

| Account..... | Description..... | Est Revenue... | MTD Receipts.. | YTD Receipts.. | Unc Balance... | % Collected |
|---------------------------|-----------------------------------|----------------|----------------|----------------|----------------|-------------|
| 101.11.4151 | ACCIDENT REPORTS - POLICE | 3.00 | 0.00 | 0.00 | 3.00 | 0.00 |
| 101.11.4159 | FALSE ALARMS - POLICE | 2,600.00 | 0.00 | 1,650.00 | 950.00 | 63.46 |
| 101.11.4161 | FINES & FORFEITS | 46,600.00 | 5,568.00 | 53,985.50 | -7,385.50 | 115.85 |
| 101.11.4168 | REIMBURSEMENTS FOR WAGES - POLICE | 100.00 | 48.95 | 1,399.22 | -1,299.22 | 1399.22 |
| 101.11.4169 | MISC. RECEIPTS | 4,925.00 | 569.54 | 15,496.54 | -10,571.54 | 314.65 |
| 101.11.4200 | DISPATCH SERVICES RECEIPTS | 40,000.00 | 3,333.33 | 40,000.00 | 0.00 | 100.00 |
| 101.11.4267 | POLICE GRANTS - FEDERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT 11 POLICE | | 94,228.00 | 9,519.82 | 112,531.26 | -18,303.26 | |
| 101.12.4152 | AMBULANCE FEES/CHARGES | 195,000.00 | 11,176.48 | 180,199.20 | 14,800.80 | 92.41 |
| 101.12.4159 | FALSE ALARMS - FIRE | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 101.12.4165 | SAFETY PERMITS - FIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.12.4167 | TRAINING GRANTS - FIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.12.4168 | LOCK BOX RESIDENTIAL PROGRAM | 1,050.00 | 0.00 | 630.00 | 420.00 | 60.00 |
| 101.12.4169 | MISC RECEIPTS | 6,829.00 | 3.55 | 7,050.54 | -221.54 | 103.24 |
| *DEPT 12 FIRE | | 203,879.00 | 11,180.03 | 187,879.74 | 15,999.26 | |
| 101.32.4169 | MISC RECEIPTS - PARKS/RECREATION | 0.00 | 0.00 | 45.04 | -45.04 | 0.00 |
| 101.33.4169 | MISC. RECEIPTS | 0.00 | 0.00 | 242.00 | -242.00 | 0.00 |
| 101.41.4162 | ZONING PERMITS - BUILDING DEPT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.41.4163 | BUILDING PERMITS - BUILDING DEPT | 108,900.00 | 5,436.40 | 118,011.34 | -9,111.34 | 108.37 |
| 101.41.4164 | ELECTRICAL PERMITS - BUILDING DE | 48,225.00 | 3,245.00 | 53,501.04 | -5,276.04 | 110.94 |
| 101.41.4165 | PLUMBING PERMITS | 34,565.00 | 2,487.30 | 38,104.58 | -3,539.58 | 110.24 |
| 101.41.4166 | HEATING & A/C PERMITS - BUILDING | 33,270.00 | 1,780.00 | 37,581.60 | -4,311.60 | 112.96 |
| 101.41.4167 | CONTRACTORS' REGISTRATION - BUIL | 44,000.00 | 4,400.00 | 43,300.00 | 700.00 | 98.41 |
| 101.41.4169 | MISC. RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.41.4194 | BBS ASSESSMENT - COMMERCIAL | 4,000.00 | 68.80 | 2,148.44 | 1,851.56 | 53.71 |
| 101.41.4195 | BBS ASSESSMENT - RESIDENTIAL | 715.00 | 91.85 | 1,685.56 | -970.56 | 235.74 |
| 101.41.4196 | TEMP SIGN FEES | 500.00 | 25.00 | 525.00 | -25.00 | 105.00 |
| *DEPT 41 BUILDING DEPT | | 274,175.00 | 17,534.35 | 294,857.56 | -20,682.56 | |
| 101.42.4151 | PLANNING COMMISSION FEES | 16,385.00 | 1,050.00 | 15,296.40 | 1,088.60 | 93.36 |
| 101.42.4159 | ZONING APPEAL FEES | 1,800.00 | 100.00 | 1,900.00 | -100.00 | 105.56 |
| 101.42.4169 | MISC. RECEIPTS | 14,785.00 | 656.84 | 17,732.49 | -2,947.49 | 119.94 |
