

**City of Kent
Income Tax Division**

June 30, 2011

Income Tax Receipts Comparisons - RESTATED - (NET of Refunds)

Monthly Receipts

| | |
|--|-----------|
| Total receipts for the month of June, 2011 | \$821,033 |
| Total receipts for the month of June, 2010 | \$798,635 |
| Total receipts for the month of June, 2009 | \$867,634 |

Year-to-date Receipts and Percent of Total Annual Receipts Collected

| | <u>Year-to-date Actual</u> | <u>Percent of Annual</u> |
|--|--------------------------------|------------------------------|
| Total receipts January 1 through June 30, 2011 | \$5,523,631 | 52.61% |
| Total receipts January 1 through June 30, 2010 | \$5,249,828 | 50.22% |
| Total receipts January 1 through June 30, 2009 | \$5,510,085 | 52.57% |

Year-to-date Receipts Through June 30, 2011 - Budget vs. Actual

| <u>Year</u> | <u>Annual Budgeted Receipts</u> | <u>Revised Budgeted Receipts</u> | <u>Year-to-date Actual Receipts</u> | <u>Percent Collected</u> | <u>Percent Remaining</u> |
|-------------|---|--|---|------------------------------|------------------------------|
| 2011 | \$ 10,500,000 | \$ 10,500,000 | \$ 5,523,631 | 52.61% | 47.39% |

Comparisons of Total Annual Receipts for Previous Five Years

| <u>Year</u> | <u>Total Receipts</u> | <u>Percent Change From Prior Year</u> |
|-------------|---------------------------|---|
| 2006 | \$ 10,151,202 | -0.36% |
| 2007 | \$ 10,540,992 | 3.84% |
| 2008 | \$ 10,712,803 | 1.63% |
| 2009 | \$ 10,482,215 | -2.15% |
| 2010 | \$ 10,453,032 | -0.28% |

Submitted by David A. Coffe, Director of Budget and Finance

2011 CITY OF KENT, OHIO
Comparison of Income Tax Receipts
as of Month Ended June 30, 2011

| Monthly Receipts | | | | Comparisons | |
|-------------------------|----------------------|----------------------|---------------------|--------------------|-----------------------|
| Month | 2009 | 2010 | 2011 | Amount | Percent Change |
| January | \$ 731,968 | \$ 952,296 | \$ 1,026,357 | \$ 74,061 | 7.78% |
| February | 1,083,705 | 785,233 | 788,986 | 3,753 | 0.48% |
| March | 845,720 | 809,613 | 823,680 | 14,067 | 1.74% |
| April | 993,055 | 1,026,687 | 1,057,137 | 30,450 | 2.97% |
| May | 988,003 | 877,364 | 1,006,438 | 129,074 | 14.71% |
| June | 867,634 | 798,635 | 821,033 | 22,398 | 2.80% |
| July | 824,083 | 828,960 | | | |
| August | 858,853 | 865,224 | | | |
| September | 729,239 | 762,176 | | | |
| October | 886,840 | 961,274 | | | |
| November | 820,876 | 880,655 | | | |
| December | 852,239 | 904,915 | | | |
| Totals | \$ 10,482,215 | \$ 10,453,032 | \$ 5,523,631 | | |

| Year-to-Date Receipts | | | | Comparisons | |
|------------------------------|----------------------|----------------------|--------------|--------------------|-----------------------|
| Month | 2009 | 2010 | 2011 | Amount | Percent Change |
| January | \$ 731,968 | \$ 952,296 | \$ 1,026,357 | \$ 74,061 | 7.78% |
| February | 1,815,673 | 1,737,529 | 1,815,343 | 77,814 | 4.48% |
| March | 2,661,393 | 2,547,142 | 2,639,023 | 91,881 | 3.61% |
| April | 3,654,448 | 3,573,829 | 3,696,160 | 122,331 | 3.42% |
| May | 4,642,451 | 4,451,193 | 4,702,598 | 251,405 | 5.65% |
| June | 5,510,085 | 5,249,828 | 5,523,631 | 273,803 | 5.22% |
| July | 6,334,168 | 6,078,788 | | | |
| August | 7,193,021 | 6,944,012 | | | |
| September | 7,922,260 | 7,706,188 | | | |
| October | 8,809,100 | 8,667,462 | | | |
| November | 9,629,976 | 9,548,117 | | | |
| December | 10,482,215 | 10,453,032 | | | |
| Totals | \$ 10,482,215 | \$ 10,453,032 | | | |

