



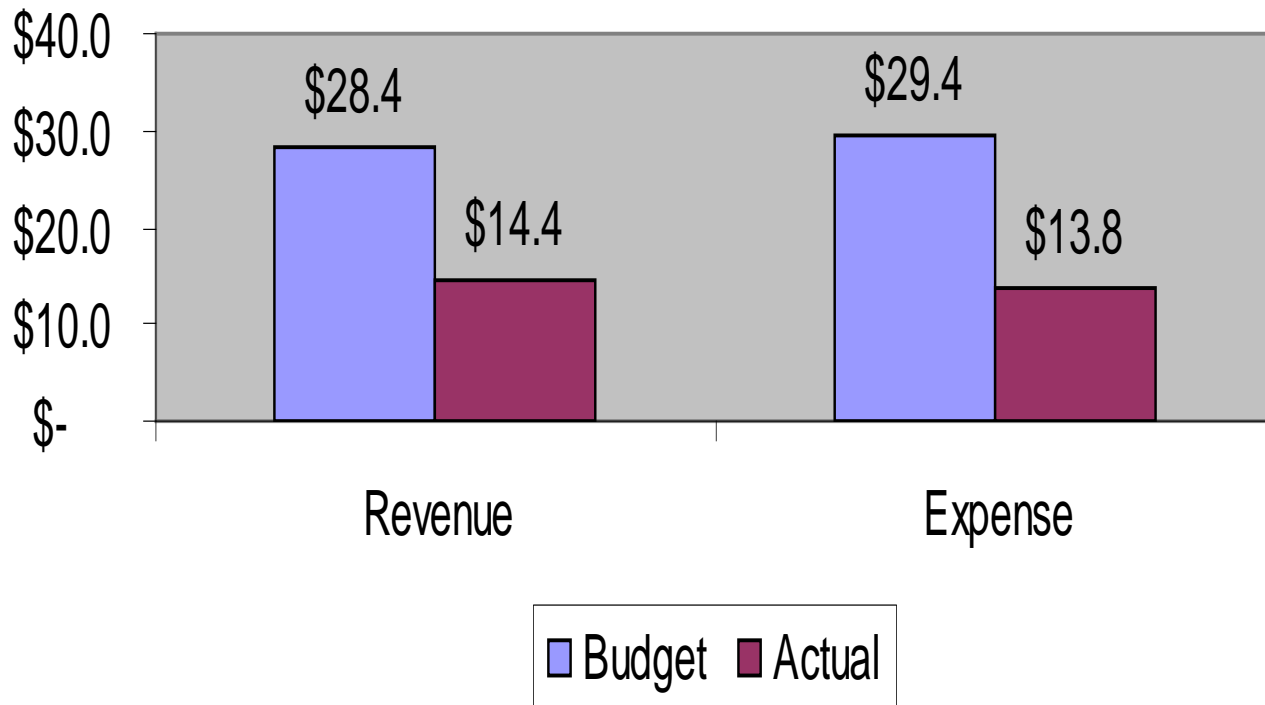
The City of Lima, Ohio

Mid-Year Accountability Report-General  
Fund

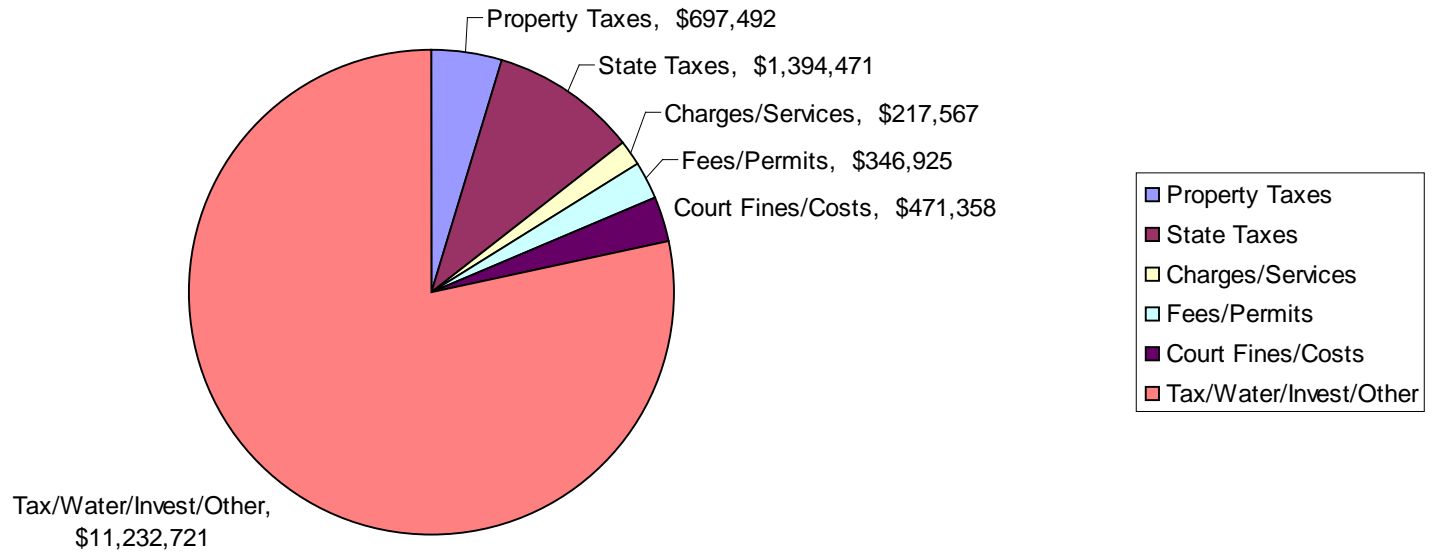
As of June 30, 2010

August 16, 2010

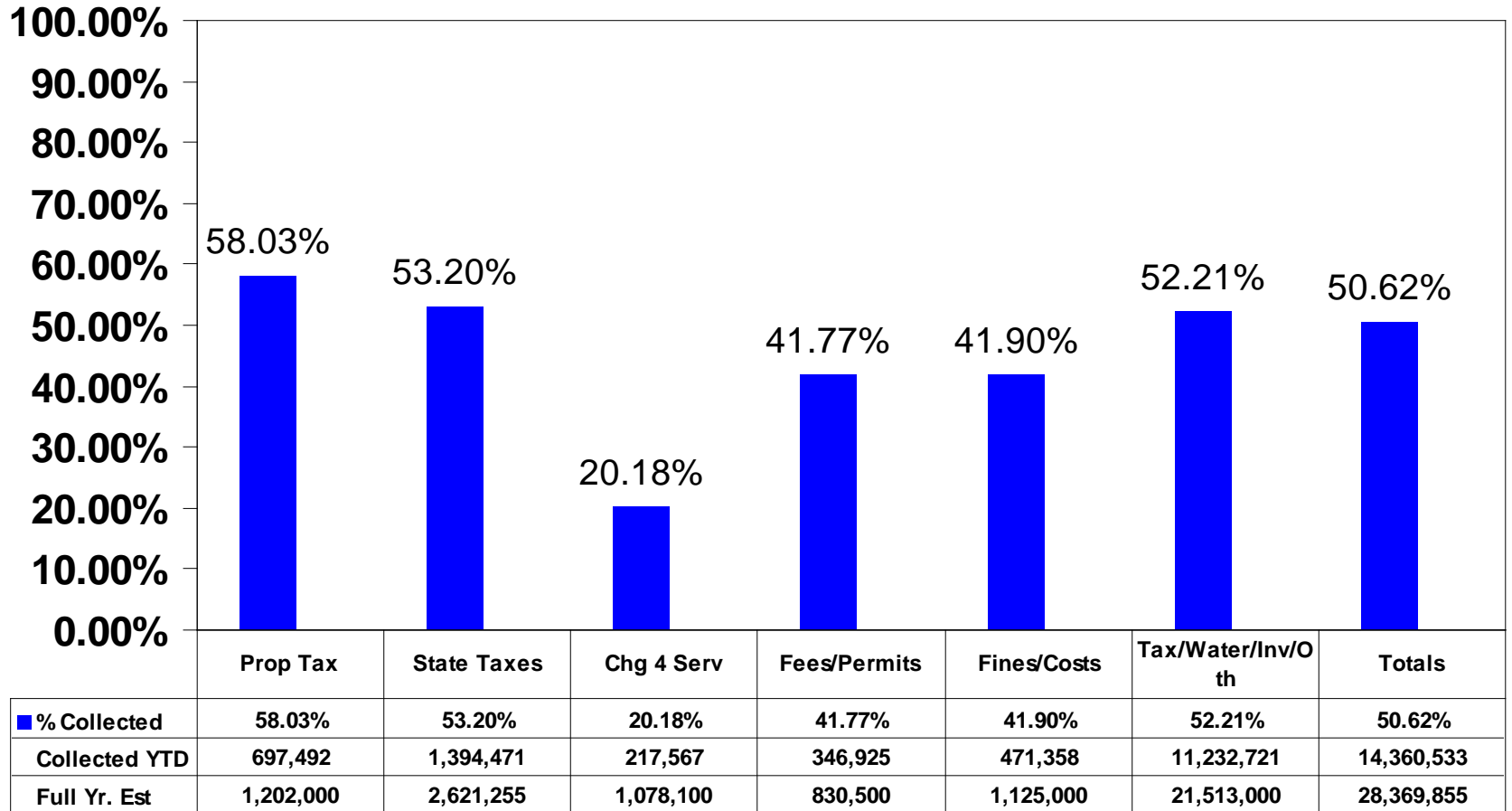
**General Fund Revenue and Spending  
Budget vs Actual As of June 30, 2010  
\$ Millions**



