 | 679,447.10 | (300,552.90) |
| 2111-539-0000 | Other - State Receipts | 0.00 | 0.00 | 0.00 | 0.00 |
| 2111-591-0000 | Intergovernmental Receipts (Non-State and Non-Federal) | 0.00 | 0.00 | 0.00 | 0.00 |
| 2111-892-0000 | Other - Miscellaneous Non-Operating | 250,000.00 | 252,109.00 | 227,761.98 | (24,347.02) |
| 2111-892-0025 | Other - Miscellaneous Non-Operating - Other - Camera | 0.00 | 0.00 | 0.00 | 0.00 |
| 2111-931-0000 | Transfers - In | 80,000.00 | 260,000.00 | 60,000.00 | (200,000.00) |
| 2111-999-0000 | Other - Other Financing Sources | 0.00 | 0.00 | 0.00 | 0.00 |
| | Summary Fund Totals: | 9,676,800.00 | 10,265,109.00 | 10,090,836.33 | (174,272.67) |
| 2181-302-0000 | Fees | 50,000.00 | 50,000.00 | 35,167.00 | (14,833.00) |
| 2181-539-0402 | Other - State Receipts - Litter Grant | 0.00 | 0.00 | 2,479.37 | 2,479.37 |
| 2181-892-0000 | Other - Miscellaneous Non-Operating | 10,000.00 | 15,000.00 | 5,165.03 | (9,834.97) |
| 2181-931-0000 | Transfers - In | 400,000.00 | 400,000.00 | 300,000.00 | (100,000.00) |
| 2181-981-0401 | Special Items - Sidewalk Program | 8,000.00 | 0.00 | 12,688.00 | 12,688.00 |

| Fund Types/Funds | | Original Budget Amount | Estimated Receipts - Amended Certificate of Resources | Actual Receipts | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|
| | Summary Fund Totals: | 468,000.00 | 465,000.00 | 355,499.40 | (109,500.60) |
| 2231-104-0000 | Permissive MVL Tax - Township Levied | 275,000.00 | 285,000.00 | 266,125.00 | (18,875.00) |
| 2231-591-0000 | Intergovernmental Receipts (Non-State and Non-Federal) | 0.00 | 0.00 | 0.00 | 0.00 |
| 2231-592-0000 | Motor Vehicle License Tax - County Levied | 160,000.00 | 172,000.00 | 159,675.00 | (12,325.00) |
| 2231-701-0000 | Interest | 2,000.00 | 2,500.00 | 766.94 | (1,733.06) |
| 2231-931-0000 | Transfers - In | 0.00 | 0.00 | 0.00 | 0.00 |
| | Summary Fund Totals: | 437,000.00 | 459,500.00 | 426,566.94 | (32,933.06) |
| 2261-401-0000 | Fines | 6,000.00 | 6,500.00 | 4,476.80 | (2,023.20) |
| 2261-801-0000 | Gifts and Donations | 0.00 | 1,200.00 | 0.00 | (1,200.00) |
| 2261-806-0000 | Proceeds - Sale of Forfeited Property and Seized Contraband | 20,000.00 | 10,000.00 | 26,203.50 | 16,203.50 |
| 2261-892-0000 | Other - Miscellaneous Non-Operating | 1,300.00 | 3,500.00 | 1,039.00 | (2,461.00) |
| | Summary Fund Totals: | 27,300.00 | 21,200.00 | 31,719.30 | 10,519.30 |
| 2271-401-0000 | Fines | 2,500.00 | 3,000.00 | 2,009.41 | (990.59) |
| 2271-801-0000 | Gifts and Donations | 0.00 | 0.00 | 0.00 | 0.00 |
| 2271-892-0000 | Other - Miscellaneous Non-Operating | 100.00 | 0.00 | 120.00 | 120.00 |
| | Summary Fund Totals: | 2,600.00 | 3,000.00 | 2,129.41 | (870.59) |
| 2281-302-0000 | Fees | 890,000.00 | 825,000.00 | 1,071,440.08 | 246,440.08 |
| | Summary Fund Totals: | 890,000.00 | 825,000.00 | 1,071,440.08 | 246,440.08 |
| 2401-601-0000 | Special Assessments | 157,000.00 | 152,000.00 | 159,901.81 | 7,901.81 |
| 2401-931-0000 | Transfers - In | 0.00 | 0.00 | 0.00 | 0.00 |
| | Summary Fund Totals: | 157,000.00 | 152,000.00 | 159,901.81 | 7,901.81 |

Report excludes amounts for advances.
This is an unaudited financial statement.

| Fund Types/Funds | | | Original Budget Amount | Estimated Receipts - Amended Certificate of Resources | Actual Receipts | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|
| 2901-101-0000 | General Property Tax - Real Estate | | 200,200.00 | 100,000.00 | 282,163.42 | 182,163.42 |
| 2901-102-0000 | Tangible Personal Property Tax | | 0.00 | 0.00 | 0.00 | 0.00 |
| 2901-535-0000 | Property Tax Allocation | | 0.00 | 0.00 | 0.00 | 0.00 |
| 2901-701-0000 | Interest | | 0.00 | 0.00 | 0.00 | 0.00 |
| 2901-799-0000 | Other - Earnings on Investments | | 0.00 | 100,200.00 | 0.00 | (100,200.00) |
| 2901-931-0000 | Transfers - In | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Summary Fund Totals: | 200,200.00 | 200,200.00 | 282,163.42 | 81,963.42 |
| 2902-701-0000 | Interest | | 0.00 | 0.00 | 0.00 | 0.00 |
| 2902-892-0000 | Other - Miscellaneous Non-Operating | | 25,000.00 | 30,000.00 | 27,453.50 | (2,546.50) |
| | | Summary Fund Totals: | 25,000.00 | 30,000.00 | 27,453.50 | (2,546.50) |
| 2903-101-0000 | General Property Tax - Real Estate | | 0.00 | 0.00 | 0.00 | 0.00 |
| 2903-535-0000 | Property Tax Allocation | | 0.00 | 0.00 | 0.00 | 0.00 |
| 2903-599-0000 | Other - Other Intergovernmental | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Summary Fund Totals: | 0.00 | 0.00 | 0.00 | 0.00 |
| 2904-511-0000 | Federal Funds | | 0.00 | 0.00 | 0.00 | 0.00 |
| 2904-519-0000 | Other - Federal Receipts | | 0.00 | 0.00 | 0.00 | 0.00 |
| 2904-892-0000 | Other - Miscellaneous Non-Operating | | 0.00 | 0.00 | 0.00 | 0.00 |
| 2904-931-0000 | Transfers - In | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Summary Fund Totals: | 0.00 | 0.00 | 0.00 | 0.00 |
| 2905-539-0000 | Other - State Receipts | | 0.00 | 0.00 | 0.00 | 0.00 |
| 2905-892-0000 | Other - Miscellaneous Non-Operating | | 0.00 | 33,000.00 | 0.00 | (33,000.00) |
| | | Summary Fund Totals: | 0.00 | 33,000.00 | 0.00 | (33,000.00) |
| 2907-101-0000 | General Property Tax - Real Estate | | 900,000.00 | 0.00 | 907,035.95 | 907,035.95 |

| Fund Types/Funds | | Original Budget Amount | Estimated Receipts - Amended Certificate of Resources | Actual Receipts | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|
| 2907-535-0000 | Property Tax Allocation | 0.00 | 0.00 | 0.00 | 0.00 |
| | Summary Fund Totals: | 900,000.00 | 0.00 | 907,035.95 | 907,035.95 |
| 2908-591-0000 | Intergovernmental Receipts (Non-State and Non-Federal) | 80,000.00 | 180,000.00 | 0.00 | (180,000.00) |
| 2908-591-0102 | Intergovernmental Receipts (Non-State and Non-Federal) - Housing Maint Code | 0.00 | 0.00 | 4,519.00 | 4,519.00 |
| | Summary Fund Totals: | 80,000.00 | 180,000.00 | 4,519.00 | (175,481.00) |
| 2909-519-0000 | Other - Federal Receipts | 0.00 | 0.00 | 168,610.00 | 168,610.00 |
| | Summary Fund Totals: | 0.00 | 0.00 | 168,610.00 | 168,610.00 |
| 2910-101-0000 | General Property Tax - Real Estate | 30,000.00 | 0.00 | 55,403.28 | 55,403.28 |
| 2910-599-0000 | Other - Other Intergovernmental | 0.00 | 0.00 | 0.00 | 0.00 |
| 2910-701-0000 | Interest | 0.00 | 0.00 | 0.00 | 0.00 |
| | Summary Fund Totals: | 30,000.00 | 0.00 | 55,403.28 | 55,403.28 |
| | Summary Fund 2000 Totals: | 19,135,050.00 | 19,173,892.33 | 20,184,531.78 | 1,010,639.45 |
| 3000 Debt Service | | | | | |
| 3101-519-0000 | Other - Federal Receipts | 0.00 | 0.00 | 0.00 | 0.00 |
| 3101-591-0000 | Intergovernmental Receipts (Non-State and Non-Federal) | 0.00 | 0.00 | 0.00 | 0.00 |
| 3101-931-0000 | Transfers - In | 109,000.00 | 113,000.00 | 112,105.50 | (894.50) |
| | Summary Fund Totals: | 109,000.00 | 113,000.00 | 112,105.50 | (894.50) |
| 3102-701-0000 | Interest | 0.00 | 0.00 | 0.00 | 0.00 |
| 3102-931-0000 | Transfers - In | 315,000.00 | 316,700.00 | 316,615.00 | (85.00) |

| Fund Types/Funds | | Original Budget Amount | Estimated Receipts - Amended Certificate of Resources | Actual Receipts | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|
| | Summary Fund Totals: | 315,000.00 | 316,700.00 | 316,615.00 | (85.00) |
| 3103-701-0000 | Interest | 0.00 | 0.00 | 0.00 | 0.00 |
| 3103-931-0000 | Transfers - In | 222,500.00 | 222,500.00 | 222,430.00 | (70.00) |
| | Summary Fund Totals: | 222,500.00 | 222,500.00 | 222,430.00 | (70.00) |
| 3104-101-0000 | General Property Tax - Real Estate | 0.00 | 0.00 | 0.00 | 0.00 |
| 3104-701-0000 | Interest | 0.00 | 0.00 | 0.00 | 0.00 |
| | Summary Fund Totals: | 0.00 | 0.00 | 0.00 | 0.00 |
| 3301-701-0000 | Interest | 0.00 | 0.00 | 0.00 | 0.00 |
| 3301-931-0000 | Transfers - In | 250,500.00 | 251,000.00 | 251,000.00 | 0.00 |
| | Summary Fund Totals: | 250,500.00 | 251,000.00 | 251,000.00 | 0.00 |
| | Summary Fund 3000 Totals: | 897,000.00 | 903,200.00 | 902,150.50 | (1,049.50) |
| 4000 Capital Projects | | | | | |
| 4401-539-0000 | Other - State Receipts | 0.00 | 0.00 | 6,741.88 | 6,741.88 |
| | Summary Fund Totals: | 0.00 | 0.00 | 6,741.88 | 6,741.88 |
| 4402-539-0000 | Other - State Receipts | 0.00 | 369,600.00 | 258,622.99 | (110,977.01) |
| | Summary Fund Totals: | 0.00 | 369,600.00 | 258,622.99 | (110,977.01) |
| 4403-538-0000 | Local Public Works Commission | 0.00 | 282,590.00 | 0.00 | (282,590.00) |
| 4403-591-0000 | Intergovernmental Receipts (Non-State and Non-Federal) | 0.00 | 0.00 | 0.00 | 0.00 |

Report excludes amounts for advances.
This is an unaudited financial statement.

| Fund Types/Funds | | Original Budget Amount | Estimated Receipts - Amended Certificate of Resources | Actual Receipts | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|
| | Summary Fund Totals: | 0.00 | 282,590.00 | 0.00 | (282,590.00) |
| 4404-539-0000 Other - State Receipts | | 0.00 | 0.00 | 0.00 | 0.00 |
| | Summary Fund Totals: | 0.00 | 0.00 | 0.00 | 0.00 |
| 4405-539-0000 Other - State Receipts | | 0.00 | 0.00 | 0.00 | 0.00 |
| | Summary Fund Totals: | 0.00 | 0.00 | 0.00 | 0.00 |
| 4406-599-0000 Other - Other Intergovernmental | | 0.00 | 0.00 | 0.00 | 0.00 |
| | Summary Fund Totals: | 0.00 | 0.00 | 0.00 | 0.00 |
| 4407-539-0000 Other - State Receipts | | 0.00 | 0.00 | 0.00 | 0.00 |
| | Summary Fund Totals: | 0.00 | 0.00 | 0.00 | 0.00 |
| | Summary Fund 4000 Totals: | 0.00 | 652,190.00 | 265,364.87 | (386,825.13) |
| Report Totals: | | $24,044,050.00 | $25,221,285.08 | $27,224,865.42 | 2,003,580.34 |

Report excludes amounts for advances.
This is an unaudited financial statement.

| Fund Types/Funds | Original Budget Amount | Reserve for Encumbrances as of Preceding December 31, 2008 | Appropriations for Year Ended December 31, 2009 | Total | Disbursements for Year Ended December 31, 2009 | Reserve for Encumbrances as of December 31, 2009 | Total | Variance |
|---|---|---|---|---|---|---|---|---|
| 1000 General | | | | | | | | |
| General | | | | | | | | |
| 1000-110-111-0000 | $62,000.00 | $514.20 | $62,000.00 | $62,514.20 | $61,704.00 | $514.20 | $62,218.20 | $296.00 |
| Salaries - Trustees | | | | | | | | |
| 1000-110-121-0000 | 28,500.00 | 234.80 | 28,500.00 | 28,734.80 | 28,176.00 | 234.80 | 28,410.80 | 324.00 |
| Salary - Township Fiscal Officer | | | | | | | | |
| 1000-110-131-0000 | 130,000.00 | 470.40 | 133,000.00 | 133,470.40 | 129,822.00 | 966.56 | 130,788.56 | 2,681.84 |
| Salary - Administrator | | | | | | | | |
| 1000-110-141-0000 | 258,700.00 | 36,108.69 | 261,000.00 | 297,108.69 | 169,828.24 | 37,070.53 | 206,898.77 | 90,209.92 |
| Salary - Legal Counsel | | | | | | | | |
| 1000-110-211-0000 | 350,500.00 | 1,775.46 | 342,000.00 | 343,775.46 | 226,199.55 | 3,700.23 | 229,899.78 | 113,875.68 |
| Ohio Public Employees Retirement System | | | | | | | | |
| 1000-110-213-0000 | 42,400.00 | 148.87 | 41,500.00 | 41,648.87 | 26,014.75 | 277.27 | 26,292.02 | 15,356.85 |
| Medicare | | | | | | | | |
| 1000-110-221-0000 | 300,000.00 | 17,554.36 | 300,000.00 | 317,554.36 | 221,326.00 | 77,636.39 | 298,962.39 | 18,591.97 |
| Medical/Hospitalization | | | | | | | | |
| 1000-110-222-0000 | 2,600.00 | 0.00 | 2,600.00 | 2,600.00 | 0.00 | 0.00 | 0.00 | 2,600.00 |
| Life Insurance | | | | | | | | |
| 1000-110-230-0000 | 60,500.00 | 0.00 | 55,000.00 | 55,000.00 | 45,180.79 | 0.00 | 45,180.79 | 9,819.21 |
| Workers' Compensation | | | | | | | | |
| 1000-110-240-0000 | 5,000.00 | 977.90 | 5,000.00 | 5,977.90 | 0.00 | 977.90 | 977.90 | 5,000.00 |
| Unemployment Compensation | | | | | | | | |
| 1000-110-311-0000 | 15,000.00 | 0.00 | 15,673.94 | 15,673.94 | 15,500.00 | 0.00 | 15,500.00 | 173.94 |
| Accounting and Legal Fees | | | | | | | | |
| 1000-110-312-0000 | 28,000.00 | 8,016.40 | 1,000.00 | 9,016.40 | 7,687.87 | 381.62 | 8,069.49 | 946.91 |
| Auditing Services | | | | | | | | |
| 1000-110-313-0000 | 7,200.00 | 1,375.00 | 7,200.00 | 8,575.00 | 3,375.00 | 3,000.00 | 6,375.00 | 2,200.00 |
| Uniform Accounting Network Fees | | | | | | | | |
| 1000-110-314-0000 | 10,000.00 | 0.00 | 12,800.00 | 12,800.00 | 9,925.77 | 0.00 | 9,925.77 | 2,874.23 |
| Tax Collection Fees | | | | | | | | |
| 1000-110-314-0002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tax Collection Fees - Employee Dues/Training Exp. | | | | | | | | |

Report excludes amounts for advances.
This is an unaudited financial statement.

COMP. OF DISB./ENCUMBRANCES
With Expenditure Authority
All Budgeted Funds For Fiscal 2009 Year-to-Date
COLERAIN TOWNSHIP, HAMILTON COUNTY

| Fund Types/Funds | Original Budget Amount | Reserve for Encumbrances as of Preceding December 31, 2008 | Appropriations for Year Ended December 31, 2009 | Total | Disbursements for Year Ended December 31, 2009 | Reserve for Encumbrances as of December 31, 2009 | Total | Variance |
|---|---|---|---|---|---|---|---|---|
| 1000-110-315-0000 | 62,500.00 | 0.00 | 62,500.00 | 62,500.00 | 754.97 | 0.00 | 754.97 | 61,745.03 |
| Election Expenses | | | | | | | | |
| 1000-110-319-0000 | 1,000.00 | 0.00 | 826.06 | 826.06 | 78.00 | 0.00 | 78.00 | 748.06 |
| Other - Professional and Technical Services | | | | | | | | |
| 1000-110-322-0000 | 2,000.00 | 245.72 | 2,700.00 | 2,945.72 | 2,152.08 | 322.37 | 2,474.45 | 471.27 |
| Garbage and Trash Removal | | | | | | | | |
| 1000-110-323-0000 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 1,182.61 | 0.00 | 1,182.61 | 1,817.39 |
| Repairs and Maintenance | | | | | | | | |
| 1000-110-330-0000 | 12,000.00 | 0.00 | 15,000.00 | 15,000.00 | 525.80 | 0.00 | 525.80 | 14,474.20 |
| Travel and Meeting Expense | | | | | | | | |
| 1000-110-330-0001 | 900.00 | 0.00 | 975.00 | 975.00 | 404.24 | 0.00 | 404.24 | 570.76 |
| Travel and Meeting Expense - Elected Officials' Dues | | | | | | | | |
| 1000-110-330-0002 | 8,100.00 | 0.00 | 8,500.00 | 8,500.00 | 8,471.18 | 0.00 | 8,471.18 | 28.82 |
| Travel and Meeting Expense - Employee Dues/Training Exp. | | | | | | | | |
| 1000-110-330-0003 | 8,600.00 | 568.25 | 9,400.00 | 9,968.25 | 4,241.80 | 740.85 | 4,982.65 | 4,985.60 |
| Travel and Meeting Expense - Employee Meeting/Travel Exp. | | | | | | | | |
| 1000-110-342-0000 | 8,500.00 | 2,000.00 | 12,500.00 | 14,500.00 | 7,069.05 | 0.00 | 7,069.05 | 7,430.95 |
| Postage | | | | | | | | |
| 1000-110-342-0004 | 22,000.00 | 0.00 | 24,525.00 | 24,525.00 | 21,212.26 | 0.00 | 21,212.26 | 3,312.74 |
| Postage - Newsletter | | | | | | | | |
| 1000-110-344-0000 | 20,000.00 | 0.00 | 33,475.00 | 33,475.00 | 13,555.55 | 2,590.00 | 16,145.55 | 17,329.45 |
| Printing | | | | | | | | |
| 1000-110-344-0004 | 2,100.00 | 0.00 | 2,100.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | 2,100.00 |
| Printing - Newsletter | | | | | | | | |
| 1000-110-345-0000 | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 | 3,112.79 | 0.00 | 3,112.79 | 2,887.21 |
| Advertising | | | | | | | | |
| 1000-110-345-0005 | 1,000.00 | 120.88 | 4,000.00 | 4,120.88 | 478.28 | 0.00 | 478.28 | 3,642.60 |
| Advertising - Legal Advertising | | | | | | | | |
| 1000-110-360-0000 | 135,000.00 | 12,010.25 | 272,850.18 | 284,860.43 | 121,341.45 | 158,825.74 | 280,167.19 | 4,693.24 |
| Contracted Services | | | | | | | | |
| 1000-110-360-0006 | 90,000.00 | 14,139.84 | 87,475.00 | 101,614.84 | 101,208.32 | 0.00 | 101,208.32 | 406.52 |
| Contracted Services - Skyline | | | | | | | | |

All Budgeted Funds For Fiscal 2009 Year-to-Date
COLERAIN TOWNSHIP, HAMILTON COUNTY

| Fund Types/Funds | Original Budget Amount | Reserve for Encumbrances as of Preceding December 31, 2008 | Appropriations for Year Ended December 31, 2009 | Total | Disbursements for Year Ended December 31, 2009 | Reserve for Encumbrances as of December 31, 2009 | Total | Variance |
|---|---|---|---|---|---|---|---|---|
| 1000-110-381-0000 Property Insurance Premiums | 32,500.00 | 0.00 | 28,516.00 | 28,516.00 | 22,283.00 | 0.00 | 22,283.00 | 6,233.00 |
| 1000-110-381-0007 Property Insurance Premiums - Vehicle Insurance | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 4,865.00 | 0.00 | 4,865.00 | 135.00 |
| 1000-110-382-0000 Liability Insurance Premiums | 42,000.00 | 0.00 | 42,235.00 | 42,235.00 | 42,235.00 | 0.00 | 42,235.00 | 0.00 |
| 1000-110-382-0008 Liability Insurance Premiums - General Liability | 7,000.00 | 0.00 | 7,249.00 | 7,249.00 | 7,249.00 | 0.00 | 7,249.00 | 0.00 |
| 1000-110-383-0000 Fidelity Bond Premiums | 3,500.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 |
| 1000-110-389-0000 Other - Insurance and Bonding | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 3,512.70 | 0.00 | 3,512.70 | 6,487.30 |
| 1000-110-410-0000 Office Supplies | 11,500.00 | 144.98 | 11,000.00 | 11,144.98 | 8,922.29 | 2,101.08 | 11,023.37 | 121.61 |
| 1000-110-420-0000 Operating Supplies | 3,200.00 | 58.49 | 3,200.00 | 3,258.49 | 1,464.80 | 615.33 | 2,080.13 | 1,178.36 |
| 1000-110-430-0000 Small Tools and Minor Equipment | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 98.30 | 0.00 | 98.30 | 901.70 |
| 1000-110-490-0000 Other - Supplies and Materials | 3,000.00 | 541.32 | 3,000.00 | 3,541.32 | 1,228.02 | 541.32 | 1,769.34 | 1,771.98 |
| 1000-110-519-0000 Other - Dues and Fees | 35,000.00 | 2,706.56 | 35,000.00 | 37,706.56 | 35,883.76 | 1,616.76 | 37,500.52 | 206.04 |
| 1000-110-519-0017 Other - Dues and Fees - Demolition Expense Fund | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | 11,676.00 | 0.00 | 11,676.00 | 3,324.00 |
| 1000-110-591-0000 Contributions to Other Organizations | 100.00 | 0.00 | 100.00 | 100.00 | 50.00 | 0.00 | 50.00 | 50.00 |
| 1000-110-599-0000 Other - Other Expenses | 45,000.00 | 0.00 | 35,000.00 | 35,000.00 | 22,627.24 | 2,500.00 | 25,127.24 | 9,872.76 |
| 1000-110-599-0009 Other - Other Expenses - Miscellaneous Expenses | 25,000.00 | 271.00 | 25,000.00 | 25,271.00 | 18,512.50 | 0.00 | 18,512.50 | 6,758.50 |
| 1000-110-599-0016 Other - Other Expenses - Admin Miscellaneous Expenses | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 2,400.00 | 400.00 | 2,800.00 | 2,200.00 |