| *DEPT 42 PLANNING DEPT | | 32,970.00 | 1,806.84 | 34,928.89 | -1,958.89 | |
| 101.43.4151 | ENGINEERING FEES | 12,150.00 | 1,260.00 | 30,865.00 | -18,715.00 | 254.03 |
| 101.43.4169 | MISC. RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT 43 ENGINEERING DEPT | | 12,150.00 | 1,260.00 | 30,865.00 | -18,715.00 | |
| 101.61.4169 | MISC. RECEIPTS | 3,700.00 | 175.00 | 4,650.95 | -950.95 | 125.70 |
| 101.75.4151 | CIVIL SERVICE FEES | 700.00 | 0.00 | 1,500.00 | -800.00 | 214.29 |
| 101.81.4111 | REAL PROPERTY TAX | 843,933.00 | 0.00 | 843,933.41 | -0.41 | 100.00 |
| 101.81.4112 | PERSONAL PROPERTY TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.81.4113 | HOMESTEAD ROLLBACK TAX | 84,255.00 | 0.00 | 84,255.18 | -0.18 | 100.00 |

| Account..... | Description..... | Est Revenue... | MTD Receipts.. | YTD Receipts.. | Unc Balance... | % Collected |
|-------------------------------------|----------------------------------|----------------|----------------|----------------|----------------|-------------|
| 101.81.4114 | MUNICIPAL INCOME TAX | 9,804,138.00 | 724,192.75 | 9,688,086.12 | 116,051.88 | 98.82 |
| 101.81.4116 | HOTEL/MOTEL TAX | 440,000.00 | 34,783.03 | 445,853.36 | -5,853.36 | 101.33 |
| 101.81.4117 | TRAILER TAX | 11,571.00 | 0.00 | 11,133.45 | 437.55 | 96.22 |
| 101.81.4121 | STATE LOCAL GOVERNMENT | 0.00 | 5,344.94 | 28,286.66 | -28,286.66 | 0.00 |
| 101.81.4122 | INHERITANCE TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.81.4123 | CIGARETTE TAX | 615.00 | 36.75 | 563.25 | 51.75 | 91.59 |
| 101.81.4125 | LIQUOR & BEER PERMITS | 20,000.00 | 0.00 | 19,421.50 | 578.50 | 97.11 |
| 101.81.4127 | COUNTY LOCAL GOVERNMENT | 195,322.00 | 17,175.90 | 200,731.15 | -5,409.15 | 102.77 |
| 101.81.4168 | RENTAL INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.81.4169 | MISC RECEIPTS | 243,769.00 | 224.94 | 257,648.08 | -13,879.08 | 105.69 |
| 101.81.4170 | BECK PROPERTY ADVANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.81.4172 | SALE OF NOTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.81.4181 | SALE OF ASSETS | 0.00 | 0.00 | 150.00 | -150.00 | 0.00 |
| 101.81.4182 | INTEREST EARNINGS | 70,000.00 | 6,610.14 | 92,425.97 | -22,425.97 | 132.04 |
| 101.81.4183 | DONATIONS | 0.00 | 0.00 | 1,000.00 | -1,000.00 | 0.00 |
| 101.81.4184 | CABLE FRANCHISE FEES | 202,250.00 | 42,616.63 | 201,578.38 | 671.62 | 99.67 |
| 101.81.4193 | GENERAL REIMBURSEMENTS | 735.00 | 0.00 | 24,282.50 | -23,547.50 | 3303.74 |
| 101.81.4195 | HEALTH INSURANCE REIMBURSEMENT | 200,000.00 | 16,207.14 | 193,197.08 | 6,802.92 | 96.60 |
| *DEPT 81 STATUTORY | | 12,116,588.00 | 847,192.22 | 12,092,546.09 | 24,041.91 | |
| 101.91.4191 | TRANSFER IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.91.4192 | REPAYMENT OF ADVANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.91.4193 | REPAYMENT OF ADVANCE - FROST ROA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT 91 TRANSFER ACCOUNTS | | 0.00 | 0.00 | 0.00 | 0.00 | |
