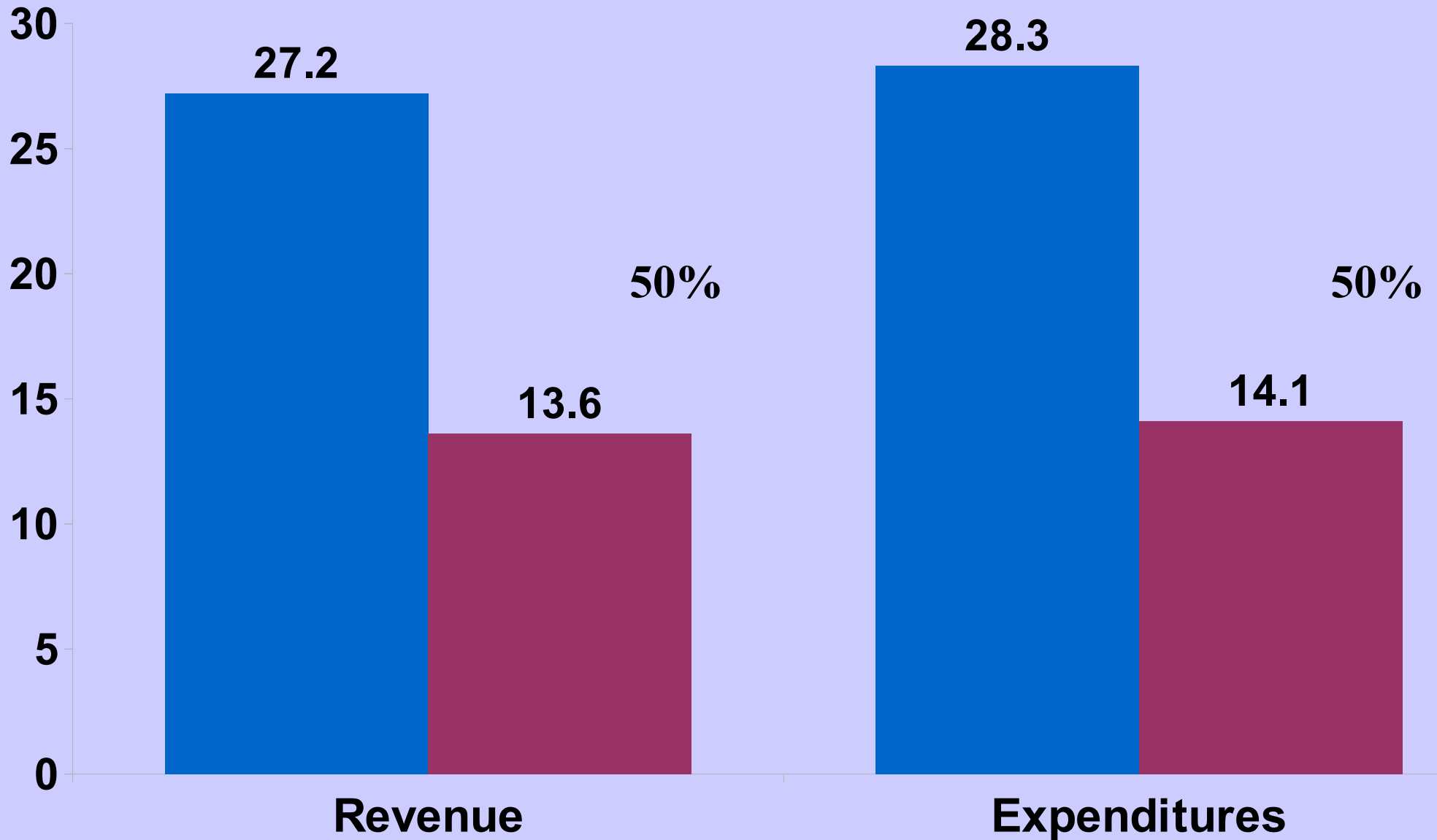
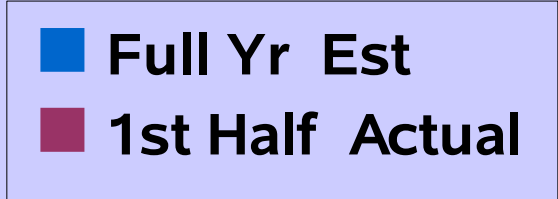


