

City of Portsmouth, Ohio - General Fund Revenue		FY 2006	AUGUST 2006			FY 2007	AUGUST 2007			+/- Same Time	+/- STLY
September 20, 2007 - M. Trent Williams, Auditor		Est. Revenue	YTD Receipts	Unc. Balance	% Collected	Est. Revenue	YTD Receipts	Unc. Balance	% Collected	Last Year	%
101.000.4111	CITY INCOME TAX DISTR	1,282,000.00	941,366.21	340,633.79	73.40	1,350,000.00	957,702.10	-392,297.90	70.94%	16,335.89	1.74%
101.000.4113	INCOME TAX-ST LIGHTING	214,000.00	156,894.10	57,105.90	73.30	225,000.00	159,616.82	-65,383.18	70.94%	2,722.72	1.74%
101.000.4115	INCOME TAX-M.E.C.	1,495,000.00	1,098,260.49	396,739.51	73.40	1,575,000.00	1,117,319.04	-457,680.96	70.94%	19,058.55	1.74%
101.000.4117	INCOME TAX-POLICE/FIRE	1,709,000.00	1,255,154.97	453,845.03	73.40	1,800,000.00	1,276,935.56	-523,064.44	70.94%	21,780.59	1.74%
101.000.4121	REAL ESTATE TAXES	1,414,500.00	1,463,206.06	-48,706.06	103.40	1,498,000.00	1,423,568.17	-74,431.83	95.03%	-39,637.89	-2.71%
101.000.4123	PERSONAL PROPERTY TAX	128,000.00	24,977.07	103,022.93	19.50	175,000.00	38,411.56	-136,588.44	21.95%	13,434.49	53.79%
101.000.4125	INTANGIBLE-INST TAX	2,900.00	16,883.23	-13,983.23	582.10	3,000.00	17,795.06	14,795.06	593.17%	911.83	5.40%
101.000.4132	TRAILER TAXES-CO AUDITOR	2,500.00	1,866.10	633.90	74.60	2,000.00	1,374.20	-625.80	68.71%	-491.90	-26.36%
101.000.4133	CATV FRANCHISE FEE	200,000.00	105,892.55	94,107.45	52.90	220,000.00	160,505.98	-59,494.02	72.96%	54,613.43	51.57%
101.000.4150	GEN - LOCAL GOV. R.A.F.	302,000.00	209,373.44	92,626.56	69.30	302,000.00	209,373.44	-92,626.56	69.33%	0.00	0.00%
101.000.4151	LOCAL GOV'T STATE INCOME	95,000.00	66,439.72	28,560.28	69.90	95,000.00	66,439.72	-28,560.28	69.94%	0.00	0.00%
101.000.4152	LOCAL GOV'T COUNTY INCOME	1,015,000.00	704,151.63	310,848.37	69.30	1,014,000.00	704,151.63	-309,848.37	69.44%	0.00	0.00%
101.000.4153	INHERITANCE (ESTATE) TAX	200,000.00	47,905.21	152,094.79	23.90	200,000.00	76,804.96	-123,195.04	38.40%	28,899.75	60.33%
101.000.4156	LIQUOR PERMITS	30,000.00	31,588.20	-1,588.20	105.20	32,000.00	33,314.40	1,314.40	104.11%	1,726.20	5.46%
101.000.4157	CIGARETTE TAX	1,000.00	810.41	189.59	81.00	1,000.00	705.32	-294.68	70.53%	-105.09	-12.97%
101.000.4158	PROPERTY TAX ROLLBACK-STATE	205,000.00	155,983.88	49,016.12	76.00	150,000.00	77,195.55	-72,804.45	51.46%	-78,788.33	-50.51%
101.000.4164	PAWNBROKERS-CITY SHARE	300	0	300	0.00	500.00	0	-500.00	0.00%	0.00	#DIV/0!
101.000.4165	MUNINCTX-ELEC LT CO	0	0	0	0.00	0.00	0	0.00	#DIV/0!	0.00	#DIV/0!
101.000.4201	FOOD ESTABLISHMENT PERMITS	0	0	0	0.00	0.00	0	0.00	#DIV/0!	0.00	#DIV/0!
101.000.4202	FOOD SERVICE PERMITS	47,000.00	45,365.62	1,634.38	96.50	46,000.00	50,924.75	4,924.75	110.71%	5,559.13	12.25%