| ** 101 GENERAL FUND | | 12,738,390.00 | 888,668.26 | 12,760,046.53 | -21,656.53 | |
| 102.91.4191 | TRANSFER IN | 35,355.00 | 0.00 | 35,353.00 | 2.00 | 99.99 |
| 201.61.4124 | MOTOR VEHICLE REGISTRATION FEES | 140,000.00 | 8,485.05 | 133,622.53 | 6,377.47 | 95.44 |
| 201.61.4126 | GASOLINE TAX | 595,000.00 | 83,477.72 | 713,576.36 | -118,576.36 | 119.93 |
| 201.61.4169 | MISC RECEIPTS - STREET/SERVICE D | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 201.61.4182 | INTEREST EARNINGS | 3,200.00 | 292.74 | 4,093.22 | -893.22 | 127.91 |
| 201.61.4197 | CULVERT PIPE/INSURANCE REIMBURSE | 2,750.00 | 0.00 | 3,085.50 | -335.50 | 112.20 |
| *DEPT 61 STREET/SERVICE DEPT | | 740,950.00 | 92,255.51 | 854,377.61 | -113,427.61 | |
| ** 201 STREET CONSTRUCTION & REPAIR | | 740,950.00 | 92,255.51 | 854,377.61 | -113,427.61 | |
| 202.61.4124 | MOTOR VEHICLE REGISTRATION FEES | 11,660.00 | 687.98 | 10,834.26 | 825.74 | 92.92 |
| 202.61.4126 | GASOLINE TAX | 48,000.00 | 6,768.46 | 57,857.56 | -9,857.56 | 120.54 |
| 202.61.4169 | MISC RECEIPTS - STREET/SERVICE D | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202.61.4182 | INTEREST EARNINGS | 1,000.00 | 105.84 | 1,479.78 | -479.78 | 147.98 |
| *DEPT 61 STREET/SERVICE DEPT | | 60,660.00 | 7,562.28 | 70,171.60 | -9,511.60 | |
| ** 202 STATE HIGHWAY | | 60,660.00 | 7,562.28 | 70,171.60 | -9,511.60 | |
| 203.61.4124 | PERMISSIVE TAX | 130,000.00 | 9,573.75 | 134,020.64 | -4,020.64 | 103.09 |
| 203.61.4169 | MISC RECEIPTS - STREET/SERVICE D | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203.61.4182 | INTEREST EARNINGS | 2,000.00 | 211.66 | 2,959.54 | -959.54 | 147.98 |

| Account..... | Description..... | Est Revenue... | MTD Receipts.. | YTD Receipts.. | Unc Balance... | % Collected |
|--------------|----------------------------------|----------------|----------------|----------------|----------------|-------------|
| *DEPT 61 | STREET/SERVICE DEPT | 132,000.00 | 9,785.41 | 136,980.18 | -4,980.18 | |
| ** | 203 PERMISSIVE | 132,000.00 | 9,785.41 | 136,980.18 | -4,980.18 | |
| 204.22.4154 | SALE OF LOTS | 9,500.00 | 103.00 | 6,425.00 | 3,075.00 | 67.63 |
| 204.22.4169 | MISC RECEIPTS | 0.00 | 0.01 | 0.05 | -0.05 | 0.00 |
| 204.22.4184 | MISC. RECEIPTS | 12,000.00 | 400.00 | 10,268.49 | 1,731.51 | 85.57 |
| *DEPT 22 | CEMETERY DEPT | 21,500.00 | 503.01 | 16,693.54 | 4,806.46 | |
| ** | 204 CEMETERY FUND | 21,500.00 | 503.01 | 16,693.54 | 4,806.46 | |
| 205.32.4150 | FACILITY USAGE FEES | 1,000.00 | 0.00 | 2,580.00 | -1,580.00 | 258.00 |
| 205.32.4151 | SOFTBALL RECEIPTS - PARKS/RECREA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 205.32.4152 | BASKETBALL RECEIPTS - PARKS/RECR | 4,000.00 | 130.00 | 6,917.00 | -2,917.00 | 172.93 |
| 205.32.4153 | MARTIAL ARTS - PARKS/RECREATION/ | 18,000.00 | 979.00 | 15,866.00 | 2,134.00 | 88.14 |
| 205.32.4154 | TEEN NIGHT RECEIPTS - PARKS/RECR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 205.32.4155 | SOCCER RECEIPTS - PARKS/RECREATI | 4,500.00 | 0.00 | 3,095.00 | 1,405.00 | 68.78 |