General Fund Budget

2011 1st Half

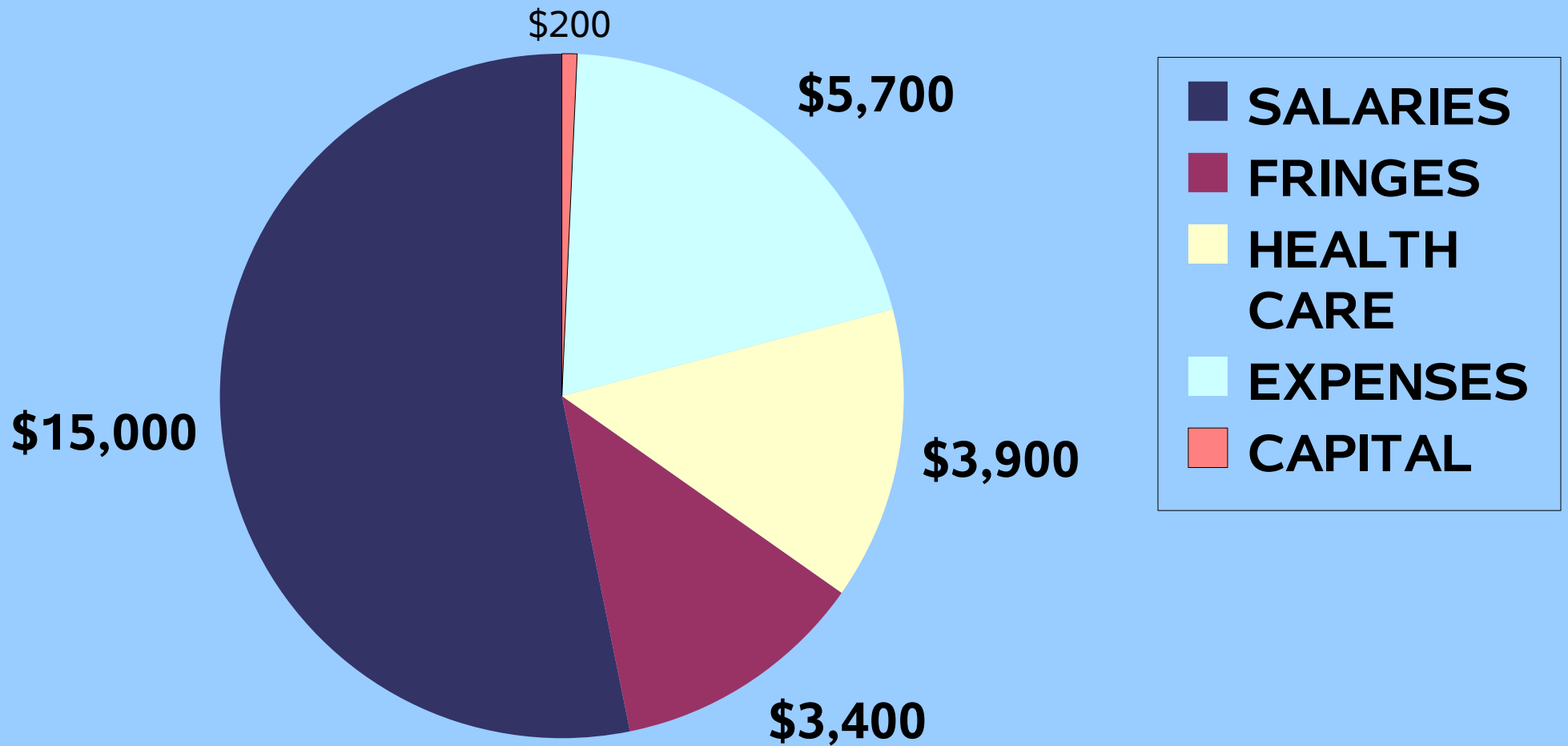
GENERAL FUND REVIEW - REVENUE & EXPENDITURES

1st Half 2011 (\$ Millions)