## Total General Fund Revenue as of June 30, 2010

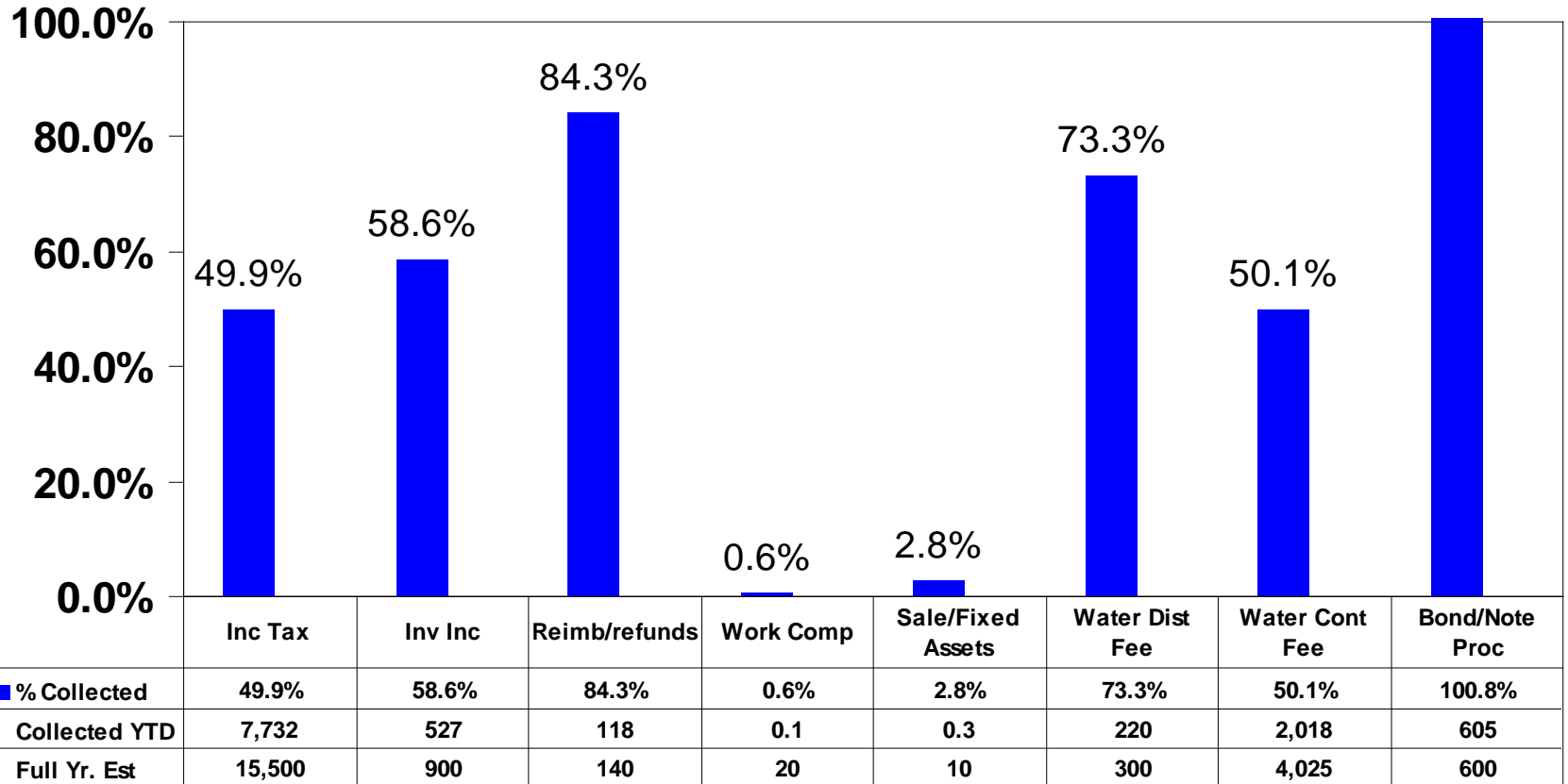


## General Fund Revenues As of June 30, 2010 \$'s and Percent Received

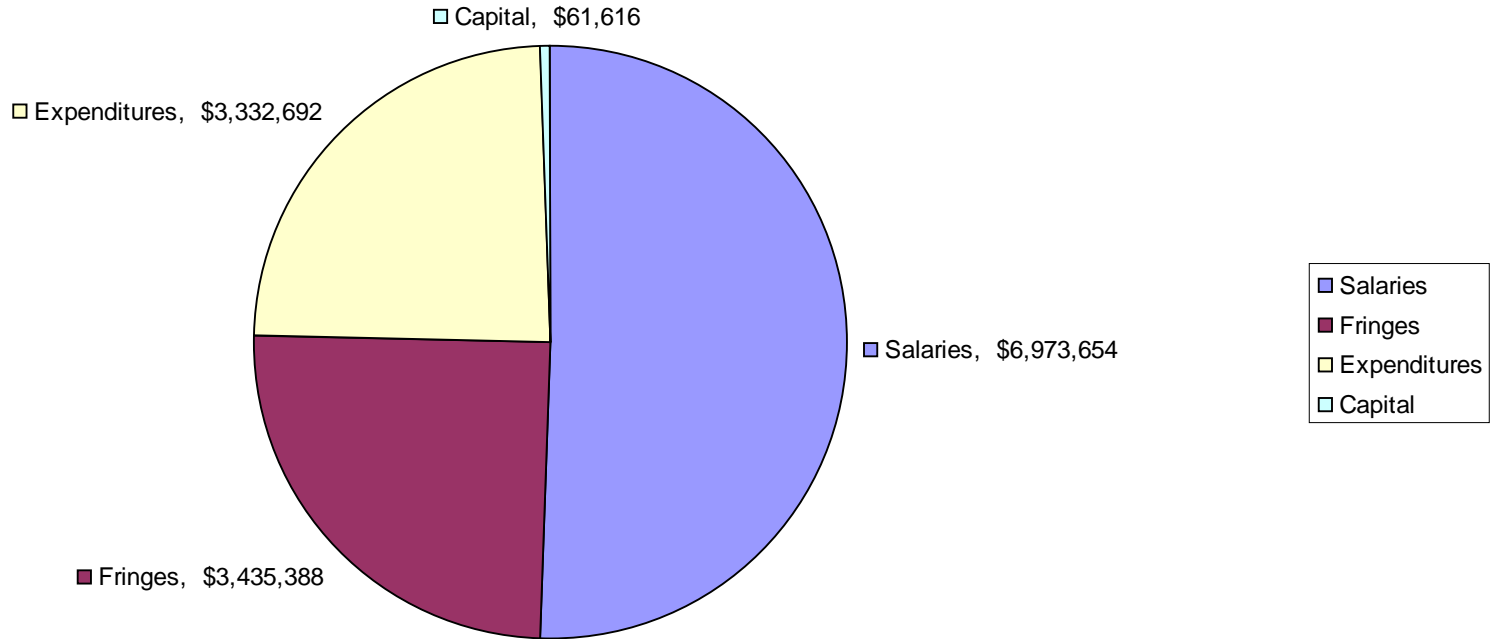


# Other Financing Sources As of June 30, 2010

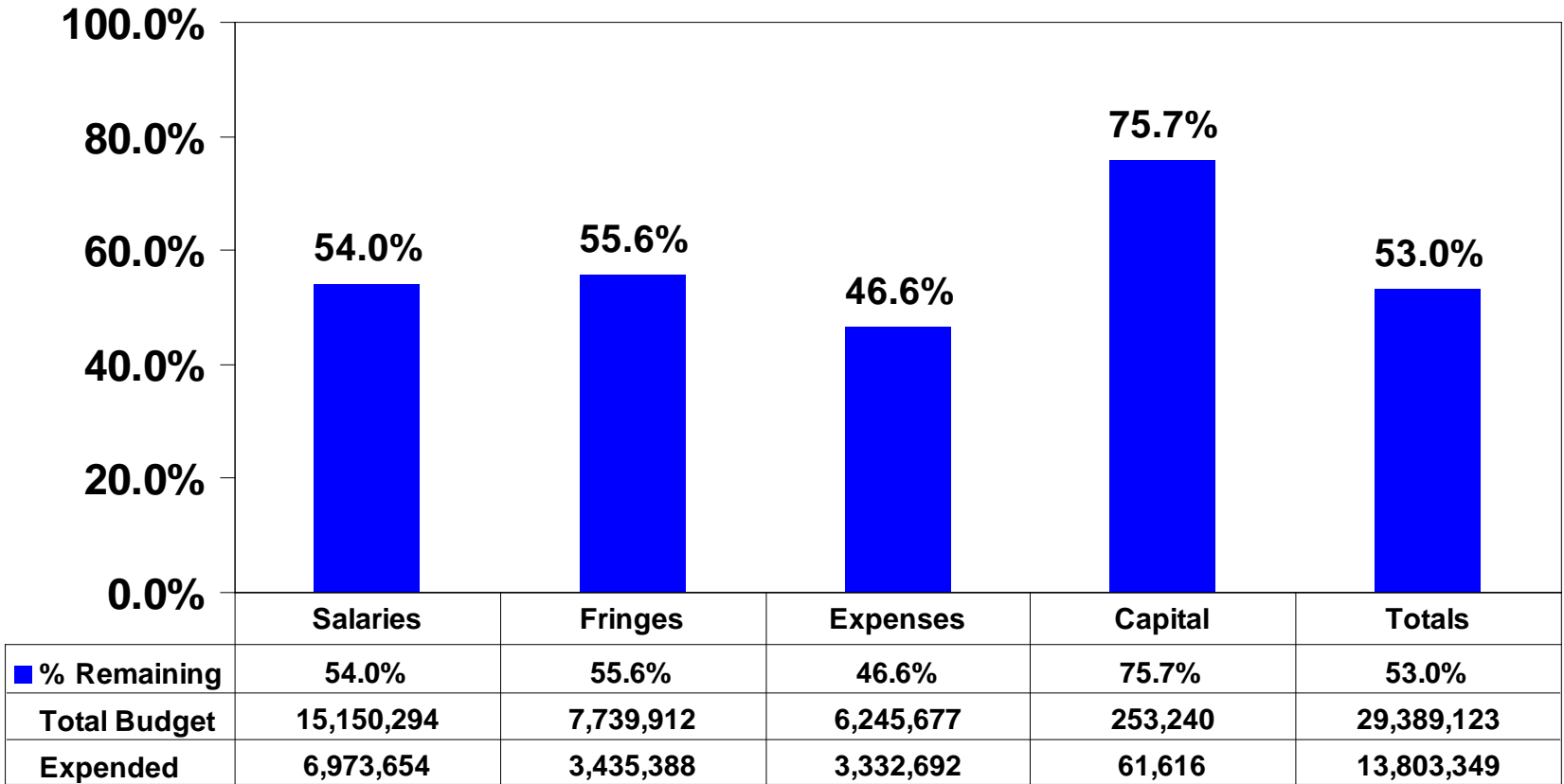
## \$ Thousands and Percent Received



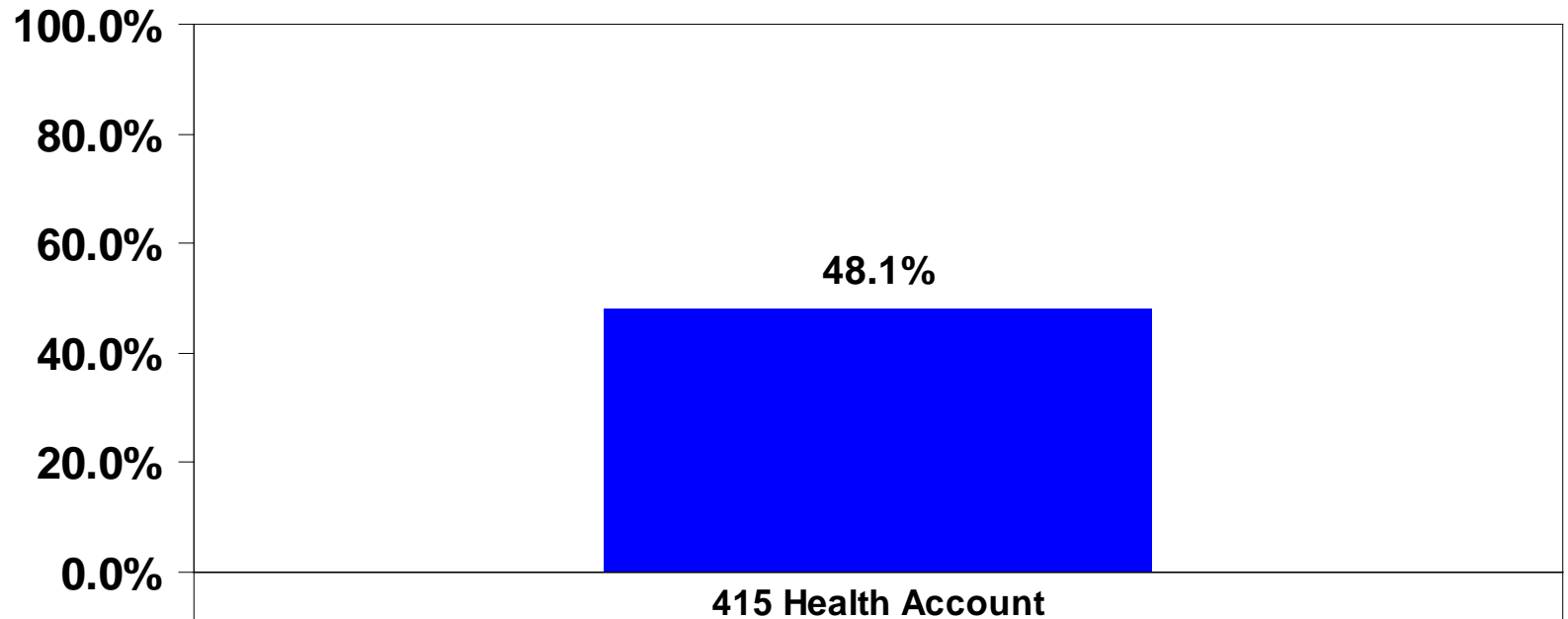
# Total General Fund Expenditures as of June 30, 2010



# Total General Fund Expenditures As of June 30, 2010 % Budget Remaining



# 415 Health Care Account As of June 30, 2010 % Budget Remaining



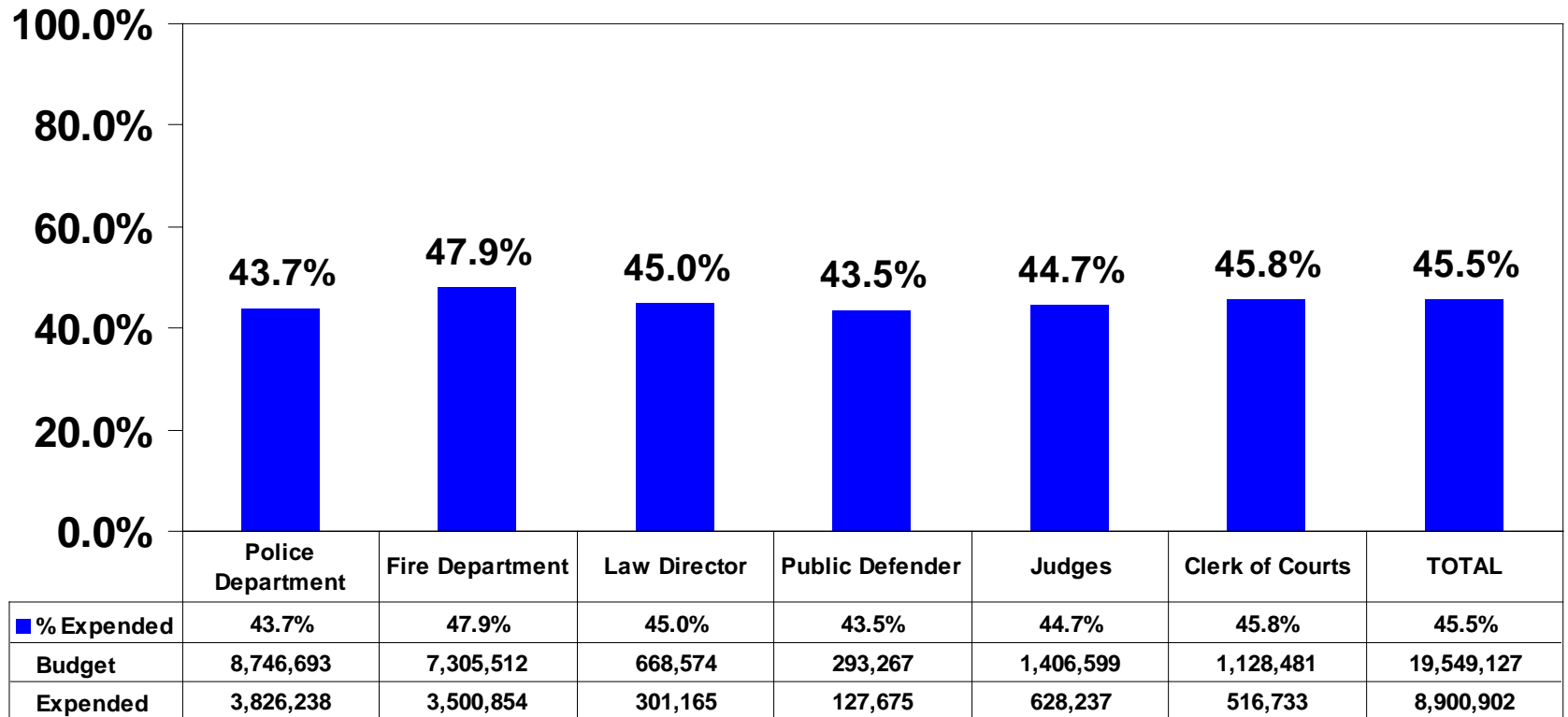
■ % Remaining	48.1%
<b>Total Budget</b>	<b>5,400,000</b>
<b>Expended</b>	<b>2,800,241</b>



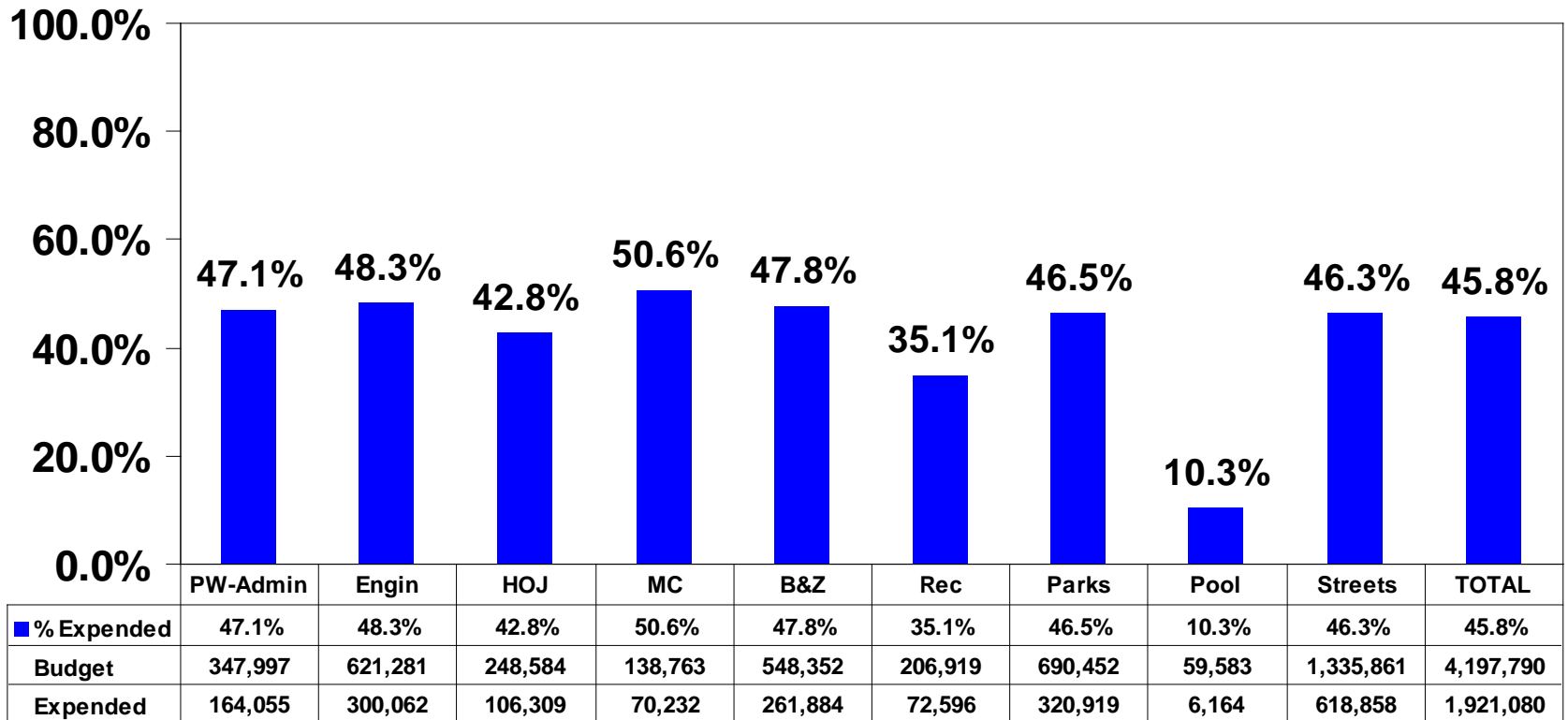
# General Fund Manpower As of June 30, 2010

Gen Fund Mnpwr	On Hand	Chargable	Cumulative	% of Total
Council	1	1	1	0%
Police	98	98	99	38%
Fire	68	68	167	64%
<b>Sub Total</b>	<b>167</b>	<b>167</b>		
Judges	19	19	186	71%
Clerk of courts	16	16	202	77%
Law Dept	7	5.6	207.6	79%
Public Def	2	2	209.6	80%
<b>Sub Total</b>	<b>44</b>	<b>42.6</b>		
Pub Works Admin	4	4	213.6	81%
Streets	29	11.6	225.2	86%
Engineering	6	6	231.2	88%
Building and Zoning	5	5	236.2	90%
Parks	9	9	245.2	93%
<b>Sub Total</b>	<b>53</b>	<b>35.6</b>		
Community Devel	3	3	248.2	94%
Mayor	2	2	250.2	95%
Auditor	4	3.6	253.8	97%
Finance	2	2	255.8	97%
Tax Dept	5	5	260.8	99%
HR	2	2	262.8	100%
<b>Sub Total</b>	<b>18</b>	<b>17.6</b>		
<b>Total</b>	<b>282</b>	<b>262.8</b>		

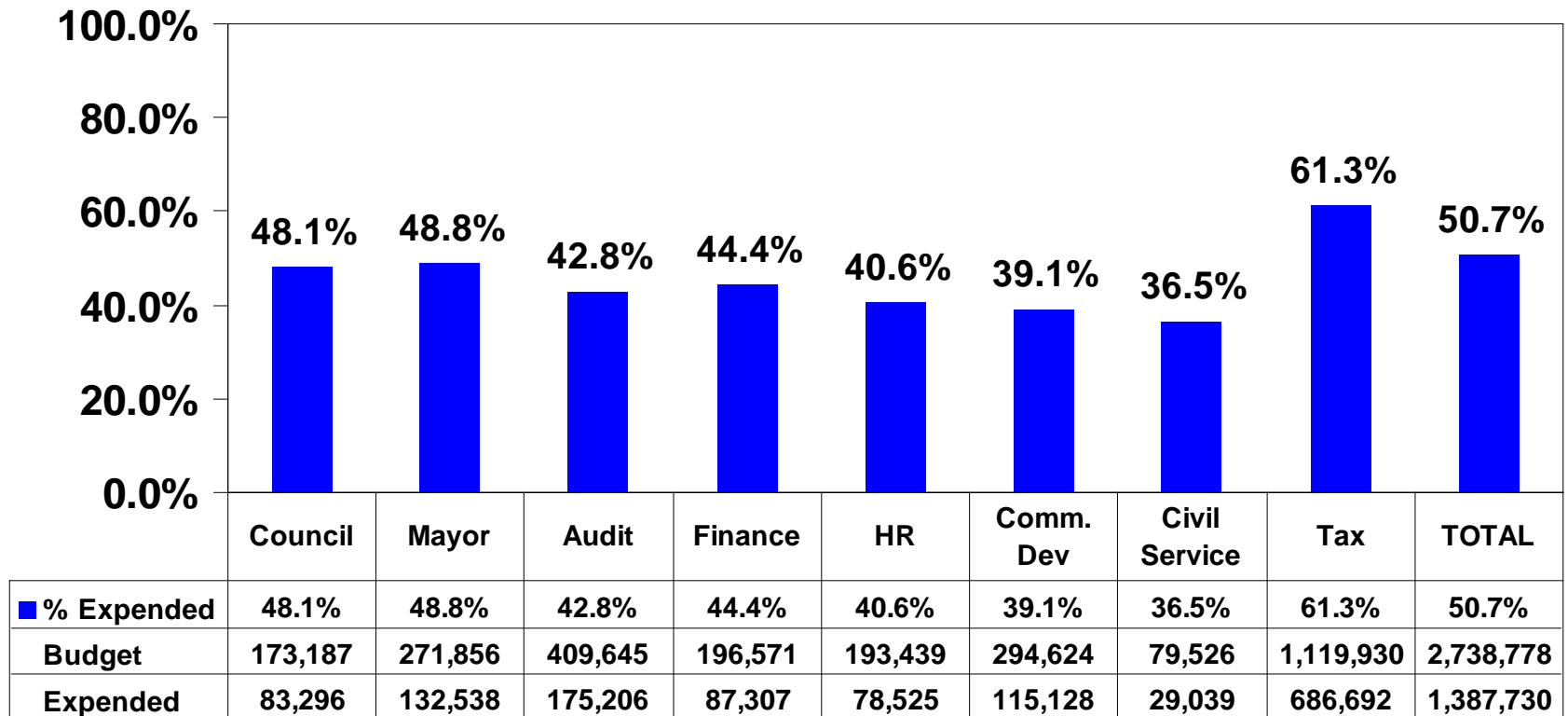
# Safety Services/Legal Services % Budget Spent As of June 30, 2010



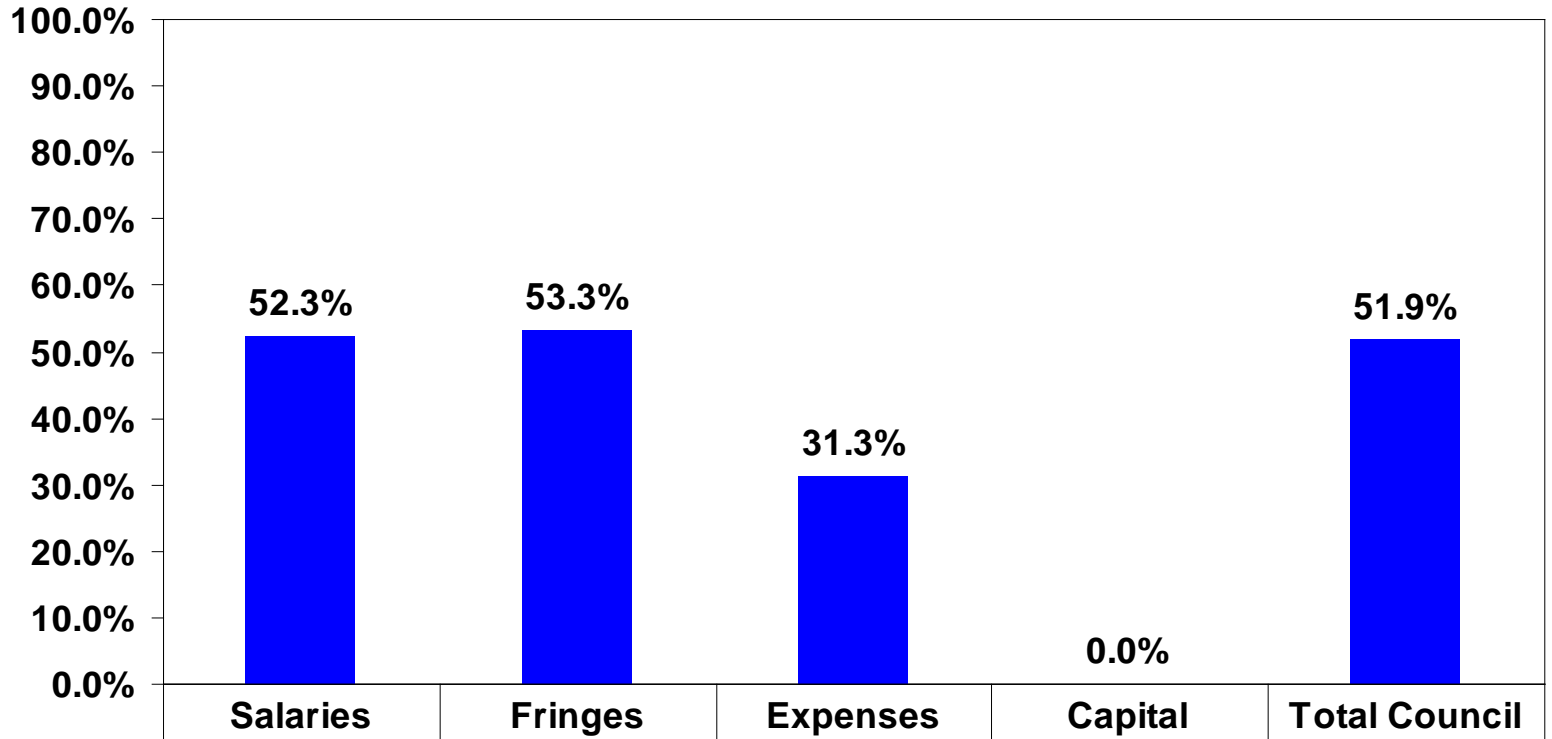
# Public Works % Budget Spent As of June 30, 2010