Report excludes amounts for advances.
This is an unaudited financial statement.

| Fund Types/Funds | Original Budget Amount | Reserve for Encumbrances as of Preceding December 31, 2008 | Appropriations for Year Ended December 31, 2009 | Total | Disbursements for Year Ended December 31, 2009 | Reserve for Encumbrances as of December 31, 2009 | Total | Variance |
|---|---|---|---|---|---|---|---|---|
| 1000-110-599-0103 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other - Other Expenses - Township Memorial Fund | | | | | | | | |
| 1000-120-190-0000 | 300,000.00 | 730.68 | 304,491.41 | 305,222.09 | 295,297.03 | 1,534.10 | 296,831.13 | 8,390.96 |
| Other - Salaries | | | | | | | | |
| 1000-120-318-0000 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| Training Services | | | | | | | | |
| 1000-120-323-0000 | 100,000.00 | 675.00 | 100,000.00 | 100,675.00 | 26,275.06 | 7,291.81 | 33,566.87 | 67,108.13 |
| Repairs and Maintenance | | | | | | | | |
| 1000-120-341-0000 | 9,000.00 | 1,493.90 | 10,000.00 | 11,493.90 | 6,070.70 | 1,075.53 | 7,146.23 | 4,347.67 |
| Telephone | | | | | | | | |
| 1000-120-351-0000 | 62,000.00 | 0.00 | 62,000.00 | 62,000.00 | 52,985.18 | 1,860.84 | 54,846.02 | 7,153.98 |
| Electricity | | | | | | | | |
| 1000-120-351-0010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Electricity - Gas/Electric Training Building | | | | | | | | |
| 1000-120-352-0000 | 6,500.00 | 0.00 | 6,800.00 | 6,800.00 | 6,053.93 | 0.00 | 6,053.93 | 746.07 |
| Water and Sewage | | | | | | | | |
| 1000-120-420-0000 | 6,000.00 | 254.38 | 6,600.00 | 6,854.38 | 4,035.27 | 0.00 | 4,035.27 | 2,819.11 |
| Operating Supplies | | | | | | | | |
| 1000-120-599-0000 | 1,500.00 | 112.65 | 20,197.00 | 20,309.65 | 443.50 | 0.00 | 443.50 | 19,866.15 |
| Other - Other Expenses | | | | | | | | |
| 1000-120-599-0011 | 10,500.00 | 0.00 | 10,500.00 | 10,500.00 | 142.99 | 17.01 | 160.00 | 10,340.00 |
| Other - Other Expenses - Employee Morale | | | | | | | | |
| 1000-190-370-0015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Payment to Another Political Subdivision - STORM WATER DISTRICT | | | | | | | | |
| 1000-310-360-0000 | 40,000.00 | 0.00 | 39,000.00 | 39,000.00 | 38,986.34 | 0.00 | 38,986.34 | 13.66 |
| Contracted Services | | | | | | | | |
| 1000-330-360-0000 | 1,470,000.00 | 91,714.42 | 927,560.00 | 1,019,274.42 | 482,872.35 | 130,577.32 | 613,449.67 | 405,824.75 |
| Contracted Services | | | | | | | | |
| 1000-330-599-0000 | 40,000.00 | 19,065.00 | 40,000.00 | 59,065.00 | 35,484.20 | 18,982.55 | 54,466.75 | 4,598.25 |
| Other - Other Expenses | | | | | | | | |
| 1000-410-420-0000 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| Operating Supplies | | | | | | | | |

| Fund Types/Funds | Original Budget Amount | Reserve for Encumbrances as of Preceding December 31, 2008 | Appropriations for Year Ended December 31, 2009 | Total | Disbursements for Year Ended December 31, 2009 | Reserve for Encumbrances as of December 31, 2009 | Total | Variance |
|---|---|---|---|---|---|---|---|---|
| 1000-420-370-0000 Payment to Another Political Subdivision | 71,100.00 | 0.00 | 72,500.00 | 72,500.00 | 72,198.42 | 0.00 | 72,198.42 | 301.58 |
| 1000-420-370-0012 Payment to Another Political Subdivision - Civil Defense | 33,000.00 | 944.50 | 33,000.00 | 33,944.50 | 75.00 | 0.00 | 75.00 | 33,869.50 |
| 1000-610-190-0000 Other - Salaries | 620,000.00 | 440.96 | 605,000.00 | 605,440.96 | 556,483.05 | 906.08 | 557,389.13 | 48,051.83 |
| 1000-610-190-0200 Other - Salaries - Senior Center Salaries | 297,000.00 | 698.48 | 297,000.00 | 297,698.48 | 269,282.59 | 1,373.84 | 270,656.43 | 27,042.05 |
| 1000-610-323-0000 Repairs and Maintenance | 21,000.00 | 277.67 | 21,000.00 | 21,277.67 | 17,883.47 | 2,940.53 | 20,824.00 | 453.67 |
| 1000-610-323-0201 Repairs and Maintenance - SC Equipt. Repairs/Maint. | 8,000.00 | 958.29 | 8,375.00 | 9,333.29 | 2,659.46 | 298.83 | 2,958.29 | 6,375.00 |
| 1000-610-323-0202 Repairs and Maintenance - SC Vehicle Repairs/Maint. | 5,000.00 | 1,442.14 | 5,000.00 | 6,442.14 | 939.58 | 246.67 | 1,186.25 | 5,255.89 |
| 1000-610-323-0300 Repairs and Maintenance - PK Vehicle Repairs/Maint. | 20,000.00 | 2,804.24 | 20,000.00 | 22,804.24 | 8,287.85 | 11,712.15 | 20,000.00 | 2,804.24 |
| 1000-610-329-0000 Other - Property Services | 86,000.00 | 3,094.83 | 85,589.16 | 88,683.99 | 73,757.65 | 8,040.76 | 81,798.41 | 6,885.58 |
| 1000-610-329-0203 Other - Property Services - SC Building Maintenance | 15,000.00 | 278.51 | 15,000.00 | 15,278.51 | 6,087.27 | 3,156.28 | 9,243.55 | 6,034.96 |
| 1000-610-342-0000 Postage | 4,400.00 | 0.00 | 4,400.00 | 4,400.00 | 2,637.00 | 0.00 | 2,637.00 | 1,763.00 |
| 1000-610-349-0000 Other-Communications, Printing & Advertising | 7,350.00 | 0.00 | 7,000.00 | 7,000.00 | 6,630.00 | 370.00 | 7,000.00 | 0.00 |
| 1000-610-359-0000 Other - Utilities | 72,000.00 | 2,260.42 | 57,000.00 | 59,260.42 | 33,750.73 | 4,111.99 | 37,862.72 | 21,397.70 |
| 1000-610-359-0204 Other - Utilities - SC Utilities | 61,000.00 | 2,143.77 | 59,000.00 | 61,143.77 | 45,811.73 | 12,557.67 | 58,369.40 | 2,774.37 |
| 1000-610-360-0000 Contracted Services | 41,400.00 | 2,677.69 | 41,400.00 | 44,077.69 | 36,116.76 | 4,604.79 | 40,721.55 | 3,356.14 |
| 1000-610-360-0205 Contracted Services - SC Service Contracts | 15,000.00 | 562.32 | 15,000.00 | 15,562.32 | 14,192.49 | 369.83 | 14,562.32 | 1,000.00 |

All Budgeted Funds For Fiscal 2009 Year-to-Date
COLERAIN TOWNSHIP, HAMILTON COUNTY

| Fund Types/Funds | Original Budget Amount | Reserve for Encumbrances as of Preceding December 31, 2008 | Appropriations for Year Ended December 31, 2009 | Total | Disbursements for Year Ended December 31, 2009 | Reserve for Encumbrances as of December 31, 2009 | Total | Variance |
|---|---|---|---|---|---|---|---|---|
| 1000-610-360-0206 | 71,500.00 | 14,137.21 | 71,500.00 | 85,637.21 | 62,625.94 | 7,944.63 | 70,570.57 | 15,066.64 |
| Contracted Services - SC Contracted Social Services | | | | | | | | |
| 1000-610-410-0000 | 1,500.00 | 93.89 | 1,500.00 | 1,593.89 | 1,440.77 | 33.67 | 1,474.44 | 119.45 |
| Office Supplies | | | | | | | | |
| 1000-610-410-0207 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 750.00 | 0.00 | 750.00 | 1,250.00 |
| Office Supplies - SC Office Supplies | | | | | | | | |
| 1000-610-420-0000 | 60,000.00 | 46.65 | 50,000.00 | 50,046.65 | 32,146.25 | 14,020.13 | 46,166.38 | 3,880.27 |
| Operating Supplies | | | | | | | | |
| 1000-610-420-0208 | 5,500.00 | 0.00 | 5,500.00 | 5,500.00 | 4,500.00 | 0.00 | 4,500.00 | 1,000.00 |
| Operating Supplies - SC Operating Supplies | | | | | | | | |
| 1000-610-420-0209 | 8,000.00 | 376.14 | 8,000.00 | 8,376.14 | 3,099.11 | 1,031.54 | 4,130.65 | 4,245.49 |
| Operating Supplies - SC Gasoline/Oil | | | | | | | | |
| 1000-610-420-0301 | 34,000.00 | 4,373.26 | 31,600.00 | 35,973.26 | 14,045.70 | 1,052.79 | 15,098.49 | 20,874.77 |
| Operating Supplies - PK Gasoline/Oil | | | | | | | | |
| 1000-610-430-0000 | 3,000.00 | 1,379.55 | 3,000.00 | 4,379.55 | 1,574.85 | 1,746.34 | 3,321.19 | 1,058.36 |
| Small Tools and Minor Equipment | | | | | | | | |
| 1000-610-430-0210 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 252.00 | 0.00 | 252.00 | 748.00 |
| Small Tools and Minor Equipment - SC Office Equipment | | | | | | | | |
| 1000-610-490-0000 | 70,000.00 | 1,277.59 | 70,000.00 | 71,277.59 | 45,141.40 | 893.73 | 46,035.13 | 25,242.46 |
| Other - Supplies and Materials | | | | | | | | |
| 1000-610-490-0211 | 42,000.00 | 1,876.00 | 42,000.00 | 43,876.00 | 33,761.93 | 6,176.36 | 39,938.29 | 3,937.71 |
| Other - Supplies and Materials - SC Program Supplies | | | | | | | | |
| 1000-610-490-0212 | 8,000.00 | 1,626.22 | 8,000.00 | 9,626.22 | 3,577.69 | 217.57 | 3,795.26 | 5,830.96 |
| Other - Supplies and Materials - SC Uniforms | | | | | | | | |
| 1000-610-490-0302 | 9,300.00 | 492.72 | 9,300.00 | 9,792.72 | 3,770.49 | 2,497.96 | 6,268.45 | 3,524.27 |
| Other - Supplies and Materials - PK Uniforms | | | | | | | | |
| 1000-610-519-0000 | 1,800.00 | 768.14 | 1,800.00 | 2,568.14 | 1,607.23 | 32.77 | 1,640.00 | 928.14 |
| Other - Dues and Fees | | | | | | | | |
| 1000-610-519-0213 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 501.00 | 0.00 | 501.00 | 2,499.00 |
| Other - Dues and Fees - SC Dues & Training | | | | | | | | |
| 1000-610-599-0000 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 4,700.00 | 0.00 | 4,700.00 | 300.00 |
| Other - Other Expenses | | | | | | | | |

All Budgeted Funds For Fiscal 2009 Year-to-Date

COLERAIN TOWNSHIP, HAMILTON COUNTY

| Fund Types/Funds | Original Budget Amount | Reserve for Encumbrances as of Preceding December 31, 2008 | Appropriations for Year Ended December 31, 2009 | Total | Disbursements for Year Ended December 31, 2009 | Reserve for Encumbrances as of December 31, 2009 | Total | Variance |
|---|---|---|---|---|---|---|---|---|
| 1000-610-599-0006 Other - Other Expenses - Skyline | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 459.38 | 0.00 | 459.38 | 4,540.62 |
| 1000-610-599-0214 Other - Other Expenses - SC Miscellaneous | 3,000.00 | 44.59 | 3,000.00 | 3,044.59 | 817.29 | 227.30 | 1,044.59 | 2,000.00 |
| 1000-610-599-0215 Other - Other Expenses - SC Rental Refunds | 5,000.00 | 1,346.50 | 5,000.00 | 6,346.50 | 4,001.00 | 199.00 | 4,200.00 | 2,146.50 |
| 1000-610-599-0303 Other - Other Expenses - PK Miscellaneous | 10,000.00 | 1,216.95 | 9,740.00 | 10,956.95 | 3,130.18 | 5,401.00 | 8,531.18 | 2,425.77 |
| 1000-610-599-0304 Other - Other Expenses - PK Rental Refunds | 1,700.00 | 490.00 | 1,260.00 | 1,750.00 | 1,200.00 | 60.00 | 1,260.00 | 490.00 |
| 1000-760-710-0000 Land | 50,000.00 | 57,000.00 | 50,000.00 | 107,000.00 | 68,658.88 | 0.00 | 68,658.88 | 38,341.12 |
| 1000-760-720-0000 Buildings | 30,000.00 | 511.00 | 32,000.00 | 32,511.00 | 23,988.99 | 120.09 | 24,109.08 | 8,401.92 |
| 1000-760-720-0216 Buildings - SC Buildings & Additions | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 1000-760-730-0000 Improvement of Sites | 40,000.00 | 38,558.00 | 40,000.00 | 78,558.00 | 33,570.00 | 3,113.00 | 36,683.00 | 41,875.00 |
| 1000-760-730-0217 Improvement of Sites - SC Improvement of Sites | 35,000.00 | 0.00 | 25,000.00 | 25,000.00 | 13,651.84 | 308.16 | 13,960.00 | 11,040.00 |
| 1000-760-730-0305 Improvement of Sites - PK Improvement of Sites | 650,000.00 | 155,703.63 | 2,740,242.00 | 2,895,945.63 | 2,000,377.57 | 748,360.43 | 2,748,738.00 | 147,207.63 |
| 1000-760-740-0000 Machinery, Equipment and Furniture | 25,000.00 | 484.55 | 24,000.00 | 24,484.55 | 20,044.95 | 2,350.34 | 22,395.29 | 2,089.26 |
| 1000-760-740-0013 Machinery, Equipment and Furniture - New Buildings & Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-760-740-0014 Machinery, Equipment and Furniture - Equipt.Purchases/Replacements | 5,000.00 | 0.00 | 10,000.00 | 10,000.00 | 645.38 | 3,254.62 | 3,900.00 | 6,100.00 |
| 1000-760-740-0218 Machinery, Equipment and Furniture - SC Equipment Replacement | 42,000.00 | 0.00 | 43,000.00 | 43,000.00 | 6,800.76 | 1,834.24 | 8,635.00 | 34,365.00 |
| 1000-760-740-0306 Machinery, Equipment and Furniture - PK Equipment Replacement | 50,000.00 | 0.00 | 108,000.00 | 108,000.00 | 66,151.00 | 0.00 | 66,151.00 | 41,849.00 |

Report excludes amounts for advances.

This is an unaudited financial statement.

All Budgeted Funds For Fiscal 2009 Year-to-Date
COLERAIN TOWNSHIP, HAMILTON COUNTY

| Fund Types/Funds | Original Budget Amount | Reserve for Encumbrances as of Preceding December 31, 2008 | Appropriations for Year Ended December 31, 2009 | Total | Disbursements for Year Ended December 31, 2009 | Reserve for Encumbrances as of December 31, 2009 | Total | Variance |
|---|---|---|---|---|---|---|---|---|
| 1000-910-910-0000 | 646,000.00 | 0.00 | 652,000.00 | 652,000.00 | 651,150.50 | 0.00 | 651,150.50 | 849.50 |
| Transfers - Out | | | | | | | | |
| 1000-910-910-0400 | 400,000.00 | 0.00 | 400,000.00 | 400,000.00 | 300,000.00 | 0.00 | 300,000.00 | 100,000.00 |
| Transfers - Out - Zoning Transfers Out | | | | | | | | |
| 1000-910-910-0500 | 184,000.00 | 0.00 | 384,000.00 | 384,000.00 | 60,000.00 | 0.00 | 60,000.00 | 324,000.00 |
| Transfers - Out - Dues/Fees | | | | | | | | |
| 1000-910-910-0600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers - Out - Police Department Transfers Ou | | | | | | | | |
| 1000-930-930-0000 | 500,000.00 | 0.00 | 283,000.00 | 283,000.00 | 0.00 | 0.00 | 0.00 | 283,000.00 |
| Contingencies | | | | | | | | |
| 1000-990-990-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other - Other Financing Uses | | | | | | | | |
| Summary Fund Totals: | 8,389,950.00 | 514,415.81 | 10,052,754.75 | 10,567,170.56 | 6,977,117.64 | 1,307,917.20 | 8,285,034.84 | 2,282,135.72 |
| Summary Fund 1000 Totals: | 8,389,950.00 | 514,415.81 | 10,052,754.75 | 10,567,170.56 | 6,977,117.64 | 1,307,917.20 | 8,285,034.84 | 2,282,135.72 |
| 2000 Special Revenue | | | | | | | | |
| Motor Vehicle License Tax | | | | | | | | |
| 2011-330-323-0000 | 21,000.00 | 3,057.81 | 20,600.00 | 23,657.81 | 19,142.47 | 1,450.98 | 20,593.45 | 3,064.36 |
| Repairs and Maintenance | | | | | | | | |
| 2011-330-351-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Electricity | | | | | | | | |
| 2011-330-360-0000 | 15,000.00 | 0.00 | 31,711.00 | 31,711.00 | 19,089.66 | 8,650.00 | 27,739.66 | 3,971.34 |
| Contracted Services | | | | | | | | |
| 2011-330-599-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other - Other Expenses | | | | | | | | |
| Summary Fund Totals: | 36,000.00 | 3,057.81 | 52,311.00 | 55,368.81 | 38,232.13 | 10,100.98 | 48,333.11 | 7,035.70 |

Gasoline Tax

| Fund Types/Funds | Original Budget Amount | Reserve for Encumbrances as of Preceding December 31, 2008 | Appropriations for Year Ended December 31, 2009 | Total | Disbursements for Year Ended December 31, 2009 | Reserve for Encumbrances as of December 31, 2009 | Total | Variance |
|---|---|---|---|---|---|---|---|---|
| 2021-330-360-0000 Contracted Services | 260,000.00 | 25,000.00 | 346,145.00 | 371,145.00 | 362,717.07 | 4,825.29 | 367,542.36 | 3,602.64 |
| 2021-330-420-0000 Operating Supplies | 56,000.00 | 4,576.16 | 55,000.00 | 59,576.16 | 9,140.66 | 11,027.02 | 20,167.68 | 39,408.48 |
| 2021-330-599-0000 Other - Other Expenses | 4,000.00 | 218.35 | 4,000.00 | 4,218.35 | 3,517.84 | 256.85 | 3,774.69 | 443.66 |
| Summary Fund Totals: | 320,000.00 | 29,794.51 | 405,145.00 | 434,939.51 | 375,375.57 | 16,109.16 | 391,484.73 | 43,454.78 |
| Road and Bridge | | | | | | | | |
| 2031-330-190-0000 Other - Salaries | 895,000.00 | 803.99 | 877,200.00 | 878,003.99 | 850,890.52 | 1,652.93 | 852,543.45 | 25,460.54 |
| 2031-330-221-0000 Medical/Hospitalization | 33,000.00 | 1,358.45 | 33,300.00 | 34,658.45 | 32,557.32 | 0.00 | 32,557.32 | 2,101.13 |
| 2031-330-240-0000 Unemployment Compensation | 600.00 | 0.00 | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 2031-330-314-0000 Tax Collection Fees | 15,100.00 | 0.00 | 15,100.00 | 15,100.00 | 15,003.55 | 0.00 | 15,003.55 | 96.45 |
| 2031-330-323-0000 Repairs and Maintenance | 41,800.00 | 8,133.81 | 109,353.08 | 117,486.89 | 81,040.36 | 28,166.49 | 109,206.85 | 8,280.04 |
| 2031-330-341-0000 Telephone | 6,800.00 | 509.29 | 6,800.00 | 7,309.29 | 6,657.35 | 503.71 | 7,161.06 | 148.23 |
| 2031-330-351-0000 Electricity | 41,000.00 | 3,276.74 | 41,000.00 | 44,276.74 | 24,443.85 | 8,832.89 | 33,276.74 | 11,000.00 |
| 2031-330-352-0000 Water and Sewage | 3,100.00 | 704.56 | 3,100.00 | 3,804.56 | 3,537.76 | 266.80 | 3,804.56 | 0.00 |
| 2031-330-354-0000 Heating Oil | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2031-330-360-0000 Contracted Services | 0.00 | 4,836.53 | 0.00 | 4,836.53 | 520.00 | 0.00 | 520.00 | 4,316.53 |
| 2031-330-381-0000 Property Insurance Premiums | 43,200.00 | 0.00 | 43,200.00 | 43,200.00 | 19,053.00 | 0.00 | 19,053.00 | 24,147.00 |