| 205.32.4156 | SUMMER CAMP | 51,055.00 | 0.00 | 59,703.00 | -8,648.00 | 116.94 |
| 205.32.4158 | COMMUNITY EVENTS - DONATIONS | 5,000.00 | 0.00 | 1,850.00 | 3,150.00 | 37.00 |
| 205.32.4159 | OTHER REC PROGRAM RECEIPTS - PAR | 39,000.00 | 4,109.00 | 39,336.00 | -336.00 | 100.86 |
| 205.32.4167 | MUSIC - PARKS/RECREATION/BLDG/GR | 6,500.00 | 0.00 | 186.00 | 6,314.00 | 2.86 |
| 205.32.4168 | RENTAL INCOME - PARKS/RECREATION | 4,000.00 | 120.00 | 2,265.00 | 1,735.00 | 56.63 |
| 205.32.4169 | MISC. RECEIPTS - PARKS/RECREATIO | 2,700.00 | 0.00 | 3,033.00 | -333.00 | 112.33 |
| 205.32.4185 | VENDING MACHINE ROYALTIES - PARK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT 32 | PARKS/RECREATION/BLDG/GROUNDS | 135,755.00 | 5,338.00 | 134,831.00 | 924.00 | |
| ** | 205 RECREATION FUND | 135,755.00 | 5,338.00 | 134,831.00 | 924.00 | |
| 207.12.4167 | FIRE GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 207.91.4191 | TRANSFER IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 207.91.4192 | ADVANCE IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT 91 | TRANSFER ACCOUNTS | 0.00 | 0.00 | 0.00 | 0.00 | |
| ** | 207 FIRE DEPT GRANT | 0.00 | 0.00 | 0.00 | 0.00 | |
| 208.11.4161 | COURT FINES/DUI | 3,500.00 | 368.00 | 2,419.00 | 1,081.00 | 69.11 |
| 208.11.4163 | COURT FINES/DRUG | 3,500.00 | 300.00 | 2,784.00 | 716.00 | 79.54 |
| 208.11.4164 | LAW ENFORCEMENT TRUST FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 208.11.4165 | OH PEACE OFFICER TRAIN. ACADEMY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 208.11.4169 | MISC. RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 208.11.4170 | ADMIN TOW FEES | 15,000.00 | 1,150.00 | 15,300.00 | -300.00 | 102.00 |
| *DEPT 11 | POLICE | 22,000.00 | 1,818.00 | 20,503.00 | 1,497.00 | |
| ** | 208 EDUCATION & ENFORCEMENT | 22,000.00 | 1,818.00 | 20,503.00 | 1,497.00 | |
| 211.81.4142 | 11-12 CHIP PRIVATE REHAB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211.81.4143 | 11-12 CHIP - HOME REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211.81.4144 | 11-12 CHIP - FAIR HOUSING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211.81.4145 | 11-12 CHIP - GEN. ADMIN. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account..... | Description..... | Est Revenue... | MTD Receipts.. | YTD Receipts.. | Unc Balance... | % Collected |
|-------------------------------------|----------------------------------|----------------|----------------|----------------|----------------|-------------|
| 211.81.4146 | CHIP - HOUSING PAYOFF | 700.00 | 0.00 | 16,399.20 | -15,699.20 | 2342.74 |
| 211.81.4147 | HOME FUNDS | 17,040.00 | 0.00 | 17,036.25 | 3.75 | 99.98 |
| 211.81.4182 | INTEREST EARNINGS - STATUTORY | 1.00 | 5.98 | 44.05 | -43.05 | 4405.00 |
| *DEPT 81 STATUTORY | | 17,741.00 | 5.98 | 33,479.50 | -15,738.50 | |
| ** 211 HUD - CHIP PROGRAM 11-12 | | 17,741.00 | 5.98 | 33,479.50 | -15,738.50 | |