## Other Depts. % Budget Spent As of June 30, 2010

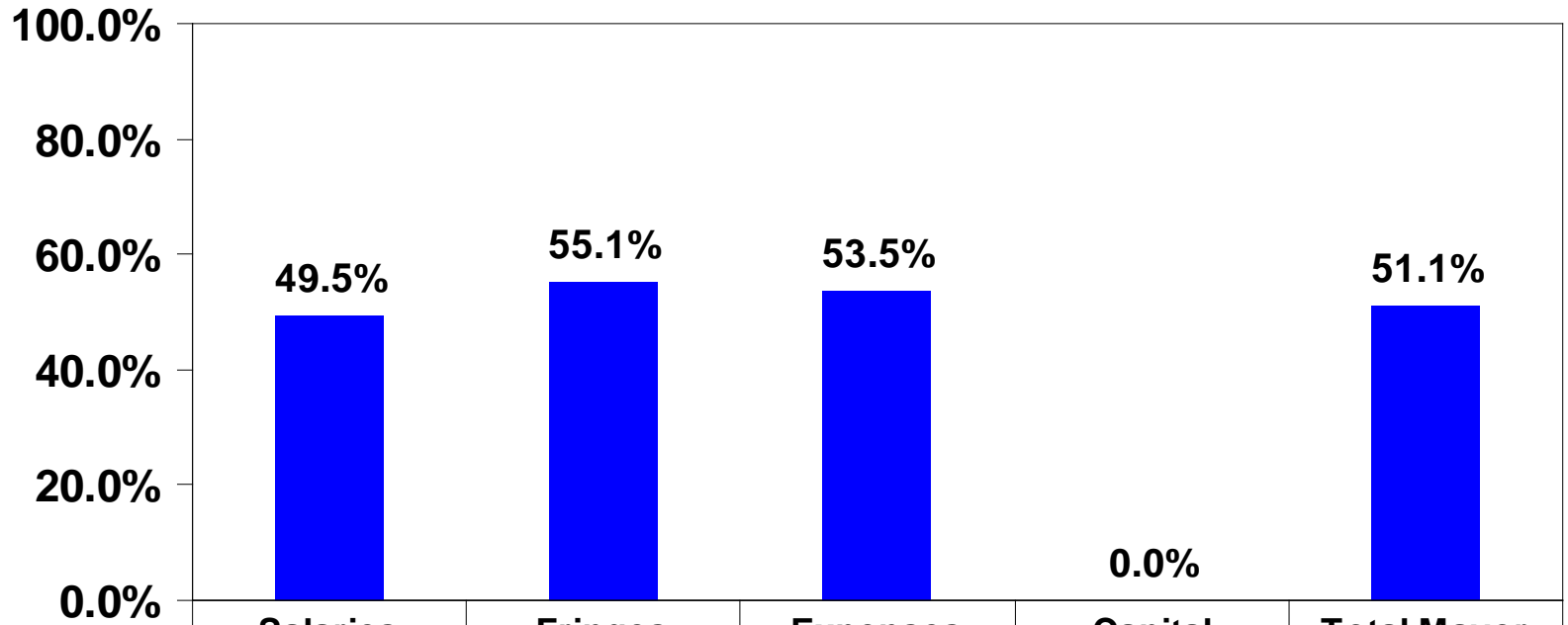


**Council  
As of June 30, 2010  
% Budget Remaining**



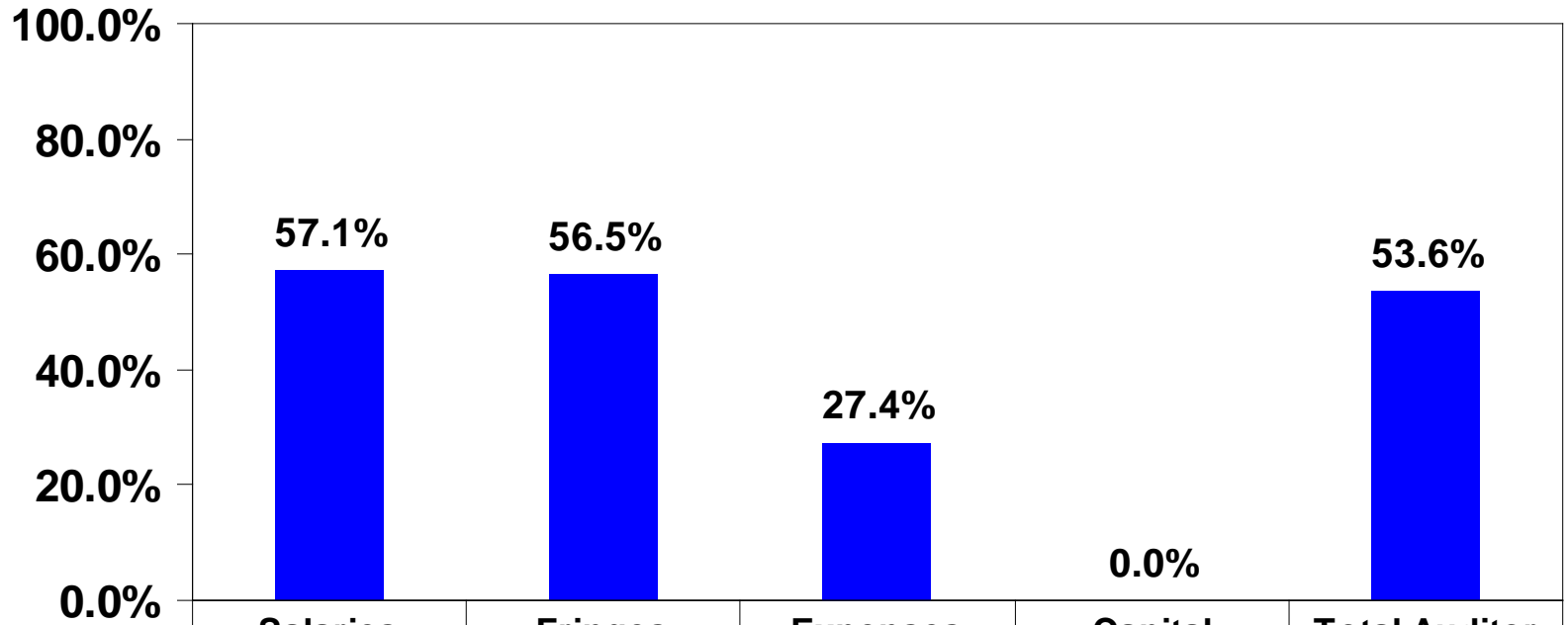
<b>% Remaining</b>	<b>52.3%</b>	<b>53.3%</b>	<b>31.3%</b>	<b>0.0%</b>	<b>51.9%</b>
<b>Total Budget</b>	<b>137,028</b>	<b>31,359</b>	<b>4,800</b>	<b>0</b>	<b>173,187</b>
<b>Expended</b>	<b>65,359</b>	<b>14,640</b>	<b>3,297</b>	<b>0</b>	<b>83,296</b>

**Mayor's Office  
As of June 30, 2010  
% Budget Remaining**



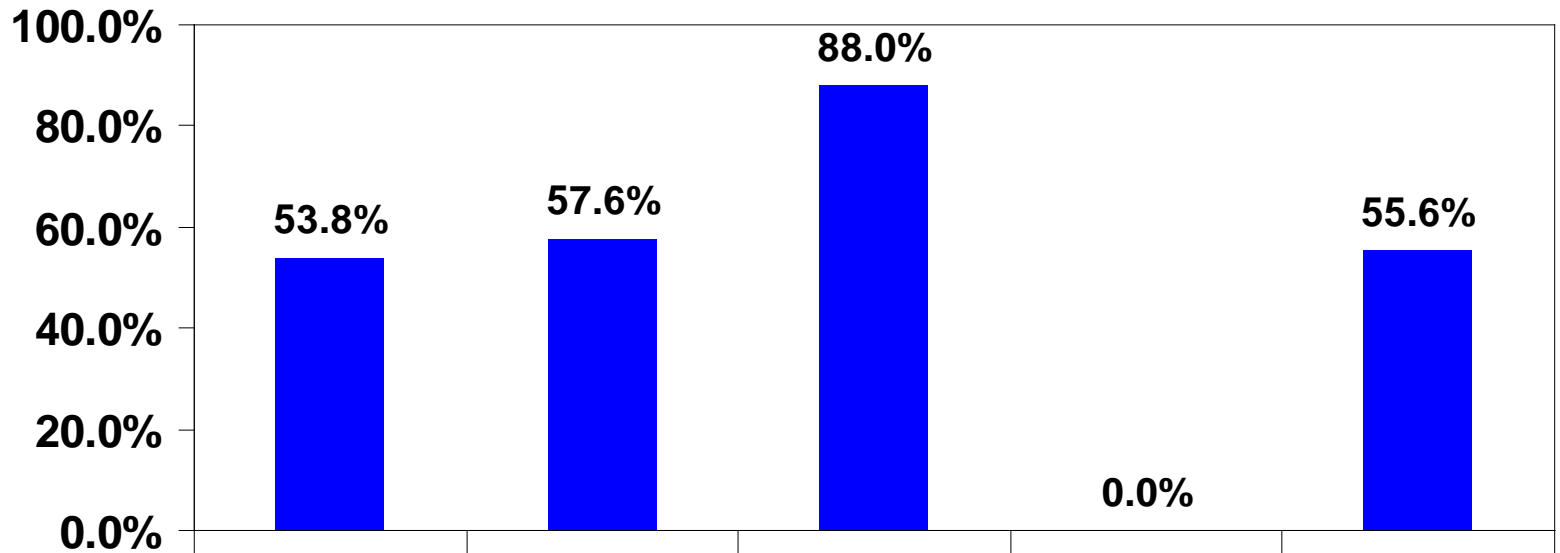
	Salaries	Fringes	Expenses	Capital	Total Mayor
<b>% Remaining</b>	49.5%	55.1%	53.5%	0.0%	51.1%
<b>Total Budget</b>	184,048	58,199	29,609	0	271,856
<b>Expended</b>	93,028	26,130	13,380	0	132,538

# Auditor As of June 30, 2010 % Budget Remaining



	Salaries	Fringes	Expenses	Capital	Total Auditor
<b>% Remaining</b>	57.1%	56.5%	27.4%	0.0%	53.6%
<b>Total Budget</b>	260,544	102,686	46,415	0	409,645
<b>Expended</b>	111,668	44,719	18,819	0	175,206

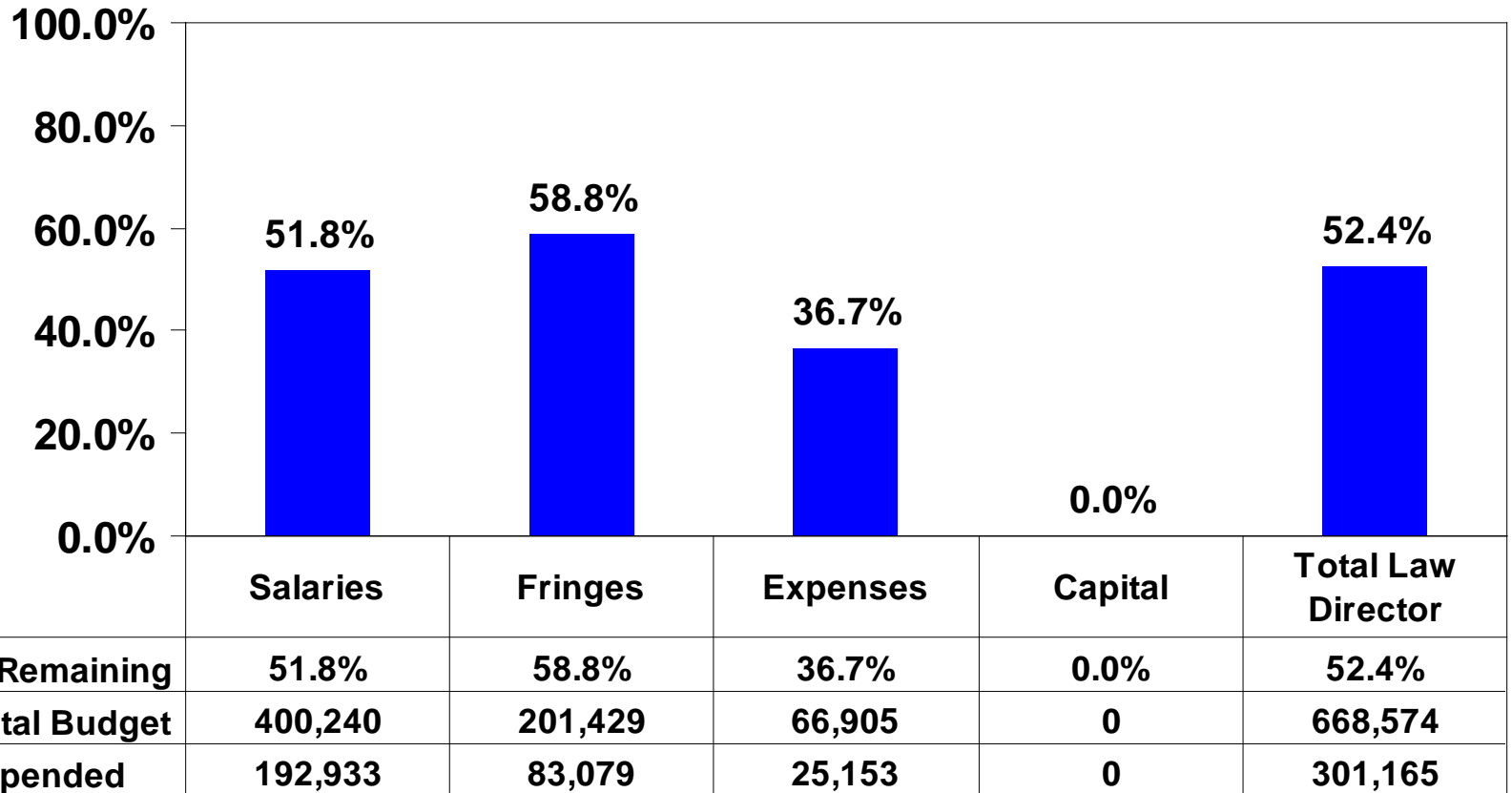
**Finance Dept.  
As of June 30, 2010  
% Budget Remaining**



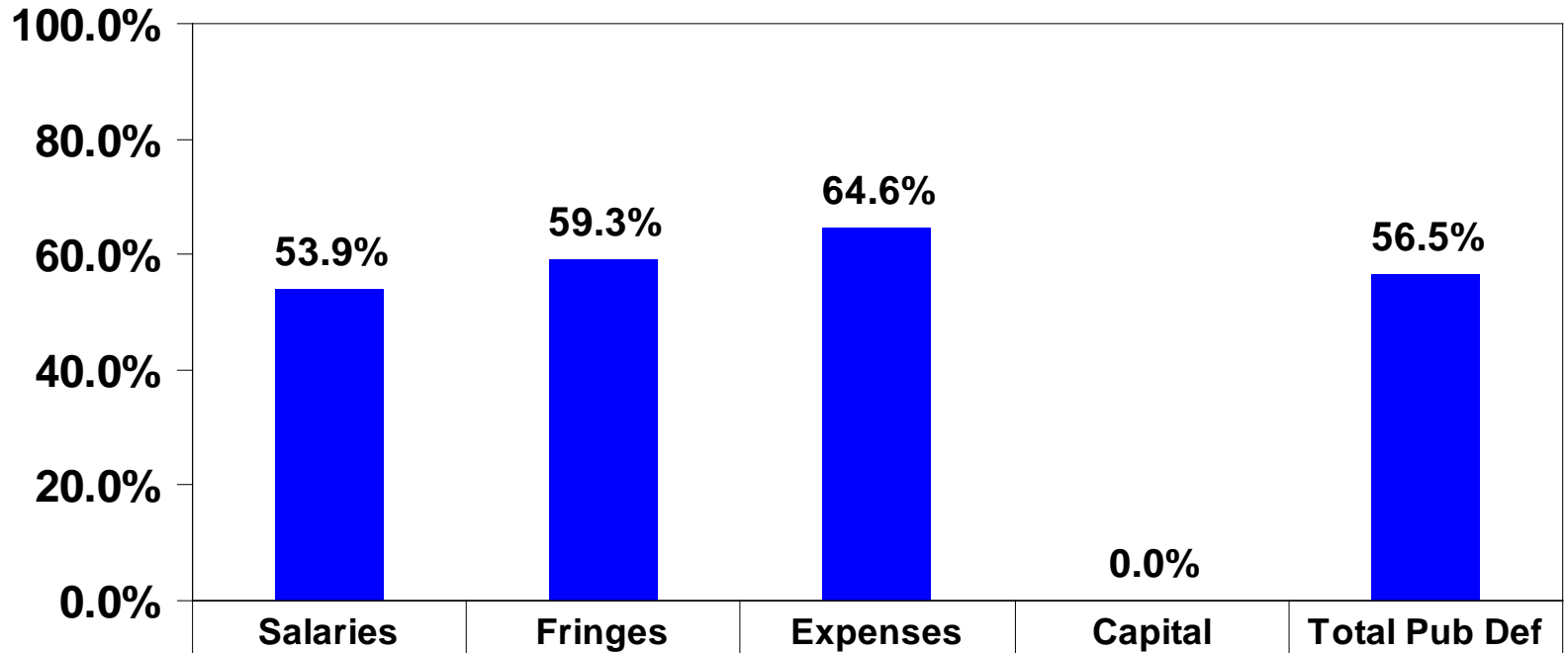
	Salaries	Fringes	Expenses	Capital	Total Finance
<b>% Remaining</b>	<b>53.8%</b>	<b>57.6%</b>	<b>88.0%</b>	<b>0.0%</b>	<b>55.6%</b>
<b>Total Budget</b>	<b>147,555</b>	<b>43,816</b>	<b>5,200</b>	<b>0</b>	<b>196,571</b>
<b>Expended</b>	<b>68,107</b>	<b>18,575</b>	<b>624</b>	<b>0</b>	<b>87,307</b>