All Budgeted Funds For Fiscal 2009 Year-to-Date

COLERAIN TOWNSHIP, HAMILTON COUNTY

| Fund Types/Funds | Original Budget Amount | Reserve for Encumbrances as of Preceding December 31, 2008 | Appropriations for Year Ended December 31, 2009 | Total | Disbursements for Year Ended December 31, 2009 | Reserve for Encumbrances as of December 31, 2009 | Total | Variance |
|---|---|---|---|---|---|---|---|---|
| 2031-330-382-0000 Liability Insurance Premiums | 24,000.00 | 0.00 | 24,000.00 | 24,000.00 | 8,348.00 | 0.00 | 8,348.00 | 15,652.00 |
| 2031-330-383-0000 Fidelity Bond Premiums | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 2031-330-389-0000 Other - Insurance and Bonding | 19,000.00 | 0.00 | 19,000.00 | 19,000.00 | 7,616.00 | 0.00 | 7,616.00 | 11,384.00 |
| 2031-330-410-0000 Office Supplies | 3,000.00 | 195.77 | 3,000.00 | 3,195.77 | 2,375.91 | 778.73 | 3,154.64 | 41.13 |
| 2031-330-420-0000 Operating Supplies | 13,400.00 | 35,533.73 | 418,615.25 | 454,148.98 | 218,647.91 | 133,382.53 | 352,030.44 | 102,118.54 |
| 2031-330-599-0000 Other - Other Expenses | 12,000.00 | 716.55 | 12,000.00 | 12,716.55 | 9,286.31 | 463.43 | 9,749.74 | 2,966.81 |
| 2031-760-740-0000 Machinery, Equipment and Furniture | 48,000.00 | 0.00 | 47,500.00 | 47,500.00 | 25,887.53 | 20,852.31 | 46,739.84 | 760.16 |
| Summary Fund Totals: | 1,200,000.00 | 56,069.42 | 1,654,768.33 | 1,710,837.75 | 1,305,865.37 | 194,899.82 | 1,500,765.19 | 210,072.56 |
| Police District | | | | | | | | |
| 2081-210-190-0000 Other - Salaries | 2,706,080.00 | 8,978.60 | 2,601,749.00 | 2,610,727.60 | 2,518,922.60 | 19,542.18 | 2,538,464.78 | 72,262.82 |
| 2081-210-211-0000 Ohio Public Employees Retirement System | 477,082.00 | 0.00 | 458,733.00 | 458,733.00 | 419,428.89 | 0.00 | 419,428.89 | 39,304.11 |
| 2081-210-213-0000 Medicare | 39,238.00 | 0.00 | 37,729.00 | 37,729.00 | 34,664.90 | 0.00 | 34,664.90 | 3,064.10 |
| 2081-210-221-0000 Medical/Hospitalization | 533,520.00 | 46,642.35 | 513,000.00 | 559,642.35 | 354,330.93 | 24,469.48 | 378,800.41 | 180,841.94 |
| 2081-210-230-0000 Workers' Compensation | 86,595.00 | 0.00 | 85,000.00 | 85,000.00 | 77,784.10 | 6,451.20 | 84,235.30 | 764.70 |
| 2081-210-240-0000 Unemployment Compensation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2081-210-314-0000 Tax Collection Fees | 61,360.00 | 0.00 | 59,000.00 | 59,000.00 | 58,623.67 | 0.00 | 58,623.67 | 376.33 |

Report excludes amounts for advances.
This is an unaudited financial statement.

| Fund Types/Funds | Original Budget Amount | Reserve for Encumbrances as of Preceding December 31, 2008 | Appropriations for Year Ended December 31, 2009 | Total | Disbursements for Year Ended December 31, 2009 | Reserve for Encumbrances as of December 31, 2009 | Total | Variance |
|---|---|---|---|---|---|---|---|---|
| 2081-210-318-0000 | 15,600.00 | 2,499.15 | 15,000.00 | 17,499.15 | 12,976.17 | 2,395.39 | 15,371.56 | 2,127.59 |
| Training Services | | | | | | | | |
| 2081-210-323-0000 | 38,896.00 | 0.00 | 37,400.00 | 37,400.00 | 30,549.21 | 4,017.14 | 34,566.35 | 2,833.65 |
| Repairs and Maintenance | | | | | | | | |
| 2081-210-341-0000 | 7,540.00 | 0.00 | 7,250.00 | 7,250.00 | 5,779.44 | 225.83 | 6,005.27 | 1,244.73 |
| Telephone | | | | | | | | |
| 2081-210-342-0000 | 1,040.00 | 0.00 | 1,000.00 | 1,000.00 | 321.18 | 373.06 | 694.24 | 305.76 |
| Postage | | | | | | | | |
| 2081-210-344-0000 | 5,200.00 | 157.00 | 5,000.00 | 5,157.00 | 4,038.24 | 1,032.90 | 5,071.14 | 85.86 |
| Printing | | | | | | | | |
| 2081-210-351-0000 | 29,224.00 | 0.00 | 28,100.00 | 28,100.00 | 22,492.55 | 4,266.21 | 26,758.76 | 1,341.24 |
| Electricity | | | | | | | | |
| 2081-210-352-0000 | 1,040.00 | 0.00 | 1,000.00 | 1,000.00 | 909.65 | 0.00 | 909.65 | 90.35 |
| Water and Sewage | | | | | | | | |
| 2081-210-353-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Natural Gas | | | | | | | | |
| 2081-210-360-0000 | 16,640.00 | 250.00 | 16,000.00 | 16,250.00 | 9,491.26 | 3,778.00 | 13,269.26 | 2,980.74 |
| Contracted Services | | | | | | | | |
| 2081-210-370-0000 | 754,000.00 | 0.00 | 725,000.00 | 725,000.00 | 623,793.55 | 55,738.95 | 679,532.50 | 45,467.50 |
| Payment to Another Political Subdivision | | | | | | | | |
| 2081-210-382-0000 | 24,856.00 | 0.00 | 24,645.00 | 24,645.00 | 24,645.00 | 0.00 | 24,645.00 | 0.00 |
| Liability Insurance Premiums | | | | | | | | |
| 2081-210-389-0000 | 7,800.00 | 0.00 | 7,006.00 | 7,006.00 | 7,006.00 | 0.00 | 7,006.00 | 0.00 |
| Other - Insurance and Bonding | | | | | | | | |
| 2081-210-410-0000 | 5,200.00 | 0.00 | 5,000.00 | 5,000.00 | 2,967.38 | 348.15 | 3,315.53 | 1,684.47 |
| Office Supplies | | | | | | | | |
| 2081-210-420-0000 | 80,000.00 | 0.00 | 90,532.00 | 90,532.00 | 54,134.66 | 17,178.81 | 71,313.47 | 19,218.53 |
| Operating Supplies | | | | | | | | |
| 2081-210-490-0000 | 1,040.00 | 0.00 | 1,000.00 | 1,000.00 | 143.48 | 500.00 | 643.48 | 356.52 |
| Other - Supplies and Materials | | | | | | | | |
| 2081-210-599-0000 | 1,560.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 1,000.00 | 1,000.00 | 500.00 |
| Other - Other Expenses | | | | | | | | |

All Budgeted Funds For Fiscal 2009 Year-to-Date
COLERAIN TOWNSHIP, HAMILTON COUNTY

| Fund Types/Funds | Original Budget Amount | Reserve for Encumbrances as of Preceding December 31, 2008 | Appropriations for Year Ended December 31, 2009 | Total | Disbursements for Year Ended December 31, 2009 | Reserve for Encumbrances as of December 31, 2009 | Total | Variance |
|---|---|---|---|---|---|---|---|---|
| 2081-210-599-0500 Other - Other Expenses - Dues/Fees | 11,000.00 | 0.00 | 1,000.00 | 1,000.00 | 914.00 | 0.00 | 914.00 | 86.00 |
| 2081-210-599-0501 Other - Other Expenses - Other Expenses | 12,168.00 | 0.00 | 11,700.00 | 11,700.00 | 11,694.50 | 0.00 | 11,694.50 | 5.50 |
| 2081-210-599-0502 Other - Other Expenses - PD Color Guard | 520.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 2081-210-599-0503 Other - Other Expenses - School Safety Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2081-210-599-0504 Other - Other Expenses - NWLSDRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2081-760-720-0000 Buildings | 5,215.00 | 0.00 | 5,014.00 | 5,014.00 | 5,014.00 | 0.00 | 5,014.00 | 0.00 |
| 2081-760-740-0000 Machinery, Equipment and Furniture | 135,000.00 | 6,355.55 | 61,000.00 | 67,355.55 | 48,863.26 | 14,651.47 | 63,514.73 | 3,840.82 |
| 2081-760-750-0000 Motor Vehicles | 127,608.00 | 0.00 | 122,700.00 | 122,700.00 | 115,766.45 | 6,772.51 | 122,538.96 | 161.04 |
| Summary Fund Totals: | 5,185,022.00 | 64,882.65 | 4,922,558.00 | 4,987,440.65 | 4,445,255.07 | 162,741.28 | 4,607,996.35 | 379,444.30 |
| Fire District | | | | | | | | |
| 2111-220-190-0000 Other - Salaries | 3,900,000.00 | 158.98 | 3,683,000.00 | 3,683,158.98 | 3,650,934.66 | 25,165.01 | 3,676,099.67 | 7,059.31 |
| 2111-220-190-1000 Other - Salaries - Part-time | 3,500,000.00 | 810.61 | 3,420,000.00 | 3,420,810.61 | 3,004,504.34 | 1,369.73 | 3,005,874.07 | 414,936.54 |
| 2111-220-211-0000 Ohio Public Employees Retirement System | 46,000.00 | 0.00 | 46,000.00 | 46,000.00 | 43,308.41 | 0.00 | 43,308.41 | 2,691.59 |
| 2111-220-212-0000 Social Security | 185,000.00 | 0.00 | 175,025.00 | 175,025.00 | 175,024.04 | 0.00 | 175,024.04 | 0.96 |
| 2111-220-213-0000 Medicare | 98,000.00 | 0.00 | 94,975.00 | 94,975.00 | 93,492.43 | 0.00 | 93,492.43 | 1,482.57 |
| 2111-220-215-0000 Ohio Police and Fire Pension Fund | 1,176,000.00 | 0.00 | 1,136,000.00 | 1,136,000.00 | 1,026,756.00 | 0.00 | 1,026,756.00 | 109,244.00 |

COMP. OF DISB./ENCUMBRANCES
With Expenditure Authority
All Budgeted Funds For Fiscal 2009 Year-to-Date
COLERAIN TOWNSHIP, HAMILTON COUNTY

| Fund Types/Funds | Original Budget Amount | Reserve for Encumbrances as of Preceding December 31, 2008 | Appropriations for Year Ended December 31, 2009 | Total | Disbursements for Year Ended December 31, 2009 | Reserve for Encumbrances as of December 31, 2009 | Total | Variance |
|---|---|---|---|---|---|---|---|---|
| 2111-220-221-0000 | 810,000.00 | 70,415.33 | 656,000.00 | 726,415.33 | 590,007.68 | 40,241.83 | 630,249.51 | 96,165.82 |
| Medical/Hospitalization | | | | | | | | |
| 2111-220-230-0000 | 345,000.00 | 0.00 | 270,000.00 | 270,000.00 | 260,873.80 | 0.00 | 260,873.80 | 9,126.20 |
| Workers' Compensation | | | | | | | | |
| 2111-220-240-0000 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 128.54 | 941.59 | 1,070.13 | 18,929.87 |
| Unemployment Compensation | | | | | | | | |
| 2111-220-312-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Auditing Services | | | | | | | | |
| 2111-220-314-0000 | 150,000.00 | 0.00 | 150,000.00 | 150,000.00 | 121,148.83 | 0.00 | 121,148.83 | 28,851.17 |
| Tax Collection Fees | | | | | | | | |
| 2111-220-318-0000 | 80,000.00 | 37,016.66 | 80,000.00 | 117,016.66 | 57,313.04 | 27,609.74 | 84,922.78 | 32,093.88 |
| Training Services | | | | | | | | |
| 2111-220-318-1001 | 2,000.00 | 26.96 | 2,000.00 | 2,026.96 | 938.00 | 1,062.00 | 2,000.00 | 26.96 |
| Training Services - Publications | | | | | | | | |
| 2111-220-318-1002 | 20,000.00 | 12,241.00 | 22,000.00 | 34,241.00 | 9,270.55 | 12,729.45 | 22,000.00 | 12,241.00 |
| Training Services - Tuition Reimbursement | | | | | | | | |
| 2111-220-318-1024 | 3,000.00 | 928.90 | 5,000.00 | 5,928.90 | 2,881.79 | 2,118.21 | 5,000.00 | 928.90 |
| Training Services - Citizen Academy | | | | | | | | |
| 2111-220-318-1025 | 3,000.00 | 1,946.69 | 5,000.00 | 6,946.69 | 728.75 | 4,271.25 | 5,000.00 | 1,946.69 |
| Training Services - CPR Instructions | | | | | | | | |
| 2111-220-319-0000 | 25,000.00 | 17,725.50 | 28,000.00 | 45,725.50 | 23,313.70 | 4,686.30 | 28,000.00 | 17,725.50 |
| Other - Professional and Technical Services | | | | | | | | |
| 2111-220-322-0000 | 10,000.00 | 377.08 | 9,000.00 | 9,377.08 | 8,354.94 | 646.87 | 9,001.81 | 375.27 |
| Garbage and Trash Removal | | | | | | | | |
| 2111-220-323-0000 | 140,000.00 | 8,023.73 | 140,000.00 | 148,023.73 | 108,839.89 | 16,272.80 | 125,112.69 | 22,911.04 |
| Repairs and Maintenance | | | | | | | | |
| 2111-220-323-1003 | 30,000.00 | 2,539.77 | 32,000.00 | 34,539.77 | 22,376.79 | 10,098.96 | 32,475.75 | 2,064.02 |
| Repairs and Maintenance - Communication Repairs | | | | | | | | |
| 2111-220-323-1004 | 20,000.00 | 3,890.56 | 20,000.00 | 23,890.56 | 12,821.77 | 9,357.26 | 22,179.03 | 1,711.53 |
| Repairs and Maintenance - Equipment Repairs | | | | | | | | |
| 2111-220-323-1005 | 170,000.00 | 35,082.22 | 170,000.00 | 205,082.22 | 69,301.30 | 10,658.53 | 79,959.83 | 125,122.39 |
| Repairs and Maintenance - Vehicle Repairs | | | | | | | | |

Report excludes amounts for advances.
This is an unaudited financial statement.

COMP. OF DISB./ENCUMBRANCES
With Expenditure Authority
All Budgeted Funds For Fiscal 2009 Year-to-Date
COLERAIN TOWNSHIP, HAMILTON COUNTY

| Fund Types/Funds | Original Budget Amount | Reserve for Encumbrances as of Preceding December 31, 2008 | Appropriations for Year Ended December 31, 2009 | Total | Disbursements for Year Ended December 31, 2009 | Reserve for Encumbrances as of December 31, 2009 | Total | Variance |
|---|---|---|---|---|---|---|---|---|
| 2111-220-323-1006 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Repairs and Maintenance - Office Equipment Repairs | | | | | | | | |
| 2111-220-323-1020 | 3,000.00 | 0.00 | 5,000.00 | 5,000.00 | 909.87 | 4,090.13 | 5,000.00 | 0.00 |
| Repairs and Maintenance - Grounds | | | | | | | | |
| 2111-220-323-1021 | 3,000.00 | 1,240.00 | 3,000.00 | 4,240.00 | 1,735.00 | 1,265.00 | 3,000.00 | 1,240.00 |
| Repairs and Maintenance - TOWING | | | | | | | | |
| 2111-220-330-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Travel and Meeting Expense | | | | | | | | |
| 2111-220-341-0000 | 90,000.00 | 7,474.17 | 152,000.00 | 159,474.17 | 65,262.48 | 4,637.29 | 69,899.77 | 89,574.40 |
| Telephone | | | | | | | | |
| 2111-220-351-0000 | 150,000.00 | 5,460.08 | 150,000.00 | 155,460.08 | 127,785.08 | 14,292.83 | 142,077.91 | 13,382.17 |
| Electricity | | | | | | | | |
| 2111-220-352-0000 | 15,000.00 | 1,427.01 | 13,000.00 | 14,427.01 | 13,505.19 | 51.60 | 13,556.79 | 870.22 |
| Water and Sewage | | | | | | | | |
| 2111-220-353-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Natural Gas | | | | | | | | |
| 2111-220-359-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other - Utilities | | | | | | | | |
| 2111-220-360-0000 | 45,000.00 | 14,898.76 | 53,000.00 | 67,898.76 | 39,205.73 | 794.27 | 40,000.00 | 27,898.76 |
| Contracted Services | | | | | | | | |
| 2111-220-360-1028 | 8,000.00 | 7,300.50 | 5,000.00 | 12,300.50 | 6,574.75 | 848.00 | 7,422.75 | 4,877.75 |
| Contracted Services - Computers - Fire | | | | | | | | |
| 2111-220-370-0000 | 130,000.00 | 2,634.00 | 170,000.00 | 172,634.00 | 92,499.59 | 29,218.41 | 121,718.00 | 50,916.00 |
| Payment to Another Political Subdivision | | | | | | | | |
| 2111-220-381-0000 | 40,000.00 | 0.00 | 39,000.00 | 39,000.00 | 30,450.00 | 0.00 | 30,450.00 | 8,550.00 |
| Property Insurance Premiums | | | | | | | | |
| 2111-220-382-0000 | 40,000.00 | 0.00 | 39,000.00 | 39,000.00 | 31,268.00 | 0.00 | 31,268.00 | 7,732.00 |
| Liability Insurance Premiums | | | | | | | | |
| 2111-220-389-0000 | 25,000.00 | 0.00 | 22,000.00 | 22,000.00 | 14,441.00 | 0.00 | 14,441.00 | 7,559.00 |
| Other - Insurance and Bonding | | | | | | | | |
| 2111-220-410-0000 | 20,000.00 | 553.91 | 18,000.00 | 18,553.91 | 18,230.66 | 0.00 | 18,230.66 | 323.25 |
| Office Supplies | | | | | | | | |

All Budgeted Funds For Fiscal 2009 Year-to-Date
COLERAIN TOWNSHIP, HAMILTON COUNTY

| Fund Types/Funds | Original Budget Amount | Reserve for Encumbrances as of Preceding December 31, 2008 | Appropriations for Year Ended December 31, 2009 | Total | Disbursements for Year Ended December 31, 2009 | Reserve for Encumbrances as of December 31, 2009 | Total | Variance |
|---|---|---|---|---|---|---|---|---|
| 2111-220-420-0000 Operating Supplies | 30,000.00 | 13,036.49 | 38,000.00 | 51,036.49 | 24,675.65 | 13,653.57 | 38,329.22 | 12,707.27 |
| 2111-220-420-1007 Operating Supplies - Fuel | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2111-220-420-1008 Operating Supplies - Vehicle Parts/Supplies | 90,000.00 | 17,987.52 | 90,000.00 | 107,987.52 | 67,666.06 | 12,412.78 | 80,078.84 | 27,908.68 |
| 2111-220-420-1026 Operating Supplies - Supplies other (convenience) | 2,000.00 | 0.00 | 3,000.00 | 3,000.00 | 270.99 | 2,729.01 | 3,000.00 | 0.00 |
| 2111-220-430-0000 Small Tools and Minor Equipment | 120,000.00 | 5,595.56 | 120,000.00 | 125,595.56 | 17,097.60 | 23,207.22 | 40,304.82 | 85,290.74 |
| 2111-220-490-0000 Other - Supplies and Materials | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2111-220-490-1009 Other - Supplies and Materials - SCBA Parts/Repairs | 15,000.00 | 7,000.00 | 13,000.00 | 20,000.00 | 13,671.09 | 725.51 | 14,396.60 | 5,603.40 |
| 2111-220-490-1010 Other - Supplies and Materials - Commissary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2111-220-519-0000 Other - Dues and Fees | 2,000.00 | 185.00 | 3,000.00 | 3,185.00 | 2,088.00 | 987.00 | 3,075.00 | 110.00 |
| 2111-220-519-1011 Other - Dues and Fees - Public Education | 16,000.00 | 0.00 | 20,000.00 | 20,000.00 | 12,391.43 | 7,608.57 | 20,000.00 | 0.00 |
| 2111-220-519-1012 Other - Dues and Fees - Investigations | 1,000.00 | 426.25 | 1,000.00 | 1,426.25 | 0.00 | 1,000.00 | 1,000.00 | 426.25 |
| 2111-220-519-1013 Other - Dues and Fees - Inspections | 3,000.00 | 305.12 | 3,000.00 | 3,305.12 | 2,061.03 | 938.97 | 3,000.00 | 305.12 |
| 2111-220-599-0000 Other - Other Expenses | 145,000.00 | 38,562.98 | 172,109.00 | 210,671.98 | 24,512.83 | 15,487.17 | 40,000.00 | 170,671.98 |
| 2111-220-599-1014 Other - Other Expenses - Package Shipping | 3,000.00 | 938.98 | 3,000.00 | 3,938.98 | 2,445.37 | 590.36 | 3,035.73 | 903.25 |
| 2111-760-720-0000 Buildings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2111-760-730-0000 Improvement of Sites | 80,000.00 | 28,746.00 | 100,000.00 | 128,746.00 | 35,361.10 | 64,638.90 | 100,000.00 | 28,746.00 |

| Fund Types/Funds | Original Budget Amount | Reserve for Encumbrances as of Preceding December 31, 2008 | Appropriations for Year Ended December 31, 2009 | Total | Disbursements for Year Ended December 31, 2009 | Reserve for Encumbrances as of December 31, 2009 | Total | Variance |
|---|---|---|---|---|---|---|---|---|
| 2111-760-740-0000 | 120,000.00 | 21,765.17 | 120,000.00 | 141,765.17 | 74,771.22 | 48,797.62 | 123,568.84 | 18,196.33 |
| Machinery, Equipment and Furniture | | | | | | | | |
| 2111-760-740-1015 | 82,000.00 | 2,606.55 | 80,000.00 | 82,606.55 | 73,638.99 | 6,663.19 | 80,302.18 | 2,304.37 |
| Machinery, Equipment and Furniture - Fire Equipment | | | | | | | | |
| 2111-760-740-1016 | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 14,150.27 | 25,849.73 | 40,000.00 | 160,000.00 |
| Machinery, Equipment and Furniture - EMS Equipment | | | | | | | | |
| 2111-760-740-1017 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 5,228.66 | 4,771.34 | 10,000.00 | 0.00 |
| Machinery, Equipment and Furniture - Building Equipment | | | | | | | | |
| 2111-760-740-1018 | 5,000.00 | 2,433.67 | 10,000.00 | 12,433.67 | 749.00 | 9,251.00 | 10,000.00 | 2,433.67 |
| Machinery, Equipment and Furniture - Shop Equipment | | | | | | | | |
| 2111-760-740-1019 | 5,000.00 | 2,945.76 | 5,000.00 | 7,945.76 | 4,737.19 | 262.81 | 5,000.00 | 2,945.76 |
| Machinery, Equipment and Furniture - Office Equipt. Repairs | | | | | | | | |
| 2111-760-740-1022 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 2,079.57 | 17,920.43 | 20,000.00 | 0.00 |
| Machinery, Equipment and Furniture - OFFICE EQUIPMENT | | | | | | | | |
| 2111-760-740-1023 | 116,000.00 | 54,858.63 | 108,000.00 | 162,858.63 | 44,068.06 | 63,931.94 | 108,000.00 | 54,858.63 |
| Machinery, Equipment and Furniture - COMMUNICATION EQUIPMENT | | | | | | | | |
| 2111-760-740-1027 | 5,000.00 | 5,000.00 | 5,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| Machinery, Equipment and Furniture - Fitness - Fire | | | | | | | | |
| 2111-760-740-1029 | 100,000.00 | 4,995.62 | 100,000.00 | 104,995.62 | 62,276.57 | 39,214.43 | 101,491.00 | 3,504.62 |
| Machinery, Equipment and Furniture - Uniforms - Fire | | | | | | | | |
| 2111-760-750-0000 | 85,000.00 | 25,000.00 | 120,000.00 | 145,000.00 | 55,241.50 | 64,758.50 | 120,000.00 | 25,000.00 |
| Motor Vehicles | | | | | | | | |
| 2111-910-910-0000 | 252,000.00 | 0.00 | 252,000.00 | 252,000.00 | 251,000.00 | 0.00 | 251,000.00 | 1,000.00 |
| Transfers - Out | | | | | | | | |
| 2111-990-990-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other - Other Financing Uses | | | | | | | | |
| Summary Fund Totals: | 13,059,000.00 | 464,561.72 | 12,429,109.00 | 12,893,670.72 | 10,514,368.78 | 647,827.11 | 11,162,195.89 | 1,731,474.83 |
| Zoning | | | | | | | | |
| 2181-130-141-0000 | 7,000.00 | 4,968.00 | 10,000.00 | 14,968.00 | 0.00 | 5,000.00 | 5,000.00 | 9,968.00 |
| Salary - Legal Counsel | | | | | | | | |