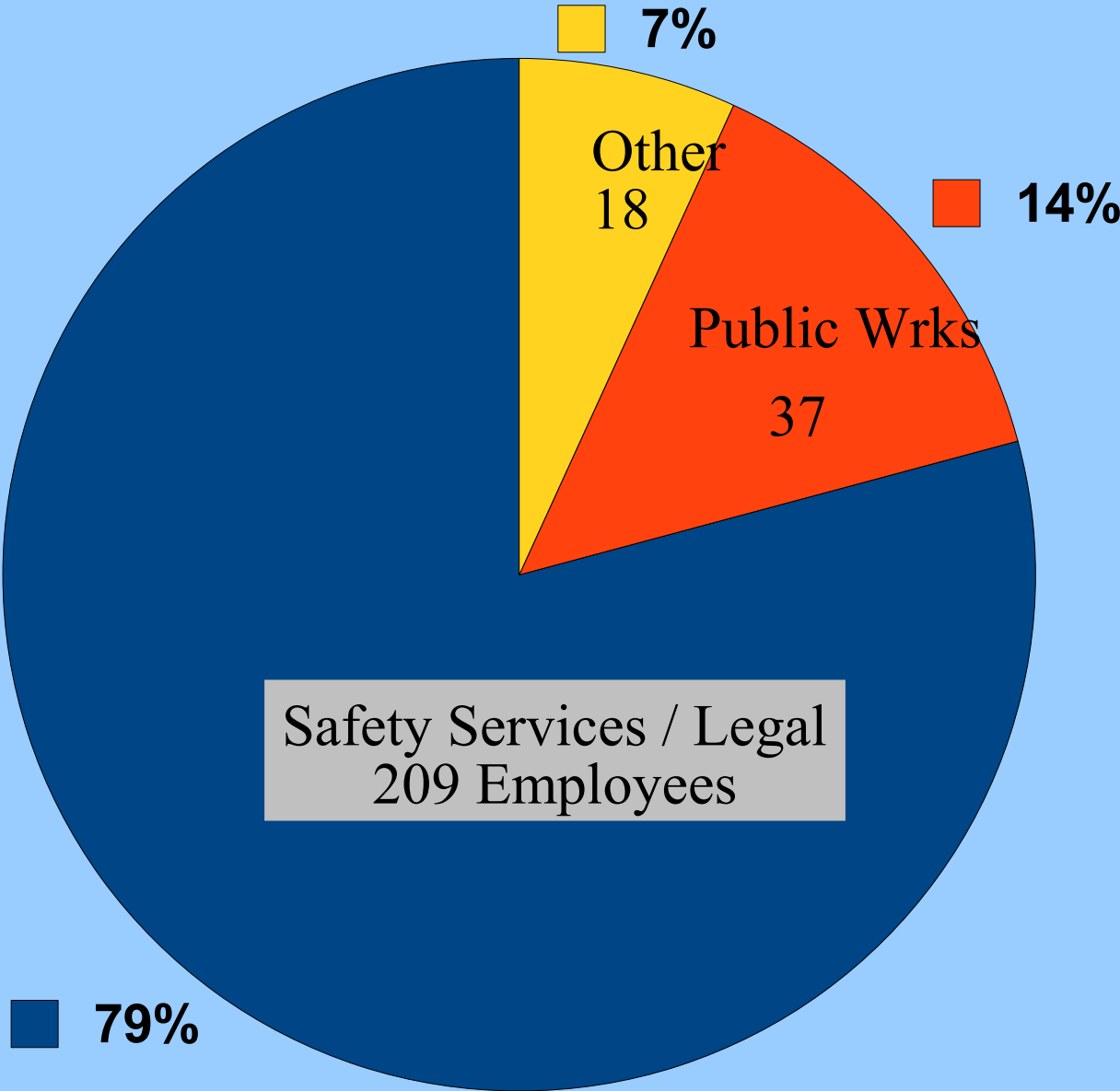


	2011 Budget	1st Half Actual	% Cash Exp
Police	8,818	4,097	46.46%
Fire	7,591	4,033	53.13%
Legal/ Courts	3,222	1,602	49.72%
Sub Total A	\$19,631	\$9,732	49.57%
Public Works Admin Area	3,632	1,775	48.87%
Miscellaneous Accounts	2,074	846	40.79%
Contingency & Transfers	250	110	44.00%
Mayor/ Finance/ HR	677	335	49.48%
Tax Dept and Refunds	1,126	730	64.83%
Community Devel	301	145	48.17%
Council/ Audit/ Civil Service	682	355	52.09%
Capital Reserve	172	24	13.95%
Sub Total B	\$8,914	\$4,320	48.47%
Total	\$28,545	\$14,052	49.23%