**Law Dept**  
**As of June 30, 2010**  
**% Budget Remaining**



**Public Defender  
As of June 30, 2010  
% Budget Remaining**

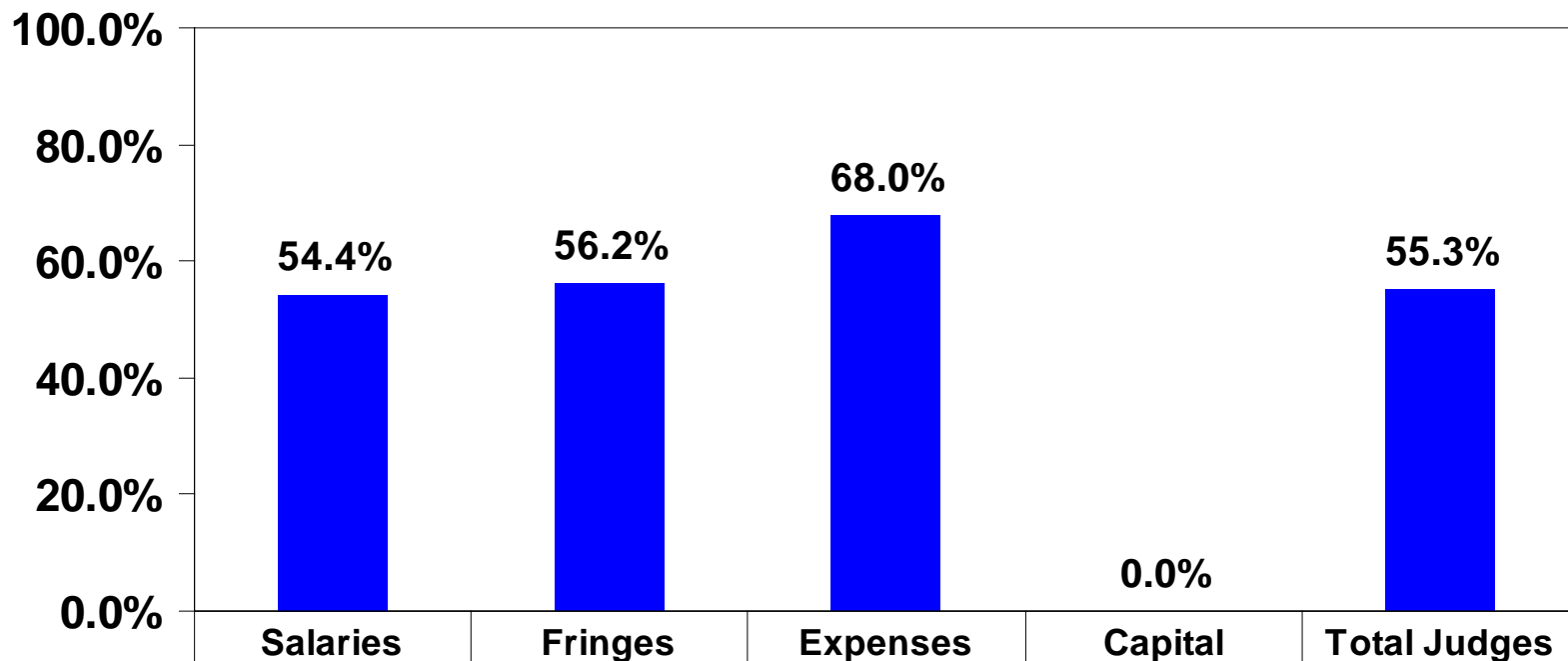


	Salaries	Fringes	Expenses	Capital	Total Pub Def
<b>% Remaining</b>	<b>53.9%</b>	<b>59.3%</b>	<b>64.6%</b>	<b>0.0%</b>	<b>56.5%</b>
<b>Total Budget</b>	<b>165,125</b>	<b>114,389</b>	<b>13,753</b>	<b>0</b>	<b>293,267</b>
<b>Expended</b>	<b>76,189</b>	<b>46,612</b>	<b>4,875</b>	<b>0</b>	<b>127,675</b>

# Judges

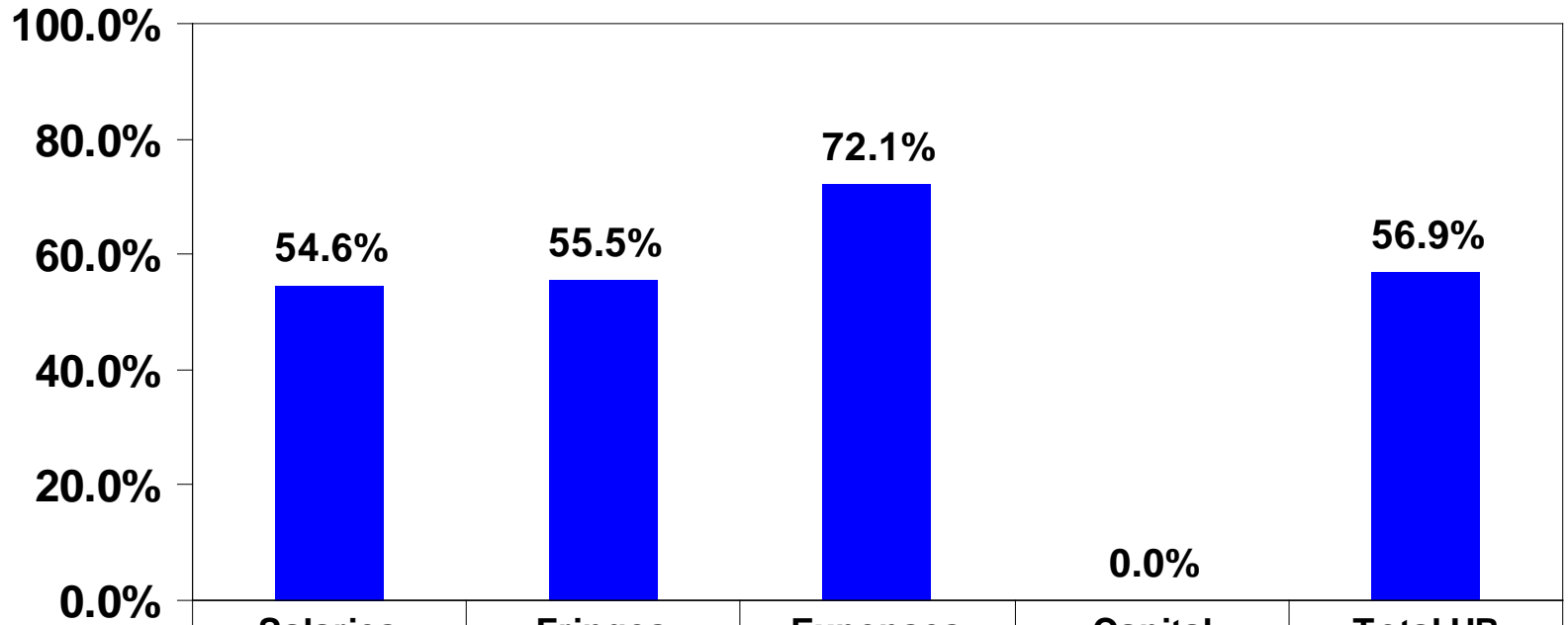
## As of June 30, 2010

### % Budget Remaining



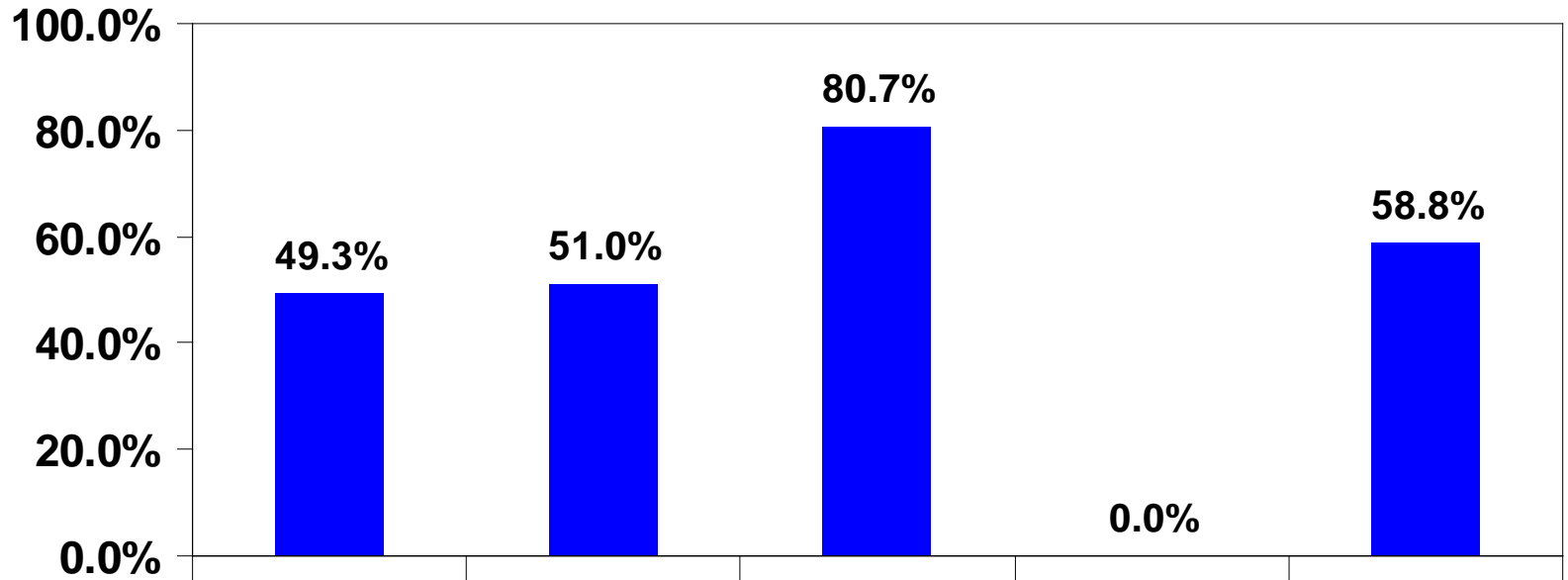
	Salaries	Fringes	Expenses	Capital	Total Judges
<b>% Remaining</b>	54.4%	56.2%	68.0%	0.0%	55.3%
<b>Total Budget</b>	909,974	455,525	41,100	0	1,406,599
<b>Expended</b>	415,362	199,722	13,153	0	628,237

# Human Resources As of June 30, 2010 % Budget Remaining



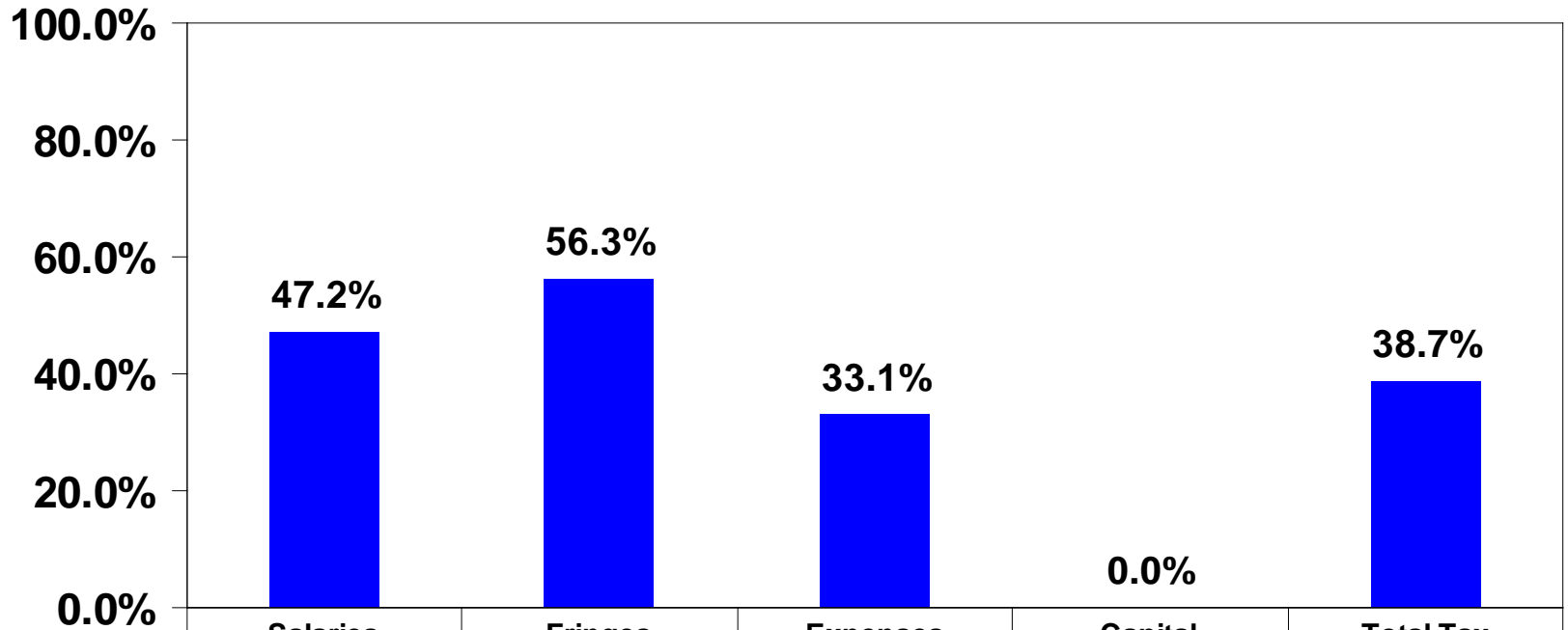
	Salaries	Fringes	Expenses	Capital	Total HR
<b>% Remaining</b>	<b>54.6%</b>	<b>55.5%</b>	<b>72.1%</b>	<b>0.0%</b>	<b>56.9%</b>
<b>Total Budget</b>	<b>115,789</b>	<b>54,500</b>	<b>23,150</b>	<b>0</b>	<b>193,439</b>
<b>Expended</b>	<b>52,585</b>	<b>24,247</b>	<b>1,693</b>	<b>0</b>	<b>78,525</b>

**Civil Service  
As of June 30, 2010  
% Budget Remaining**



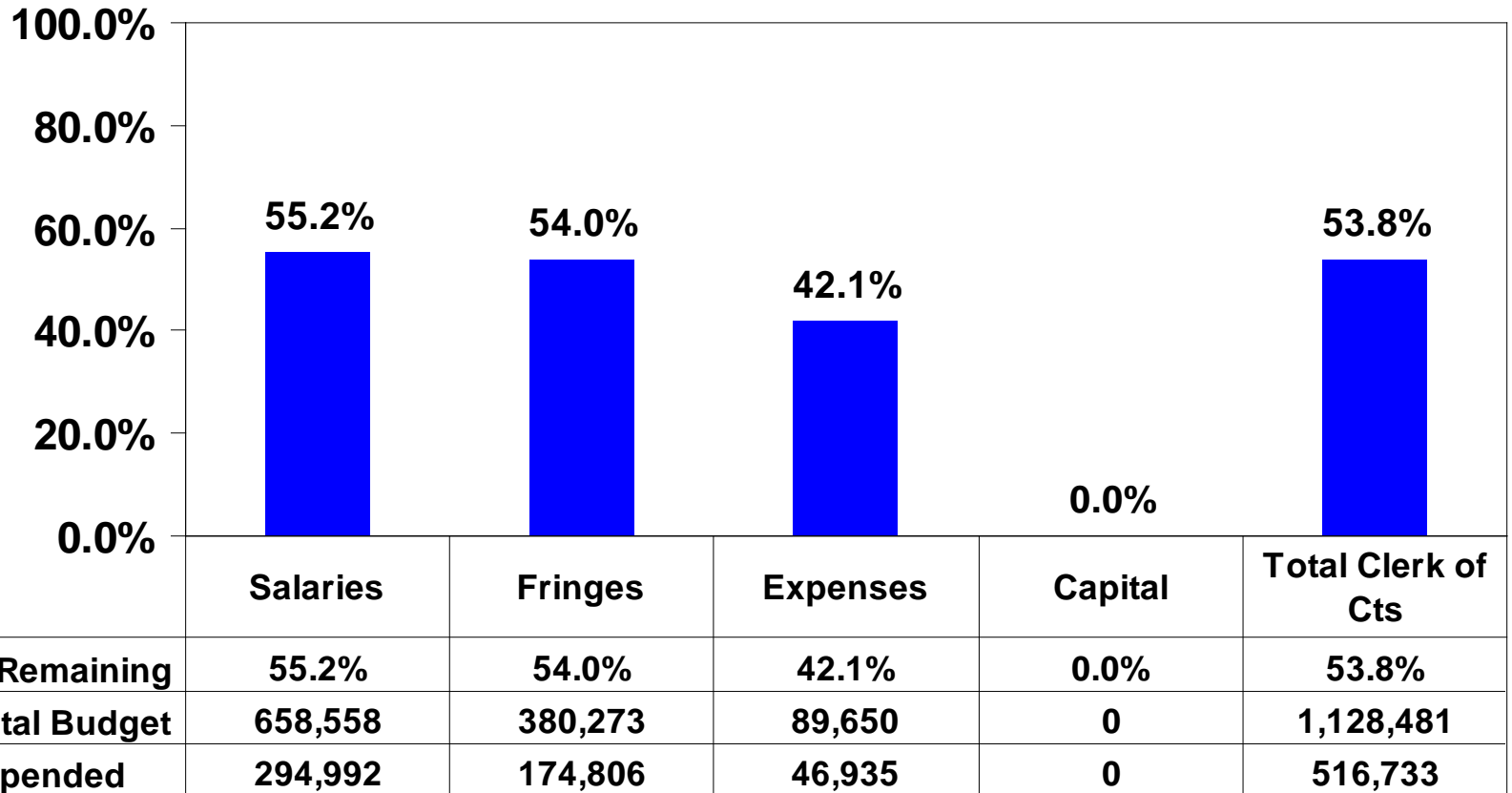
	Salaries	Fringes	Expenses	Capital	Total Civil Serv
<b>% Remaining</b>	<b>49.3%</b>	<b>51.0%</b>	<b>80.7%</b>	<b>0.0%</b>	<b>58.8%</b>
<b>Total Budget</b>	<b>33,874</b>	<b>22,752</b>	<b>22,900</b>	<b>0</b>	<b>79,526</b>
<b>Expended</b>	<b>17,167</b>	<b>11,154</b>	<b>718</b>	<b>0</b>	<b>29,039</b>

**Tax Dept.**  
**As of June 30, 2010**  
**% Budget Remaining**

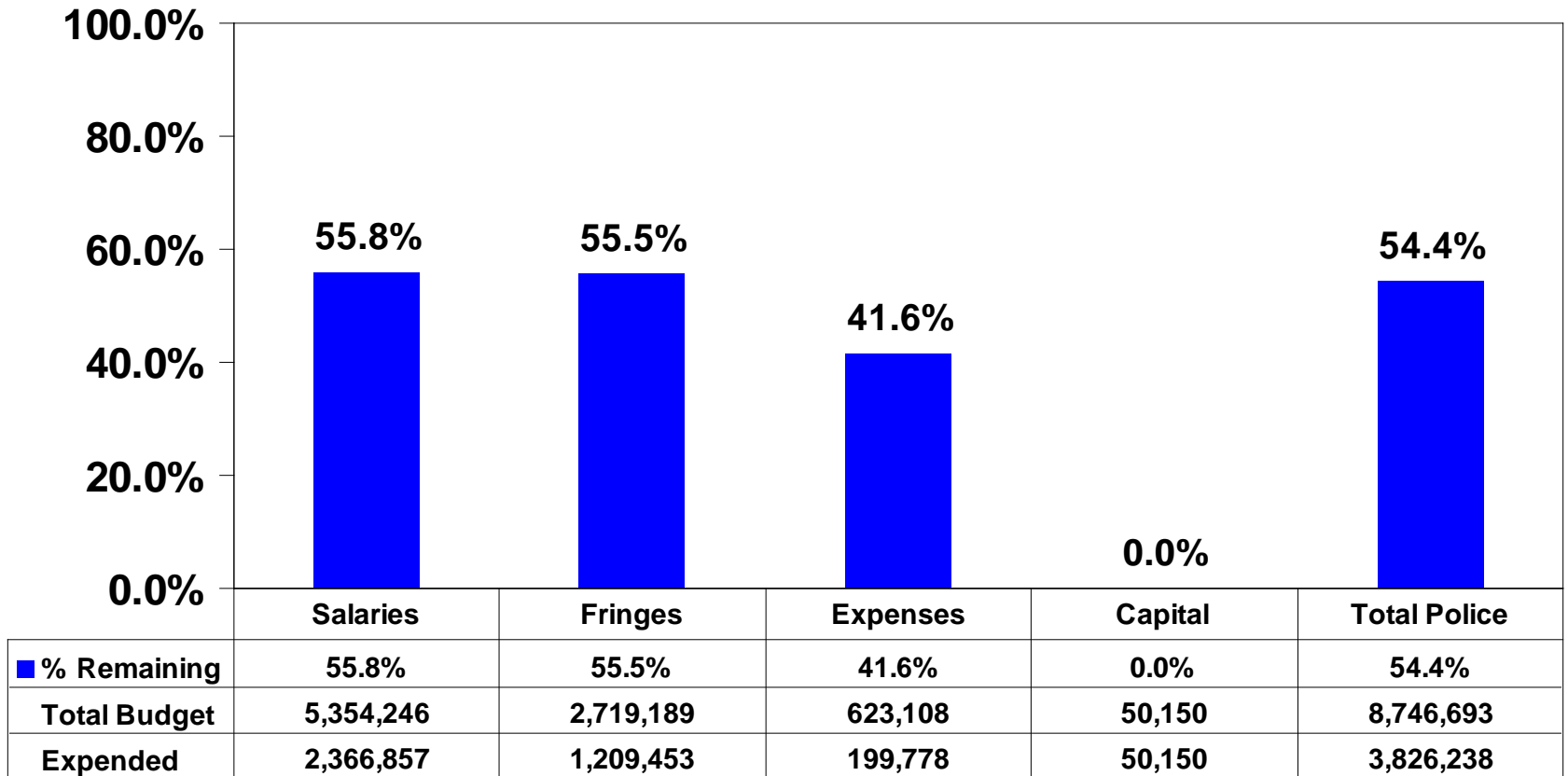


	Salaries	Fringes	Expenses	Capital	Total Tax
■ % Remaining	47.2%	56.3%	33.1%	0.0%	38.7%
Total Budget	243,286	127,288	744,506	4,850	1,119,930
Expended	128,517	55,605	497,720	4,850	686,692