| Fund Types/Funds | Original Budget Amount | Reserve for Encumbrances as of Preceding December 31, 2008 | Appropriations for Year Ended December 31, 2009 | Total | Disbursements for Year Ended December 31, 2009 | Reserve for Encumbrances as of December 31, 2009 | Total | Variance |
|---|---|---|---|---|---|---|---|---|
| 2181-130-150-0000 | 12,000.00 | 0.00 | 12,000.00 | 12,000.00 | 6,100.00 | 0.00 | 6,100.00 | 5,900.00 |
| Compensation of Board and Commission Members | | | | | | | | |
| 2181-130-190-0000 | 256,000.00 | 847.30 | 251,000.00 | 251,847.30 | 243,135.14 | 1,886.56 | 245,021.70 | 6,825.60 |
| Other - Salaries | | | | | | | | |
| 2181-130-211-0000 | 61,440.00 | 0.00 | 60,200.00 | 60,200.00 | 32,937.87 | 0.00 | 32,937.87 | 27,262.13 |
| Ohio Public Employees Retirement System | | | | | | | | |
| 2181-130-213-0000 | 4,500.00 | 0.00 | 4,500.00 | 4,500.00 | 3,449.91 | 0.00 | 3,449.91 | 1,050.09 |
| Medicare | | | | | | | | |
| 2181-130-229-0000 | 56,100.00 | 5,524.94 | 55,000.00 | 60,524.94 | 41,030.88 | 7,475.75 | 48,506.63 | 12,018.31 |
| Other - Insurance Benefits | | | | | | | | |
| 2181-130-230-0000 | 9,500.00 | 0.00 | 9,500.00 | 9,500.00 | 7,676.70 | 0.00 | 7,676.70 | 1,823.30 |
| Workers' Compensation | | | | | | | | |
| 2181-130-317-0000 | 5,000.00 | 5,982.06 | 10,500.00 | 16,482.06 | 0.00 | 0.00 | 0.00 | 16,482.06 |
| Planning Consultants | | | | | | | | |
| 2181-130-318-0000 | 4,300.00 | 0.00 | 4,000.00 | 4,000.00 | 3,493.19 | 0.00 | 3,493.19 | 506.81 |
| Training Services | | | | | | | | |
| 2181-130-321-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rents and Leases | | | | | | | | |
| 2181-130-342-0000 | 15,000.00 | 2,000.00 | 15,000.00 | 17,000.00 | 7,000.00 | 0.00 | 7,000.00 | 10,000.00 |
| Postage | | | | | | | | |
| 2181-130-345-0000 | 3,060.00 | 3,492.00 | 6,000.00 | 9,492.00 | 1,888.01 | 1,398.83 | 3,286.84 | 6,205.16 |
| Advertising | | | | | | | | |
| 2181-130-359-0000 | 3,600.00 | 1,441.75 | 7,800.00 | 9,241.75 | 3,023.60 | 2,746.93 | 5,770.53 | 3,471.22 |
| Other - Utilities | | | | | | | | |
| 2181-130-410-0000 | 8,000.00 | 2,869.19 | 8,847.14 | 11,716.33 | 3,057.89 | 852.89 | 3,910.78 | 7,805.55 |
| Office Supplies | | | | | | | | |
| 2181-130-420-0000 | 8,100.00 | 625.78 | 8,000.00 | 8,625.78 | 5,736.56 | 1,762.84 | 7,499.40 | 1,126.38 |
| Operating Supplies | | | | | | | | |
| 2181-130-490-0000 | 13,000.00 | 1,147.99 | 13,000.00 | 14,147.99 | 7,929.19 | 476.99 | 8,406.18 | 5,741.81 |
| Other - Supplies and Materials | | | | | | | | |
| 2181-130-599-0000 | 10,000.00 | 0.00 | 19,948.49 | 19,948.49 | 1,078.54 | 0.00 | 1,078.54 | 18,869.95 |
| Other - Other Expenses | | | | | | | | |

All Budgeted Funds For Fiscal 2009 Year-to-Date
COLERAIN TOWNSHIP, HAMILTON COUNTY

| Fund Types/Funds | Original Budget Amount | Reserve for Encumbrances as of Preceding December 31, 2008 | Appropriations for Year Ended December 31, 2009 | Total | Disbursements for Year Ended December 31, 2009 | Reserve for Encumbrances as of December 31, 2009 | Total | Variance |
|---|---|---|---|---|---|---|---|---|
| 2181-130-599-0401 | 12,000.00 | 0.00 | 39,000.00 | 39,000.00 | 39,000.00 | 0.00 | 39,000.00 | 0.00 |
| Other - Other Expenses - Sidewalk Program | | | | | | | | |
| 2181-130-599-0402 | 0.00 | 0.00 | 2,204.37 | 2,204.37 | 2,135.91 | 0.00 | 2,135.91 | 68.46 |
| Other - Other Expenses - Litter Grant | | | | | | | | |
| 2181-760-740-0000 | 8,000.00 | 0.00 | 8,000.00 | 8,000.00 | 3,791.92 | 851.34 | 4,643.26 | 3,356.74 |
| Machinery, Equipment and Furniture | | | | | | | | |
| Summary Fund Totals: | 496,600.00 | 28,899.01 | 544,500.00 | 573,399.01 | 412,465.31 | 22,452.13 | 434,917.44 | 138,481.57 |
| Permissive Motor Vehicle License Tax | | | | | | | | |
| 2231-330-211-0000 | 224,000.00 | 2,421.73 | 218,424.00 | 220,845.73 | 175,461.62 | 4,779.99 | 180,241.61 | 40,604.12 |
| Ohio Public Employees Retirement System | | | | | | | | |
| 2231-330-213-0000 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 9,828.75 | 0.00 | 9,828.75 | 171.25 |
| Medicare | | | | | | | | |
| 2231-330-221-0000 | 165,000.00 | 46,900.40 | 165,000.00 | 211,900.40 | 111,796.44 | 37,052.32 | 148,848.76 | 63,051.64 |
| Medical/Hospitalization | | | | | | | | |
| 2231-330-230-0000 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 28,571.90 | 0.00 | 28,571.90 | 1,428.10 |
| Workers' Compensation | | | | | | | | |
| 2231-330-323-0000 | 3,000.00 | 276.37 | 3,000.00 | 3,276.37 | 2,354.91 | 519.69 | 2,874.60 | 401.77 |
| Repairs and Maintenance | | | | | | | | |
| 2231-330-360-0000 | 0.00 | 3,183.70 | 0.00 | 3,183.70 | 0.00 | 0.00 | 0.00 | 3,183.70 |
| Contracted Services | | | | | | | | |
| 2231-330-490-0000 | 9,000.00 | 1,067.35 | 9,000.00 | 10,067.35 | 4,198.82 | 664.23 | 4,863.05 | 5,204.30 |
| Other - Supplies and Materials | | | | | | | | |
| 2231-760-740-0000 | 9,000.00 | 8,562.04 | 78,500.00 | 87,062.04 | 78,438.83 | 6,148.96 | 84,587.79 | 2,474.25 |
| Machinery, Equipment and Furniture | | | | | | | | |
| Summary Fund Totals: | 450,000.00 | 62,411.59 | 513,924.00 | 576,335.59 | 410,651.27 | 49,165.19 | 459,816.46 | 116,519.13 |
| Law Enforcement Trust | | | | | | | | |
| 2261-210-599-0000 | 34,000.00 | 0.00 | 40,000.00 | 40,000.00 | 28,089.39 | 9,043.80 | 37,133.19 | 2,866.81 |
| Other - Other Expenses | | | | | | | | |

Report excludes amounts for advances.
This is an unaudited financial statement.

All Budgeted Funds For Fiscal 2009 Year-to-Date
COLERAIN TOWNSHIP, HAMILTON COUNTY

| Fund Types/Funds | Original Budget Amount | Reserve for Encumbrances as of Preceding December 31, 2008 | Appropriations for Year Ended December 31, 2009 | Total | Disbursements for Year Ended December 31, 2009 | Reserve for Encumbrances as of December 31, 2009 | Total | Variance |
|---|---|---|---|---|---|---|---|---|
| Summary Fund Totals: | 34,000.00 | 0.00 | 40,000.00 | 40,000.00 | 28,089.39 | 9,043.80 | 37,133.19 | 2,866.81 |
| Enforcement and Education | | | | | | | | |
| 2271-210-599-0000 | 4,300.00 | 450.00 | 6,000.00 | 6,450.00 | 5,290.53 | 750.00 | 6,040.53 | 409.47 |
| Other - Other Expenses | | | | | | | | |
| Summary Fund Totals: | 4,300.00 | 450.00 | 6,000.00 | 6,450.00 | 5,290.53 | 750.00 | 6,040.53 | 409.47 |
| Ambulance And Emergency Medical Services | | | | | | | | |
| 2281-220-190-0000 | 1,000,000.00 | 16,367.02 | 1,050,000.00 | 1,066,367.02 | 951,314.88 | 8,197.32 | 959,512.20 | 106,854.82 |
| Other - Salaries | | | | | | | | |
| 2281-220-420-0000 | 0.00 | 14,220.36 | 180,000.00 | 194,220.36 | 74,404.52 | 18,479.26 | 92,883.78 | 101,336.58 |
| Operating Supplies | | | | | | | | |
| 2281-220-490-0000 | 0.00 | 36,873.17 | 110,000.00 | 146,873.17 | 96,931.21 | 3,068.79 | 100,000.00 | 46,873.17 |
| Other - Supplies and Materials | | | | | | | | |
| 2281-760-740-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Machinery, Equipment and Furniture | | | | | | | | |
| 2281-760-750-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Motor Vehicles | | | | | | | | |
| Summary Fund Totals: | 1,000,000.00 | 67,460.55 | 1,340,000.00 | 1,407,460.55 | 1,122,650.61 | 29,745.37 | 1,152,395.98 | 255,064.57 |
| Special Assessment - Lighting Districts | | | | | | | | |
| 2401-310-360-0000 | 152,290.00 | 0.00 | 147,772.15 | 147,772.15 | 108,786.59 | 18,709.97 | 127,496.56 | 20,275.59 |
| Contracted Services | | | | | | | | |
| 2401-310-599-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other - Other Expenses | | | | | | | | |
| 2401-760-314-0000 | 4,710.00 | 0.00 | 4,827.85 | 4,827.85 | 4,827.85 | 0.00 | 4,827.85 | 0.00 |
| Tax Collection Fees | | | | | | | | |
| Summary Fund Totals: | 157,000.00 | 0.00 | 152,600.00 | 152,600.00 | 113,614.44 | 18,709.97 | 132,324.41 | 20,275.59 |

Report excludes amounts for advances.
This is an unaudited financial statement.

| Fund Types/Funds | Original Budget Amount | Reserve for Encumbrances as of Preceding December 31, 2008 | Appropriations for Year Ended December 31, 2009 | Total | Disbursements for Year Ended December 31, 2009 | Reserve for Encumbrances as of December 31, 2009 | Total | Variance |
|---|---|---|---|---|---|---|---|---|
| TIF - TARGET | | | | | | | | |
| 2901-110-314-0000 Tax Collection Fees | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 1,576.60 | 0.00 | 1,576.60 | 1,423.40 |
| 2901-110-599-0000 Other - Other Expenses | 197,100.00 | 65.68 | 197,100.00 | 197,165.68 | 197,091.02 | 65.68 | 197,156.70 | 8.98 |
| Summary Fund Totals: | 200,100.00 | 65.68 | 200,100.00 | 200,165.68 | 198,667.62 | 65.68 | 198,733.30 | 1,432.38 |
| RECYCLING INCENTIVE | | | | | | | | |
| 2902-110-190-0000 Other - Salaries | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 4,151.97 | 0.00 | 4,151.97 | 5,848.03 |
| 2902-110-323-0000 Repairs and Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2902-110-400-0000 Supplies and Materials | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2902-110-430-0000 Small Tools and Minor Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2902-110-599-0000 Other - Other Expenses | 33,600.00 | 764.28 | 50,000.00 | 50,764.28 | 17,492.43 | 6,195.61 | 23,688.04 | 27,076.24 |
| 2902-290-211-0000 Ohio Public Employees Retirement System | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2902-290-213-0000 Medicare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Summary Fund Totals: | 43,600.00 | 764.28 | 60,000.00 | 60,764.28 | 21,644.40 | 6,195.61 | 27,840.01 | 32,924.27 |
| TIF Expenses, Colerain Square | | | | | | | | |
| 2903-110-314-0000 Tax Collection Fees | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 2903-110-599-0000 Other - Other Expenses | 530,310.44 | 0.00 | 525,000.00 | 525,000.00 | 0.00 | 0.00 | 0.00 | 525,000.00 |

COMP. OF DISB./ENCUMBRANCES
With Expenditure Authority
All Budgeted Funds For Fiscal 2009 Year-to-Date
COLERAIN TOWNSHIP, HAMILTON COUNTY

| Fund Types/Funds | Original Budget Amount | Reserve for Encumbrances as of Preceding December 31, 2008 | Appropriations for Year Ended December 31, 2009 | Total | Disbursements for Year Ended December 31, 2009 | Reserve for Encumbrances as of December 31, 2009 | Total | Variance |
|---|---|---|---|---|---|---|---|---|
| Summary Fund Totals: | 530,310.44 | 0.00 | 527,000.00 | 527,000.00 | 0.00 | 0.00 | 0.00 | 527,000.00 |
| FEMA GRANT- GROESBECK | | | | | | | | |
| 2904-190-190-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other - Salaries | | | | | | | | |
| 2904-190-211-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ohio Public Employees Retirement System | | | | | | | | |
| 2904-190-230-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Workers' Compensation | | | | | | | | |
| 2904-190-330-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Travel and Meeting Expense | | | | | | | | |
| 2904-190-360-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contracted Services | | | | | | | | |
| 2904-190-410-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Office Supplies | | | | | | | | |
| 2904-190-420-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operating Supplies | | | | | | | | |
| 2904-190-599-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other - Other Expenses | | | | | | | | |
| 2904-760-710-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Land | | | | | | | | |
| 2904-760-720-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Buildings | | | | | | | | |
| Summary Fund Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OEMA - HMGP | | | | | | | | |
| 2905-190-190-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other - Salaries | | | | | | | | |
| 2905-190-330-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Travel and Meeting Expense | | | | | | | | |

Report excludes amounts for advances.
This is an unaudited financial statement.

| Fund Types/Funds | Original Budget Amount | Reserve for Encumbrances as of Preceding December 31, 2008 | Appropriations for Year Ended December 31, 2009 | Total | Disbursements for Year Ended December 31, 2009 | Reserve for Encumbrances as of December 31, 2009 | Total | Variance |
|---|---|---|---|---|---|---|---|---|
| 2905-190-360-0000 Contracted Services | 33,000.00 | 0.00 | 33,000.00 | 33,000.00 | 0.00 | 0.00 | 0.00 | 33,000.00 |
| 2905-190-410-0000 Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2905-190-420-0000 Operating Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2905-190-599-0000 Other - Other Expenses | 911.82 | 0.00 | 912.00 | 912.00 | 0.00 | 0.00 | 0.00 | 912.00 |
| 2905-190-599-0009 Other - Other Expenses - Miscellaneous Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2905-190-710-0000 Land | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Summary Fund Totals: | 33,911.82 | 0.00 | 33,912.00 | 33,912.00 | 0.00 | 0.00 | 0.00 | 33,912.00 |
| FEMA - Snow | | | | | | | | |
| 2906-190-190-0000 Other - Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2906-330-420-0000 Operating Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2906-330-599-0000 Other - Other Expenses | 0.00 | 433.61 | 2,322.81 | 2,756.42 | 2,122.81 | 633.61 | 2,756.42 | 0.00 |
| 2906-760-740-0000 Machinery, Equipment and Furniture | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Summary Fund Totals: | 0.00 | 433.61 | 2,322.81 | 2,756.42 | 2,122.81 | 633.61 | 2,756.42 | 0.00 |
| TIF - Stone Creek | | | | | | | | |
| 2907-110-314-0000 Tax Collection Fees | 7,000.00 | 0.00 | 903,574.42 | 903,574.42 | 903,574.42 | 0.00 | 903,574.42 | 0.00 |
| 2907-110-599-0000 Other - Other Expenses | 893,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Fund Types/Funds | Original Budget Amount | Reserve for Encumbrances as of Preceding December 31, 2008 | Appropriations for Year Ended December 31, 2009 | Total | Disbursements for Year Ended December 31, 2009 | Reserve for Encumbrances as of December 31, 2009 | Total | Variance |
|---|---|---|---|---|---|---|---|---|
| Summary Fund Totals: | 900,000.00 | 0.00 | 903,574.42 | 903,574.42 | 903,574.42 | 0.00 | 903,574.42 | 0.00 |
| Com. Dev. Block Grant | | | | | | | | |
| 2908-590-599-0000 Other - Other Expenses | 50,000.00 | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 2908-590-599-0102 Other - Other Expenses - Housing Maint Code Assistance | 30,000.00 | 22,860.00 | 30,000.00 | 52,860.00 | 4,519.00 | 18,341.00 | 22,860.00 | 30,000.00 |
| Summary Fund Totals: | 80,000.00 | 22,860.00 | 180,000.00 | 202,860.00 | 4,519.00 | 18,341.00 | 22,860.00 | 180,000.00 |
| FEMA - WIND STORM | | | | | | | | |
| 2909-330-599-0000 Other - Other Expenses | 0.00 | 0.00 | 168,610.00 | 168,610.00 | 168,610.00 | 0.00 | 168,610.00 | 0.00 |
| Summary Fund Totals: | 0.00 | 0.00 | 168,610.00 | 168,610.00 | 168,610.00 | 0.00 | 168,610.00 | 0.00 |
| Best Buy TIF | | | | | | | | |
| 2910-110-314-0000 Tax Collection Fees | 1,000.00 | 0.00 | 600.00 | 600.00 | 560.42 | 0.00 | 560.42 | 39.58 |
| 2910-810-810-0000 Principal Payments - Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2910-830-830-0000 Interest Payments | 29,000.00 | 0.00 | 54,000.00 | 54,000.00 | 54,000.00 | 0.00 | 54,000.00 | 0.00 |
| Summary Fund Totals: | 30,000.00 | 0.00 | 54,600.00 | 54,600.00 | 54,560.42 | 0.00 | 54,560.42 | 39.58 |
| Summary Fund 2000 Totals: | 23,759,844.26 | 801,710.83 | 24,191,034.56 | 24,992,745.39 | 20,125,557.14 | 1,186,780.71 | 21,312,337.85 | 3,680,407.54 |

3000 Debt Service
General (bond) (note) Retirement

Report excludes amounts for advances.
This is an unaudited financial statement.

| Fund Types/Funds | Original Budget Amount | Reserve for Encumbrances as of Preceding December 31, 2008 | Appropriations for Year Ended December 31, 2009 | Total | Disbursements for Year Ended December 31, 2009 | Reserve for Encumbrances as of December 31, 2009 | Total | Variance |
|---|---|---|---|---|---|---|---|---|
| 3101-810-810-0000 Principal Payments - Bonds | 80,000.00 | 0.00 | 80,000.00 | 80,000.00 | 80,000.00 | 0.00 | 80,000.00 | 0.00 |
| 3101-830-830-0000 Interest Payments | 28,910.00 | 0.00 | 33,000.00 | 33,000.00 | 32,107.50 | 0.00 | 32,107.50 | 892.50 |
| Summary Fund Totals: | 108,910.00 | 0.00 | 113,000.00 | 113,000.00 | 112,107.50 | 0.00 | 112,107.50 | 892.50 |
| General (bond) (note) Retirement Parks | | | | | | | | |
| 3102-810-810-0000 Principal Payments - Bonds | 175,000.00 | 0.00 | 170,000.00 | 170,000.00 | 170,000.00 | 0.00 | 170,000.00 | 0.00 |
| 3102-830-830-0000 Interest Payments | 139,560.00 | 91.48 | 146,700.00 | 146,791.48 | 146,615.00 | 91.48 | 146,706.48 | 85.00 |
| Summary Fund Totals: | 314,560.00 | 91.48 | 316,700.00 | 316,791.48 | 316,615.00 | 91.48 | 316,706.48 | 85.00 |
| General (bond) (note) Retirement PW Bldg | | | | | | | | |
| 3103-810-810-0000 Principal Payments - Bonds | 125,000.00 | 0.00 | 120,000.00 | 120,000.00 | 120,000.00 | 0.00 | 120,000.00 | 0.00 |
| 3103-830-830-0000 Interest Payments | 97,450.00 | 63.22 | 102,500.00 | 102,563.22 | 102,430.00 | 63.22 | 102,493.22 | 70.00 |
| Summary Fund Totals: | 222,450.00 | 63.22 | 222,500.00 | 222,563.22 | 222,430.00 | 63.22 | 222,493.22 | 70.00 |
| TARGET TIF BOND RETIREMENT | | | | | | | | |
| 3104-810-810-0000 Principal Payments - Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3104-830-830-0000 Interest Payments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Summary Fund Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Special Assessment Fire Bonds | | | | | | | | |

Report excludes amounts for advances.
This is an unaudited financial statement.

| Fund Types/Funds | Original Budget Amount | Reserve for Encumbrances as of Preceding December 31, 2008 | Appropriations for Year Ended December 31, 2009 | Total | Disbursements for Year Ended December 31, 2009 | Reserve for Encumbrances as of December 31, 2009 | Total | Variance |
|---|---|---|---|---|---|---|---|---|
| 3301-810-810-0000 Principal Payments - Bonds | 140,000.00 | 0.00 | 135,000.00 | 135,000.00 | 135,000.00 | 0.00 | 135,000.00 | 0.00 |
| 3301-830-830-0000 Interest Payments | 110,267.50 | 71.73 | 116,000.00 | 116,071.73 | 115,870.00 | 71.73 | 115,941.73 | 130.00 |
| Summary Fund Totals: | 250,267.50 | 71.73 | 251,000.00 | 251,071.73 | 250,870.00 | 71.73 | 250,941.73 | 130.00 |
| Summary Fund 3000 Totals: | 896,187.50 | 226.43 | 903,200.00 | 903,426.43 | 902,022.50 | 226.43 | 902,248.93 | 1,177.50 |
| 4000 Capital Projects | | | | | | | | |
| OPWC CB20K | | | | | | | | |
| 4401-760-360-0000 Contracted Services | 0.00 | 45,691.80 | 0.00 | 45,691.80 | 6,741.88 | 38,949.92 | 45,691.80 | 0.00 |
| Summary Fund Totals: | 0.00 | 45,691.80 | 0.00 | 45,691.80 | 6,741.88 | 38,949.92 | 45,691.80 | 0.00 |
| OPWC ALLET AVE | | | | | | | | |
| 4402-760-360-0000 Contracted Services | 0.00 | 0.00 | 369,600.00 | 369,600.00 | 258,622.99 | 110,977.01 | 369,600.00 | 0.00 |
| Summary Fund Totals: | 0.00 | 0.00 | 369,600.00 | 369,600.00 | 258,622.99 | 110,977.01 | 369,600.00 | 0.00 |
| OPWC BELHAVEN/FLAMINGO | | | | | | | | |
| 4403-760-730-0000 Improvement of Sites | 0.00 | 0.00 | 282,590.00 | 282,590.00 | 0.00 | 282,590.00 | 282,590.00 | 0.00 |
| Summary Fund Totals: | 0.00 | 0.00 | 282,590.00 | 282,590.00 | 0.00 | 282,590.00 | 282,590.00 | 0.00 |
| Contract Services | | | | | | | | |
| 4404-760-360-0000 Contracted Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Report excludes amounts for advances.
This is an unaudited financial statement.

| Fund Types/Funds | Original Budget Amount | Reserve for Encumbrances as of Preceding December 31, 2008 | Appropriations for Year Ended December 31, 2009 | Total | Disbursements for Year Ended December 31, 2009 | Reserve for Encumbrances as of December 31, 2009 | Total | Variance |
|---|---|---|---|---|---|---|---|---|
| Summary Fund Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OPWC - ROYAL GLEN | | | | | | | | |
| 4405-760-730-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Improvement of Sites | | | | | | | | |
| Summary Fund Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OPWC - CLARA | | | | | | | | |
| 4407-760-360-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contracted Services | | | | | | | | |
| Summary Fund Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Summary Fund 4000 Totals: | 0.00 | 45,691.80 | 652,190.00 | 697,881.80 | 265,364.87 | 432,516.93 | 697,881.80 | 0.00 |
| Report Totals: | $33,045,981.76 | $1,362,044.87 | $35,799,179.31 | $37,161,224.18 | $28,270,062.15 | $2,927,441.27 | $31,197,503.42 | $5,963,720.76 |

Report excludes amounts for advances.
This is an unaudited financial statement.