101.000.4203	HEALTH VENDING LIC	0	0	0	0.00	0.00	0	0.00	#DIV/0!	0.00	#DIV/0!
101.000.4204	SOLID WASTE STORAGE	0	0	0	0.00	0.00	0	0.00	#DIV/0!	0.00	#DIV/0!
101.000.4205	TATTOOING/BODY PIERCING LIC	600	780	-180	130.00	800.00	1,380.00	580.00	172.50%	600.00	76.92%
101.000.4207	SOLID WASTE ABATEMENT	1,900.00	365	1,535.00	19.20	3,200.00	1,830.00	-1,370.00	57.19%	1,465.00	401.37%
101.000.4208	TRAILER PARK LIC	1,000.00	352	648	35.20	600.00	452.50	-147.50	75.42%	100.50	28.55%
101.000.4209	CAMPS	400	450	-50	112.50	400.00	450	50.00	112.50%	0.00	0.00%
101.000.4211	AMBULANCE LICENSES	4,300.00	850	3,450.00	19.70	4,300.00	3,200.00	-1,100.00	74.42%	2,350.00	276.47%
101.000.4213	SWIMMING POOLS	3,000.00	2,355.00	645	78.50	2,300.00	2,460.00	160.00	106.96%	105.00	4.46%
101.000.4214	SPAS & SAUNAS	0	680	-680	0.00	0.00	0	0.00	#DIV/0!	-680.00	-100.00%
101.000.4219	CITY LICENSES	4,700.00	3,131.00	1,569.00	66.60	4,000.00	2,711.00	-1,289.00	67.78%	-420.00	-13.41%
101.000.4221	CEMETERY- BURIAL PERMITS	20,000.00	11,875.00	8,125.00	59.30	20,000.00	21,300.00	1,300.00	106.50%	9,425.00	79.37%
101.000.4222	BLDG PERMITS	40,000.00	32,060.48	7,939.52	80.10	55,000.00	61,852.35	6,852.35	112.46%	29,791.87	92.92%
101.000.4224	STRT OPENING PERMIT	500	60	440	12.00	500.00	60	-440.00	12.00%	0.00	0.00%
101.000.4225	DEMOLITION PERMITS	3,000.00	2,555.00	445	85.10	3,000.00	2,100.00	-900.00	70.00%	-455.00	-17.81%
101.000.4227	SIGNS GRAPHICS PERMITS	1,000.00	258	742	25.80	500.00	585	85.00	117.00%	327.00	126.74%
101.000.4229	ELECTRICAL INSP PERMITS	20,000.00	17,457.97	2,542.03	87.20	25,000.00	27,156.50	2,156.50	108.63%	9,698.53	55.55%
101.000.4233	FIRE PERMIT-SPRINKLER SYS	0	0	0	0.00	0.00	0	0.00	#DIV/0!	0.00	#DIV/0!
101.000.4235	PLUMBING & GAS INSP PERMIT	18,000.00	8,411.00	9,589.00	46.70	12,000.00	24,068.46	12,068.46	200.57%	15,657.46	186.15%