**Clerk of Courts  
As of June 30, 2010  
% Budget Remaining**

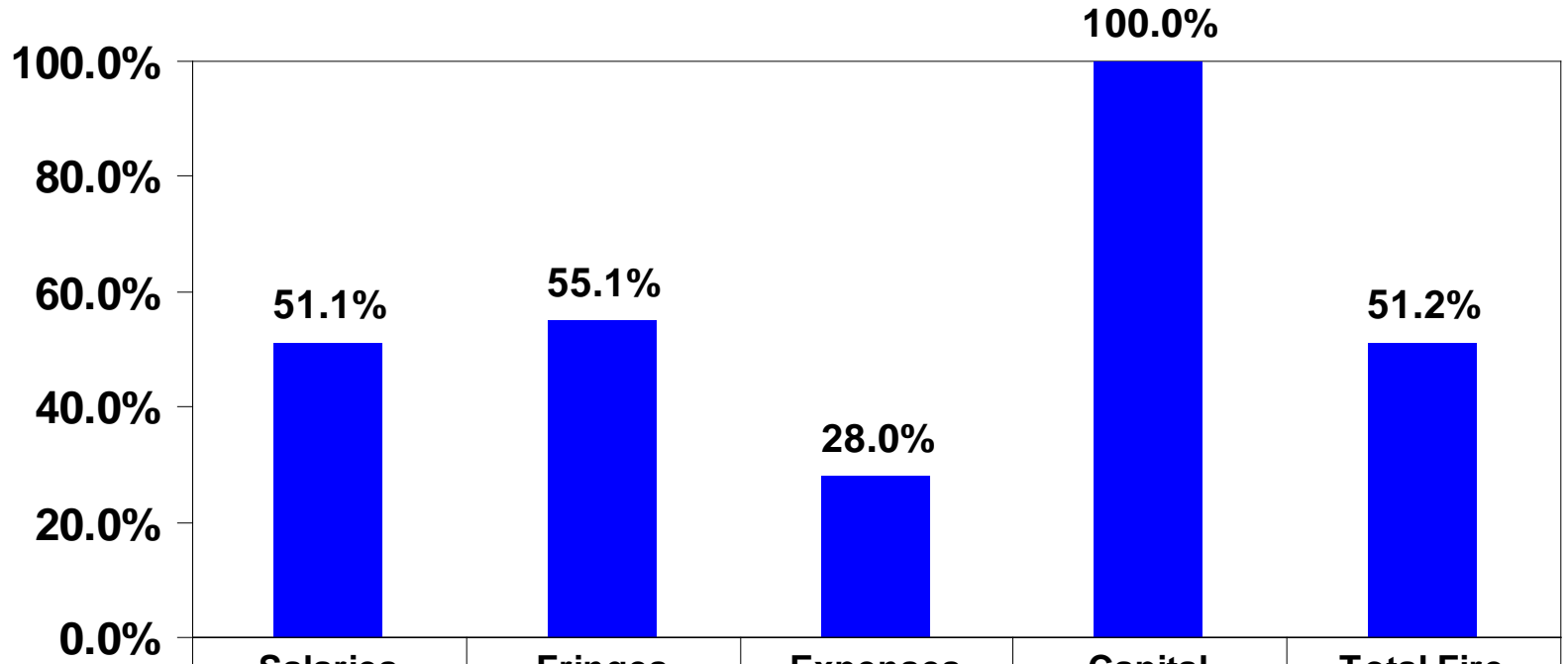


**Police Dept  
As of June 30, 2010  
% Budget Remaining**



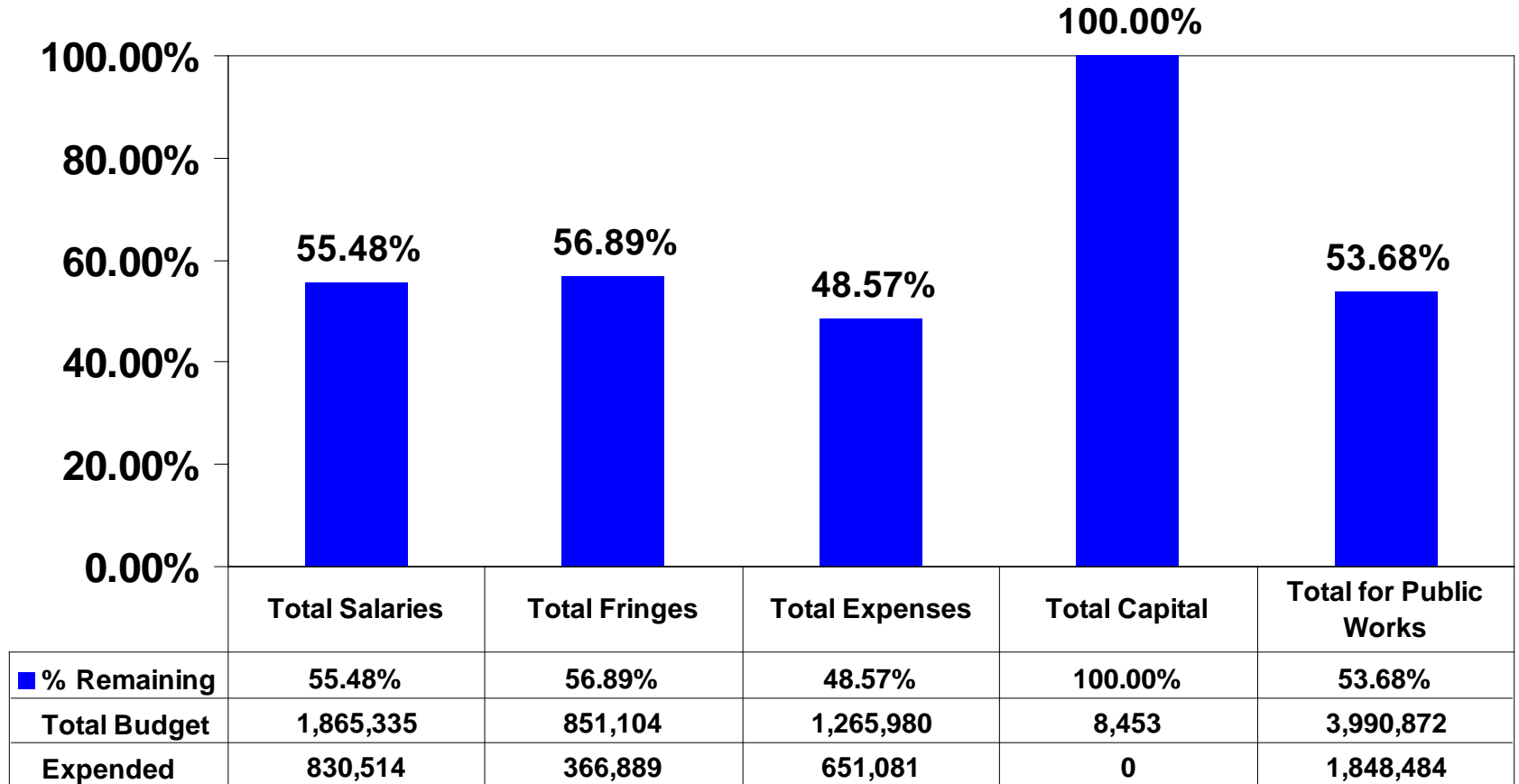


**Fire Dept  
As of June 30, 2010  
% Budget Remaining**

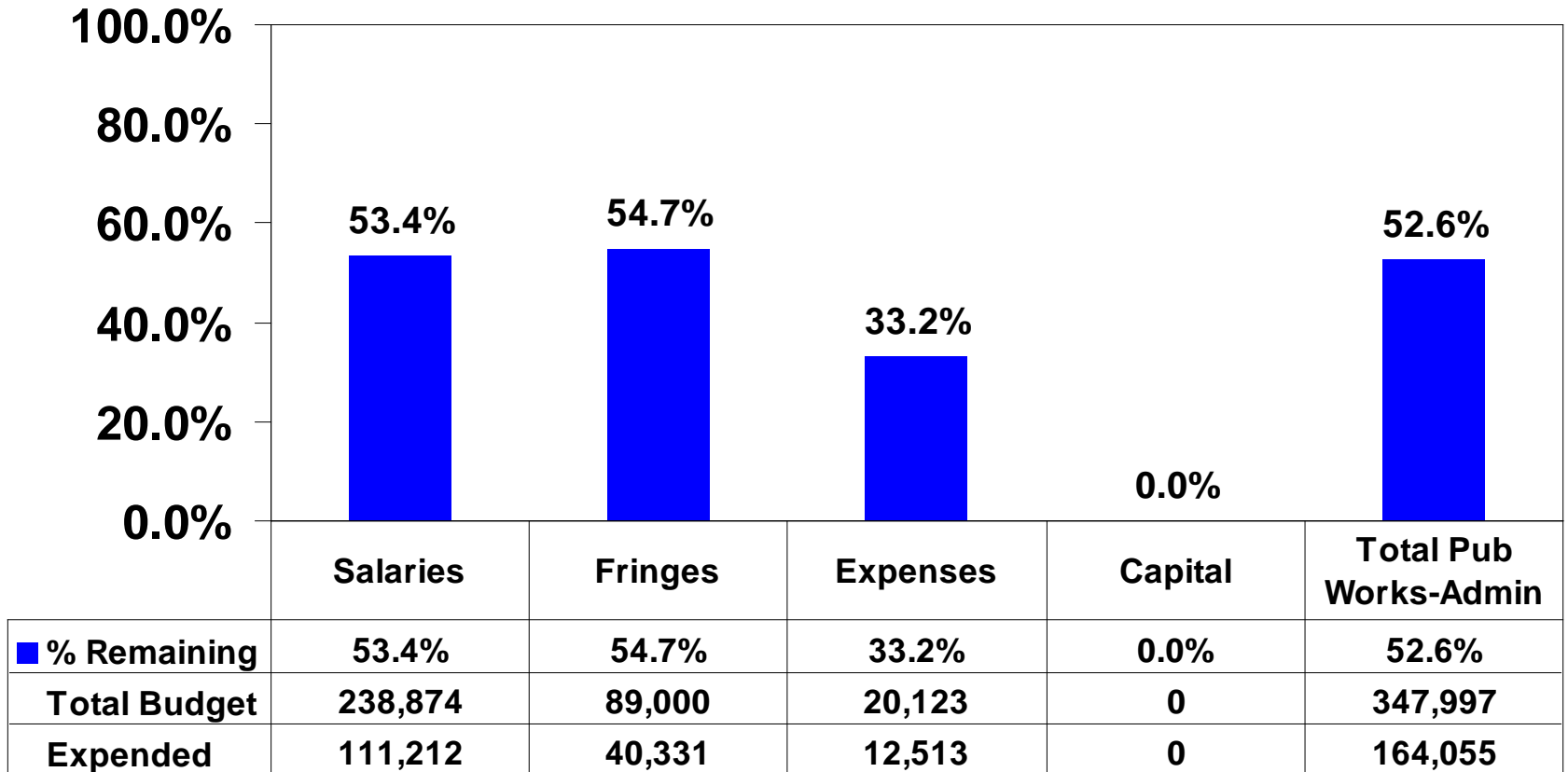


	Salaries	Fringes	Expenses	Capital	Total Fire
<b>% Remaining</b>	51.1%	55.1%	28.0%	100.0%	51.2%
<b>Total Budget</b>	4,370,459	2,459,958	445,095	30,000	7,305,512
<b>Expended</b>	2,137,349	1,104,493	259,012	0	3,500,854

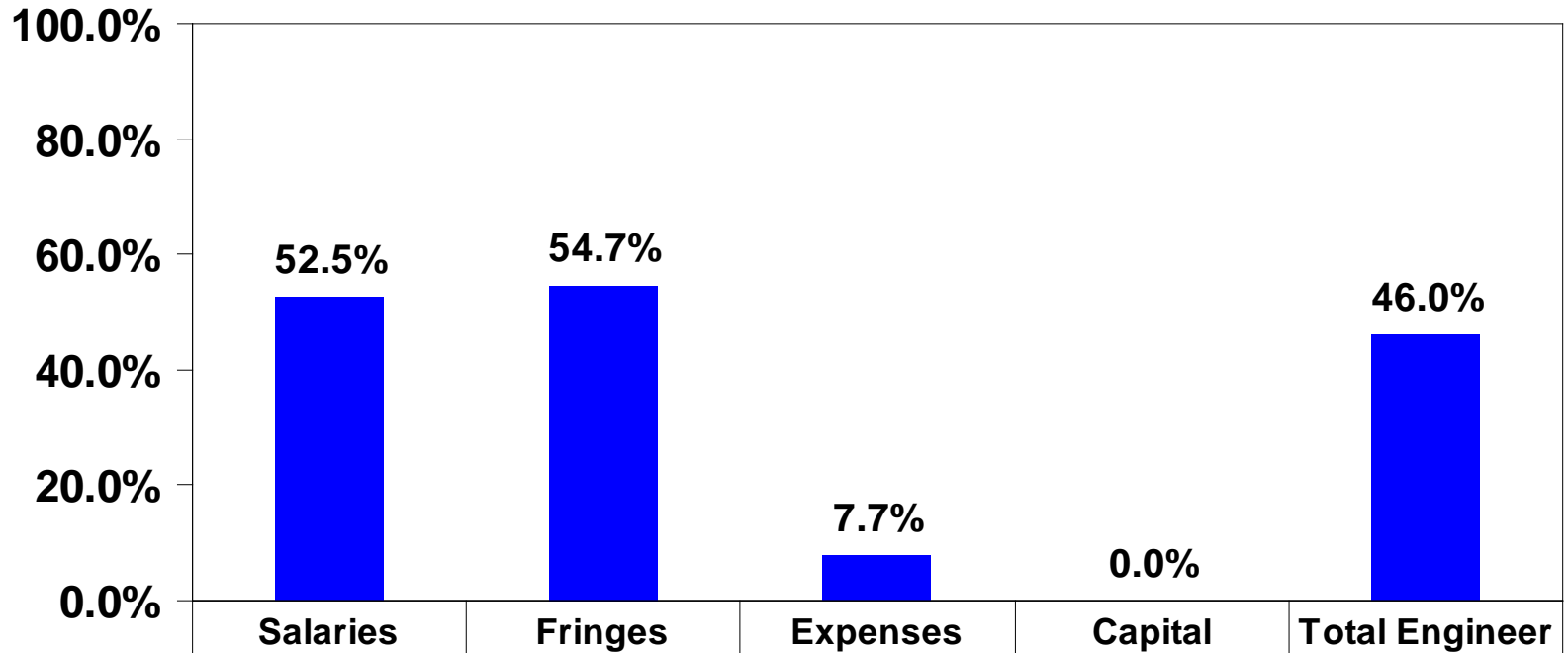
# Admin Area - Public Works Departmental Totals As of June 30, 2010 % Budget Remaining