*Detail for Statement of Net Assets - Modified Cash Basis*

*December 31, 2009*

**Assets**

Equity in Pooled Cash and Cash Equivalents

| Fund | Description | Governmental Activities | Business-Type Activities | Total |
|---|---|---|---|---|
| 1000 | General | $9,213,172.60 | $0.00 | $9,213,172.60 |
| 2011 | Motor Vehicle License Tax | 13,127.31 | 0.00 | 13,127.31 |
| 2021 | Gasoline Tax | 72,013.68 | 0.00 | 72,013.68 |
| 2031 | Road and Bridge | 357,171.16 | 0.00 | 357,171.16 |
| 2081 | Police District | 1,478,223.12 | 0.00 | 1,478,223.12 |
| 2111 | Fire District | 8,327,683.88 | 0.00 | 8,327,683.88 |
| 2141 | Road District | 0.00 | 0.00 | 0.00 |
| 2181 | Zoning | 110,050.89 | 0.00 | 110,050.89 |
| 2231 | Permissive Motor Vehicle License Tax | 133,051.38 | 0.00 | 133,051.38 |
| 2261 | Law Enforcement Trust | 23,586.52 | 0.00 | 23,586.52 |
| 2271 | Enforcement and Education | 2,446.74 | 0.00 | 2,446.74 |
| 2281 | Ambulance And Emergency Medical Services | 749,883.95 | 0.00 | 749,883.95 |
| 2401 | Special Assessment - Lighting Districts | 57,742.38 | 0.00 | 57,742.38 |
| 2901 | TIF - TARGET | 83,495.80 | 0.00 | 83,495.80 |
| 2902 | RECYCLING INCENTIVE | 50,057.34 | 0.00 | 50,057.34 |
| 2903 | TIF Expenses, Colerain Square | 530,310.44 | 0.00 | 530,310.44 |
| 2904 | FEMA GRANT- GROESBECK | 0.00 | 0.00 | 0.00 |
| 2905 | OEMA - HMGP | 911.82 | 0.00 | 911.82 |
| 2906 | FEMA - Snow | 633.61 | 0.00 | 633.61 |
| 2907 | TIF - Stone Creek | 3,461.53 | 0.00 | 3,461.53 |
| 2908 | Com. Dev. Block Grant | 0.00 | 0.00 | 0.00 |
| 2909 | FEMA - WIND STORM | 0.00 | 0.00 | 0.00 |
| 2910 | Best Buy TIF | 842.86 | 0.00 | 842.86 |

*Detail for Statement of Net Assets - Modified Cash Basis*

*December 31, 2009*

**Assets**

Equity in Pooled Cash and Cash Equivalents

| Fund | Description | Governmental Activities | Business-Type Activities | Total |
|---|---|---|---|---|
| 3101 | General (bond) (note) Retirement | 402.18 | 0.00 | 402.18 |
| 3102 | General (bond) (note) Retirement Parks | 359.73 | 0.00 | 359.73 |
| 3103 | General (bond) (note) Retirement PW Bldg | 381.10 | 0.00 | 381.10 |
| 3104 | TARGET TIF BOND RETIREMENT | 0.00 | 0.00 | 0.00 |
| 3301 | Special Assessment Fire Bonds | 264.14 | 0.00 | 264.14 |
| 4401 | OPWC CB20K | 0.00 | 0.00 | 0.00 |
| 4402 | OPWC ALLET AVE | 0.00 | 0.00 | 0.00 |
| 4403 | OPWC BELHAVEN/FLAMINGO | 0.00 | 0.00 | 0.00 |
| 4404 | Contract Services | 0.00 | 0.00 | 0.00 |
| 4405 | OPWC - ROYAL GLEN | 0.00 | 0.00 | 0.00 |
| 4406 | CD - COMMUNITY DEVELOPMENT | 0.00 | 0.00 | 0.00 |
| 4407 | OPWC - CLARA | 0.00 | 0.00 | 0.00 |
| **Total Equity in Pooled Cash and Cash Equivalents** | | 21,209,274.16 | 0.00 | 21,209,274.16 |

Investments

| Fund | Description | Governmental Activities | Business-Type Activities | Total |
|---|---|---|---|---|
| 1000 | General | 0.00 | 0.00 | 0.00 |
| 2011 | Motor Vehicle License Tax | 0.00 | 0.00 | 0.00 |
| 2021 | Gasoline Tax | 0.00 | 0.00 | 0.00 |
| 2031 | Road and Bridge | 0.00 | 0.00 | 0.00 |
| 2081 | Police District | 0.00 | 0.00 | 0.00 |

*Detail for Statement of Net Assets - Modified Cash Basis*

*December 31, 2009*

**Assets**

Investments

| Fund | Description | Governmental Activities | Business-Type Activities | Total |
|---|---|---|---|---|
| 2111 | Fire District | 0.00 | 0.00 | 0.00 |
| 2141 | Road District | 0.00 | 0.00 | 0.00 |
| 2181 | Zoning | 0.00 | 0.00 | 0.00 |
| 2231 | Permissive Motor Vehicle License Tax | 0.00 | 0.00 | 0.00 |
| 2261 | Law Enforcement Trust | 0.00 | 0.00 | 0.00 |
| 2271 | Enforcement and Education | 0.00 | 0.00 | 0.00 |
| 2281 | Ambulance And Emergency Medical Services | 0.00 | 0.00 | 0.00 |
| 2401 | Special Assessment - Lighting Districts | 0.00 | 0.00 | 0.00 |
| 2901 | TIF - TARGET | 0.00 | 0.00 | 0.00 |
| 2902 | RECYCLING INCENTIVE | 0.00 | 0.00 | 0.00 |
| 2903 | TIF Expenses, Colerain Square | 0.00 | 0.00 | 0.00 |
| 2904 | FEMA GRANT- GROESBECK | 0.00 | 0.00 | 0.00 |
| 2905 | OEMA - HMGP | 0.00 | 0.00 | 0.00 |
| 2906 | FEMA - Snow | 0.00 | 0.00 | 0.00 |
| 2907 | TIF - Stone Creek | 0.00 | 0.00 | 0.00 |
| 2908 | Com. Dev. Block Grant | 0.00 | 0.00 | 0.00 |
| 2909 | FEMA - WIND STORM | 0.00 | 0.00 | 0.00 |
| 2910 | Best Buy TIF | 0.00 | 0.00 | 0.00 |
| 3101 | General (bond) (note) Retirement | 0.00 | 0.00 | 0.00 |
| 3102 | General (bond) (note) Retirement Parks | 0.00 | 0.00 | 0.00 |
| 3103 | General (bond) (note) Retirement PW Bldg | 0.00 | 0.00 | 0.00 |
| 3104 | TARGET TIF BOND RETIREMENT | 0.00 | 0.00 | 0.00 |
| 3301 | Special Assessment Fire Bonds | 0.00 | 0.00 | 0.00 |

COLERAIN TOWNSHIP, HAMILTON COUNTY

*Detail for Statement of Net Assets - Modified Cash Basis*

*December 31, 2009*



**Assets**

Investments

| Fund | Description | Governmental Activities | Business-Type Activities | Total |
|---|---|---|---|---|
| 4401 | OPWC CB20K | 0.00 | 0.00 | 0.00 |
| 4402 | OPWC ALLET AVE | 0.00 | 0.00 | 0.00 |
| 4403 | OPWC BELHAVEN/FLAMINGO | 0.00 | 0.00 | 0.00 |
| 4404 | Contract Services | 0.00 | 0.00 | 0.00 |
| 4405 | OPWC - ROYAL GLEN | 0.00 | 0.00 | 0.00 |
| 4406 | CD - COMMUNITY DEVELOPMENT | 0.00 | 0.00 | 0.00 |
| 4407 | OPWC - CLARA | 0.00 | 0.00 | 0.00 |
| **Total Investments** | | 0.00 | 0.00 | 0.00 |
| ***Total Assets*** | | $21,209,274.16 | $0.00 | $21,209,274.16 |

**Net Assets**

Capital Projects

| Fund | Description | Governmental Activities | Business-Type Activities | Total |
|---|---|---|---|---|
| 4401 | OPWC CB20K | 0.00 | 0.00 | 0.00 |
| 4402 | OPWC ALLET AVE | 0.00 | 0.00 | 0.00 |
| 4403 | OPWC BELHAVEN/FLAMINGO | 0.00 | 0.00 | 0.00 |
| 4404 | Contract Services | 0.00 | 0.00 | 0.00 |
| 4405 | OPWC - ROYAL GLEN | 0.00 | 0.00 | 0.00 |
| 4406 | CD - COMMUNITY DEVELOPMENT | 0.00 | 0.00 | 0.00 |
| 4407 | OPWC - CLARA | 0.00 | 0.00 | 0.00 |

COLERAIN TOWNSHIP, HAMILTON COUNTY



*Detail for Statement of Net Assets - Modified Cash Basis*

*December 31, 2009*

| | | | |
|---|---|---|---|
| **Total Capital Projects** | 0.00 | 0.00 | 0.00 |

Debt Service

| Fund | Description | Governmental Activities | Business-Type Activities | Total |
|---|---|---|---|---|
| 2901 | TIF - TARGET | 83,495.80 | 0.00 | 83,495.80 |
| 2907 | TIF - Stone Creek | 3,461.53 | 0.00 | 3,461.53 |
| 2910 | Best Buy TIF | 842.86 | 0.00 | 842.86 |
| 3101 | General (bond) (note) Retirement | 402.18 | 0.00 | 402.18 |
| 3102 | General (bond) (note) Retirement Parks | 359.73 | 0.00 | 359.73 |
| 3103 | General (bond) (note) Retirement PW Bldg | 381.10 | 0.00 | 381.10 |
| 3104 | TARGET TIF BOND RETIREMENT | 0.00 | 0.00 | 0.00 |
| 3301 | Special Assessment Fire Bonds | 264.14 | 0.00 | 264.14 |
| **Total Debt Service** | | 89,207.34 | 0.00 | 89,207.34 |

Other Purposes

| Fund | Description | Governmental Activities | Business-Type Activities | Total |
|---|---|---|---|---|
| 2011 | Motor Vehicle License Tax | 13,127.31 | 0.00 | 13,127.31 |
| 2021 | Gasoline Tax | 72,013.68 | 0.00 | 72,013.68 |
| 2031 | Road and Bridge | 357,171.16 | 0.00 | 357,171.16 |
| 2081 | Police District | 1,478,223.12 | 0.00 | 1,478,223.12 |
| 2111 | Fire District | 8,327,683.88 | 0.00 | 8,327,683.88 |
| 2141 | Road District | 0.00 | 0.00 | 0.00 |
| 2181 | Zoning | 110,050.89 | 0.00 | 110,050.89 |
| 2231 | Permissive Motor Vehicle License Tax | 133,051.38 | 0.00 | 133,051.38 |

COLERAIN TOWNSHIP, HAMILTON COUNTY



*Detail for Statement of Net Assets - Modified Cash Basis*

*December 31, 2009*

**Net Assets**

Other Purposes

| Fund | Description | Governmental Activities | Business-Type Activities | Total |
|---|---|---|---|---|
| 2261 | Law Enforcement Trust | 23,586.52 | 0.00 | 23,586.52 |
| 2271 | Enforcement and Education | 2,446.74 | 0.00 | 2,446.74 |
| 2281 | Ambulance And Emergency Medical Services | 749,883.95 | 0.00 | 749,883.95 |
| 2401 | Special Assessment - Lighting Districts | 57,742.38 | 0.00 | 57,742.38 |
| 2902 | RECYCLING INCENTIVE | 50,057.34 | 0.00 | 50,057.34 |
| 2903 | TIF Expenses, Colerain Square | 530,310.44 | 0.00 | 530,310.44 |
| 2904 | FEMA GRANT- GROESBECK | 0.00 | 0.00 | 0.00 |
| 2905 | OEMA - HMGP | 911.82 | 0.00 | 911.82 |
| 2906 | FEMA - Snow | 633.61 | 0.00 | 633.61 |
| 2908 | Com. Dev. Block Grant | 0.00 | 0.00 | 0.00 |
| 2909 | FEMA - WIND STORM | 0.00 | 0.00 | 0.00 |
| **Total Other Purposes** | | 11,906,894.22 | 0.00 | 11,906,894.22 |

Unrestricted

| Fund | Description | Governmental Activities | Business-Type Activities | Total |
|---|---|---|---|---|
| 1000 | General | 9,213,172.60 | 0.00 | 9,213,172.60 |
| **Total Unrestricted** | | 9,213,172.60 | 0.00 | 9,213,172.60 |
| ***Total Net Assets*** | | $21,209,274.16 | $0.00 | $21,209,274.16 |

| | | | Program Cash Receipts | | | Net (Disbursements) Receipts and Changes in Net Assets | | |
|---|---|---|---|---|---|---|---|---|
| | Account Code | Cash Disbursements | Charges for Services and Sales | Operating Grants and Contributions | Capital Grants and Contributions | Governmental Activities | Business Type Activities | Total |
| **Governmental Activities** | | | | | | | | |
| General Government | | | | | | | | |
| Disbursements | 1000-110-111-0000 | $ 61,704.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ -61,704.00 | $ 0.00 | $ -61,704.00 |
| | 1000-110-121-0000 | 28,176.00 | 0.00 | 0.00 | 0.00 | -28,176.00 | 0.00 | -28,176.00 |
| | 1000-110-131-0000 | 129,822.00 | 0.00 | 0.00 | 0.00 | -129,822.00 | 0.00 | -129,822.00 |
| | 1000-110-141-0000 | 169,828.24 | 0.00 | 0.00 | 0.00 | -169,828.24 | 0.00 | -169,828.24 |
| | 1000-110-211-0000 | 226,199.55 | 0.00 | 0.00 | 0.00 | -226,199.55 | 0.00 | -226,199.55 |
| | 1000-110-213-0000 | 26,014.75 | 0.00 | 0.00 | 0.00 | -26,014.75 | 0.00 | -26,014.75 |
| | 1000-110-221-0000 | 221,326.00 | 0.00 | 0.00 | 0.00 | -221,326.00 | 0.00 | -221,326.00 |
| | 1000-110-222-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1000-110-230-0000 | 45,180.79 | 0.00 | 0.00 | 0.00 | -45,180.79 | 0.00 | -45,180.79 |
| | 1000-110-240-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1000-110-311-0000 | 15,500.00 | 0.00 | 0.00 | 0.00 | -15,500.00 | 0.00 | -15,500.00 |
| | 1000-110-312-0000 | 7,687.87 | 0.00 | 0.00 | 0.00 | -7,687.87 | 0.00 | -7,687.87 |
| | 1000-110-313-0000 | 3,375.00 | 0.00 | 0.00 | 0.00 | -3,375.00 | 0.00 | -3,375.00 |
| | 1000-110-314-0000 | 9,925.77 | 0.00 | 0.00 | 0.00 | -9,925.77 | 0.00 | -9,925.77 |
| | 1000-110-315-0000 | 754.97 | 0.00 | 0.00 | 0.00 | -754.97 | 0.00 | -754.97 |
| | 1000-110-319-0000 | 78.00 | 0.00 | 0.00 | 0.00 | -78.00 | 0.00 | -78.00 |
| | 1000-110-322-0000 | 2,152.08 | 0.00 | 0.00 | 0.00 | -2,152.08 | 0.00 | -2,152.08 |
| | 1000-110-323-0000 | 1,182.61 | 0.00 | 0.00 | 0.00 | -1,182.61 | 0.00 | -1,182.61 |
| | 1000-110-330-0000 | 525.80 | 0.00 | 0.00 | 0.00 | -525.80 | 0.00 | -525.80 |
| | 1000-110-330-0001 | 404.24 | 0.00 | 0.00 | 0.00 | -404.24 | 0.00 | -404.24 |
| | 1000-110-330-0002 | 8,471.18 | 0.00 | 0.00 | 0.00 | -8,471.18 | 0.00 | -8,471.18 |
| | 1000-110-330-0003 | 4,241.80 | 0.00 | 0.00 | 0.00 | -4,241.80 | 0.00 | -4,241.80 |
| | 1000-110-342-0000 | 7,069.05 | 0.00 | 0.00 | 0.00 | -7,069.05 | 0.00 | -7,069.05 |
| | 1000-110-342-0004 | 21,212.26 | 0.00 | 0.00 | 0.00 | -21,212.26 | 0.00 | -21,212.26 |
| | 1000-110-344-0000 | 13,555.55 | 0.00 | 0.00 | 0.00 | -13,555.55 | 0.00 | -13,555.55 |
| | 1000-110-344-0004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1000-110-345-0000 | 3,112.79 | 0.00 | 0.00 | 0.00 | -3,112.79 | 0.00 | -3,112.79 |
| | 1000-110-345-0005 | 478.28 | 0.00 | 0.00 | 0.00 | -478.28 | 0.00 | -478.28 |
| | 1000-110-360-0000 | 121,341.45 | 0.00 | 0.00 | 0.00 | -121,341.45 | 0.00 | -121,341.45 |

Continued

| | Account Code | Cash Disbursements | Program Cash Receipts: Charges for Services and Sales | Program Cash Receipts: Operating Grants and Contributions | Program Cash Receipts: Capital Grants and Contributions | Net (Disbursements) Receipts and Changes in Net Assets: Governmental Activities | Net (Disbursements) Receipts and Changes in Net Assets: Business Type Activities | Net (Disbursements) Receipts and Changes in Net Assets: Total |
|---|---|---|---|---|---|---|---|---|
| **Governmental Activities** | | | | | | | | |
| General Government | | | | | | | | |
| Disbursements | 1000-110-360-0006 | 101,208.32 | 0.00 | 0.00 | 0.00 | -101,208.32 | 0.00 | -101,208.32 |
| | 1000-110-381-0000 | 22,283.00 | 0.00 | 0.00 | 0.00 | -22,283.00 | 0.00 | -22,283.00 |
| | 1000-110-381-0007 | 4,865.00 | 0.00 | 0.00 | 0.00 | -4,865.00 | 0.00 | -4,865.00 |
| | 1000-110-382-0000 | 42,235.00 | 0.00 | 0.00 | 0.00 | -42,235.00 | 0.00 | -42,235.00 |
| | 1000-110-382-0008 | 7,249.00 | 0.00 | 0.00 | 0.00 | -7,249.00 | 0.00 | -7,249.00 |
| | 1000-110-383-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1000-110-389-0000 | 3,512.70 | 0.00 | 0.00 | 0.00 | -3,512.70 | 0.00 | -3,512.70 |
| | 1000-110-410-0000 | 8,922.29 | 0.00 | 0.00 | 0.00 | -8,922.29 | 0.00 | -8,922.29 |
| | 1000-110-420-0000 | 1,464.80 | 0.00 | 0.00 | 0.00 | -1,464.80 | 0.00 | -1,464.80 |
| | 1000-110-430-0000 | 98.30 | 0.00 | 0.00 | 0.00 | -98.30 | 0.00 | -98.30 |
| | 1000-110-490-0000 | 1,228.02 | 0.00 | 0.00 | 0.00 | -1,228.02 | 0.00 | -1,228.02 |
| | 1000-110-519-0000 | 35,883.76 | 0.00 | 0.00 | 0.00 | -35,883.76 | 0.00 | -35,883.76 |
| | 1000-110-519-0017 | 11,676.00 | 0.00 | 0.00 | 0.00 | -11,676.00 | 0.00 | -11,676.00 |
| | 1000-110-591-0000 | 50.00 | 0.00 | 0.00 | 0.00 | -50.00 | 0.00 | -50.00 |
| | 1000-110-599-0000 | 22,627.24 | 0.00 | 0.00 | 0.00 | -22,627.24 | 0.00 | -22,627.24 |
| | 1000-110-599-0009 | 18,512.50 | 0.00 | 0.00 | 0.00 | -18,512.50 | 0.00 | -18,512.50 |
| | 1000-110-599-0016 | 2,400.00 | 0.00 | 0.00 | 0.00 | -2,400.00 | 0.00 | -2,400.00 |
| | 1000-120-190-0000 | 295,297.03 | 0.00 | 0.00 | 0.00 | -295,297.03 | 0.00 | -295,297.03 |
| | 1000-120-318-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1000-120-323-0000 | 26,275.06 | 0.00 | 0.00 | 0.00 | -26,275.06 | 0.00 | -26,275.06 |
| | 1000-120-341-0000 | 6,070.70 | 0.00 | 0.00 | 0.00 | -6,070.70 | 0.00 | -6,070.70 |
| | 1000-120-351-0000 | 52,985.18 | 0.00 | 0.00 | 0.00 | -52,985.18 | 0.00 | -52,985.18 |
| | 1000-120-352-0000 | 6,053.93 | 0.00 | 0.00 | 0.00 | -6,053.93 | 0.00 | -6,053.93 |
| | 1000-120-420-0000 | 4,035.27 | 0.00 | 0.00 | 0.00 | -4,035.27 | 0.00 | -4,035.27 |
| | 1000-120-599-0000 | 443.50 | 0.00 | 0.00 | 0.00 | -443.50 | 0.00 | -443.50 |
| | 1000-120-599-0011 | 142.99 | 0.00 | 0.00 | 0.00 | -142.99 | 0.00 | -142.99 |
| | 2181-130-141-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2181-130-150-0000 | 6,100.00 | 0.00 | 0.00 | 0.00 | -6,100.00 | 0.00 | -6,100.00 |
| | 2181-130-190-0000 | 243,135.14 | 0.00 | 0.00 | 0.00 | -243,135.14 | 0.00 | -243,135.14 |