101.000.4236	ENG/ZONING	200	320	-120	160.00	200.00	80	-120.00	40.00%	-240.00	-75.00%
101.000.4238	PLANNING REVIEW	300	520	-220	173.30	300.00	640	340.00	213.33%	120.00	23.08%
101.000.4240	SEWER PERMITS	1,000.00	630	370	63.00	1,000.00	455	-545.00	45.50%	-175.00	-27.78%
101.000.4241	EXTERMINATION PERMITS	2,100.00	1,275.00	825	60.70	1,600.00	1,275.00	-325.00	79.69%	0.00	0.00%
101.000.4243	MARINAS	300	328	-28	109.30	300.00	328	28.00	109.33%	0.00	0.00%
101.000.4259	MISC FEES	0	0	0	0.00	0.00	1,400.00	1,400.00	#DIV/0!	1,400.00	#DIV/0!
101.000.4312	BULLETPROOF VEST	0	0	0	0.00	0.00	0	0.00	#DIV/0!	0.00	#DIV/0!
101.000.4331	CAMPUS SECURITY	5,000.00	5,000.00	0	100.00	5,000.00	5,000.00	0.00	100.00%	0.00	0.00%
101.000.4342	HEALTH SUBSIDY STATE	6,000.00	0	6,000.00	0.00	6,300.00	20,823.12	14,523.12	330.53%	20,823.12	#DIV/0!
101.000.4369	OH TOBACCO PREV	0	0	0	0.00	0.00	1,117.00	1,117.00	#DIV/0!	1,117.00	#DIV/0!
101.000.4441	CEMETERY-LININGS/DEVICES	3,000.00	1,950.00	1,050.00	65.00	3,000.00	3,225.00	225.00	107.50%	1,275.00	65.38%
101.000.4443	CEMETERY-FOUNDATIONS	4,000.00	3,451.00	549	86.20	4,000.00	4,259.00	259.00	106.48%	808.00	23.41%
101.000.4445	CEMETERY TRUST-LOT SALES - RECEI	0	0	0	0.00	0.00	0	0.00	#DIV/0!	0.00	#DIV/0!
101.000.4446	CEMETERY-GRAVES	1,000.00	0	1,000.00	0.00	1,000.00	200	-800.00	20.00%	200.00	#DIV/0!
101.000.4449	CEMETERY - MISC	2,000.00	1,495.00	505	74.70	2,000.00	1,325.00	-675.00	66.25%	-170.00	-11.37%
101.000.4451	RIVERFRONT CAMP FEES	0	450	-450	0.00	0.00	0	0.00	#DIV/0!	-450.00	-100.00%
101.000.4453	STADIUM & PARK FEES	5,000.00	2,591.10	2,408.90	51.80	6,000.00	524.59	-5,475.41	8.74%	-2,066.51	-79.75%
101.000.4455	RENTS, LEASES, CONCESSIONS	7,000.00	101	6,899.00	1.40	1,000.00	438.81	-561.19	43.88%	337.81	334.47%

City of Portsmouth, Ohio - General Fund Revenue (CONT.)		FY 2006				FY 2007				+/- Same Time		+/- STLY	
September 20, 2007 - M. Trent Williams, Auditor		Est. Revenue	YTD Receipts	Unc. Balance	% Collected	Est. Revenue	YTD Receipts	Unc. Balance	% Collected	Last Year	%		
101.000.4461	VITAL STATISTICS - STATE	176,000.00	112,421.00	63,579.00	63.80	169,000.00	137,765.00	-31,235.00	81.52%	25,344.00	22.54%		
101.000.4463	VITAL STATISTICS - COUNTY	2,500.00	2,221.00	279	88.80	3,000.00	320	-2,680.00	10.67%	-1,901.00	-65.59%		
101.000.4465	VITAL STATISTICS-WELFARE	300	92	208	30.60	200.00	21	-179.00	10.50%	-71.00	-77.17%		
101.000.4467	VITAL STATISTICS-BURIAL PERMIT	1,800.00	972	828	54.00	1,400.00	999	-401.00	71.36%	27.00	2.78%		
101.000.4469	VITAL STATISTICS-NON CERTIFIED	0	0	0	0.00	0.00	0	0.00	#DIV/0!	0.00	#DIV/0!		
101.000.4471	HOME VISITS (BCCS)	14,000.00	1,330.00	12,670.00	9.50	5,000.00	1,510.00	-3,490.00	30.20%	180.00	13.53%		
101.000.4479	HEALTH-MISC	10,000.00	7,322.08	2,677.92	73.20	1,200.00	1,125.00	-75.00	93.75%	-6,197.08	-64.64%		
101.000.4481	PICK UP FEES-ANIMAL	400	275	125	68.70	400.00	250	-150.00	62.50%	-25.00	-9.09%		
101.000.4482	DEMOLITION-ASSESSMENTS	15,000.00	21,933.51	-6,933.51	146.20	25,000.00	12,528.61	-12,471.39	50.11%	-9,404.90	-42.88%		
101.000.4483	WEED ABATEMENT	4,000.00	3,359.80	640.2	84.00	4,000.00	11,455.14	7,455.14	286.38%	8,095.34	240.95%		
101.000.4485	POLICE REPORTS & FNGRPRNTS	1,000.00	1,083.20	-83.2	108.30	1,500.00	1,115.20	-384.80	74.35%	32.00	2.95%		
101.000.4487	POLICE SPECIAL DUTY	145,000.00	64,562.00	80,438.00	44.50	125,000.00	89,360.00	-35,640.00	71.49%	24,793.00	38.41%		
101.000.4489	IMPOUND FEES	12,000.00	13,126.00	-1,126.00	109.30	15,000.00	9,776.00	-5,224.00	65.17%	-3,350.00	-25.52%		
101.000.4490	SP DTY ADMIN	0	1,527.00	-1,527.00	0.00	0.00	0	0.00	#DIV/0!	-1,527.00	-100.00%		
101.000.4491	RECORD CHECKS	1,500.00	1,350.00	150	90.00	1,500.00	1,230.00	-270.00	82.00%	-120.00	-8.89%		
101.000.4493	FIRE REPORTS	500	350	150	70.00	500.00	250	-250.00	50.00%	-100.00	-28.57%		
101.000.4494	FIRE INSPECTIONS	3,500.00	1,980.00	1,520.00	56.50	3,500.00	2,070.00	-1,430.00	59.14%	90.00	4.55%		
101.000.4511	COURT COLLEC-CRIMINAL	415,000.00	278,124.72	136,875.28	67.00	512,000.00	262,366.52	-249,633.48	51.24%	-15,768.20	-5.67%		
101.000.4512	LAW LIBRARY-STATE PATROL FINES	35,000.00	31,798.29	3,201.71	90.80	40,000.00	30,535.51	-9,464.49	76.34%	-1,262.78	-3.97%		
101.000.4516	CLERK FEES & TRUSTEESHIPS	200,000.00	130,203.00	69,797.00	65.10	248,000.00	130,783.50	-117,216.50	52.74%	580.50	0.45%		