**Public Works-Admin  
As of June 30, 2010  
% Budget Remaining**

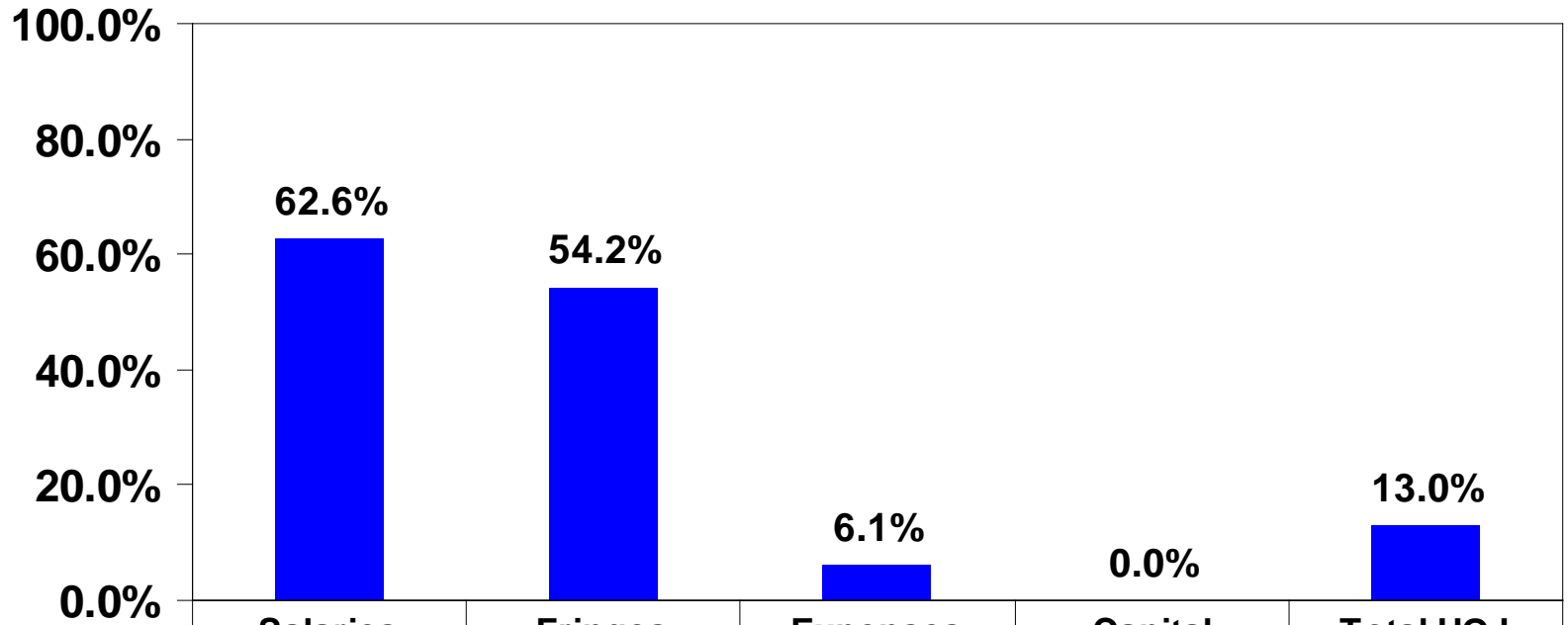


# Engineering As of June 30, 2010 % Budget Remaining



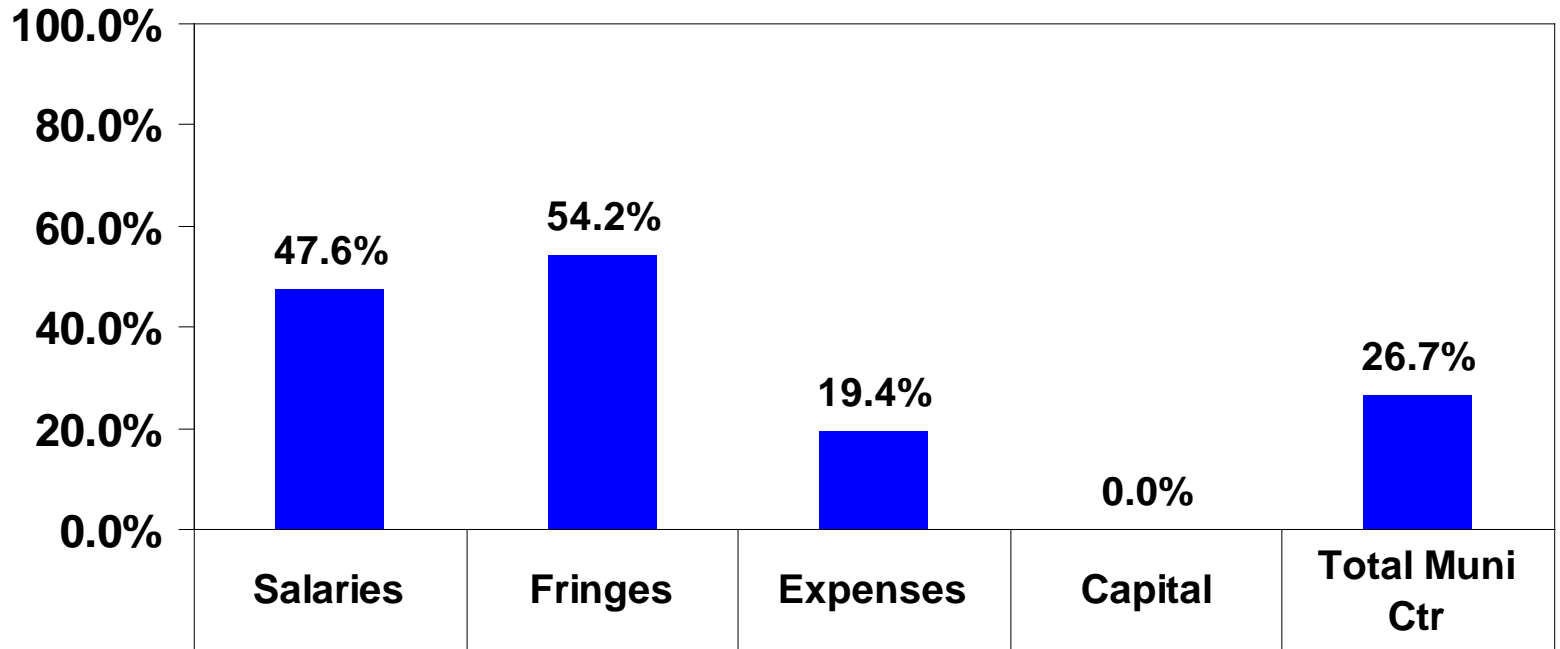
	Salaries	Fringes	Expenses	Capital	Total Engineer
<b>% Remaining</b>	52.5%	54.7%	7.7%	0.0%	46.0%
<b>Total Budget</b>	367,615	156,098	97,568	0	621,281
<b>Expended</b>	174,507	70,796	54,759	0	300,062

# Hall of Justice As of June 30, 2010 % Budget Remaining



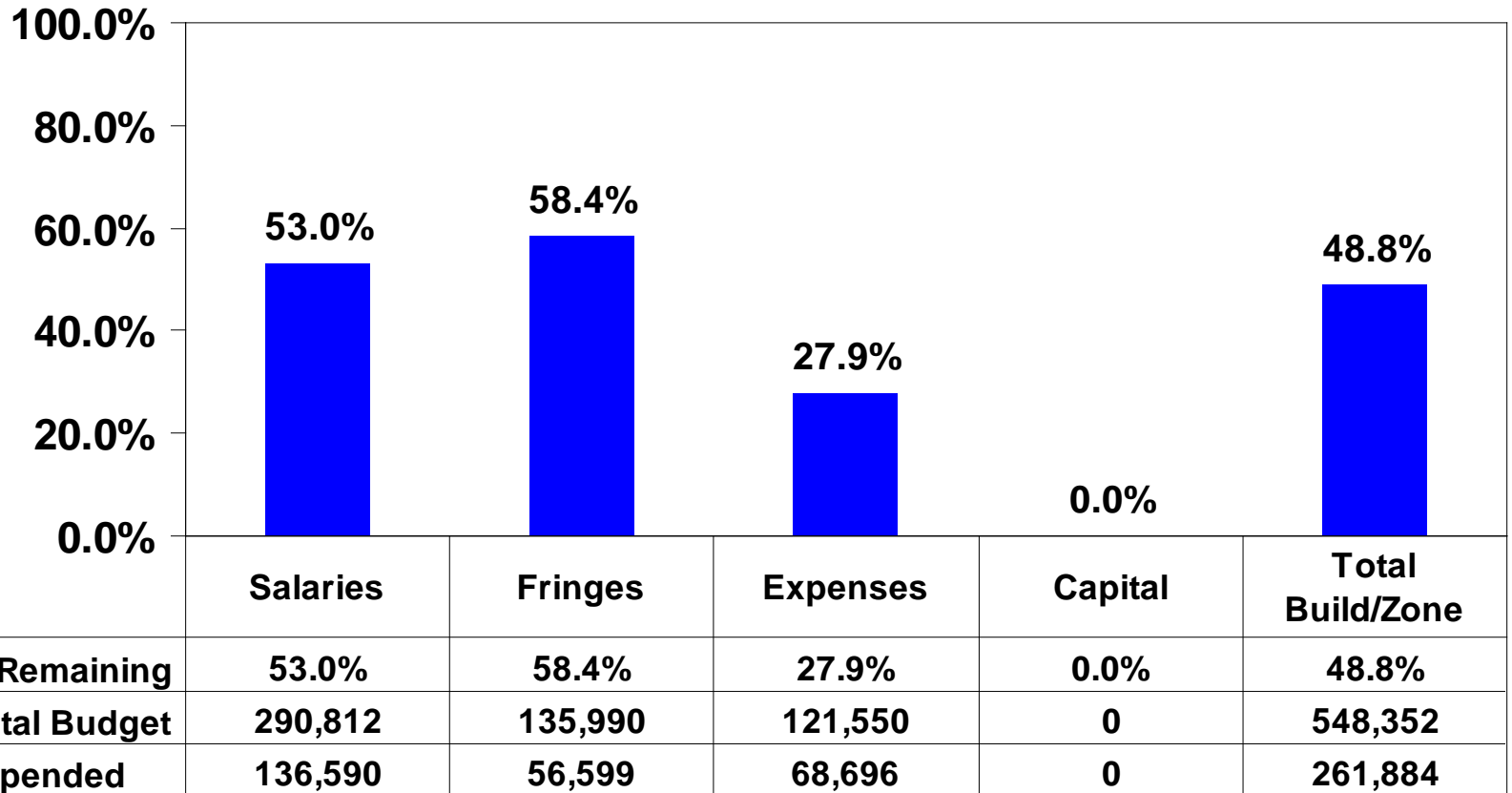
	Salaries	Fringes	Expenses	Capital	Total HOJ
<b>% Remaining</b>	62.6%	54.2%	6.1%	0.0%	13.0%
<b>Total Budget</b>	20,809	12,186	207,136	8,453	248,584
<b>Expended</b>	7,784	5,526	92,999	0	106,309

**Municipal Center  
As of June 30, 2010  
% Budget Remaining**

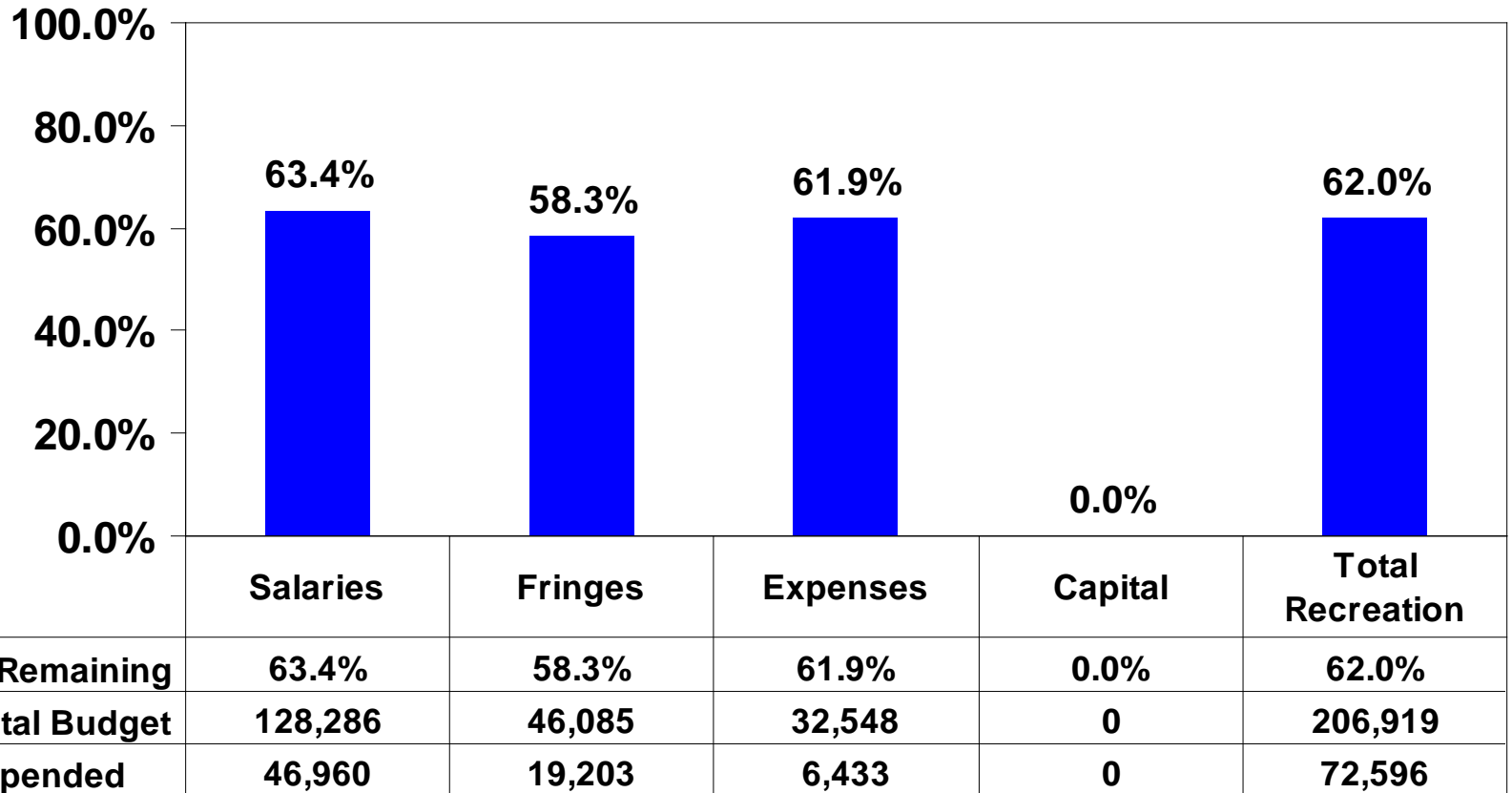


<b>% Remaining</b>	<b>47.6%</b>	<b>54.2%</b>	<b>19.4%</b>	<b>0.0%</b>	<b>26.7%</b>
<b>Total Budget</b>	<b>20,809</b>	<b>12,186</b>	<b>105,768</b>	<b>0</b>	<b>138,763</b>
<b>Expended</b>	<b>10,901</b>	<b>5,525</b>	<b>53,806</b>	<b>0</b>	<b>70,232</b>

## Building and Zoning As of June 30, 2010 % Budget Remaining

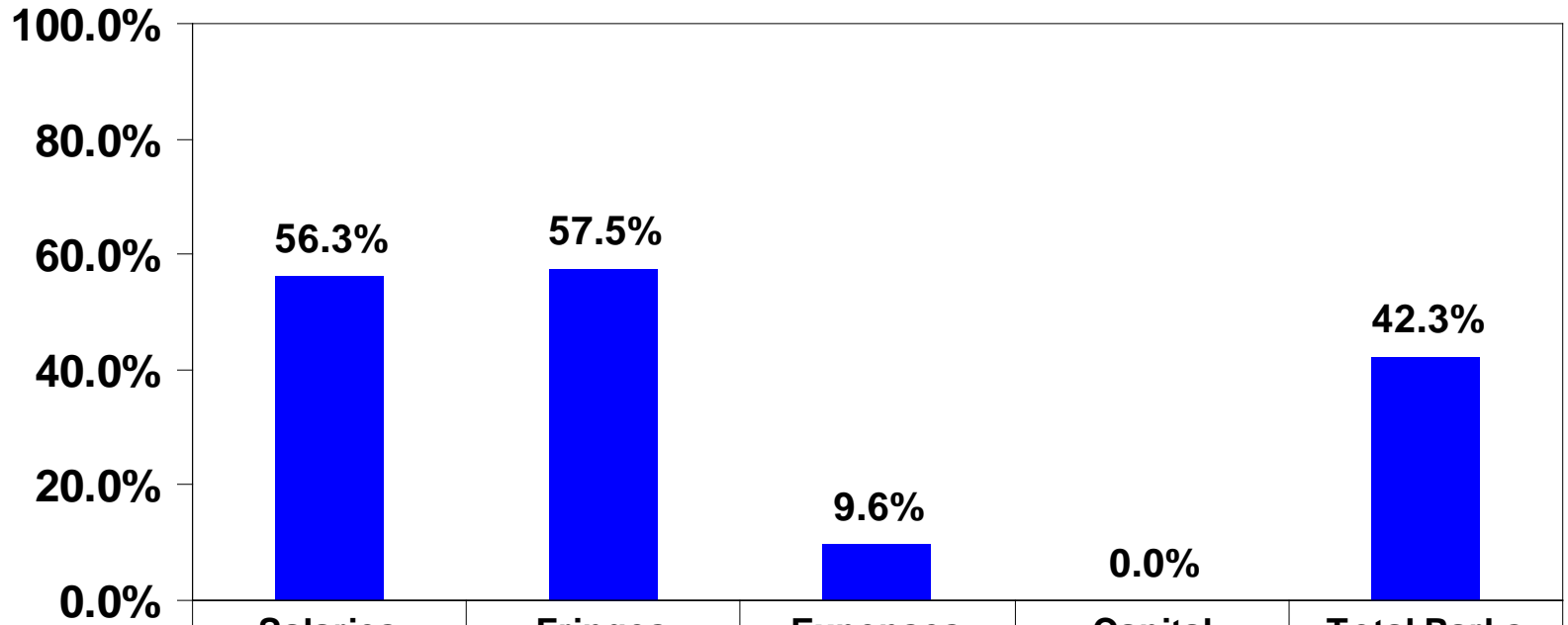


**Recreation  
As of June 30, 2010  
% Budget Remaining**





**Parks**  
**As of June 30, 2010**  
**% Budget Remaining**

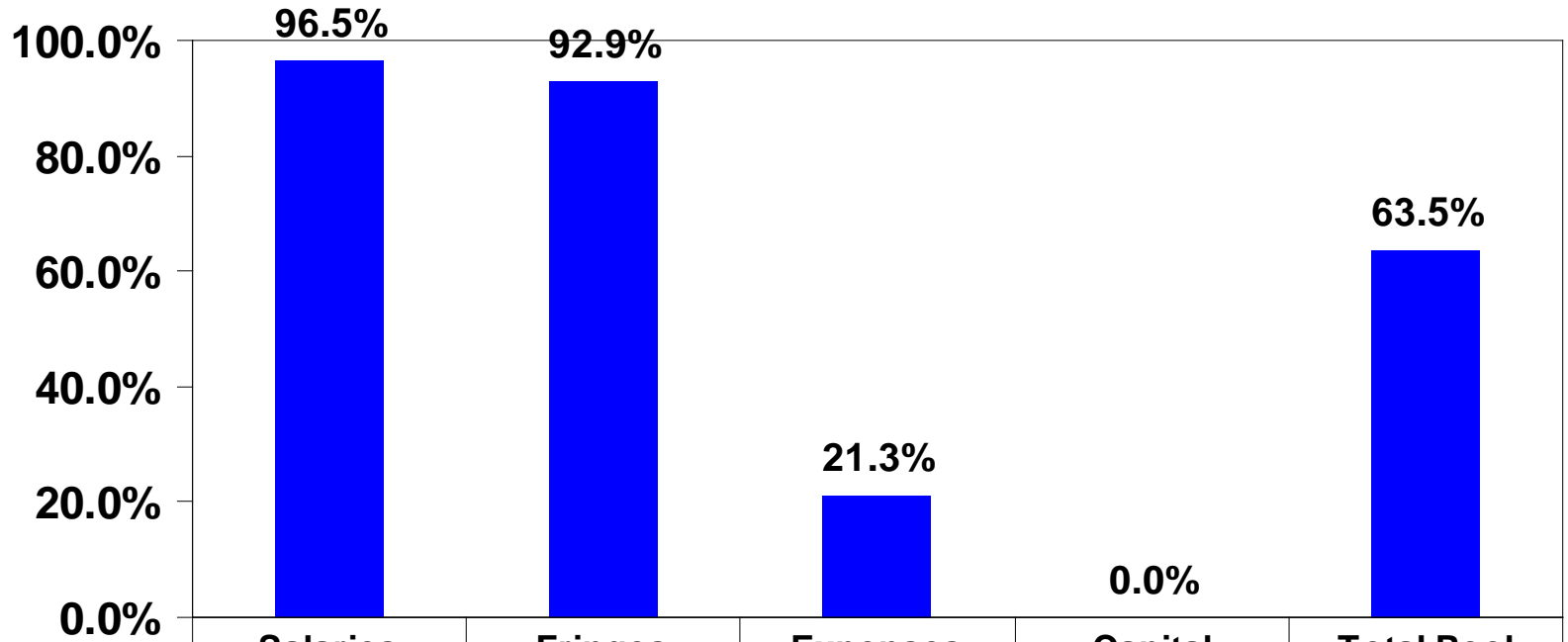


	Salaries	Fringes	Expenses	Capital	Total Parks
<b>% Remaining</b>	<b>56.3%</b>	<b>57.5%</b>	<b>9.6%</b>	<b>0.0%</b>	<b>42.3%</b>
<b>Total Budget</b>	<b>327,157</b>	<b>153,072</b>	<b>210,223</b>	<b>0</b>	<b>690,452</b>
<b>Expended</b>	<b>143,025</b>	<b>64,822</b>	<b>113,072</b>	<b>0</b>	<b>320,919</b>