Continued

| | Account Code | Cash Disbursements | Program Cash Receipts: Charges for Services and Sales | Program Cash Receipts: Operating Grants and Contributions | Program Cash Receipts: Capital Grants and Contributions | Net (Disbursements) Receipts and Changes in Net Assets: Governmental Activities | Net (Disbursements) Receipts and Changes in Net Assets: Business Type Activities | Net (Disbursements) Receipts and Changes in Net Assets: Total |
|---|---|---|---|---|---|---|---|---|
| **Governmental Activities** | | | | | | | | |
| General Government | | | | | | | | |
| Disbursements | 2181-130-211-0000 | 32,937.87 | 0.00 | 0.00 | 0.00 | -32,937.87 | 0.00 | -32,937.87 |
| | 2181-130-213-0000 | 3,449.91 | 0.00 | 0.00 | 0.00 | -3,449.91 | 0.00 | -3,449.91 |
| | 2181-130-229-0000 | 41,030.88 | 0.00 | 0.00 | 0.00 | -41,030.88 | 0.00 | -41,030.88 |
| | 2181-130-230-0000 | 7,676.70 | 0.00 | 0.00 | 0.00 | -7,676.70 | 0.00 | -7,676.70 |
| | 2181-130-317-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2181-130-318-0000 | 3,493.19 | 0.00 | 0.00 | 0.00 | -3,493.19 | 0.00 | -3,493.19 |
| | 2181-130-342-0000 | 7,000.00 | 0.00 | 0.00 | 0.00 | -7,000.00 | 0.00 | -7,000.00 |
| | 2181-130-345-0000 | 1,888.01 | 0.00 | 0.00 | 0.00 | -1,888.01 | 0.00 | -1,888.01 |
| | 2181-130-359-0000 | 3,023.60 | 0.00 | 0.00 | 0.00 | -3,023.60 | 0.00 | -3,023.60 |
| | 2181-130-410-0000 | 3,057.89 | 0.00 | 0.00 | 0.00 | -3,057.89 | 0.00 | -3,057.89 |
| | 2181-130-420-0000 | 5,736.56 | 0.00 | 0.00 | 0.00 | -5,736.56 | 0.00 | -5,736.56 |
| | 2181-130-490-0000 | 7,929.19 | 0.00 | 0.00 | 0.00 | -7,929.19 | 0.00 | -7,929.19 |
| | 2181-130-599-0000 | 1,078.54 | 0.00 | 0.00 | 0.00 | -1,078.54 | 0.00 | -1,078.54 |
| | 2181-130-599-0401 | 39,000.00 | 0.00 | 0.00 | 0.00 | -39,000.00 | 0.00 | -39,000.00 |
| | 2181-130-599-0402 | 2,135.91 | 0.00 | 0.00 | 0.00 | -2,135.91 | 0.00 | -2,135.91 |
| | 2901-110-314-0000 | 1,576.60 | 0.00 | 0.00 | 0.00 | -1,576.60 | 0.00 | -1,576.60 |
| | 2901-110-599-0000 | 197,091.02 | 0.00 | 0.00 | 0.00 | -197,091.02 | 0.00 | -197,091.02 |
| | 2902-110-190-0000 | 4,151.97 | 0.00 | 0.00 | 0.00 | -4,151.97 | 0.00 | -4,151.97 |
| | 2902-110-599-0000 | 17,492.43 | 0.00 | 0.00 | 0.00 | -17,492.43 | 0.00 | -17,492.43 |
| | 2903-110-314-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2903-110-599-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2905-190-360-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2905-190-599-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2907-110-314-0000 | 903,574.42 | 0.00 | 0.00 | 0.00 | -903,574.42 | 0.00 | -903,574.42 |
| | 2910-110-314-0000 | 560.42 | 0.00 | 0.00 | 0.00 | -560.42 | 0.00 | -560.42 |
| General Government Total | | 3,337,959.87 | 0.00 | 0.00 | 0.00 | -3,337,959.87 | 0.00 | -3,337,959.87 |
| Public Safety | | | | | | | | |
| Revenue | 1000-802-0000 | 0.00 | 68,192.00 | 0.00 | 0.00 | 68,192.00 | 0.00 | 68,192.00 |
| | 2081-539-0503 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Continued

| | Account Code | Cash Disbursements | Program Cash Receipts: Charges for Services and Sales | Operating Grants and Contributions | Capital Grants and Contributions | Net (Disbursements) Receipts and Changes in Net Assets: Governmental Activities | Business Type Activities | Total |
|---|---|---|---|---|---|---|---|---|
| **Governmental Activities** | | | | | | | | |
| Public Safety | | | | | | | | |
| Revenue | 2909-519-0000 | 0.00 | 0.00 | 168,610.00 | 0.00 | 168,610.00 | 0.00 | 168,610.00 |
| Disbursements | 2081-210-190-0000 | 2,518,922.60 | 0.00 | 0.00 | 0.00 | -2,518,922.60 | 0.00 | -2,518,922.60 |
| | 2081-210-211-0000 | 419,428.89 | 0.00 | 0.00 | 0.00 | -419,428.89 | 0.00 | -419,428.89 |
| | 2081-210-213-0000 | 34,664.90 | 0.00 | 0.00 | 0.00 | -34,664.90 | 0.00 | -34,664.90 |
| | 2081-210-221-0000 | 354,330.93 | 0.00 | 0.00 | 0.00 | -354,330.93 | 0.00 | -354,330.93 |
| | 2081-210-230-0000 | 77,784.10 | 0.00 | 0.00 | 0.00 | -77,784.10 | 0.00 | -77,784.10 |
| | 2081-210-240-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2081-210-314-0000 | 58,623.67 | 0.00 | 0.00 | 0.00 | -58,623.67 | 0.00 | -58,623.67 |
| | 2081-210-318-0000 | 12,976.17 | 0.00 | 0.00 | 0.00 | -12,976.17 | 0.00 | -12,976.17 |
| | 2081-210-323-0000 | 30,549.21 | 0.00 | 0.00 | 0.00 | -30,549.21 | 0.00 | -30,549.21 |
| | 2081-210-341-0000 | 5,779.44 | 0.00 | 0.00 | 0.00 | -5,779.44 | 0.00 | -5,779.44 |
| | 2081-210-342-0000 | 321.18 | 0.00 | 0.00 | 0.00 | -321.18 | 0.00 | -321.18 |
| | 2081-210-344-0000 | 4,038.24 | 0.00 | 0.00 | 0.00 | -4,038.24 | 0.00 | -4,038.24 |
| | 2081-210-351-0000 | 22,492.55 | 0.00 | 0.00 | 0.00 | -22,492.55 | 0.00 | -22,492.55 |
| | 2081-210-352-0000 | 909.65 | 0.00 | 0.00 | 0.00 | -909.65 | 0.00 | -909.65 |
| | 2081-210-360-0000 | 9,491.26 | 0.00 | 0.00 | 0.00 | -9,491.26 | 0.00 | -9,491.26 |
| | 2081-210-370-0000 | 623,793.55 | 0.00 | 0.00 | 0.00 | -623,793.55 | 0.00 | -623,793.55 |
| | 2081-210-382-0000 | 24,645.00 | 0.00 | 0.00 | 0.00 | -24,645.00 | 0.00 | -24,645.00 |
| | 2081-210-389-0000 | 7,006.00 | 0.00 | 0.00 | 0.00 | -7,006.00 | 0.00 | -7,006.00 |
| | 2081-210-410-0000 | 2,967.38 | 0.00 | 0.00 | 0.00 | -2,967.38 | 0.00 | -2,967.38 |
| | 2081-210-420-0000 | 54,134.66 | 0.00 | 0.00 | 0.00 | -54,134.66 | 0.00 | -54,134.66 |
| | 2081-210-490-0000 | 143.48 | 0.00 | 0.00 | 0.00 | -143.48 | 0.00 | -143.48 |
| | 2081-210-599-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2081-210-599-0500 | 914.00 | 0.00 | 0.00 | 0.00 | -914.00 | 0.00 | -914.00 |
| | 2081-210-599-0501 | 11,694.50 | 0.00 | 0.00 | 0.00 | -11,694.50 | 0.00 | -11,694.50 |
| | 2081-210-599-0502 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2111-220-190-0000 | 3,650,934.66 | 0.00 | 0.00 | 0.00 | -3,650,934.66 | 0.00 | -3,650,934.66 |
| | 2111-220-190-1000 | 3,004,504.34 | 0.00 | 0.00 | 0.00 | -3,004,504.34 | 0.00 | -3,004,504.34 |
| | 2111-220-211-0000 | 43,308.41 | 0.00 | 0.00 | 0.00 | -43,308.41 | 0.00 | -43,308.41 |

Continued

| | Account Code | Cash Disbursements | Program Cash Receipts: Charges for Services and Sales | Program Cash Receipts: Operating Grants and Contributions | Program Cash Receipts: Capital Grants and Contributions | Net (Disbursements) Receipts and Changes in Net Assets: Governmental Activities | Net (Disbursements) Receipts and Changes in Net Assets: Business Type Activities | Net (Disbursements) Receipts and Changes in Net Assets: Total |
|---|---|---|---|---|---|---|---|---|
| **Governmental Activities** | | | | | | | | |
| Public Safety | | | | | | | | |
| Disbursements | 2111-220-212-0000 | 175,024.04 | 0.00 | 0.00 | 0.00 | -175,024.04 | 0.00 | -175,024.04 |
| | 2111-220-213-0000 | 93,492.43 | 0.00 | 0.00 | 0.00 | -93,492.43 | 0.00 | -93,492.43 |
| | 2111-220-215-0000 | 1,026,756.00 | 0.00 | 0.00 | 0.00 | -1,026,756.00 | 0.00 | -1,026,756.00 |
| | 2111-220-221-0000 | 590,007.68 | 0.00 | 0.00 | 0.00 | -590,007.68 | 0.00 | -590,007.68 |
| | 2111-220-230-0000 | 260,873.80 | 0.00 | 0.00 | 0.00 | -260,873.80 | 0.00 | -260,873.80 |
| | 2111-220-240-0000 | 128.54 | 0.00 | 0.00 | 0.00 | -128.54 | 0.00 | -128.54 |
| | 2111-220-314-0000 | 121,148.83 | 0.00 | 0.00 | 0.00 | -121,148.83 | 0.00 | -121,148.83 |
| | 2111-220-318-0000 | 57,313.04 | 0.00 | 0.00 | 0.00 | -57,313.04 | 0.00 | -57,313.04 |
| | 2111-220-318-1001 | 938.00 | 0.00 | 0.00 | 0.00 | -938.00 | 0.00 | -938.00 |
| | 2111-220-318-1002 | 9,270.55 | 0.00 | 0.00 | 0.00 | -9,270.55 | 0.00 | -9,270.55 |
| | 2111-220-318-1024 | 2,881.79 | 0.00 | 0.00 | 0.00 | -2,881.79 | 0.00 | -2,881.79 |
| | 2111-220-318-1025 | 728.75 | 0.00 | 0.00 | 0.00 | -728.75 | 0.00 | -728.75 |
| | 2111-220-319-0000 | 23,313.70 | 0.00 | 0.00 | 0.00 | -23,313.70 | 0.00 | -23,313.70 |
| | 2111-220-322-0000 | 8,354.94 | 0.00 | 0.00 | 0.00 | -8,354.94 | 0.00 | -8,354.94 |
| | 2111-220-323-0000 | 108,839.89 | 0.00 | 0.00 | 0.00 | -108,839.89 | 0.00 | -108,839.89 |
| | 2111-220-323-1003 | 22,376.79 | 0.00 | 0.00 | 0.00 | -22,376.79 | 0.00 | -22,376.79 |
| | 2111-220-323-1004 | 12,821.77 | 0.00 | 0.00 | 0.00 | -12,821.77 | 0.00 | -12,821.77 |
| | 2111-220-323-1005 | 69,301.30 | 0.00 | 0.00 | 0.00 | -69,301.30 | 0.00 | -69,301.30 |
| | 2111-220-323-1020 | 909.87 | 0.00 | 0.00 | 0.00 | -909.87 | 0.00 | -909.87 |
| | 2111-220-323-1021 | 1,735.00 | 0.00 | 0.00 | 0.00 | -1,735.00 | 0.00 | -1,735.00 |
| | 2111-220-341-0000 | 65,262.48 | 0.00 | 0.00 | 0.00 | -65,262.48 | 0.00 | -65,262.48 |
| | 2111-220-351-0000 | 127,785.08 | 0.00 | 0.00 | 0.00 | -127,785.08 | 0.00 | -127,785.08 |
| | 2111-220-352-0000 | 13,505.19 | 0.00 | 0.00 | 0.00 | -13,505.19 | 0.00 | -13,505.19 |
| | 2111-220-360-0000 | 39,205.73 | 0.00 | 0.00 | 0.00 | -39,205.73 | 0.00 | -39,205.73 |
| | 2111-220-360-1028 | 6,574.75 | 0.00 | 0.00 | 0.00 | -6,574.75 | 0.00 | -6,574.75 |
| | 2111-220-370-0000 | 92,499.59 | 0.00 | 0.00 | 0.00 | -92,499.59 | 0.00 | -92,499.59 |
| | 2111-220-381-0000 | 30,450.00 | 0.00 | 0.00 | 0.00 | -30,450.00 | 0.00 | -30,450.00 |
| | 2111-220-382-0000 | 31,268.00 | 0.00 | 0.00 | 0.00 | -31,268.00 | 0.00 | -31,268.00 |
| | 2111-220-389-0000 | 14,441.00 | 0.00 | 0.00 | 0.00 | -14,441.00 | 0.00 | -14,441.00 |

Continued

Detail for Statement of Activities - Modified Cash Basis

For the Year Ended December 31, 2009

(Continued)

| | Account Code | Cash Disbursements | Program Cash Receipts: Charges for Services and Sales | Program Cash Receipts: Operating Grants and Contributions | Program Cash Receipts: Capital Grants and Contributions | Net (Disbursements) Receipts and Changes in Net Assets: Governmental Activities | Net (Disbursements) Receipts and Changes in Net Assets: Business Type Activities | Net (Disbursements) Receipts and Changes in Net Assets: Total |
|---|---|---|---|---|---|---|---|---|
| **Governmental Activities** | | | | | | | | |
| Public Safety | | | | | | | | |
| Disbursements | 2111-220-410-0000 | 18,230.66 | 0.00 | 0.00 | 0.00 | -18,230.66 | 0.00 | -18,230.66 |
| | 2111-220-420-0000 | 24,675.65 | 0.00 | 0.00 | 0.00 | -24,675.65 | 0.00 | -24,675.65 |
| | 2111-220-420-1008 | 67,666.06 | 0.00 | 0.00 | 0.00 | -67,666.06 | 0.00 | -67,666.06 |
| | 2111-220-420-1026 | 270.99 | 0.00 | 0.00 | 0.00 | -270.99 | 0.00 | -270.99 |
| | 2111-220-430-0000 | 17,097.60 | 0.00 | 0.00 | 0.00 | -17,097.60 | 0.00 | -17,097.60 |
| | 2111-220-490-1009 | 13,671.09 | 0.00 | 0.00 | 0.00 | -13,671.09 | 0.00 | -13,671.09 |
| | 2111-220-519-0000 | 2,088.00 | 0.00 | 0.00 | 0.00 | -2,088.00 | 0.00 | -2,088.00 |
| | 2111-220-519-1011 | 12,391.43 | 0.00 | 0.00 | 0.00 | -12,391.43 | 0.00 | -12,391.43 |
| | 2111-220-519-1012 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2111-220-519-1013 | 2,061.03 | 0.00 | 0.00 | 0.00 | -2,061.03 | 0.00 | -2,061.03 |
| | 2111-220-599-0000 | 24,512.83 | 0.00 | 0.00 | 0.00 | -24,512.83 | 0.00 | -24,512.83 |
| | 2111-220-599-1014 | 2,445.37 | 0.00 | 0.00 | 0.00 | -2,445.37 | 0.00 | -2,445.37 |
| | 2261-210-599-0000 | 28,089.39 | 0.00 | 0.00 | 0.00 | -28,089.39 | 0.00 | -28,089.39 |
| | 2271-210-599-0000 | 5,290.53 | 0.00 | 0.00 | 0.00 | -5,290.53 | 0.00 | -5,290.53 |
| | 2281-220-190-0000 | 951,314.88 | 0.00 | 0.00 | 0.00 | -951,314.88 | 0.00 | -951,314.88 |
| | 2281-220-420-0000 | 74,404.52 | 0.00 | 0.00 | 0.00 | -74,404.52 | 0.00 | -74,404.52 |
| | 2281-220-490-0000 | 96,931.21 | 0.00 | 0.00 | 0.00 | -96,931.21 | 0.00 | -96,931.21 |
| Public Safety Total | | 15,322,708.54 | 68,192.00 | 168,610.00 | 0.00 | -15,085,906.54 | 0.00 | -15,085,906.54 |
| Public Works | | | | | | | | |
| Revenue | 2231-104-0000 | 0.00 | 266,125.00 | 0.00 | 0.00 | 266,125.00 | 0.00 | 266,125.00 |
| | 2401-601-0000 | 0.00 | 159,901.81 | 0.00 | 0.00 | 159,901.81 | 0.00 | 159,901.81 |
| | 1000-591-0000 | 0.00 | 0.00 | 41,636.00 | 0.00 | 41,636.00 | 0.00 | 41,636.00 |
| | 2011-536-0000 | 0.00 | 0.00 | 36,074.86 | 0.00 | 36,074.86 | 0.00 | 36,074.86 |
| | 2021-537-0000 | 0.00 | 0.00 | 333,536.84 | 0.00 | 333,536.84 | 0.00 | 333,536.84 |
| | 2231-591-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2231-592-0000 | 0.00 | 0.00 | 159,675.00 | 0.00 | 159,675.00 | 0.00 | 159,675.00 |
| | 4401-539-0000 | 0.00 | 0.00 | 0.00 | 6,741.88 | 6,741.88 | 0.00 | 6,741.88 |
| | 4402-539-0000 | 0.00 | 0.00 | 0.00 | 258,622.99 | 258,622.99 | 0.00 | 258,622.99 |
| | 4403-538-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Continued

| | Account Code | Cash Disbursements | Program Cash Receipts: Charges for Services and Sales | Program Cash Receipts: Operating Grants and Contributions | Program Cash Receipts: Capital Grants and Contributions | Net (Disbursements) Receipts and Changes in Net Assets: Governmental Activities | Net (Disbursements) Receipts and Changes in Net Assets: Business Type Activities | Net (Disbursements) Receipts and Changes in Net Assets: Total |
|---|---|---|---|---|---|---|---|---|
| **Governmental Activities** | | | | | | | | |
| Public Works | | | | | | | | |
| Revenue | 4403-591-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4404-539-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4405-539-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4406-599-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4407-539-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Disbursements | 1000-310-360-0000 | 38,986.34 | 0.00 | 0.00 | 0.00 | -38,986.34 | 0.00 | -38,986.34 |
| | 1000-330-360-0000 | 482,872.35 | 0.00 | 0.00 | 0.00 | -482,872.35 | 0.00 | -482,872.35 |
| | 1000-330-599-0000 | 35,484.20 | 0.00 | 0.00 | 0.00 | -35,484.20 | 0.00 | -35,484.20 |
| | 2011-330-323-0000 | 19,142.47 | 0.00 | 0.00 | 0.00 | -19,142.47 | 0.00 | -19,142.47 |
| | 2011-330-360-0000 | 19,089.66 | 0.00 | 0.00 | 0.00 | -19,089.66 | 0.00 | -19,089.66 |
| | 2021-330-360-0000 | 362,717.07 | 0.00 | 0.00 | 0.00 | -362,717.07 | 0.00 | -362,717.07 |
| | 2021-330-420-0000 | 9,140.66 | 0.00 | 0.00 | 0.00 | -9,140.66 | 0.00 | -9,140.66 |
| | 2021-330-599-0000 | 3,517.84 | 0.00 | 0.00 | 0.00 | -3,517.84 | 0.00 | -3,517.84 |
| | 2031-330-190-0000 | 850,890.52 | 0.00 | 0.00 | 0.00 | -850,890.52 | 0.00 | -850,890.52 |
| | 2031-330-221-0000 | 32,557.32 | 0.00 | 0.00 | 0.00 | -32,557.32 | 0.00 | -32,557.32 |
| | 2031-330-240-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2031-330-314-0000 | 15,003.55 | 0.00 | 0.00 | 0.00 | -15,003.55 | 0.00 | -15,003.55 |
| | 2031-330-323-0000 | 81,040.36 | 0.00 | 0.00 | 0.00 | -81,040.36 | 0.00 | -81,040.36 |
| | 2031-330-341-0000 | 6,657.35 | 0.00 | 0.00 | 0.00 | -6,657.35 | 0.00 | -6,657.35 |
| | 2031-330-351-0000 | 24,443.85 | 0.00 | 0.00 | 0.00 | -24,443.85 | 0.00 | -24,443.85 |
| | 2031-330-352-0000 | 3,537.76 | 0.00 | 0.00 | 0.00 | -3,537.76 | 0.00 | -3,537.76 |
| | 2031-330-360-0000 | 520.00 | 0.00 | 0.00 | 0.00 | -520.00 | 0.00 | -520.00 |
| | 2031-330-381-0000 | 19,053.00 | 0.00 | 0.00 | 0.00 | -19,053.00 | 0.00 | -19,053.00 |
| | 2031-330-382-0000 | 8,348.00 | 0.00 | 0.00 | 0.00 | -8,348.00 | 0.00 | -8,348.00 |
| | 2031-330-383-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2031-330-389-0000 | 7,616.00 | 0.00 | 0.00 | 0.00 | -7,616.00 | 0.00 | -7,616.00 |
| | 2031-330-410-0000 | 2,375.91 | 0.00 | 0.00 | 0.00 | -2,375.91 | 0.00 | -2,375.91 |
| | 2031-330-420-0000 | 218,647.91 | 0.00 | 0.00 | 0.00 | -218,647.91 | 0.00 | -218,647.91 |
| | 2031-330-599-0000 | 9,286.31 | 0.00 | 0.00 | 0.00 | -9,286.31 | 0.00 | -9,286.31 |