2011 GENERAL FUND EXPENDITURE ESTIMATE \$(000)



General Fund Manpower

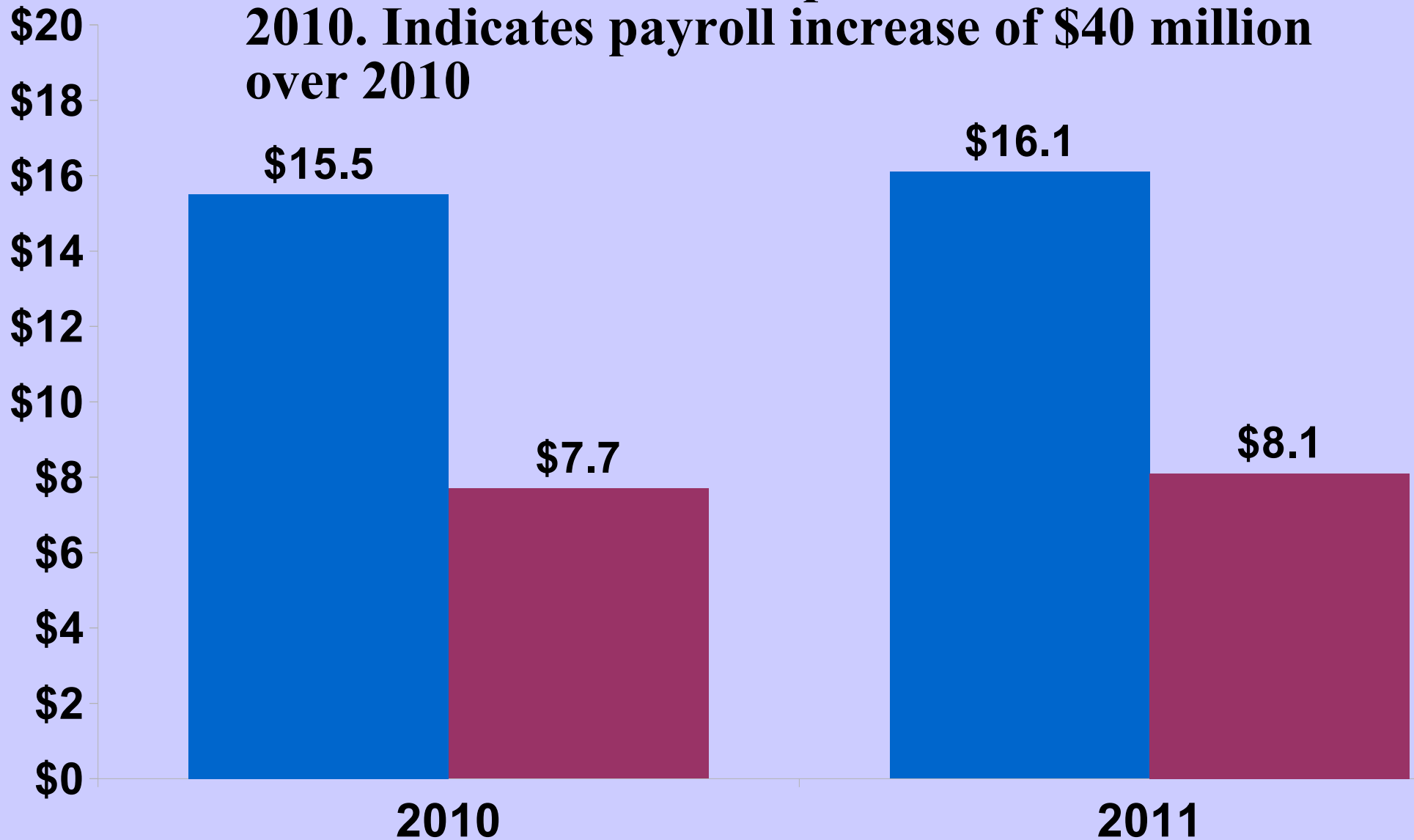


■ Safety Svcs/ Courts ■ Public Works ■ Admin/Audit

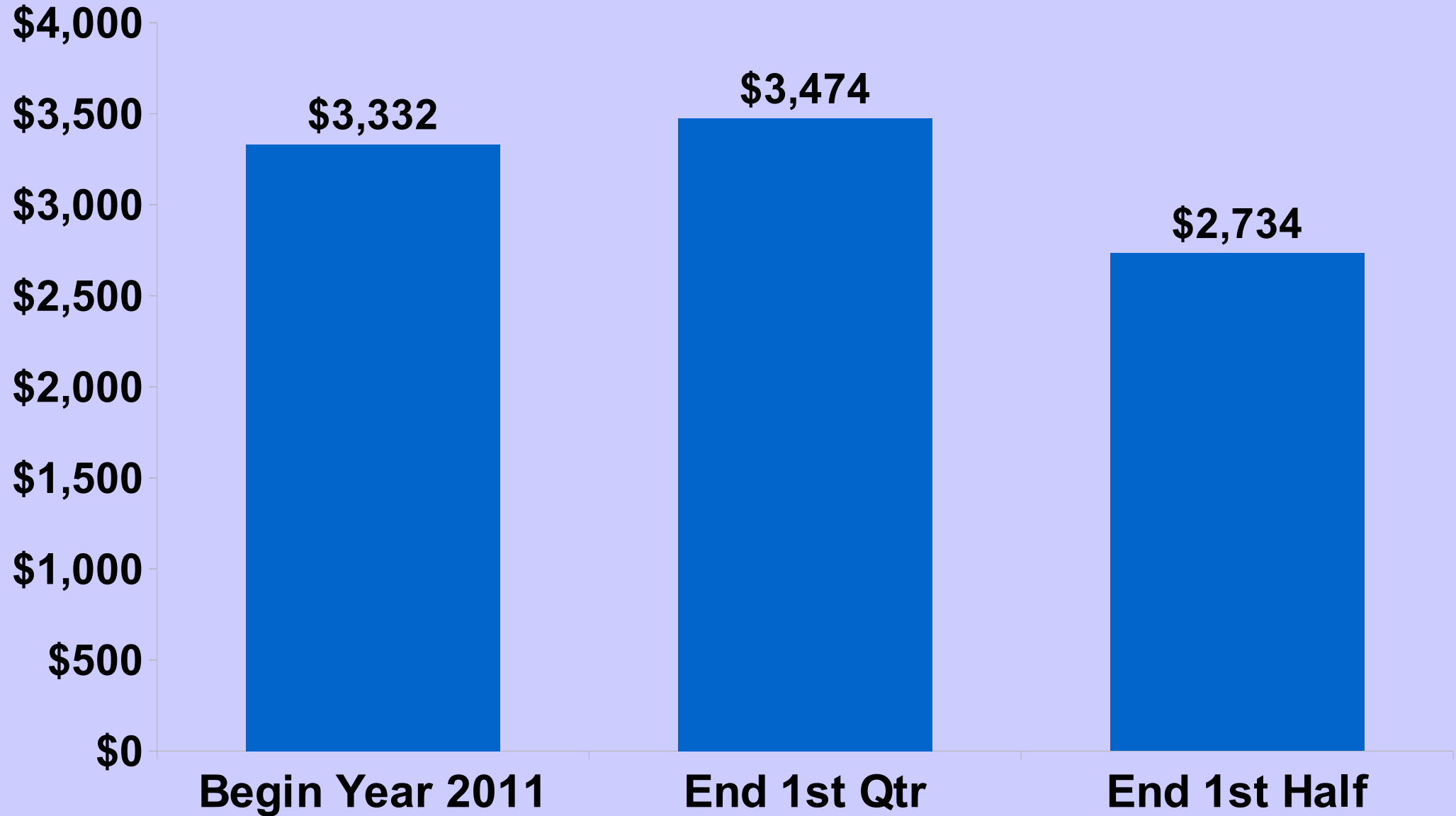
City Income Tax Revenue Through June 2011 (\$ Millions)

■ Full Yr Est ■ Thru June

Est Full Year Tax Receipts Increase of 4% over 2010. Indicates payroll increase of \$40 million over 2010