| 215.81.4116 | HOTEL/MOTEL TAX | 155,000.00 | 11,594.32 | 148,617.60 | 6,382.40 | 95.88 |
| 216.11.4167 | DARE GRANT PROCEEDS | 16,000.00 | 0.00 | 9,553.13 | 6,446.87 | 59.71 |
| 217.33.4167 | GRANT PROCEEDS SENIOR CENTER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 217.33.4168 | SENIOR PROGRAMS | 2,000.00 | 168.00 | 2,035.00 | -35.00 | 101.75 |
| 217.33.4169 | SENIOR MISC. RECEIPTS - SENIOR C | 1,000.00 | 37.00 | 558.00 | 442.00 | 55.80 |
| 217.33.4189 | SENIOR DONATIONS - SENIO | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| 217.33.4193 | SENIOR TRIPS - SENIOR CENTER | 2,225.00 | 17.00 | 1,613.50 | 611.50 | 72.52 |
| *DEPT 33 SENIOR CENTER | | 5,325.00 | 222.00 | 4,306.50 | 1,018.50 | |
| ** 217 SENIOR FUND | | 5,325.00 | 222.00 | 4,306.50 | 1,018.50 | |
| 301.81.4111 | REAL PROPERTY TAX | 293,525.00 | 0.00 | 315,031.23 | -21,506.23 | 107.33 |
| 301.81.4112 | PERSONAL PROPERTY TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301.81.4113 | HOMESTEAD ROLLBACK TAX | 28,449.00 | 0.00 | 31,041.63 | -2,592.63 | 109.11 |
| 301.81.4114 | MUNICIPAL INCOME TAX | 246,212.00 | 18,569.05 | 243,123.81 | 3,088.19 | 98.75 |
| 301.81.4169 | MISC RECEIPTS - STATUTORY | 0.00 | 0.00 | 1.06 | -1.06 | 0.00 |
| 301.81.4171 | SALE OF NOTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301.81.4172 | SALE OF NOTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301.81.4173 | PREMIUM ON SERIES 2013 G/O BOND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301.81.4174 | SALE OF SERIES 2013 G/O BOND (WA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301.81.4175 | PREMIUM ON SERIES 2013 G/O (WATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301.81.4182 | INTEREST EARNINGS | 10,250.00 | 920.04 | 12,864.45 | -2,614.45 | 125.51 |
| *DEPT 81 STATUTORY | | 578,436.00 | 19,489.09 | 602,062.18 | -23,626.18 | |
| 301.91.4191 | TRANSFER IN | 242,563.00 | 0.00 | 242,562.50 | 0.50 | 100.00 |
| ** 301 GENERAL BOND RETIREMENT | | 820,999.00 | 19,489.09 | 844,624.68 | -23,625.68 | |
| 302.81.4131 | SPECIAL ASSESSMENTS | 16,000.00 | 0.00 | 18,676.41 | -2,676.41 | 116.73 |
| 304.81.4111 | REAL PROPERTY TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 304.81.4172 | SALE OF BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT 81 STATUTORY | | 0.00 | 0.00 | 0.00 | 0.00 | |
| ** 304 FIRE STATION & SERV GAR LEVY | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 305.81.4131 | SPECIAL ASSESSMENTS | 100,150.00 | 0.00 | 96,898.18 | 3,251.82 | 96.75 |
| 401.81.4114 | MUNICIPAL INCOME TAX | 2,462,122.00 | 185,690.45 | 2,431,237.76 | 30,884.24 | 98.75 |
| 401.81.4131 | SPECIAL ASSESSMENTS | 5,000.00 | 0.00 | 5,410.71 | -410.71 | 108.21 |
| 401.81.4169 | MISC. RECEIPTS | 207,945.00 | 0.00 | 28,985.00 | 178,960.00 | 13.94 |

| Account..... | Description..... | Est Revenue... | MTD Receipts.. | YTD Receipts.. | Unc Balance... | % Collected |
|-----------------------------------|----------------------------------|----------------|----------------|----------------|----------------|-------------|