2011 CITY OF KENT, OHIO
Comparison of Income Tax Receipts from Kent State University
as of Month Ended June 30, 2011

| Month | Monthly Receipts | | | Comparisons | |
|-----------|------------------|--------------|--------------|-------------|----------------|
| | 2009 | 2010 | 2011 | Amount | Percent Change |
| January | \$ 344,562 | \$ 422,779 | \$ 406,862 | \$ (15,917) | -3.76% |
| February | 346,921 | 328,502 | 336,710 | 8,208 | 2.50% |
| March | 344,275 | 349,936 | 362,390 | 12,454 | 3.56% |
| April | 346,865 | 350,591 | 357,231 | 6,640 | 1.89% |
| May | 340,901 | 348,819 | 354,925 | 6,106 | 1.75% |
| June | 335,596 | 345,261 | 349,038 | 3,777 | 1.09% |
| July | 320,155 | 334,650 | | | |
| August | 366,601 | 381,241 | | | |
| September | 287,150 | 291,775 | | | |
| October | 348,108 | 370,956 | | | |
| November | 353,917 | 370,551 | | | |
| December | 355,737 | 372,404 | | | |
| Totals | \$ 4,090,788 | \$ 4,267,465 | \$ 2,167,155 | | |

| Month | Year-to-Date Receipts | | | Comparisons | |
|-----------|-----------------------|--------------|------------|-------------|----------------|
| | 2009 | 2010 | 2011 | Amount | Percent Change |
| January | \$ 344,562 | \$ 422,779 | \$ 406,862 | \$ (15,917) | -3.76% |
| February | 691,483 | 751,281 | 743,572 | (7,709) | -1.03% |
| March | 1,035,758 | 1,101,217 | 1,105,962 | 4,745 | 0.43% |
| April | 1,382,623 | 1,451,808 | 1,463,193 | 11,385 | 0.78% |
| May | 1,723,524 | 1,800,627 | 1,818,117 | 17,490 | 0.97% |
| June | 2,059,120 | 2,145,888 | 2,167,155 | 21,267 | 0.99% |
| July | 2,379,275 | 2,480,538 | | | |
| August | 2,745,876 | 2,861,779 | | | |
| September | 3,033,026 | 3,153,554 | | | |
| October | 3,381,134 | 3,524,510 | | | |
| November | 3,735,051 | 3,895,061 | | | |
| December | 4,090,788 | 4,267,465 | | | |
| Totals | \$ 4,090,788 | \$ 4,267,465 | | | |

2011 CITY OF KENT, OHIO
Comparison of Income Tax Receipts from Kent State University
as of Month Ended June 30, 2011

Comparisons of Total Annual Receipts for Previous Five Years

| Year | Total Receipts | Percent Change |
|------|-------------------|-------------------|
| 2006 | \$ 3,542,080 | 2.59% |
| 2007 | \$ 3,707,931 | 4.68% |
| 2008 | \$ 3,919,539 | 5.71% |
| 2009 | \$ 4,090,788 | 4.37% |
| 2010 | \$ 4,267,465 | 4.32% |



Quarterly Report to Kent City Council 1st Quarter 2011

The majority of January was utilized to prepare for the Annual Dinner and the annual evaluation as well as working with the various committee projects and meetings to prepare for the Heritage Festival. Executive Director also assisted in a visit to the State Capitol in support of Kent State University. The highlights of February included: Annual Dinner with the introduction of the Friends of Main Street program and a fundraiser for Main Street Kent, Annual Evaluation with Main Street Kent receiving national certification, construction began on Acorn Alley. In addition, the Executive Director gave a presentation to Ravenna community members and Council regarding Main Street. March was mainly a month of planning and meetings for various projects including a retail subcommittee, adoptaspot, Wine & Art Festival, Heritage Festival, International Festival, Wayfinding, website improvements and the fundraising plan.

Committee Reports

Design Committee

The Design Committee discussed a potential wayfinding project, planned for the AdoptASpot program and completed work plans for the year.

Promotion Committee

The Promotion Committee began planning for the Wine & Art Festival and the International Festival and helped to promote a new Country Music Festival in downtown.

Organization Committee

The Organization Committee focused on improvements to the website and a new fundraising plan.

Economic Restructuring Committee

The Economic Restructuring Committee worked on improvements to the website, the fundraising plan and plans for new monthly retail meetings.