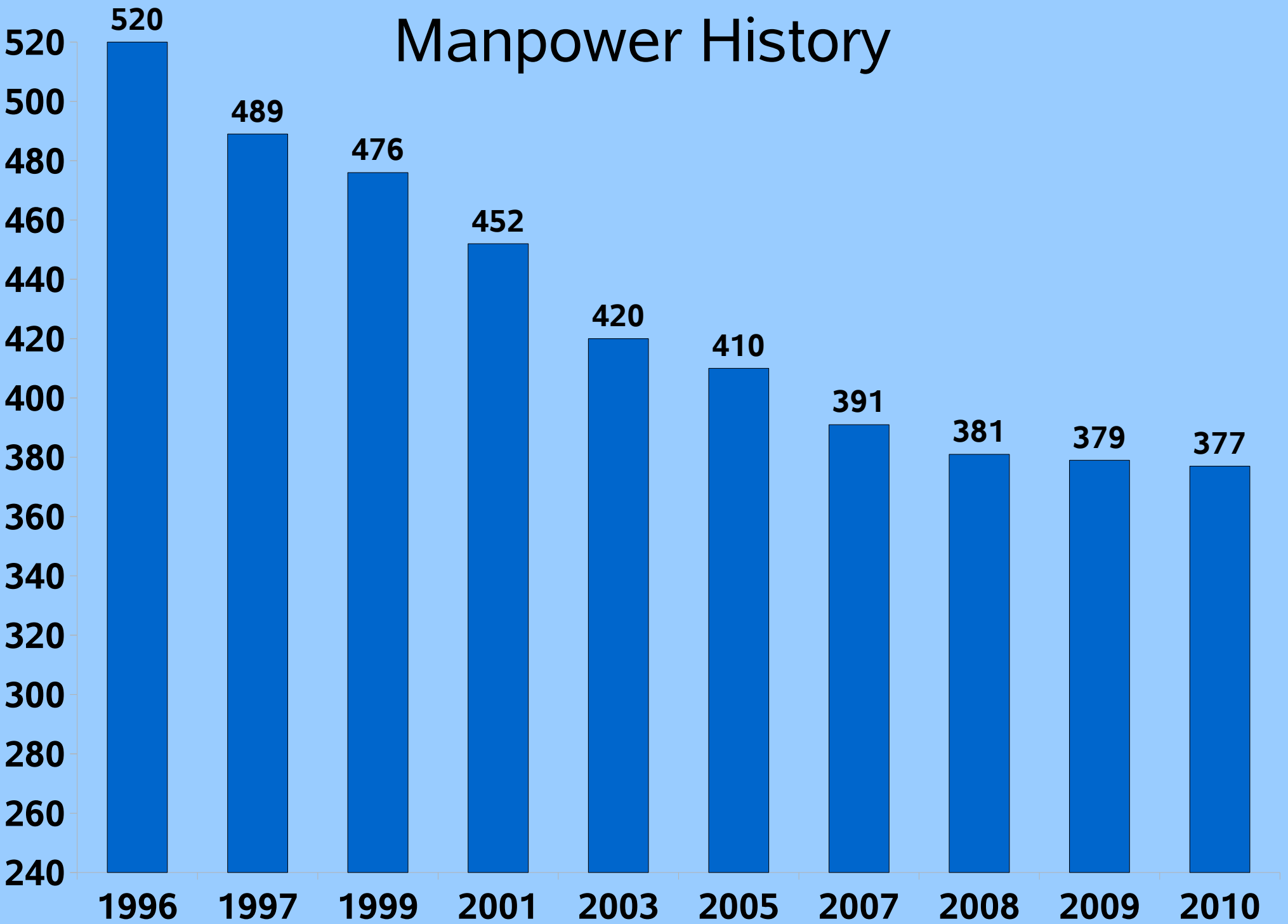
Cash Balance General Fund (\$ Thousands)