101.000.4518	3GRD SAFETY BELT PROG	0	5,000.00	-5,000.00	0.00	0.00	2,047.67	2,047.67	#DIV/0!	-2,952.33	-59.05%		
101.000.4519	COURT-MISCELLANEOUS	28,000.00	0	28,000.00	0.00	30,000.00	0	-30,000.00	0.00%	0.00	#DIV/0!		
101.000.4551	PARKING FINES	10,000.00	12,300.00	-2,300.00	123.00	25,000.00	10,780.00	-14,220.00	43.12%	-1,520.00	-12.36%		
101.000.4610	INTEREST EARNED	90,000.00	212,010.66	-122,010.66	235.50	300,000.00	228,329.59	-71,670.41	76.11%	16,318.93	7.70%		
101.000.4631	WEED ASSESSMENTS CO AUD TAX SETT	0	0	0	0.00	0.00	0	0.00	#DIV/0!	0.00	#DIV/0!		
101.000.4641	IRIS" DONATIONS"	0	0	0	0.00	0.00	0	0.00	#DIV/0!	0.00	#DIV/0!		
101.000.4642	SC FOUNDATION GRANTS	0	0	0	0.00	0.00	7,000.00	7,000.00	#DIV/0!	7,000.00	#DIV/0!		
101.000.4643	LGVT GRNT	0	0	0	0.00	0.00	0	0.00	#DIV/0!	0.00	#DIV/0!		
101.000.4645	CONTRIBUTIONS/DONATIONS	65,000.00	17,066.74	47,933.26	26.20	75,000.00	6,886.47	-68,113.53	9.18%	-10,170.27	-59.63%		
101.000.4646	FLAG DONATIONS	0	0	0	0.00	0.00	0	0.00	#DIV/0!	0.00	#DIV/0!		
101.000.4647	TREE DONATIONS	0	0	0	0.00	0.00	0	0.00	#DIV/0!	0.00	#DIV/0!		
101.000.4650	SALE OF ASSETS	32,000.00	32,001.00	-1	100.00	0.00	14,636.90	14,636.90	#DIV/0!	-17,364.10	-54.26%		
101.000.4661	WITNESS/JURY DUTY FEES	0	75	-75	0.00	0.00	600.54	600.54	#DIV/0!	525.54	700.72%		
101.000.4671	RENTAL/REAL ESTATE	18,000.00	18,000.00	0	100.00	18,000.00	18,000.00	0.00	100.00%	0.00	0.00%		
101.000.4690	MISCELLANEOUS REVENUES	40,000.00	651.71	39,348.29	1.60	100,000.00	520.96	-99,479.04	0.52%	-130.75	-20.06%		
101.000.4711	P/F BOND SALE	0	0	0	0.00	0.00	0	0.00	#DIV/0!	0.00	#DIV/0!		
101.000.4715	P/F BND ANT NOTES	0	0	0	0.00	0.00	0	0.00	#DIV/0!	0.00	#DIV/0!		
101.000.4811	PORTS LIBRARY	0	2,154.42	-2,154.42	21,544.200.00	0.00	2,002.42	2,002.42	#DIV/0!	-152.00	-7.06%		
101.000.4921	RESTITUTION/REIMBURSEMENTS	0	19.5	-19.5	0.00	0.00	172.97	172.97	#DIV/0!	153.47	787.03%		
101.000.4922	MISC-REFUNDS/REIMBURSEMENTS	0	12,674.94	-12,674.94	0.00	31,000.00	38,123.71	7,123.71	122.98%	25,448.77	200.78%		
101.000.4923	DAMAGE CLAIM REIMBURSEMENT	0	2,422.82	-2,422.82	0.00	0.00	0	0.00	#DIV/0!	-2,422.82	-100.00%		
101.000.4924	DEMOLITION REIMBURSEMENT	0	0	0	0.00	0.00	352.29	352.29	#DIV/0!	352.29	#DIV/0!		
101.000.4931	INSURANCE CLAIM PROCEEDS	0	0	0	0.00	0.00	3,490.06	3,490.06	#DIV/0!	3,490.06	#DIV/0!		
101.000.4935	UNCLAIMED FUNDS	0	0	0	0.00	0.00	0	0.00	#DIV/0!	0.00	#DIV/0!		
101.000.4990	OPERATING TRANSFERS	0	0	0	0.00	0.00	0	0.00	#DIV/0!	0.00	#DIV/0!		
101.000.4991	RESIDUAL EQUITY TRANSFER IN - REC	0	0	0	0.00	0.00	0	0.00	#DIV/0!	0.00	#DIV/0!		
		9,819,000.00	7,414,267.83	2,404,732.17	75.51%	10,587,000.00	7,589,238.70	-2,997,761.30	71.68%	174,970.87	2.36%		