Economic Impact Statistics

| | January 2011 | February 2011 | March 2011 |
|--------------------------------|--------------|---------------|------------|
| Completed Façade Renovations | 0 | 0 | 0 |
| Amount Invested | 0 | 0 | 0 |
| Completed Building Rehab | 2 | 0 | 2 |
| Amount Invested | \$12,000 | 0 | \$35,000 |
| Completed New Construction | 0 | 1 | 0 |
| Amount Invested | 0 | \$247,042 | 0 |
| Public Improvements Completed | 0 | 0 | 0 |
| Public Improvements Cost | 0 | 0 | 0 |
| New Housing Completed | 0 | 0 | 0 |
| New Businesses Opened | 3 | 1 | 0 |
| Additional Full Time Employees | 1 | 0 | 0 |
| Additional Part Time Employees | 4 | 4 | 0 |
| Businesses Expanded | 2 | 0 | 0 |
| Additional Full Time Employees | 1 | 0 | 0 |
| Additional Part Time Employees | 0 | 0 | 0 |
| Businesses Closed/Moved | 2 | 0 | 0 |
| Lost Full Time Employees | 1 | 0 | 0 |
| Lost Part-Time Employees | 2 | 0 | 0 |
| Downtown Promotions | 0 | 1 | 1 |
| Training Sessions Attended | 0 | 0 | 1 |
| Number of Persons Trained | 0 | 0 | 3 |
| Volunteer Hours | 63 | 138 | 133 |



Quarterly Report to Kent City Council 2nd Quarter 2011

April was a busy month with the groundbreaking for the Multimodal Transit Center, the dedication of the Sculpture Walk at KSU, participation in the Chamber's Community Expo, downtown parking meetings and visits to businesses. In addition, New Day Cleveland, a morning talk show, visited downtown Kent and produced a one hour special highlighting downtown Kent. May was highlighted by the hiring of a part-time Marketing & Events Coordinator. Work continued on the fundraising plan implementation, Art & Wine Festival planning, historic preservation, temporary parking plans and the Heritage Festival. June was highlighted by the successful Art & Wine Festival which raised funds for Main Street Kent and promoted the downtown. In addition, staff worked on the parking plan for fundraising, the historic preservation plan and hired an intern for the summer to work on an historic preservation survey and plan.

Committee Reports

Design Committee

The Design Committee worked mostly on the AdoptASpot preparations in April. In May & June, the committee focused on a potential historic preservation ordinance and an historic preservation survey to be completed by a summer intern.

Promotion Committee

The Promotion Committee worked on the following projects: "Talk a Walk with Me", Wine & Art Festival, Heritage Festival and International Festival.

Organization Committee

The Organization Committee worked behind the scenes on improvements to the website and a new fundraising plan.

Economic Restructuring Committee

The Economic Restructuring Committee worked on implementing the downtown monthly retail meetings (What's Up Downtown?), improvements to the website, the fundraising plan, temporary parking plan and fundraising.

Economic Impact Statistics

| | April 2011 | May 2011 | June 2011 |
|--------------------------------|------------|----------|-----------|
| Completed Façade Renovations | 0 | 0 | 1 |
| Amount Invested | 0 | 0 | \$20,500 |
| Completed Building Rehab | 0 | 3 | 2 |
| Amount Invested | 0 | \$75,000 | \$6,200 |
| Completed New Construction | 0 | 0 | 0 |
| Amount Invested | 0 | 0 | 0 |
| Public Improvements Completed | 0 | 0 | 0 |
| Public Improvements Cost | 0 | 0 | 0 |
| New Housing Completed | 0 | 0 | 0 |
| New Businesses Opened | 0 | 0 | 1 |
| Additional Full Time Employees | 0 | 0 | 0 |
| Additional Part Time Employees | 0 | 0 | 3 |
| Businesses Expanded | 0 | 0 | 3 |
| Additional Full Time Employees | 0 | 0 | 0 |
| Additional Part Time Employees | 0 | 0 | 0 |
| Businesses Closed/Moved | 0 | 1 | 0 |
| Lost Full Time Employees | 0 | 1 | 0 |
| Lost Part-Time Employees | 0 | 2 | 0 |
| Downtown Promotions | 3 | 1 | 1 |
| Training Sessions Attended | 1 | 0 | 1 |
| Number of Persons Trained | 3 | 0 | 2 |
| Volunteer Hours | 167 | 200 | 240 |

Main Street Kent Financial Report
January - June 2011

| <u>Income</u> | <u>Actual to Date</u> | <u>Annual Budget</u> |
|---------------------------------|-----------------------|----------------------|
| Professional Service Contract | \$ 20,000.00 | \$ 30,000.00 |
| Board Member Donations | \$ 2,626.00 | \$ 3,000.00 |
| City of Kent | \$ 37,500.00 | \$ 75,000.00 |
| Corporate Partners | \$ 6,500.00 | \$ 36,000.00 |
| Façade Program Sponsorship | \$ 5,000.00 | \$ - |
| Friends of Main Street | \$ 555.00 | \$ 32,000.00 |
| Fundraisers | \$ 19,573.00 | \$ 20,000.00 |
| Private Foundation Donation | \$ 20,000.00 | \$ 25,000.00 |
| In-Kind Marketing Assistance | \$20,000.00 | \$ - |
| In-Kind Advertising Sponsorship | \$ 5,000.00 | \$ - |
| Total Income To Date | \$ 136,754.00 | \$ 225,000.00 |