GENERAL FUND CASH YEAR END 2011 ESTIMATE

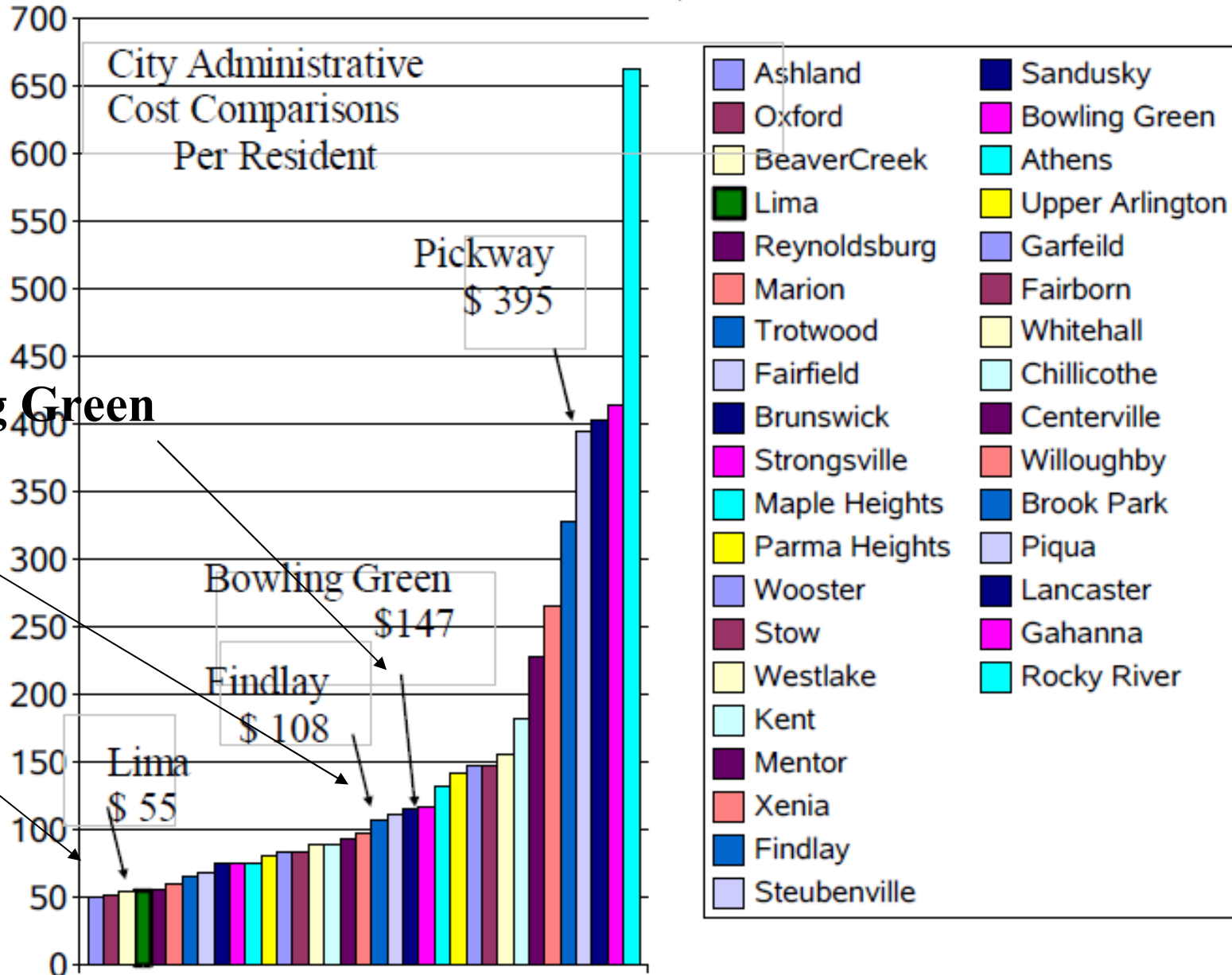
	<u>2010</u>	<u>2011</u>
Begin Cash	3.5	3.3
Revenue	27.6	27.2
Expenditures	<u>-27.7</u>	<u>-28.3</u>
End Cash Balance *	<u>3.4</u>	<u>2.2</u>
Encumbered	<u>-.7</u>	<u>-.5</u>
Unencumbered Cash	2.7	1.7

Manpower History



Gen Fund Mnpwr	On Hand	Chargable	Cumulative	% of Total
Council	1	1	1	0.4%
Police	98	98	99	37.7%
Fire	67	67	166	63.2%
Sub Total	166	166		
Judges	20	20	186	70.8%
Clerk of courts	17	17	203	77.2%
Law Dept	8	5.6	208.6	79.4%
Public Def	0	0	208.6	79.4%
Sub Total	45	42.6		
Pub Works Admin	4	4	212.6	80.9%
Streets	31	12.6	225.2	85.7%
Engineering	6	6	231.2	88.0%
Building and Zoning	5	5	236.2	89.9%
Parks & Rec	9	9	245.2	93.3%
Sub Total	55	36.6		
Community Devel	3	3	248.2	94.4%
Mayor	2	2	250.2	95.2%
Auditor	4	3.6	253.8	96.6%
Finance	2	2	255.8	97.3%
Tax Dept	5	5	260.8	99.2%
HR	2	2	262.8	100.0%
Sub Total	18	17.6		
Total	284	262.8		