Continued

COLERAIN TOWNSHIP, HAMILTON COUNTY
Detail for Statement of Activities - Modified Cash Basis
For the Year Ended December 31, 2009
(Continued)



| | Account Code | Cash Disbursements | Program Cash Receipts: Charges for Services and Sales | Program Cash Receipts: Operating Grants and Contributions | Program Cash Receipts: Capital Grants and Contributions | Net (Disbursements) Receipts and Changes in Net Assets: Governmental Activities | Business Type Activities | Total |
|---|---|---|---|---|---|---|---|---|
| **Governmental Activities** | | | | | | | | |
| Public Works | | | | | | | | |
| Disbursements | 2231-330-211-0000 | 175,461.62 | 0.00 | 0.00 | 0.00 | -175,461.62 | 0.00 | -175,461.62 |
| | 2231-330-213-0000 | 9,828.75 | 0.00 | 0.00 | 0.00 | -9,828.75 | 0.00 | -9,828.75 |
| | 2231-330-221-0000 | 111,796.44 | 0.00 | 0.00 | 0.00 | -111,796.44 | 0.00 | -111,796.44 |
| | 2231-330-230-0000 | 28,571.90 | 0.00 | 0.00 | 0.00 | -28,571.90 | 0.00 | -28,571.90 |
| | 2231-330-323-0000 | 2,354.91 | 0.00 | 0.00 | 0.00 | -2,354.91 | 0.00 | -2,354.91 |
| | 2231-330-360-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2231-330-490-0000 | 4,198.82 | 0.00 | 0.00 | 0.00 | -4,198.82 | 0.00 | -4,198.82 |
| | 2401-310-360-0000 | 108,786.59 | 0.00 | 0.00 | 0.00 | -108,786.59 | 0.00 | -108,786.59 |
| | 2906-330-599-0000 | 2,122.81 | 0.00 | 0.00 | 0.00 | -2,122.81 | 0.00 | -2,122.81 |
| | 2909-330-599-0000 | 168,610.00 | 0.00 | 0.00 | 0.00 | -168,610.00 | 0.00 | -168,610.00 |
| Public Works Total | | 2,862,660.27 | 426,026.81 | 570,922.70 | 265,364.87 | -1,600,345.89 | 0.00 | -1,600,345.89 |
| Health | | | | | | | | |
| Disbursements | 1000-410-420-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1000-420-370-0000 | 72,198.42 | 0.00 | 0.00 | 0.00 | -72,198.42 | 0.00 | -72,198.42 |
| | 1000-420-370-0012 | 75.00 | 0.00 | 0.00 | 0.00 | -75.00 | 0.00 | -75.00 |
| Health Total | | 72,273.42 | 0.00 | 0.00 | 0.00 | -72,273.42 | 0.00 | -72,273.42 |
| Human Services | | | | | | | | |
| Disbursements | 2908-590-599-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2908-590-599-0102 | 4,519.00 | 0.00 | 0.00 | 0.00 | -4,519.00 | 0.00 | -4,519.00 |
| Human Services Total | | 4,519.00 | 0.00 | 0.00 | 0.00 | -4,519.00 | 0.00 | -4,519.00 |
| Conservation-Recreation | | | | | | | | |
| Revenue | 1000-802-0299 | 0.00 | 28,272.44 | 0.00 | 0.00 | 28,272.44 | 0.00 | 28,272.44 |
| | 1000-802-0399 | 0.00 | 21,755.00 | 0.00 | 0.00 | 21,755.00 | 0.00 | 21,755.00 |
| | 1000-539-0000 | 0.00 | 0.00 | 240,386.00 | 0.00 | 240,386.00 | 0.00 | 240,386.00 |
| | 2181-539-0402 | 0.00 | 0.00 | 2,479.37 | 0.00 | 2,479.37 | 0.00 | 2,479.37 |
| Disbursements | 1000-610-190-0000 | 556,483.05 | 0.00 | 0.00 | 0.00 | -556,483.05 | 0.00 | -556,483.05 |
| | 1000-610-190-0200 | 269,282.59 | 0.00 | 0.00 | 0.00 | -269,282.59 | 0.00 | -269,282.59 |

Continued

| | Account Code | Cash Disbursements | Program Cash Receipts: Charges for Services and Sales | Program Cash Receipts: Operating Grants and Contributions | Program Cash Receipts: Capital Grants and Contributions | Net (Disbursements) Receipts and Changes in Net Assets: Governmental Activities | Business Type Activities | Total |
|---|---|---|---|---|---|---|---|---|
| **Governmental Activities** | | | | | | | | |
| Conservation-Recreation | | | | | | | | |
| Disbursements | 1000-610-323-0000 | 17,883.47 | 0.00 | 0.00 | 0.00 | -17,883.47 | 0.00 | -17,883.47 |
| | 1000-610-323-0201 | 2,659.46 | 0.00 | 0.00 | 0.00 | -2,659.46 | 0.00 | -2,659.46 |
| | 1000-610-323-0202 | 939.58 | 0.00 | 0.00 | 0.00 | -939.58 | 0.00 | -939.58 |
| | 1000-610-323-0300 | 8,287.85 | 0.00 | 0.00 | 0.00 | -8,287.85 | 0.00 | -8,287.85 |
| | 1000-610-329-0000 | 73,757.65 | 0.00 | 0.00 | 0.00 | -73,757.65 | 0.00 | -73,757.65 |
| | 1000-610-329-0203 | 6,087.27 | 0.00 | 0.00 | 0.00 | -6,087.27 | 0.00 | -6,087.27 |
| | 1000-610-342-0000 | 2,637.00 | 0.00 | 0.00 | 0.00 | -2,637.00 | 0.00 | -2,637.00 |
| | 1000-610-349-0000 | 6,630.00 | 0.00 | 0.00 | 0.00 | -6,630.00 | 0.00 | -6,630.00 |
| | 1000-610-359-0000 | 33,750.73 | 0.00 | 0.00 | 0.00 | -33,750.73 | 0.00 | -33,750.73 |
| | 1000-610-359-0204 | 45,811.73 | 0.00 | 0.00 | 0.00 | -45,811.73 | 0.00 | -45,811.73 |
| | 1000-610-360-0000 | 36,116.76 | 0.00 | 0.00 | 0.00 | -36,116.76 | 0.00 | -36,116.76 |
| | 1000-610-360-0205 | 14,192.49 | 0.00 | 0.00 | 0.00 | -14,192.49 | 0.00 | -14,192.49 |
| | 1000-610-360-0206 | 62,625.94 | 0.00 | 0.00 | 0.00 | -62,625.94 | 0.00 | -62,625.94 |
| | 1000-610-410-0000 | 1,440.77 | 0.00 | 0.00 | 0.00 | -1,440.77 | 0.00 | -1,440.77 |
| | 1000-610-410-0207 | 750.00 | 0.00 | 0.00 | 0.00 | -750.00 | 0.00 | -750.00 |
| | 1000-610-420-0000 | 32,146.25 | 0.00 | 0.00 | 0.00 | -32,146.25 | 0.00 | -32,146.25 |
| | 1000-610-420-0208 | 4,500.00 | 0.00 | 0.00 | 0.00 | -4,500.00 | 0.00 | -4,500.00 |
| | 1000-610-420-0209 | 3,099.11 | 0.00 | 0.00 | 0.00 | -3,099.11 | 0.00 | -3,099.11 |
| | 1000-610-420-0301 | 14,045.70 | 0.00 | 0.00 | 0.00 | -14,045.70 | 0.00 | -14,045.70 |
| | 1000-610-430-0000 | 1,574.85 | 0.00 | 0.00 | 0.00 | -1,574.85 | 0.00 | -1,574.85 |
| | 1000-610-430-0210 | 252.00 | 0.00 | 0.00 | 0.00 | -252.00 | 0.00 | -252.00 |
| | 1000-610-490-0000 | 45,141.40 | 0.00 | 0.00 | 0.00 | -45,141.40 | 0.00 | -45,141.40 |
| | 1000-610-490-0211 | 33,761.93 | 0.00 | 0.00 | 0.00 | -33,761.93 | 0.00 | -33,761.93 |
| | 1000-610-490-0212 | 3,577.69 | 0.00 | 0.00 | 0.00 | -3,577.69 | 0.00 | -3,577.69 |
| | 1000-610-490-0302 | 3,770.49 | 0.00 | 0.00 | 0.00 | -3,770.49 | 0.00 | -3,770.49 |
| | 1000-610-519-0000 | 1,607.23 | 0.00 | 0.00 | 0.00 | -1,607.23 | 0.00 | -1,607.23 |
| | 1000-610-519-0213 | 501.00 | 0.00 | 0.00 | 0.00 | -501.00 | 0.00 | -501.00 |
| | 1000-610-599-0000 | 4,700.00 | 0.00 | 0.00 | 0.00 | -4,700.00 | 0.00 | -4,700.00 |
| | 1000-610-599-0006 | 459.38 | 0.00 | 0.00 | 0.00 | -459.38 | 0.00 | -459.38 |

Continued

Detail for Statement of Activities - Modified Cash Basis
For the Year Ended December 31, 2009
(Continued)

| | Account Code | Cash Disbursements | Program Cash Receipts: Charges for Services and Sales | Operating Grants and Contributions | Capital Grants and Contributions | Net (Disbursements) Receipts and Changes in Net Assets: Governmental Activities | Business Type Activities | Total |
|---|---|---|---|---|---|---|---|---|
| **Governmental Activities** | | | | | | | | |
| Conservation-Recreation | | | | | | | | |
| Disbursements | 1000-610-599-0214 | 817.29 | 0.00 | 0.00 | 0.00 | -817.29 | 0.00 | -817.29 |
| | 1000-610-599-0215 | 4,001.00 | 0.00 | 0.00 | 0.00 | -4,001.00 | 0.00 | -4,001.00 |
| | 1000-610-599-0303 | 3,130.18 | 0.00 | 0.00 | 0.00 | -3,130.18 | 0.00 | -3,130.18 |
| | 1000-610-599-0304 | 1,200.00 | 0.00 | 0.00 | 0.00 | -1,200.00 | 0.00 | -1,200.00 |
| Conservation-Recreation Total | | 1,297,621.84 | 50,027.44 | 242,865.37 | 0.00 | -1,004,729.03 | 0.00 | -1,004,729.03 |
| Other | | | | | | | | |
| Revenue | 2011-539-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2031-539-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2031-591-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2081-511-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2081-539-0000 | 0.00 | 0.00 | 720.00 | 0.00 | 720.00 | 0.00 | 720.00 |
| | 2081-591-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2111-539-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2111-591-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2908-591-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2908-591-0102 | 0.00 | 0.00 | 4,519.00 | 0.00 | 4,519.00 | 0.00 | 4,519.00 |
| | 3101-519-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2903-599-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2904-511-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2904-519-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2905-539-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2907-535-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Disbursements | 1000-930-930-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1000-990-990-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Total | | 0.00 | 0.00 | 5,239.00 | 0.00 | 5,239.00 | 0.00 | 5,239.00 |
| Capital Outlay | | | | | | | | |
| Disbursements | 1000-760-710-0000 | 68,658.88 | 0.00 | 0.00 | 0.00 | -68,658.88 | 0.00 | -68,658.88 |
| | 1000-760-720-0000 | 23,988.99 | 0.00 | 0.00 | 0.00 | -23,988.99 | 0.00 | -23,988.99 |

Continued

| | Account Code | Cash Disbursements | Program Cash Receipts: Charges for Services and Sales | Program Cash Receipts: Operating Grants and Contributions | Program Cash Receipts: Capital Grants and Contributions | Net (Disbursements) Receipts and Changes in Net Assets: Governmental Activities | Net (Disbursements) Receipts and Changes in Net Assets: Business Type Activities | Net (Disbursements) Receipts and Changes in Net Assets: Total |
|---|---|---|---|---|---|---|---|---|
| **Governmental Activities** | | | | | | | | |
| Capital Outlay | | | | | | | | |
| Disbursements | 1000-760-720-0216 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1000-760-730-0000 | 33,570.00 | 0.00 | 0.00 | 0.00 | -33,570.00 | 0.00 | -33,570.00 |
| | 1000-760-730-0217 | 13,651.84 | 0.00 | 0.00 | 0.00 | -13,651.84 | 0.00 | -13,651.84 |
| | 1000-760-730-0305 | 2,000,377.57 | 0.00 | 0.00 | 0.00 | -2,000,377.57 | 0.00 | -2,000,377.57 |
| | 1000-760-740-0000 | 20,044.95 | 0.00 | 0.00 | 0.00 | -20,044.95 | 0.00 | -20,044.95 |
| | 1000-760-740-0014 | 645.38 | 0.00 | 0.00 | 0.00 | -645.38 | 0.00 | -645.38 |
| | 1000-760-740-0218 | 6,800.76 | 0.00 | 0.00 | 0.00 | -6,800.76 | 0.00 | -6,800.76 |
| | 1000-760-740-0306 | 66,151.00 | 0.00 | 0.00 | 0.00 | -66,151.00 | 0.00 | -66,151.00 |
| | 2031-760-740-0000 | 25,887.53 | 0.00 | 0.00 | 0.00 | -25,887.53 | 0.00 | -25,887.53 |
| | 2081-760-720-0000 | 5,014.00 | 0.00 | 0.00 | 0.00 | -5,014.00 | 0.00 | -5,014.00 |
| | 2081-760-740-0000 | 48,863.26 | 0.00 | 0.00 | 0.00 | -48,863.26 | 0.00 | -48,863.26 |
| | 2081-760-750-0000 | 115,766.45 | 0.00 | 0.00 | 0.00 | -115,766.45 | 0.00 | -115,766.45 |
| | 2111-760-730-0000 | 35,361.10 | 0.00 | 0.00 | 0.00 | -35,361.10 | 0.00 | -35,361.10 |
| | 2111-760-740-0000 | 74,771.22 | 0.00 | 0.00 | 0.00 | -74,771.22 | 0.00 | -74,771.22 |
| | 2111-760-740-1015 | 73,638.99 | 0.00 | 0.00 | 0.00 | -73,638.99 | 0.00 | -73,638.99 |
| | 2111-760-740-1016 | 14,150.27 | 0.00 | 0.00 | 0.00 | -14,150.27 | 0.00 | -14,150.27 |
| | 2111-760-740-1017 | 5,228.66 | 0.00 | 0.00 | 0.00 | -5,228.66 | 0.00 | -5,228.66 |
| | 2111-760-740-1018 | 749.00 | 0.00 | 0.00 | 0.00 | -749.00 | 0.00 | -749.00 |
| | 2111-760-740-1019 | 4,737.19 | 0.00 | 0.00 | 0.00 | -4,737.19 | 0.00 | -4,737.19 |
| | 2111-760-740-1022 | 2,079.57 | 0.00 | 0.00 | 0.00 | -2,079.57 | 0.00 | -2,079.57 |
| | 2111-760-740-1023 | 44,068.06 | 0.00 | 0.00 | 0.00 | -44,068.06 | 0.00 | -44,068.06 |
| | 2111-760-740-1027 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2111-760-740-1029 | 62,276.57 | 0.00 | 0.00 | 0.00 | -62,276.57 | 0.00 | -62,276.57 |
| | 2111-760-750-0000 | 55,241.50 | 0.00 | 0.00 | 0.00 | -55,241.50 | 0.00 | -55,241.50 |
| | 2181-760-740-0000 | 3,791.92 | 0.00 | 0.00 | 0.00 | -3,791.92 | 0.00 | -3,791.92 |
| | 2231-760-740-0000 | 78,438.83 | 0.00 | 0.00 | 0.00 | -78,438.83 | 0.00 | -78,438.83 |
| | 2401-760-314-0000 | 4,827.85 | 0.00 | 0.00 | 0.00 | -4,827.85 | 0.00 | -4,827.85 |
| | 4401-760-360-0000 | 6,741.88 | 0.00 | 0.00 | 0.00 | -6,741.88 | 0.00 | -6,741.88 |
| | 4402-760-360-0000 | 258,622.99 | 0.00 | 0.00 | 0.00 | -258,622.99 | 0.00 | -258,622.99 |

Continued

Detail for Statement of Activities - Modified Cash Basis
For the Year Ended December 31, 2009
(Continued)

| | Account Code | Cash Disbursements | Program Cash Receipts: Charges for Services and Sales | Operating Grants and Contributions | Capital Grants and Contributions | Net (Disbursements) Receipts and Changes in Net Assets: Governmental Activities | Business Type Activities | Total |
|---|---|---|---|---|---|---|---|---|
| **Governmental Activities** | | | | | | | | |
| Capital Outlay | | | | | | | | |
| Disbursements | 4403-760-730-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Outlay Total | | 3,154,146.21 | 0.00 | 0.00 | 0.00 | -3,154,146.21 | 0.00 | -3,154,146.21 |
| Principal | | | | | | | | |
| Disbursements | 3101-810-810-0000 | 80,000.00 | 0.00 | 0.00 | 0.00 | -80,000.00 | 0.00 | -80,000.00 |
| | 3102-810-810-0000 | 170,000.00 | 0.00 | 0.00 | 0.00 | -170,000.00 | 0.00 | -170,000.00 |
| | 3103-810-810-0000 | 120,000.00 | 0.00 | 0.00 | 0.00 | -120,000.00 | 0.00 | -120,000.00 |
| | 3301-810-810-0000 | 135,000.00 | 0.00 | 0.00 | 0.00 | -135,000.00 | 0.00 | -135,000.00 |
| Principal Total | | 505,000.00 | 0.00 | 0.00 | 0.00 | -505,000.00 | 0.00 | -505,000.00 |
| Interest | | | | | | | | |
| Disbursements | 2910-830-830-0000 | 54,000.00 | 0.00 | 0.00 | 0.00 | -54,000.00 | 0.00 | -54,000.00 |
| | 3101-830-830-0000 | 32,107.50 | 0.00 | 0.00 | 0.00 | -32,107.50 | 0.00 | -32,107.50 |
| | 3102-830-830-0000 | 146,615.00 | 0.00 | 0.00 | 0.00 | -146,615.00 | 0.00 | -146,615.00 |
| | 3103-830-830-0000 | 102,430.00 | 0.00 | 0.00 | 0.00 | -102,430.00 | 0.00 | -102,430.00 |
| | 3301-830-830-0000 | 115,870.00 | 0.00 | 0.00 | 0.00 | -115,870.00 | 0.00 | -115,870.00 |
| Interest Total | | 451,022.50 | 0.00 | 0.00 | 0.00 | -451,022.50 | 0.00 | -451,022.50 |
| Governmental Activities Total | | 27,007,911.65 | 544,246.25 | 987,637.07 | 265,364.87 | -25,210,663.46 | 0.00 | -25,210,663.46 |
| **Primary Government Total** | | | | | | | | |
| Cash Disbursements - Gov | | 27,007,911.65 | 0.00 | 0.00 | 0.00 | -27,007,911.65 | 0.00 | -27,007,911.65 |
| Charges for Services and Sales - | | 0.00 | 544,246.25 | 0.00 | 0.00 | 544,246.25 | 0.00 | 544,246.25 |
| Operating Grants and Contributions | | 0.00 | 0.00 | 987,637.07 | 0.00 | 987,637.07 | 0.00 | 987,637.07 |
| Capital Grants and Contributions - | | 0.00 | 0.00 | 0.00 | 265,364.87 | 265,364.87 | 0.00 | 265,364.87 |
| Cash Disbursements - Bus | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Charges for Services and Sales - | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operating Grants and Contributions | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Grants and Contributions - | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Continued

| | Account Code | Cash Disbursements | Program Cash Receipts: Charges for Services and Sales | Program Cash Receipts: Operating Grants and Contributions | Program Cash Receipts: Capital Grants and Contributions | Net (Disbursements) Receipts and Changes in Net Assets: Governmental Activities | Net (Disbursements) Receipts and Changes in Net Assets: Business Type Activities | Total |
|---|---|---|---|---|---|---|---|---|
| Primary Government Total Total | | $27,007,911.65 | $ 544,246.25 | $ 987,637.07 | $ 265,364.87 | $-25,210,663.46 | $ 0.00 | $-25,210,663.46 |
| **General Receipts** | | | | | | | | |
| Property Taxes | | | | | | | | |
| Revenue | 1000-101-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 812,492.03 | 0.00 | 812,492.03 |
| | 1000-102-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 34,059.32 | 0.00 | 34,059.32 |
| | 2031-101-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,058,953.22 | 0.00 | 1,058,953.22 |
| | 2031-102-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 61,862.96 | 0.00 | 61,862.96 |
| | 2081-101-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 4,087,672.59 | 0.00 | 4,087,672.59 |
| | 2081-102-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 248,134.92 | 0.00 | 248,134.92 |
| | 2111-101-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 8,331,366.39 | 0.00 | 8,331,366.39 |
| | 2111-102-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 785,450.86 | 0.00 | 785,450.86 |
| | 2901-101-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 282,163.42 | 0.00 | 282,163.42 |
| | 2901-102-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2903-101-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2907-101-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 907,035.95 | 0.00 | 907,035.95 |
| | 2910-101-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 55,403.28 | 0.00 | 55,403.28 |
| | 3104-101-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Property Taxes Total | | 0.00 | 0.00 | 0.00 | 0.00 | 16,664,594.94 | 0.00 | 16,664,594.94 |
| Other Taxes | | | | | | | | |
| Revenue | 1000-103-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 5,974.47 | 0.00 | 5,974.47 |
| | 1000-535-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 45,655.45 | 0.00 | 45,655.45 |
| | 2031-535-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 91,670.41 | 0.00 | 91,670.41 |
| | 2081-535-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 306,624.05 | 0.00 | 306,624.05 |
| | 2111-535-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 679,447.10 | 0.00 | 679,447.10 |
| | 2901-535-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2903-535-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Taxes Total | | 0.00 | 0.00 | 0.00 | 0.00 | 1,129,371.48 | 0.00 | 1,129,371.48 |
| Grants and Entitlements not Restricted to Specific Programs | | | | | | | | |
| Revenue | 1000-531-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 806,411.55 | 0.00 | 806,411.55 |