Percentage of Budget Raised to Date  60.8% (Expected to be at least 50%)
 City's Contribution (%) as compared to Total Raised  27.4% (Expected to be at 33.33% or less)

| <u>Expenses</u> | <u>Actual to Date</u> | <u>Annual Budget</u> |
|--------------------------------|-----------------------|----------------------|
| Payroll | \$ 26,652.18 | \$ 75,000.00 |
| Computer/Cell Phone/Internet | \$ 3,889.06 | \$ 3,600.00 |
| Professional Services | \$ 65.00 | \$ 500.00 |
| Printing | \$ 797.84 | \$ 100.00 |
| Dues & Subscriptions | \$ 775.00 | \$ 800.00 |
| Insurance | \$ 2,987.00 | \$ 3,000.00 |
| Marketing/Advertising | \$ 2,566.00 | \$ 15,000.00 |
| Meetings/Conferences | \$ 2,283.16 | \$ 4,000.00 |
| Office Supplies | \$ 310.86 | \$ 400.00 |
| Postage | \$ 95.05 | \$ 100.00 |
| Rent | \$ 2,275.00 | \$ 3,900.00 |
| Fundraising Expenses | \$ 10,713.55 | \$ 12,515.00 |
| Façade Program Expenses | \$ 5,000.00 | \$ - |
| Other Special Project Expenses | \$ 5,291.00 | \$ 106,085.00 |
| Total Expenses to Date | \$ 63,700.70 | \$ 225,000.00 |



KENT FIRE DEPARTMENT JUNE 2011 MONTHLY INCIDENT REPORT

FIRE RESPONSE INFORMATION

| | CURRENT PERIOD | | | YEAR TO DATE | | |
|---------------------------------|----------------|-----------|-----------|--------------|------------|------------|
| | 2011 | 2010 | 2009 | 2011 | 2010 | 2009 |
| Summary of Fire Incident Alarms | | | | | | |
| City Of Kent | 41 | 57 | 38 | 253 | 270 | 288 |
| Kent State University | 15 | 11 | 5 | 109 | 85 | 109 |
| Franklin Township | 16 | 22 | 8 | 67 | 78 | 54 |
| Sugar Bush Knolls | 0 | 0 | 0 | 0 | 0 | 0 |
| RESPONSES | 72 | 90 | 51 | 431 | 433 | 451 |
| Mutual Aid Received by Location | | | | | | |
| City Of Kent | 0 | 1 | 1 | 2 | 5 | 9 |
| Kent State University | 0 | 0 | 0 | 0 | 0 | 0 |
| Franklin Township | 0 | 1 | 0 | 0 | 5 | 3 |
| Sugar Bush Knolls | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 2 | 1 | 2 | 10 | 11 |
| Mutual Aid Given | 4 | 3 | 1 | 25 | 25 | 18 |
| TOTAL FIRE INCIDENTS | 76 | 93 | 52 | 456 | 458 | 469 |

EMERGENCY MEDICAL RESPONSE INFORMATION

| | | | | | | |
|---|------------|------------|------------|-------------|-------------|-------------|
| Summary of Medical Responses | | | | | | |
| City Of Kent | 166 | 183 | 171 | 1166 | 1186 | 1155 |
| Franklin Township | 28 | 31 | 24 | 150 | 162 | 179 |
| Kent State University | 23 | 8 | 3 | 152 | 161 | 145 |
| Sugar Bush Knolls | 0 | 1 | 0 | 5 | 7 | 3 |
| Mutual Aid Given | 4 | 1 | 3 | 12 | 16 | 11 |
| TOTAL RESPONSES | 221 | 224 | 201 | 1485 | 1532 | 1493 |
| Mutual Aid Received by Location | | | | | | |
| City Of Kent | 1 | 1 | 4 | 7 | 7 | 23 |
| Franklin Township | 0 | 0 | 0 | 2 | 1 | 7 |
| Kent State University | 1 | 0 | 0 | 2 | 0 | 3 |
| Sugar Bush Knolls | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 2 | 1 | 4 | 11 | 8 | 33 |
| Total Fire and Emergency Medical Incidents | 297 | 317 | 253 | 1941 | 1990 | 1962 |