Administrative Costs Comparison

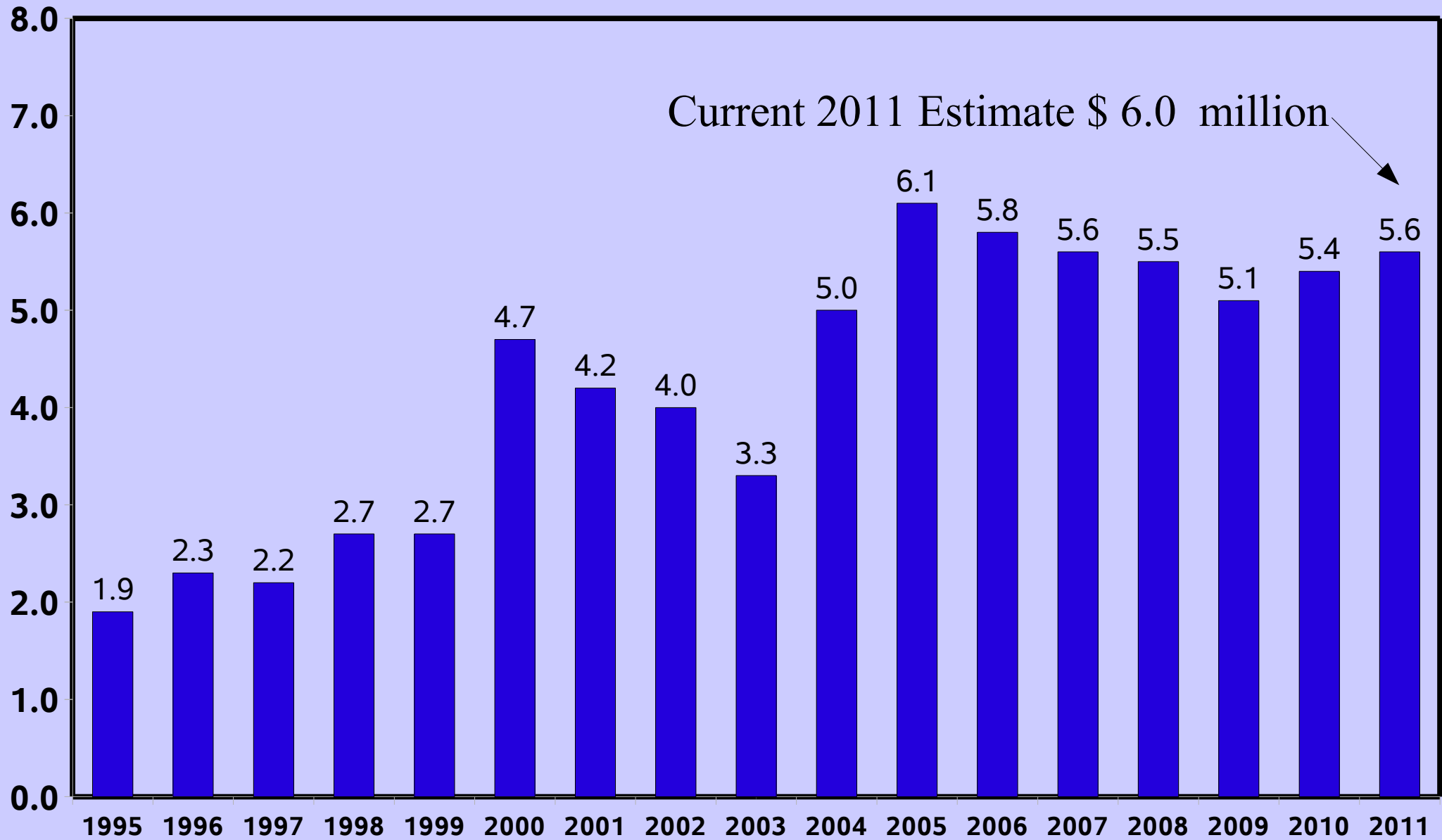


Bowling Green

Findlay

Lima

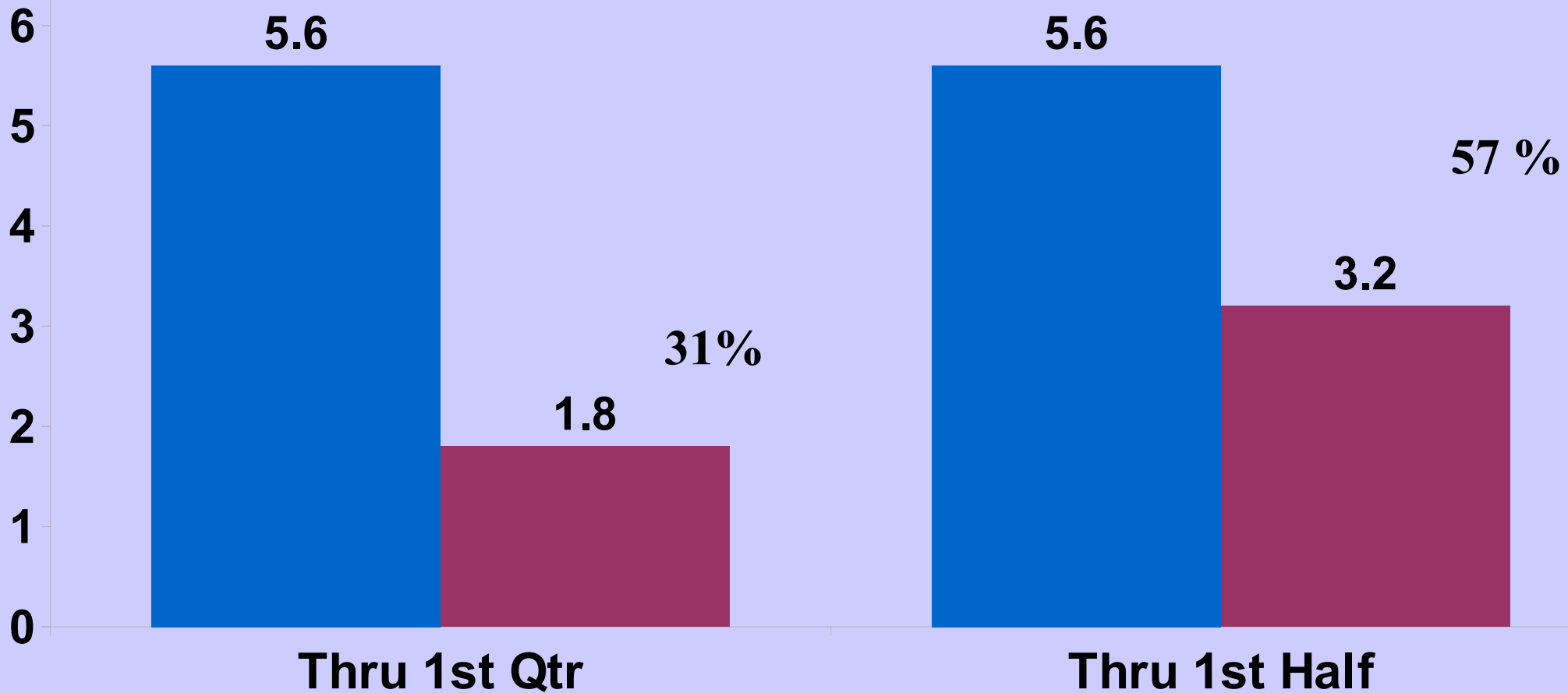
Health Care Costs \$ Millions



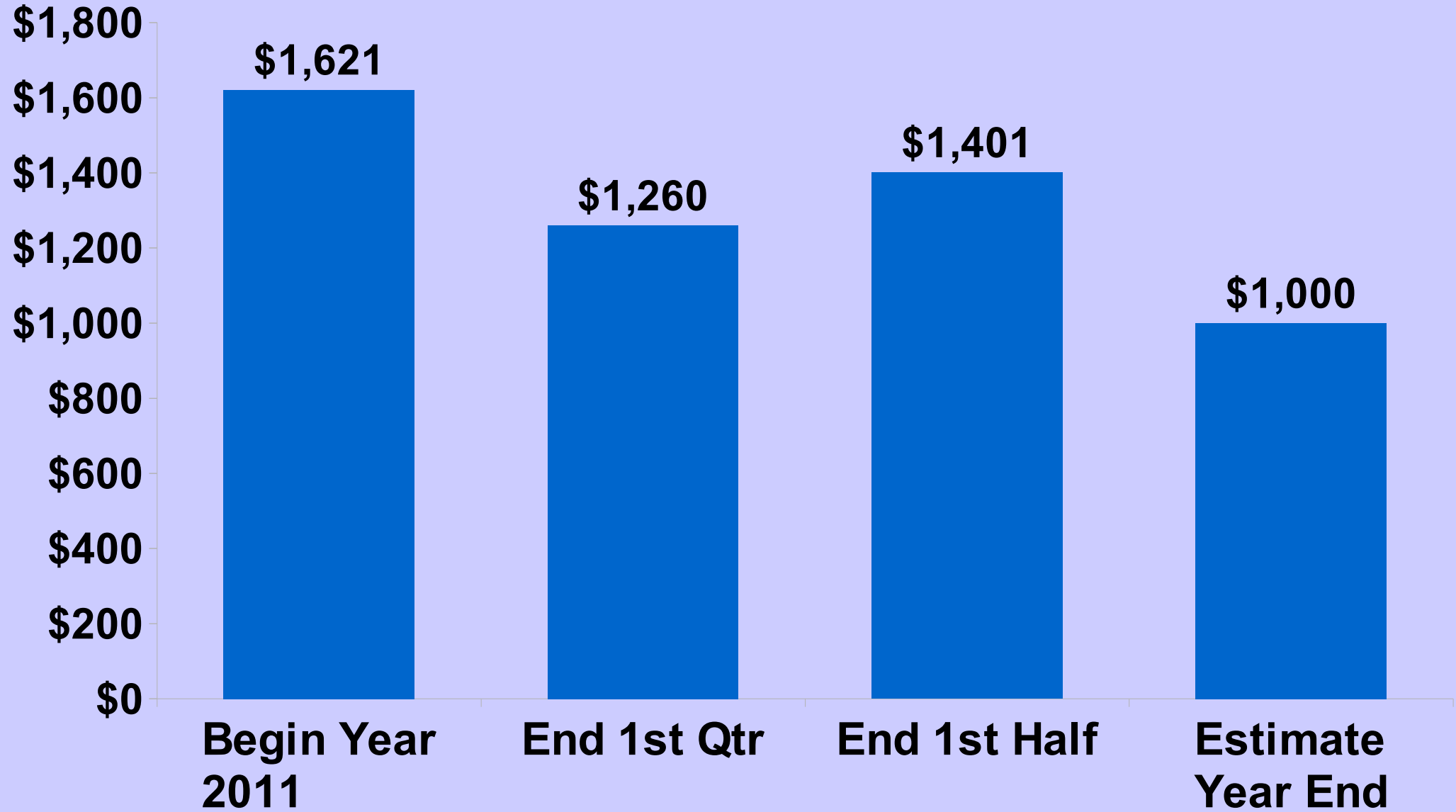
Health Care Expenditures 415 Account Through 1st Qtr & 1st Half 2011 (\$ Millions)

■ Full Yr Budget ■ Actual

Health spending of 57% of Budget Thru 1st Half vs 50% Budget Indicates draw down of health care account cash balance of \$400M to 500 M with year end balance of \$1 MM.



Cash Balance Health Care 415 Fund (\$ Thousands)



General Fund Budget Review

2011 1st Half

Finance Committee

Overtime LFD Actuals 2007-2010 And 2011 Budget (\$ Thousands)