| 401.81.4175 | PHILLIP PARKWAY-KIMBLE CONTRIBUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401.81.4176 | ON BEHALF PAYMENTS | 600,143.00 | 600,141.32 | 600,141.32 | 1.68 | 100.00 |
| *DEPT 81 STATUTORY | | 3,275,210.00 | 785,831.77 | 3,065,774.79 | 209,435.21 | |
| 401.91.4191 | TRANSFER IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401.91.4192 | ADVANCE IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401.91.4193 | ADVANCE IN - FROST ROAD REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT 91 TRANSFER ACCOUNTS | | 0.00 | 0.00 | 0.00 | 0.00 | |
| ** 401 CAPITAL IMPROVEMENT FUND | | 3,275,210.00 | 785,831.77 | 3,065,774.79 | 209,435.21 | |
| 402.12.4152 | AMBULANCE FEES/CHARGES | 295,000.00 | 16,764.68 | 270,298.86 | 24,701.14 | 91.63 |
| 402.12.4169 | MISC. RECEIPTS | 0.00 | 121.42 | 121.42 | -121.42 | 0.00 |
| 402.12.4181 | SALE OF ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT 12 FIRE | | 295,000.00 | 16,886.10 | 270,420.28 | 24,579.72 | |
| 402.91.4192 | REPAYMENT OF ADVANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ** 402 FIRE/AMBULANCE IMPROVEMENT | | 295,000.00 | 16,886.10 | 270,420.28 | 24,579.72 | |
| 403.31.4159 | ATHLETIC FIELDS CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 403.31.4169 | MISC RECEIPTS - PARKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 403.31.4175 | CELL TOWER REVENUES - ORD #2014- | 15,000.00 | 1,250.00 | 15,000.00 | 0.00 | 100.00 |
| *DEPT 31 PARKS & RECREATION | | 15,000.00 | 1,250.00 | 15,000.00 | 0.00 | |
| 403.81.4185 | PARK FEES | 8,000.00 | 1,400.00 | 25,600.00 | -17,600.00 | 320.00 |
| ** 403 PARK IMPROVEMENT | | 23,000.00 | 2,650.00 | 40,600.00 | -17,600.00 | |
| 405.91.4191 | TRANSFER IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 501.52.4155 | CHARGES FOR WATER | 3,494,650.00 | 72,794.02 | 3,469,681.74 | 24,968.26 | 99.29 |
| 501.52.4159 | WATER CONNECTIONS | 55,000.00 | 16,500.00 | 231,900.00 | -176,900.00 | 421.64 |
| 501.52.4160 | WATER METERS | 8,500.00 | 3,026.35 | 37,787.30 | -29,287.30 | 444.56 |
| 501.52.4169 | MISC. RECEIPTS | 3,000.00 | 0.00 | 5,150.81 | -2,150.81 | 171.69 |
| 501.52.4174 | SALE OF SERIES 2013 G/O BOND - W | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 501.52.4175 | PREMIUM ON SERIES 2013 G/O BOND- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT 52 WATER DEPT | | 3,561,150.00 | 92,320.37 | 3,744,519.85 | -183,369.85 | |
| ** 501 WATER OPERATING FUND | | 3,561,150.00 | 92,320.37 | 3,744,519.85 | -183,369.85 | |
| 503.52.4169 | MISC. RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 503.52.4193 | GENERAL REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT 52 WATER DEPT | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 503.81.4131 | WATERLINE ASSESSMENTS | 88,925.00 | 0.00 | 82,956.49 | 5,968.51 | 93.29 |
| 503.81.4159 | WATERLINE BENEFIT CHARGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 503.81.4182 | INTEREST EARNINGS | 28,000.00 | 2,535.66 | 35,454.79 | -7,454.79 | 126.62 |