Continued

| | Account Code | Cash Disbursements | Program Cash Receipts: Charges for Services and Sales | Program Cash Receipts: Operating Grants and Contributions | Program Cash Receipts: Capital Grants and Contributions | Net (Disbursements) Receipts and Changes in Net Assets: Governmental Activities | Net (Disbursements) Receipts and Changes in Net Assets: Business Type Activities | Total |
|---|---|---|---|---|---|---|---|---|
| **General Receipts** | | | | | | | | |
| Grants and Entitlements not Restricted to Specific Programs | | | | | | | | |
| Revenue | 1000-532-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 785,178.29 | 0.00 | 785,178.29 |
| | 1000-533-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 61,528.60 | 0.00 | 61,528.60 |
| | 1000-534-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 743.12 | 0.00 | 743.12 |
| Grants and Entitlements not Restricted to Specific Programs Total | | 0.00 | 0.00 | 0.00 | 0.00 | 1,653,861.56 | 0.00 | 1,653,861.56 |
| Sale of Notes | | | | | | | | |
| Revenue | 1000-921-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,050.10 | 0.00 | 1,000,050.10 |
| Sale of Notes Total | | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,050.10 | 0.00 | 1,000,050.10 |
| Earnings on Investments | | | | | | | | |
| Revenue | 1000-701-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 314,776.24 | 0.00 | 314,776.24 |
| | 2011-701-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 65.06 | 0.00 | 65.06 |
| | 2021-701-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 412.25 | 0.00 | 412.25 |
| | 2231-701-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 766.94 | 0.00 | 766.94 |
| | 2901-701-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2901-799-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2902-701-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2910-701-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3102-701-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3103-701-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3104-701-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3301-701-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Earnings on Investments Total | | 0.00 | 0.00 | 0.00 | 0.00 | 316,020.49 | 0.00 | 316,020.49 |
| Miscellaneous | | | | | | | | |
| Revenue | 1000-302-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 342,586.76 | 0.00 | 342,586.76 |
| | 1000-302-0101 | 0.00 | 0.00 | 0.00 | 0.00 | 817,691.50 | 0.00 | 817,691.50 |
| | 1000-401-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1000-892-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 68,749.40 | 0.00 | 68,749.40 |
| | 1000-892-0017 | 0.00 | 0.00 | 0.00 | 0.00 | 11,676.00 | 0.00 | 11,676.00 |

Continued

| | Account Code | Cash Disbursements | Program Cash Receipts: Charges for Services and Sales | Program Cash Receipts: Operating Grants and Contributions | Program Cash Receipts: Capital Grants and Contributions | Net (Disbursements) Receipts and Changes in Net Assets: Governmental Activities | Net (Disbursements) Receipts and Changes in Net Assets: Business Type Activities | Total |
|---|---|---|---|---|---|---|---|---|
| **General Receipts** | | | | | | | | |
| Miscellaneous | | | | | | | | |
| Revenue | 1000-892-0103 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | 25.00 |
| | 1000-892-0222 | 0.00 | 0.00 | 0.00 | 0.00 | 135,612.60 | 0.00 | 135,612.60 |
| | 1000-892-0333 | 0.00 | 0.00 | 0.00 | 0.00 | 229,054.40 | 0.00 | 229,054.40 |
| | 1000-892-0334 | 0.00 | 0.00 | 0.00 | 0.00 | 312.00 | 0.00 | 312.00 |
| | 1000-999-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2011-892-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2021-892-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2031-892-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 150,948.18 | 0.00 | 150,948.18 |
| | 2081-302-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 2,226.64 | 0.00 | 2,226.64 |
| | 2081-401-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 53,192.84 | 0.00 | 53,192.84 |
| | 2081-892-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 70,593.84 | 0.00 | 70,593.84 |
| | 2081-892-0502 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2081-892-0504 | 0.00 | 0.00 | 0.00 | 0.00 | 98,564.70 | 0.00 | 98,564.70 |
| | 2111-302-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 6,810.00 | 0.00 | 6,810.00 |
| | 2111-892-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 227,761.98 | 0.00 | 227,761.98 |
| | 2111-892-0025 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2111-999-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2181-302-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 35,167.00 | 0.00 | 35,167.00 |
| | 2181-892-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 5,165.03 | 0.00 | 5,165.03 |
| | 2261-401-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 4,476.80 | 0.00 | 4,476.80 |
| | 2261-801-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2261-806-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 26,203.50 | 0.00 | 26,203.50 |
| | 2261-892-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,039.00 | 0.00 | 1,039.00 |
| | 2271-401-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 2,009.41 | 0.00 | 2,009.41 |
| | 2271-801-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2271-892-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 | 0.00 | 120.00 |
| | 2281-302-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,071,440.08 | 0.00 | 1,071,440.08 |
| | 2902-892-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 27,453.50 | 0.00 | 27,453.50 |
| | 2904-892-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Continued

| | Account Code | Cash Disbursements | Program Cash Receipts: Charges for Services and Sales | Program Cash Receipts: Operating Grants and Contributions | Program Cash Receipts: Capital Grants and Contributions | Net (Disbursements) Receipts and Changes in Net Assets: Governmental Activities | Net (Disbursements) Receipts and Changes in Net Assets: Business Type Activities | Total |
|---|---|---|---|---|---|---|---|---|
| **General Receipts** | | | | | | | | |
| Miscellaneous | | | | | | | | |
| Revenue | 2905-892-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Miscellaneous Total | | 0.00 | 0.00 | 0.00 | 0.00 | 3,388,880.16 | 0.00 | 3,388,880.16 |
| Special Items | | | | | | | | |
| Revenue | 2181-981-0401 | 0.00 | 0.00 | 0.00 | 0.00 | 12,688.00 | 0.00 | 12,688.00 |
| Special Items Total | | 0.00 | 0.00 | 0.00 | 0.00 | 12,688.00 | 0.00 | 12,688.00 |
| Transfers | | | | | | | | |
| Revenue | 1000-931-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2011-931-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2021-931-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2031-931-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2081-931-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2111-931-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 60,000.00 |
| | 2181-931-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 |
| | 2231-931-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2401-931-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2901-931-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2904-931-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3101-931-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 112,105.50 | 0.00 | 112,105.50 |
| | 3102-931-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 316,615.00 | 0.00 | 316,615.00 |
| | 3103-931-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 222,430.00 | 0.00 | 222,430.00 |
| | 3301-931-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 251,000.00 | 0.00 | 251,000.00 |
| Disbursements | 1000-910-910-0000 | 651,150.50 | 0.00 | 0.00 | 0.00 | -651,150.50 | 0.00 | -651,150.50 |
| | 1000-910-910-0400 | 300,000.00 | 0.00 | 0.00 | 0.00 | -300,000.00 | 0.00 | -300,000.00 |
| | 1000-910-910-0500 | 60,000.00 | 0.00 | 0.00 | 0.00 | -60,000.00 | 0.00 | -60,000.00 |
| | 2111-910-910-0000 | 251,000.00 | 0.00 | 0.00 | 0.00 | -251,000.00 | 0.00 | -251,000.00 |
| Transfers Total | | 1,262,150.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Advances | | | | | | | | |

Continued

| | Account Code | Cash Disbursements | Program Cash Receipts: Charges for Services and Sales | Operating Grants and Contributions | Capital Grants and Contributions | Net (Disbursements) Receipts and Changes in Net Assets: Governmental Activities | Business Type Activities | Total |
|---|---|---|---|---|---|---|---|---|
| **General Receipts** | | | | | | | | |
| Advances | | | | | | | | |
| Revenue | 1000-941-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 |
| | 2011-941-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2021-941-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2031-941-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2081-941-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2081-941-0099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2111-941-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2231-941-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2401-941-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 |
| | 2902-941-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Disbursements | 1000-920-920-0098 | 50,000.00 | 0.00 | 0.00 | 0.00 | -50,000.00 | 0.00 | -50,000.00 |
| | 2401-920-920-0098 | 50,000.00 | 0.00 | 0.00 | 0.00 | -50,000.00 | 0.00 | -50,000.00 |
| Advances Total | | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| General Receipts Total | | 1,362,150.50 | 0.00 | 0.00 | 0.00 | 24,165,466.73 | 0.00 | 24,165,466.73 |
| **Change in Net Assets** | | | | | | | | |
| Governmental Activities | | 0.00 | 0.00 | 0.00 | 0.00 | -1,045,196.73 | 0.00 | -1,045,196.73 |
| Business Activities | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Change in Net Assets Total | | 0.00 | 0.00 | 0.00 | 0.00 | -1,045,196.73 | 0.00 | -1,045,196.73 |
| **Net Assets Beginning of Year** | | | | | | | | |
| General | 1000 | 0.00 | 0.00 | 0.00 | 0.00 | 10,317,471.97 | 0.00 | 10,317,471.97 |
| Motor Vehicle License Tax | 2011 | 0.00 | 0.00 | 0.00 | 0.00 | 15,219.52 | 0.00 | 15,219.52 |
| Gasoline Tax | 2021 | 0.00 | 0.00 | 0.00 | 0.00 | 113,440.16 | 0.00 | 113,440.16 |
| Road and Bridge | 2031 | 0.00 | 0.00 | 0.00 | 0.00 | 299,601.76 | 0.00 | 299,601.76 |
| Police District | 2081 | 0.00 | 0.00 | 0.00 | 0.00 | 1,055,748.61 | 0.00 | 1,055,748.61 |
| Fire District | 2111 | 0.00 | 0.00 | 0.00 | 0.00 | 8,751,216.33 | 0.00 | 8,751,216.33 |

Continued

**Net Assets Beginning of Year**

| | Account Code | Cash Disbursements | Program Cash Receipts: Charges for Services and Sales | Operating Grants and Contributions | Capital Grants and Contributions | Net (Disbursements) Receipts and Changes in Net Assets: Governmental Activities | Business Type Activities | Total |
|---|---|---|---|---|---|---|---|---|
| Road District | 2141 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Zoning | 2181 | 0.00 | 0.00 | 0.00 | 0.00 | 167,016.80 | 0.00 | 167,016.80 |
| Permissive Motor Vehicle License | 2231 | 0.00 | 0.00 | 0.00 | 0.00 | 117,135.71 | 0.00 | 117,135.71 |
| Law Enforcement Trust | 2261 | 0.00 | 0.00 | 0.00 | 0.00 | 19,956.61 | 0.00 | 19,956.61 |
| Enforcement and Education | 2271 | 0.00 | 0.00 | 0.00 | 0.00 | 5,607.86 | 0.00 | 5,607.86 |
| Ambulance And Emergency Medical | 2281 | 0.00 | 0.00 | 0.00 | 0.00 | 801,094.48 | 0.00 | 801,094.48 |
| Special Assessment - Lighting | 2401 | 0.00 | 0.00 | 0.00 | 0.00 | 11,455.01 | 0.00 | 11,455.01 |
| TIF - TARGET | 2901 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RECYCLING INCENTIVE | 2902 | 0.00 | 0.00 | 0.00 | 0.00 | 44,248.24 | 0.00 | 44,248.24 |
| TIF Expenses, Colerain Square | 2903 | 0.00 | 0.00 | 0.00 | 0.00 | 530,310.44 | 0.00 | 530,310.44 |
| FEMA GRANT- GROESBECK | 2904 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OEMA - HMGP | 2905 | 0.00 | 0.00 | 0.00 | 0.00 | 911.82 | 0.00 | 911.82 |
| FEMA - Snow | 2906 | 0.00 | 0.00 | 0.00 | 0.00 | 2,756.42 | 0.00 | 2,756.42 |
| TIF - Stone Creek | 2907 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Com. Dev. Block Grant | 2908 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FEMA - WIND STORM | 2909 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Best Buy TIF | 2910 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| General (bond) (note) Retirement | 3101 | 0.00 | 0.00 | 0.00 | 0.00 | 404.18 | 0.00 | 404.18 |
| General (bond) (note) Retirement | 3102 | 0.00 | 0.00 | 0.00 | 0.00 | 359.73 | 0.00 | 359.73 |
| General (bond) (note) Retirement | 3103 | 0.00 | 0.00 | 0.00 | 0.00 | 381.10 | 0.00 | 381.10 |
| TARGET TIF BOND RETIREMENT | 3104 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Special Assessment Fire Bonds | 3301 | 0.00 | 0.00 | 0.00 | 0.00 | 134.14 | 0.00 | 134.14 |
| OPWC CB20K | 4401 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OPWC ALLET AVE | 4402 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OPWC BELHAVEN/FLAMINGO | 4403 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contract Services | 4404 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OPWC - ROYAL GLEN | 4405 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CD - COMMUNITY DEVELOPMENT | 4406 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OPWC - CLARA | 4407 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

COLERAIN TOWNSHIP, HAMILTON COUNTY

Detail for Statement of Activities - Modified Cash Basis

For the Year Ended December 31, 2009

(Continued)



| | | | Program Cash Receipts | | | Net (Disbursements) Receipts and Changes in Net Assets | | |
|---|---|---|---|---|---|---|---|---|
| | Account Code | Cash Disbursements | Charges for Services and Sales | Operating Grants and Contributions | Capital Grants and Contributions | Governmental Activities | Business Type Activities | Total |
| Net Assets Beginning of Year Total | | 0.00 | 0.00 | 0.00 | 0.00 | 22,254,470.89 | 0.00 | 22,254,470.89 |
| | | | | | | $ 21,209,274.16 | $ 0.00 | $ 21,209,274.16 |

RECONCILIATION OF INTER-FUND TRANSACTIONS

COLERAIN TOWNSHIP, HAMILTON COUNTY



Date: 12/31/2009

| Fund Description | Tranfers In (A) | Tranfers Out (B) | Difference (C = A - B) (C) | Advances In (D) | Advance Out (E) | Difference (F = D - E) (F) |
|---|---|---|---|---|---|---|
| General | 0.00 | 1,011,150.50 | ( 1,011,150.50) | 50,000.00 | 50,000.00 | 0.00 |
| Fire District | 60,000.00 | 251,000.00 | ( 191,000.00) | 0.00 | 0.00 | 0.00 |
| Zoning | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 |
| Special Assessment - Lighting Districts | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 |
| General (bond) (note) Retirement | 112,105.50 | 0.00 | 112,105.50 | 0.00 | 0.00 | 0.00 |
| General (bond) (note) Retirement Parks | 316,615.00 | 0.00 | 316,615.00 | 0.00 | 0.00 | 0.00 |
| General (bond) (note) Retirement PW Bldg | 222,430.00 | 0.00 | 222,430.00 | 0.00 | 0.00 | 0.00 |
| Special Assessment Fire Bonds | 251,000.00 | 0.00 | 251,000.00 | 0.00 | 0.00 | 0.00 |
| Total | 1,262,150.50 | 1,262,150.50 | 0.00 | 100,000.00 | 100,000.00 | 0.00 |

This is an unaudited financial statement.

# SCHEDULE OF DEBT SERVICE REQ.

## COLERAIN TOWNSHIP, HAMILTON COUNTY


Date: 12/31/2009

| Year | Principal (A) | Interest (B) | Total Columns A & B (C) |
|---|---|---|---|
| 2009 | $677,710.00 | $421,403.50 | $1,099,113.50 |
| 2010 | 1,235,480.00 | 589,290.31 | 1,824,770.31 |
| 2011 | 1,293,610.00 | 531,892.46 | 1,825,502.46 |
| 2012 | 3,770,000.00 | 474,625.00 | 4,244,625.00 |
| 2013 | 595,000.00 | 305,635.00 | 900,635.00 |
| 2014 | 615,000.00 | 278,907.50 | 893,907.50 |
| 2015 | 650,000.00 | 245,725.00 | 895,725.00 |
| 2016 | 690,000.00 | 210,550.00 | 900,550.00 |
| 2017 | 610,000.00 | 173,095.00 | 783,095.00 |
| 2018 | 645,000.00 | 139,240.00 | 784,240.00 |
| 2019 | 680,000.00 | 107,250.00 | 787,250.00 |
| 2020 | 715,000.00 | 73,250.00 | 788,250.00 |
| 2021 | 750,000.00 | 37,500.00 | 787,500.00 |
| Total | 12,926,800.00 | 3,588,363.77 | 16,515,163.77 |

This is an unaudited financial statement.

## GASB Prior Year Reports

Modifying GASB Utility information will cause the End of Year Annual Financial information to be different from the Annual Financial information submitted to the Auditor of State's office.

Please contact the UAN Support Line for assistance.

COLERAIN TOWNSHIP, HAMILTON COUNTY



Date: 12/31/2009

*Statement of Net Assets - Modified Cash Basis*
*December 31, 2009*

| | Governmental Activities | Business-Type Activities | Total | Component Unit |
|---|---|---|---|---|
| **Assets** | | | | |
| Equity in Pooled Cash and Cash Equivalents | $21,209,274.16 | $0.00 | $21,209,274.16 | $0.00 |
| Investments | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Assets | $21,209,274.16 | $0.00 | $21,209,274.16 | $0.00 |
| **Net Assets** | | | | |
| Restricted for: | | | | |
| Capital Projects | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service | 89,207.34 | 0.00 | 89,207.34 | 0.00 |
| Other Purposes | 11,906,894.22 | 0.00 | 11,906,894.22 | 0.00 |
| Unrestricted | 9,213,172.60 | 0.00 | 9,213,172.60 | 0.00 |
| Total Net Assets | $21,209,274.16 | $0.00 | $21,209,274.16 | $0.00 |

See accompanying notes to the basic financial statements

Statement of Activities - Modified Cash Basis
For the Year Ended December 31, 2009



| | | Program Cash Receipts | | | Net (Disbursements) Receipts and Changes in Net Assets | | | |
|---|---|---|---|---|---|---|---|---|
| | Cash Disbursements | Charges for Services and Sales | Operating Grants and Contributions | Capital Grants and Contributions | Governmental Activities | Business Type Activities | Total | Component Units |
| **Governmental Activities** | | | | | | | | |
| General Government | $ 3,337,959.87 | $ 0.00 | $ 0.00 | $ 0.00 | $ -3,337,959.87 | $ 0.00 | $ -3,337,959.87 | $ 0.00 |
| Public Safety | 15,322,708.54 | 68,192.00 | 168,610.00 | 0.00 | -15,085,906.54 | 0.00 | -15,085,906.54 | 0.00 |
| Public Works | 2,862,660.27 | 426,026.81 | 570,922.70 | 265,364.87 | -1,600,345.89 | 0.00 | -1,600,345.89 | 0.00 |
| Health | 72,273.42 | 0.00 | 0.00 | 0.00 | -72,273.42 | 0.00 | -72,273.42 | 0.00 |
| Human Services | 4,519.00 | 0.00 | 0.00 | 0.00 | -4,519.00 | 0.00 | -4,519.00 | 0.00 |
| Conservation-Recreation | 1,297,621.84 | 50,027.44 | 242,865.37 | 0.00 | -1,004,729.03 | 0.00 | -1,004,729.03 | 0.00 |
| Other | 0.00 | 0.00 | 5,239.00 | 0.00 | 5,239.00 | 0.00 | 5,239.00 | 0.00 |
| Capital Outlay | 3,154,146.21 | 0.00 | 0.00 | 0.00 | -3,154,146.21 | 0.00 | -3,154,146.21 | 0.00 |
| Debt Service: | | | | | | | | |
| Principal | 505,000.00 | 0.00 | 0.00 | 0.00 | -505,000.00 | 0.00 | -505,000.00 | 0.00 |
| Interest | 451,022.50 | 0.00 | 0.00 | 0.00 | -451,022.50 | 0.00 | -451,022.50 | 0.00 |
| *Total Governmental Activities* | 27,007,911.65 | 544,246.25 | 987,637.07 | 265,364.87 | -25,210,663.46 | 0.00 | -25,210,663.46 | 0.00 |
| **Business Type Activities** | | | | | | | | |
| *Total Business Type Activities* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *Total Primary Government* | $27,007,911.65 | $ 544,246.25 | $ 987,637.07 | $ 265,364.87 | -25,210,663.46 | 0.00 | -25,210,663.46 | 0.00 |
| **Component Units** | | | | | | | | |
| *Total Component Units* | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

(Continued)

COLERAIN TOWNSHIP, HAMILTON COUNTY

Statement of Activities - Modified Cash Basis

For the Year Ended December 31, 2009

(Continued)



| | Net (Disbursements) Receipts and Changes in Net Assets | | | |
|---|---|---|---|---|
| | Governmental Activities | Business Type Activities | Total | Component Units |
| **General Receipts** | | | | |
| Property Taxes | 16,664,594.94 | 0.00 | 16,664,594.94 | 0.00 |
| Other Taxes | 1,129,371.48 | 0.00 | 1,129,371.48 | 0.00 |
| Grants and Entitlements not Restricted to Specific Programs | 1,653,861.56 | 0.00 | 1,653,861.56 | 0.00 |
| Sale of Bonds | 0.00 | 0.00 | 0.00 | 0.00 |
| Sale of Notes | 1,000,050.10 | 0.00 | 1,000,050.10 | 0.00 |
| Other Debt Proceeds | 0.00 | 0.00 | 0.00 | 0.00 |
| Discounts, Premiums and Accrued Interest on Debt | 0.00 | 0.00 | 0.00 | 0.00 |
| Sale of Fixed Assets | 0.00 | 0.00 | 0.00 | 0.00 |
| Cable Franchise Fees | 0.00 | 0.00 | 0.00 | 0.00 |
| Earnings on Investments | 316,020.49 | 0.00 | 316,020.49 | 0.00 |
| Miscellaneous | 3,388,880.16 | 0.00 | 3,388,880.16 | 0.00 |
| *Total General Receipts* | 24,152,778.73 | 0.00 | 24,152,778.73 | 0.00 |
| Contributions to a Permanent Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Special Items | 12,688.00 | 0.00 | 12,688.00 | 0.00 |
| Extraordinary Items | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers | 0.00 | 0.00 | 0.00 | 0.00 |
| Advances | 0.00 | 0.00 | 0.00 | 0.00 |
| *Total General Receipts, Contribution to Permanent Fund, Special & Extraordinary Items, Transfers and Advances* | 24,165,466.73 | 0.00 | 24,165,466.73 | 0.00 |
| Change in Net Assets | -1,045,196.73 | 0.00 | -1,045,196.73 | 0.00 |
| *Net Assets Beginning of Year* | 22,254,470.89 | 0.00 | 22,254,470.89 | 0.00 |
| *Net Assets End of Year* | $ 21,209,274.16 | $ 0.00 | $ 21,209,274.16 | $ 0.00 |

See accompanying notes to the basic financial statements