# Schoonover Pool

## As of June 30, 2010

### % Budget Remaining

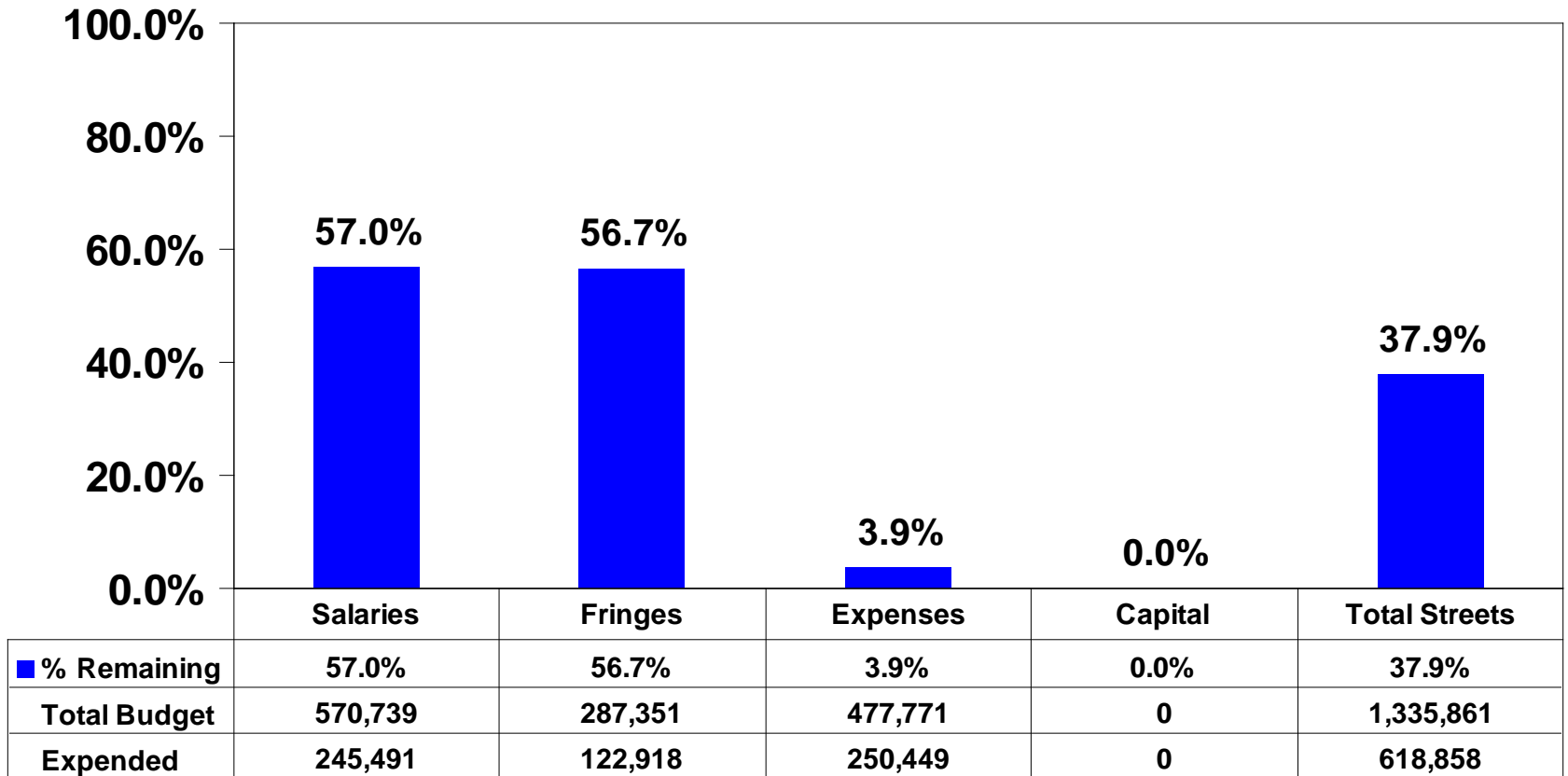


	Salaries	Fringes	Expenses	Capital	Total Pool
<b>% Remaining</b>	96.5%	92.9%	21.3%	0.0%	63.5%
<b>Total Budget</b>	28,520	5,221	25,842	0	59,583
<b>Expended</b>	1,004	372	4,788	0	6,164

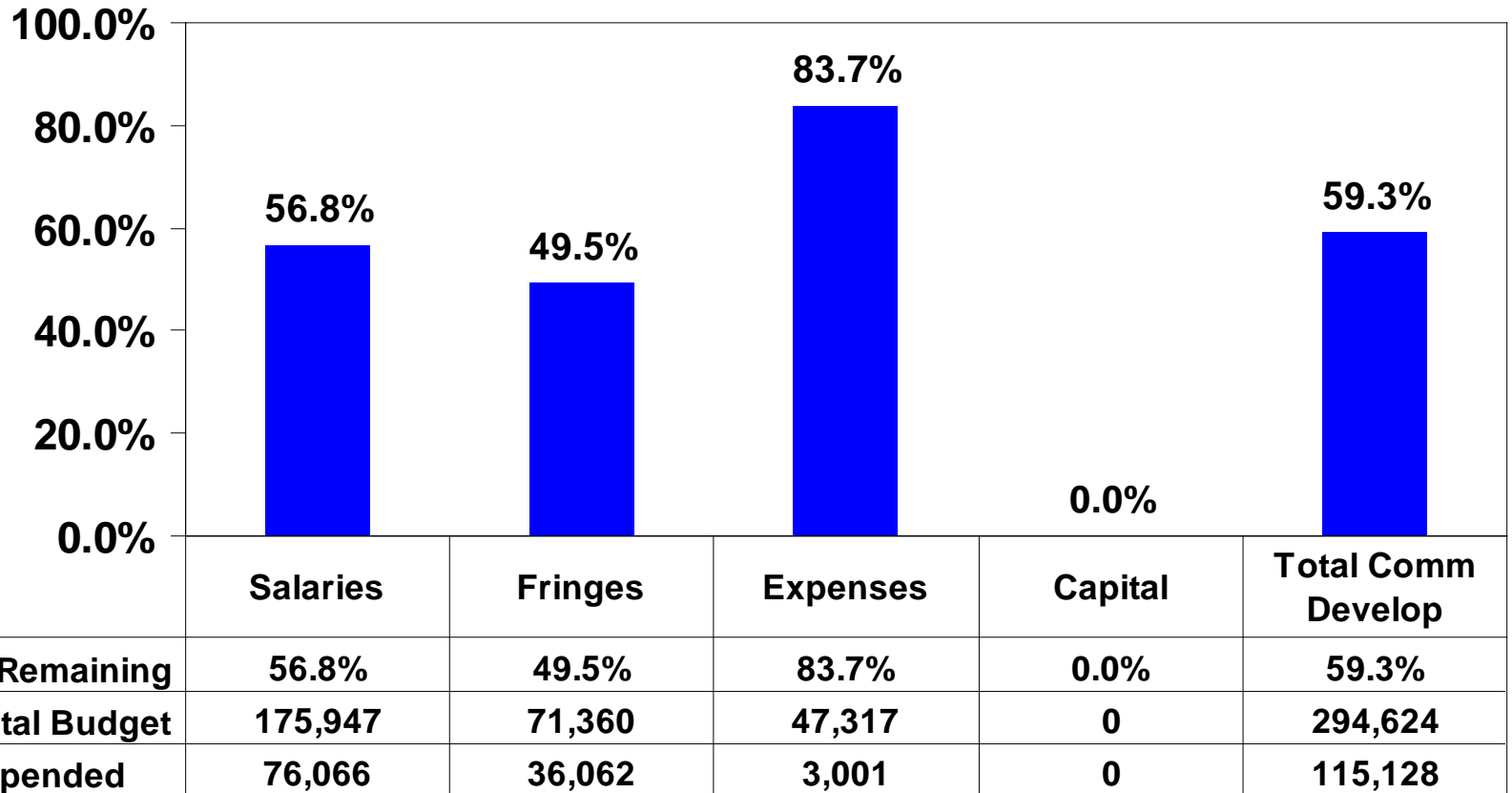
# Streets

## As of June 30, 2010

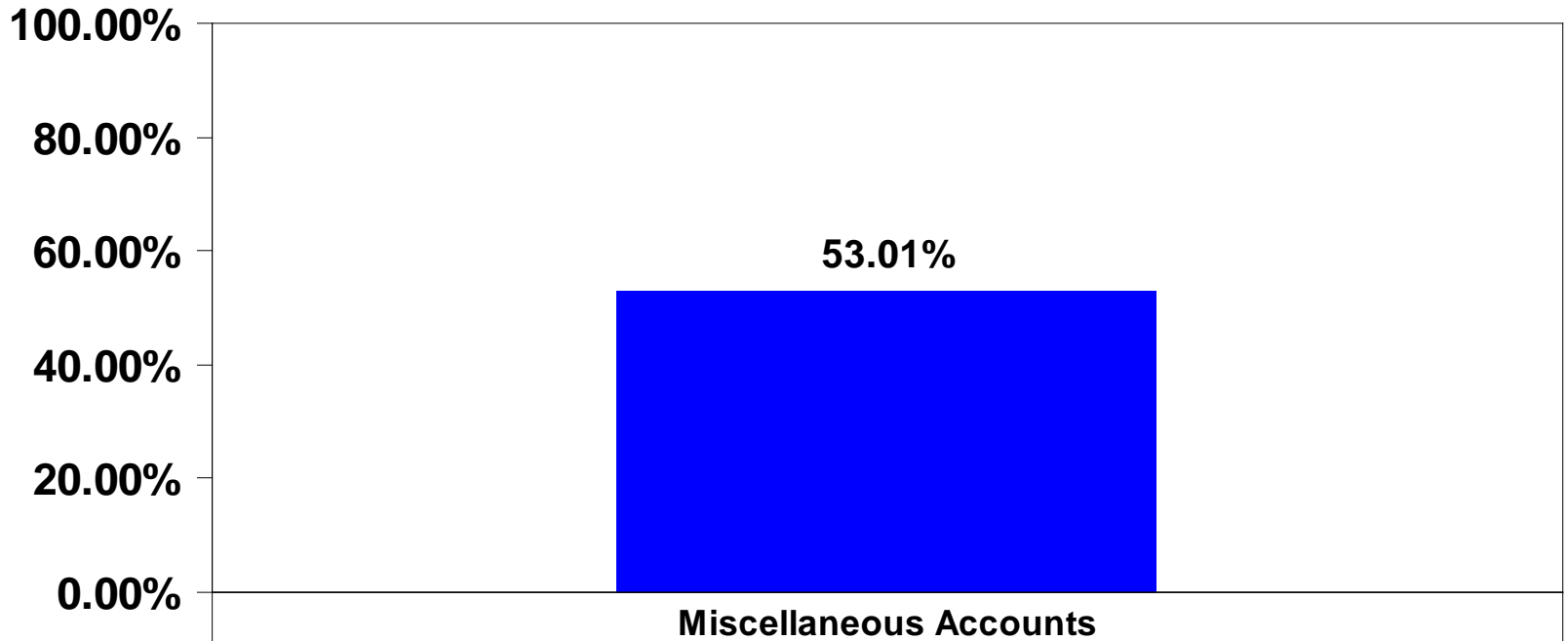
### % Budget Remaining



**Community Devel.  
As of June 30, 2010  
% Budget Remaining**

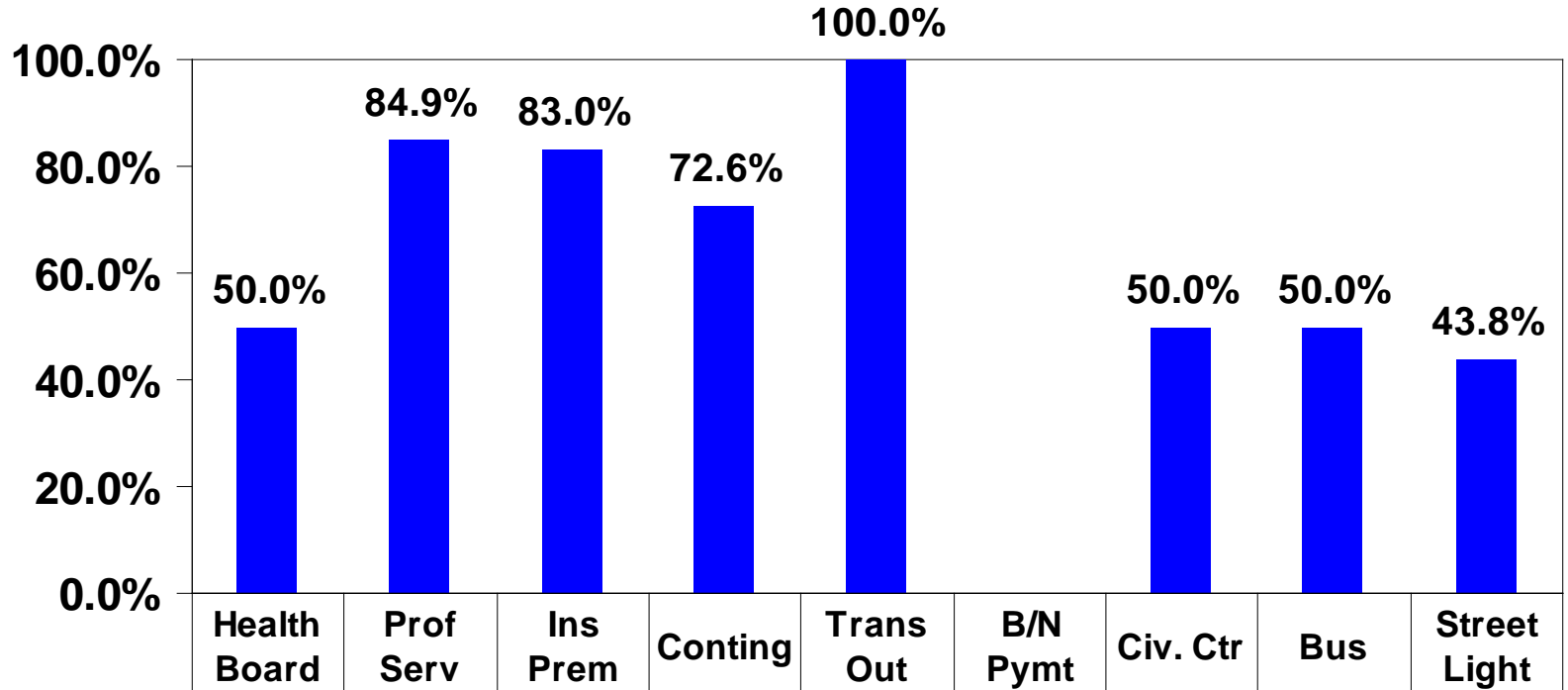


**Miscellaneous Accounts  
As of June 30, 2010  
% Budget Remaining**



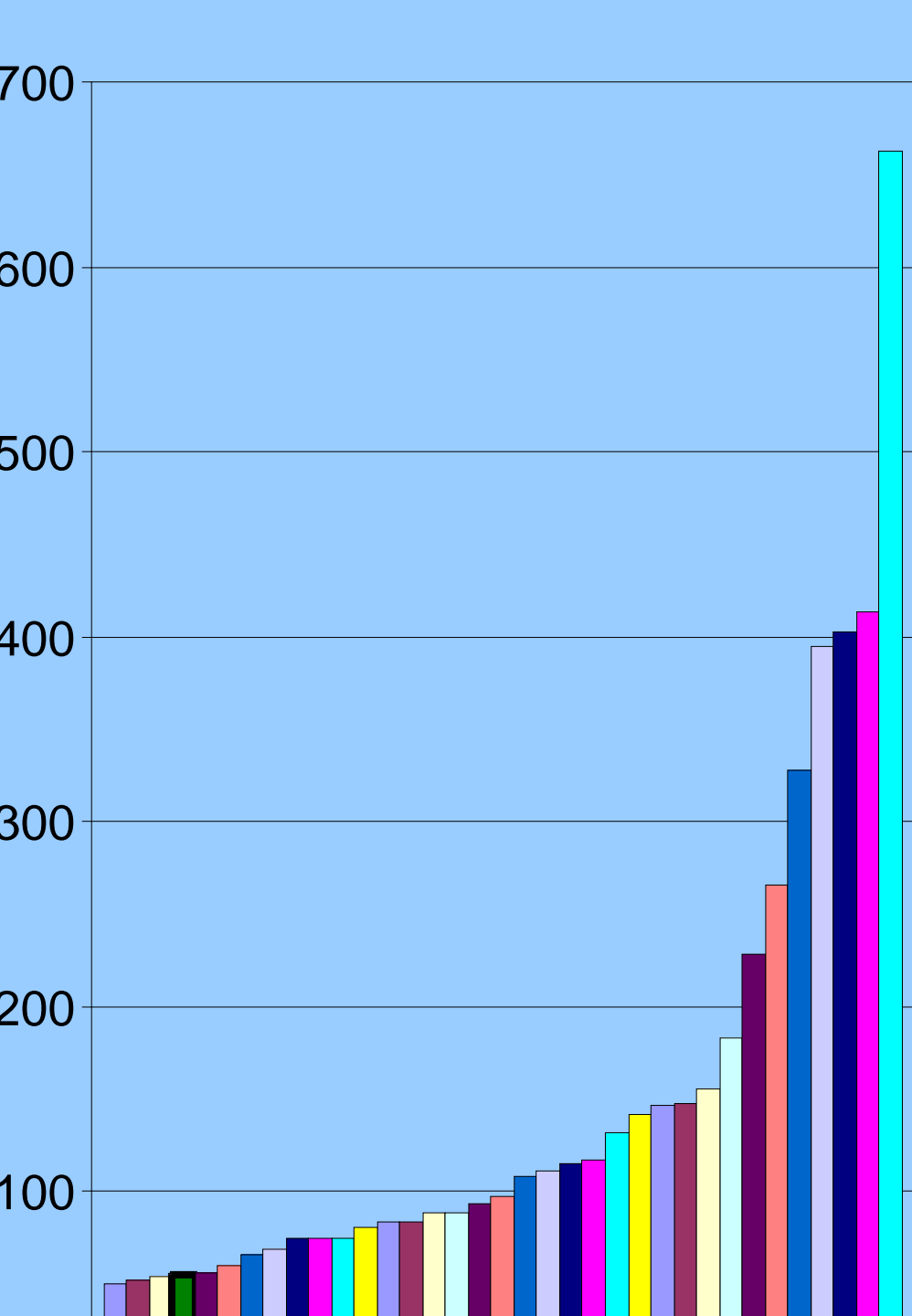
<b>% Remaining</b>	<b>53.01%</b>
<b>Total Budget</b>	<b>2,903,429</b>
<b>Expended</b>	<b>1,593,540</b>

**Misc Expend.**  
**As of June 30, 2010**  
**% Budget Remaining**



<b>% Remaining</b>	<b>50.0%</b>	<b>84.9%</b>	<b>83.0%</b>	<b>72.6%</b>	<b>100.0%</b>	<b>-0.7%</b>	<b>50.0%</b>	<b>50.0%</b>	<b>43.8%</b>
<b>Total Budget</b>	<b>354,166</b>	<b>243,626</b>	<b>105,000</b>	<b>170,363</b>	<b>100,000</b>	<b>677,106</b>	<b>100,000</b>	<b>95,000</b>	<b>368,967</b>
<b>Expended</b>	<b>177,086</b>	<b>36,743</b>	<b>17,801</b>	<b>46,741</b>	<b>-</b>	<b>682,106</b>	<b>50,000</b>	<b>47,500</b>	<b>207,434</b>