| Account..... | Description..... | Est Revenue... | MTD Receipts.. | YTD Receipts.. | Unc Balance... | % Collected |
|----------------------------|----------------------------------|----------------|----------------|----------------|----------------|-------------|
| *DEPT 81 STATUTORY | | 116,925.00 | 2,535.66 | 118,411.28 | -1,486.28 | |
| 503.91.4192 | TRANSFER IN - WATER TOWER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 503.91.4193 | TRANSFER IN - WATER LINES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 503.91.4194 | TRANSFER IN - EMERGENCY/UPGRADES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT 91 TRANSFER ACCOUNTS | | 0.00 | 0.00 | 0.00 | 0.00 | |
| ** 503 WATER RESERVE | | 116,925.00 | 2,535.66 | 118,411.28 | -1,486.28 | |
| 600.81.4169 | UNCLAIMED MONIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 701.81.4111 | REAL PROPERTY TAX | 125,800.00 | 0.00 | 135,009.62 | -9,209.62 | 107.32 |
| 701.81.4112 | PERSONAL PROPERTY TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 701.81.4113 | HOMESTEAD ROLLBACK TAX | 12,150.00 | 0.00 | 13,303.80 | -1,153.80 | 109.50 |
| *DEPT 81 STATUTORY | | 137,950.00 | 0.00 | 148,313.42 | -10,363.42 | |
| ** 701 POLICE PENSION | | 137,950.00 | 0.00 | 148,313.42 | -10,363.42 | |
| 702.32.4170 | DEPOSIT RECEIPTS - REC CENTER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 702.43.4198 | MUD BOND RECEIPTS | 10,000.00 | 0.00 | 13,000.00 | -3,000.00 | 130.00 |
| 702.81.4169 | MISC. RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 702.81.4194 | ESCROW DEPOSITS | 120,000.00 | 0.00 | 116,483.25 | 3,516.75 | 97.07 |
| 702.81.4195 | HEALTH INSURANCE REIMBURSEMENT | 17,188.00 | 1,888.87 | 10,320.98 | 6,867.02 | 60.05 |
| 702.81.4196 | SIGN ESCROW DEPOSITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 702.81.4197 | PLAN EXAMINER DEPOSITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 702.81.4198 | PARKS & REC RENTAL DEPOSIT | 2,000.00 | 100.00 | 500.00 | 1,500.00 | 25.00 |
| *DEPT 81 STATUTORY | | 139,188.00 | 1,988.87 | 127,304.23 | 11,883.77 | |
| ** 702 DEPOSIT ESCROW | | 149,188.00 | 1,988.87 | 140,304.23 | 8,883.77 | |
| 703.81.4183 | DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 704.81.4169 | MISC RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 704.81.4182 | INTEREST EARNINGS | 500.00 | 27.84 | 381.28 | 118.72 | 76.26 |
| 704.81.4194 | TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 704.81.4195 | OHIO DEPT. OF DEV. LOAN PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 704.81.4196 | REPAYMENT OF LOANS | 55,597.00 | 4,696.94 | 55,596.54 | 0.46 | 100.00 |
| 704.81.4197 | LOAN INTEREST PAYMENTS | 11,031.00 | 855.30 | 11,030.34 | 0.66 | 99.99 |
| 704.81.4198 | LATE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT 81 STATUTORY | | 67,128.00 | 5,580.08 | 67,008.16 | 119.84 | |
| ** 704 REVOLVING LOAN | | 67,128.00 | 5,580.08 | 67,008.16 | 119.84 | |
| *** | | 22,643,376.00 | 1,945,034.71 | 22,780,464.47 | -137,088.47 | |