<b>Overtime</b>	<b>Remaining % Budget</b>	<b>Budget</b>	<b>Spending thru 6-30</b>
<b>Council</b>	<b>100%</b>	<b>1.3</b>	<b>0.0</b>
<b>Auditor</b>	<b>-55%</b>	<b>0.5</b>	<b>0.8</b>
<b>Finance</b>	<b>100%</b>	<b>0.0</b>	<b>0.0</b>
<b>Law Dir</b>	<b>100%</b>	<b>0.0</b>	<b>0.0</b>
<b>Judges</b>	<b>.0%</b>	<b>0.0</b>	<b>0.0</b>
<b>Tax Dept</b>	<b>.7%</b>	<b>24.0</b>	<b>23.8</b>
<b>Engineering</b>	<b>-225%</b>	<b>3.3</b>	<b>10.6</b>
<b>Police Dept</b>	<b>67%</b>	<b>575.0</b>	<b>189.9</b>
<b>Fire Dept</b>	<b>49%</b>	<b>450.0</b>	<b>229.7</b>
<b>Comm Dev</b>	<b>88%</b>	<b>5.2</b>	<b>0.6</b>
<b>Build&amp;Zoning</b>	<b>-85%</b>	<b>1.2</b>	<b>2.2</b>
<b>Recreation</b>	<b>90%</b>	<b>5.5</b>	<b>0.5</b>
<b>Parks</b>	<b>60%</b>	<b>5.5</b>	<b>2.2</b>
<b>Streets</b>	<b>-24%</b>	<b>11.8</b>	<b>14.6</b>
<b>Total</b>	<b>56.2%</b>	<b>1,083.1</b>	<b>474.8</b>



- |               |                 |
|---------------|-----------------|
| Ashland       | Findlay         |
| Oxford        | Steubenville    |
| BeaverCreek   | Sandusky        |
| Lima          | Bowling Green   |
| Reynoldsburg  | Athens          |
| Marion        | Upper Arlington |
| Trotwood      | Garfield        |
| Fairfield     | Fairborn        |
| Brunswick     | Whitehall       |
| Strongsville  | Chillicothe     |
| Maple Heights | Centerville     |
| Parma Heights | Willoughby      |
| Wooster       | Brook Park      |
| Stow          | Piqua           |
| Westlake      | Lancaster       |
| Kent          | Gahanna         |
| Mentor        | Rocky River     |
| Xenia         |                 |





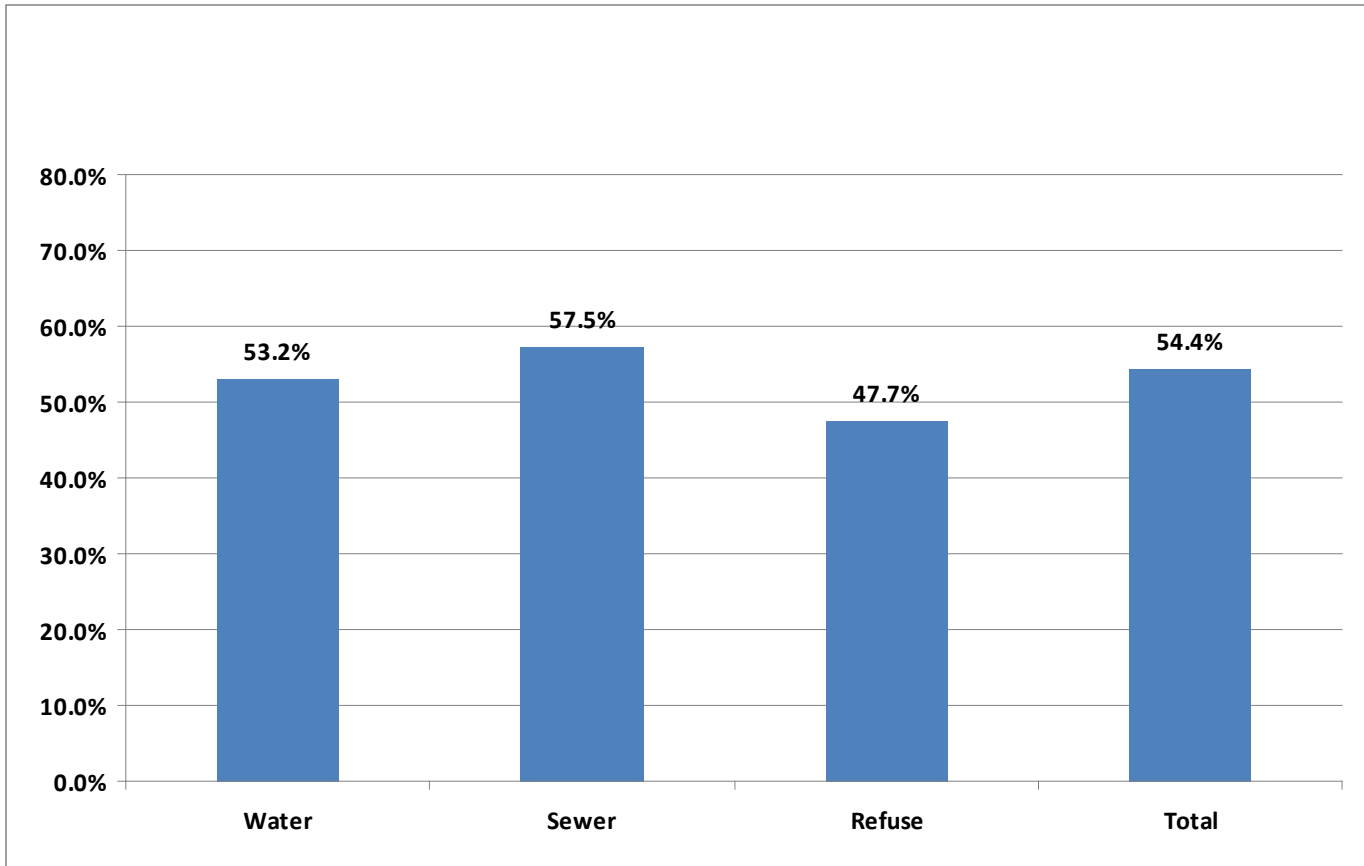
The City of Lima, Ohio

Mid-Year Accountability Report-Utilities

As of June 30, 2010

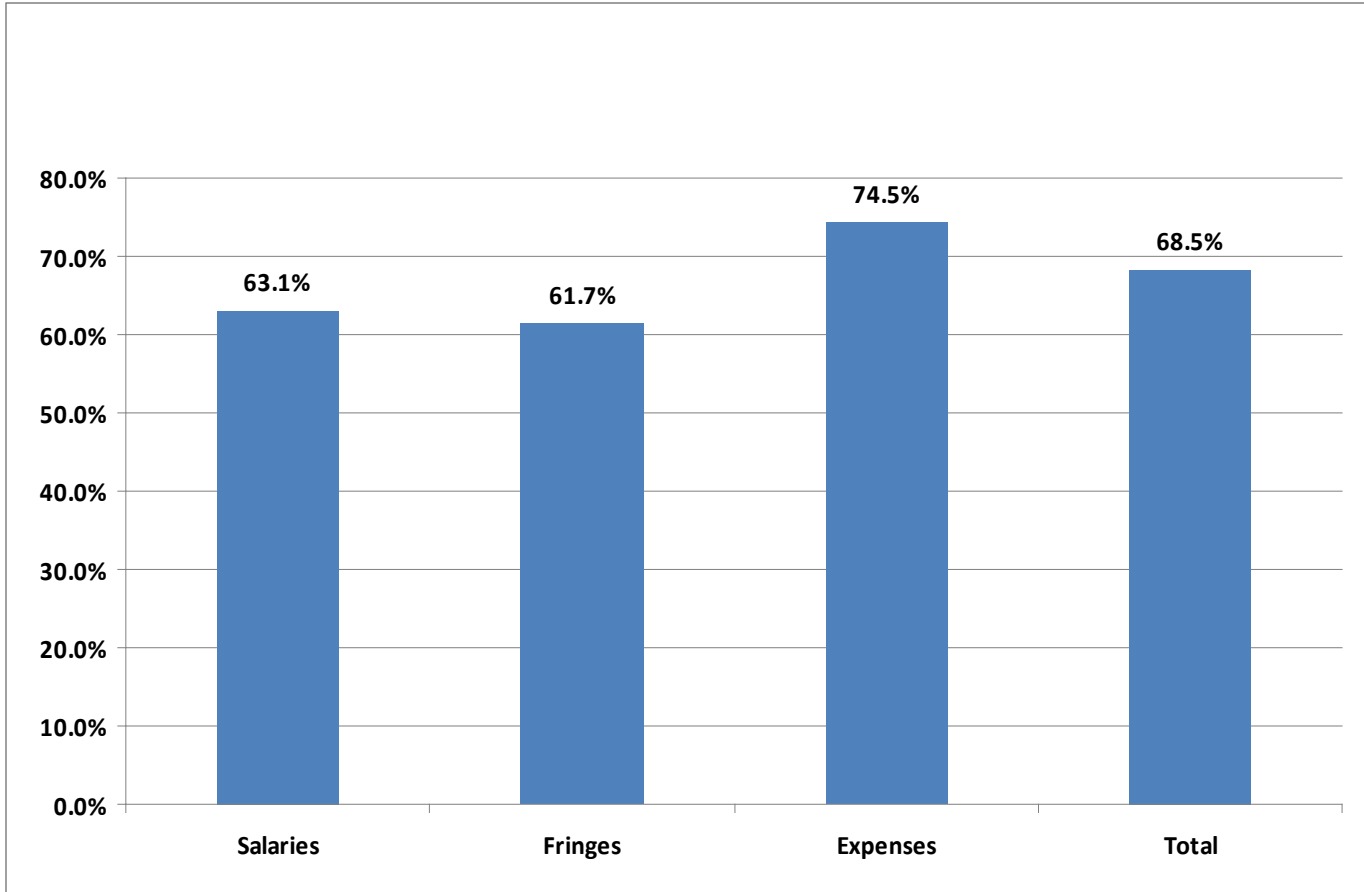
August 16, 2010

## Utilities-Operating Revenues As of June 30, 2010



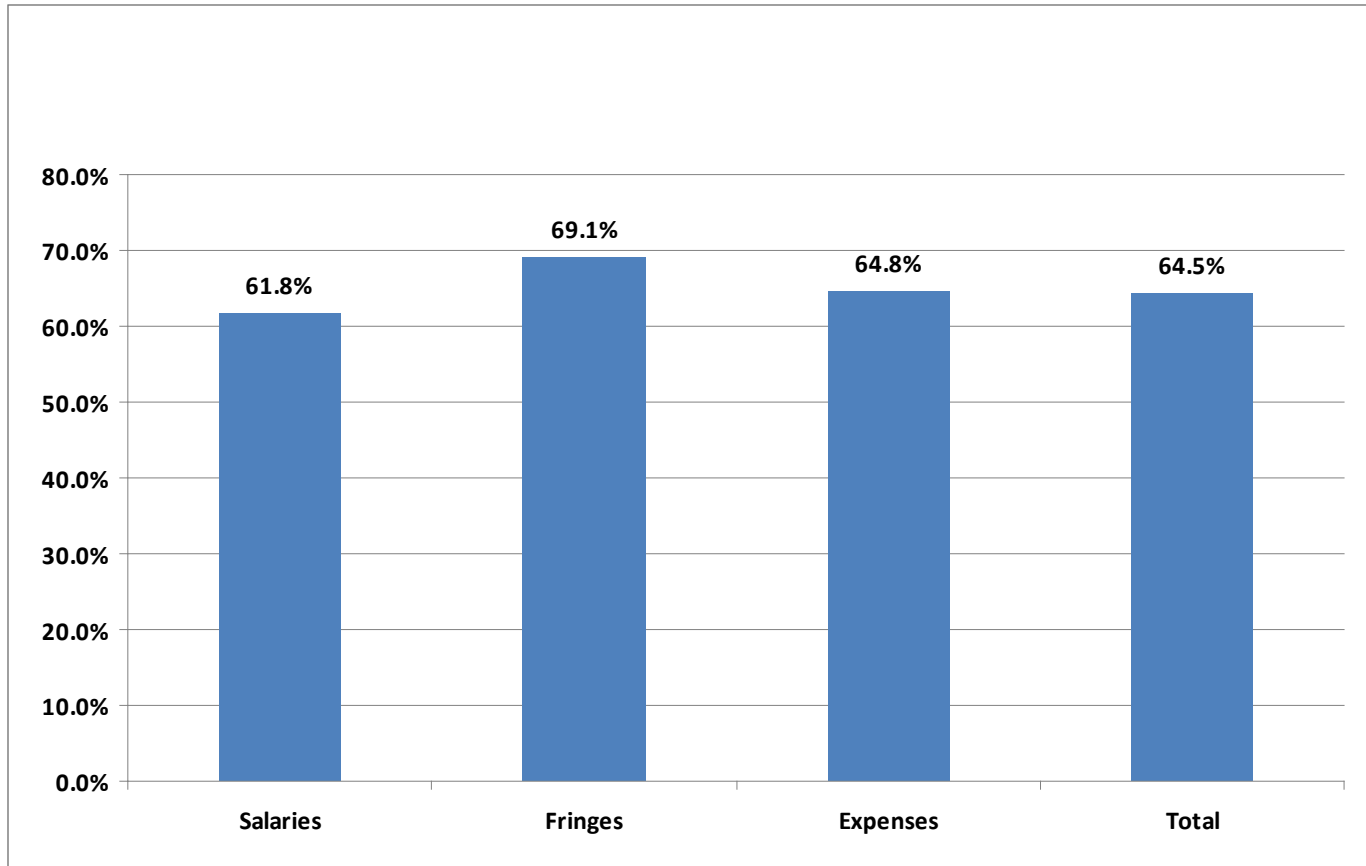
	Water	Sewer	Refuse	Total
<b>% Remaining</b>	<b>53.2%</b>	<b>57.5%</b>	<b>47.7%</b>	<b>54.4%</b>
<b>Total Budget</b>	<b>10,381,555</b>	<b>10,200,058</b>	<b>2,901,445</b>	<b>23,483,058</b>
<b>Received</b>	<b>4,859,215</b>	<b>4,339,761</b>	<b>1,516,089</b>	<b>10,715,065</b>

# Utilities-Water Operations and Maintenance Expenditures As of June 30, 2010



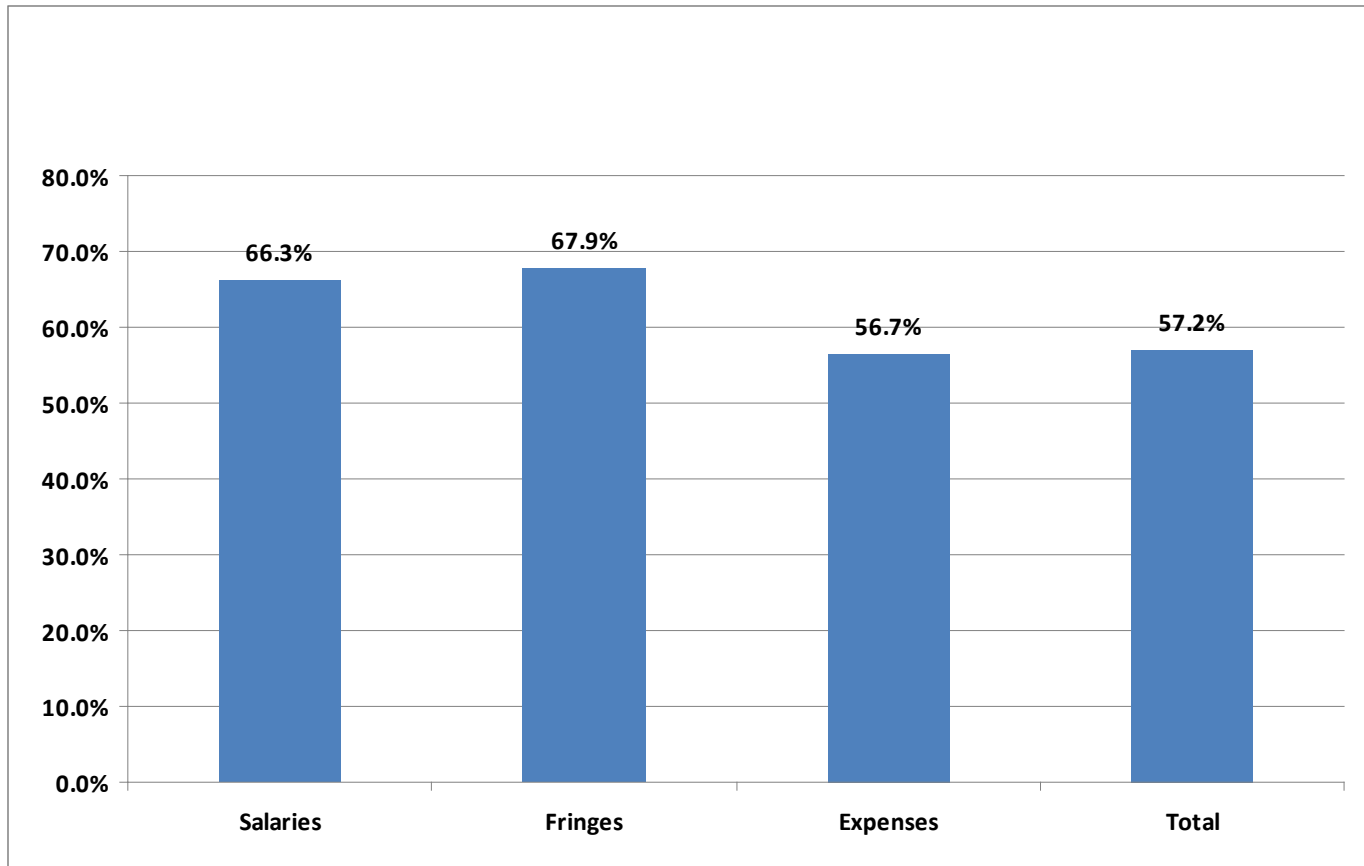
	Salaries	Fringes	Expenses	Total
<b>% Remaining</b>	<b>63.1%</b>	<b>61.7%</b>	<b>74.5%</b>	<b>68.5%</b>
<b>Total Budget</b>	<b>4,100,605</b>	<b>1,413,458</b>	<b>5,405,855</b>	<b>10,919,918</b>
<b>Expended</b>	<b>1,513,779</b>	<b>541,866</b>	<b>1,378,697</b>	<b>3,434,342</b>

## Utilities-Sewer Operations and Maintenance Expenditures As of June 30, 2010



	Salaries	Fringes	Expenses	Total
<b>% Remaining</b>	<b>61.8%</b>	<b>69.1%</b>	<b>64.8%</b>	<b>64.5%</b>
<b>Total Budget</b>	<b>2,307,924</b>	<b>1,113,069</b>	<b>4,079,209</b>	<b>7,500,202</b>
<b>Expended</b>	<b>881,045</b>	<b>343,871</b>	<b>1,437,296</b>	<b>2,662,212</b>

## Utilities-Refuse Operations and Maintenance Expenditures As of June 30, 2010



	Salaries	Fringes	Expenses	Total
<b>% Remaining</b>	<b>66.3%</b>	<b>67.9%</b>	<b>56.7%</b>	<b>57.2%</b>
<b>Total Budget</b>	<b>105,897</b>	<b>42,819</b>	<b>2,897,869</b>	<b>3,046,585</b>
<b>Expended</b>	<b>35,646</b>	<b>13,737</b>	<b>1,255,973</b>	<b>1,305,356</b>