

| Account..... | Description..... | Est Revenue... | MTD Receipts.. | YTD Receipts.. | Unc Balance... | % Collected |
|---------------------------|-----------------------------------|----------------|----------------|----------------|----------------|-------------|
| 101.11.4151 | ACCIDENT REPORTS - POLICE | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 |
| 101.11.4159 | FALSE ALARMS - POLICE | 1,400.00 | 0.00 | 150.00 | 1,250.00 | 10.71 |
| 101.11.4161 | FINES & FORFEITS | 52,000.00 | 1,409.00 | 21,479.00 | 30,521.00 | 41.31 |
| 101.11.4168 | REIMBURSEMENTS FOR WAGES - POLICE | 1,000.00 | 0.00 | 48.95 | 951.05 | 4.90 |
| 101.11.4169 | MISC. RECEIPTS | 12,000.00 | 2,456.56 | 10,457.81 | 1,542.19 | 87.15 |
| 101.11.4200 | DISPATCH SERVICES RECEIPTS | 40,000.00 | 3,333.33 | 16,666.65 | 23,333.35 | 41.67 |
| 101.11.4267 | POLICE GRANTS - FEDERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT 11 POLICE | | 106,401.00 | 7,198.89 | 48,802.41 | 57,598.59 | |
| 101.12.4152 | AMBULANCE FEES/CHARGES | 195,000.00 | 12,316.42 | 65,109.49 | 129,890.51 | 33.39 |
| 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 | 900.00 | 60.00 | 270.00 | 630.00 | 30.00 |
| 101.12.4169 | MISC RECEIPTS | 11,274.00 | 1.15 | 11,032.87 | 241.13 | 97.86 |
| *DEPT 12 FIRE | | 208,174.00 | 12,377.57 | 76,412.36 | 131,761.64 | |
| 101.32.4169 | MISC RECEIPTS - PARKS/RECREATION | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 101.33.4169 | MISC. RECEIPTS | 200.00 | 0.00 | 131.00 | 69.00 | 65.50 |
| 101.41.4162 | ZONING PERMITS - BUILDING DEPT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.41.4163 | BUILDING PERMITS - BUILDING DEPT | 126,000.00 | 26,441.20 | 72,778.97 | 53,221.03 | 57.76 |
| 101.41.4164 | ELECTRICAL PERMITS - BUILDING DE | 54,500.00 | 5,675.35 | 23,511.08 | 30,988.92 | 43.14 |
| 101.41.4165 | PLUMBING PERMITS | 40,500.00 | 4,010.00 | 16,856.73 | 23,643.27 | 41.62 |
| 101.41.4166 | HEATING & A/C PERMITS - BUILDING | 38,000.00 | 4,863.55 | 17,242.65 | 20,757.35 | 45.38 |
| 101.41.4167 | CONTRACTORS' REGISTRATION - BUIL | 44,750.00 | 3,700.00 | 28,900.00 | 15,850.00 | 64.58 |
| 101.41.4169 | MISC. RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.41.4194 | BBS ASSESSMENT - COMMERCIAL | 2,500.00 | 30.27 | 367.91 | 2,132.09 | 14.72 |
| 101.41.4195 | BBS ASSESSMENT - RESIDENTIAL | 1,725.00 | 394.51 | 1,116.21 | 608.79 | 64.71 |
| 101.41.4196 | TEMP SIGN FEES | 550.00 | 25.00 | 25.00 | 525.00 | 4.55 |
| *DEPT 41 BUILDING DEPT | | 308,525.00 | 45,139.88 | 160,798.55 | 147,726.45 | |
| 101.42.4151 | PLANNING COMMISSION FEES | 15,750.00 | 0.00 | 4,552.40 | 11,197.60 | 28.90 |
| 101.42.4159 | ZONING APPEAL FEES | 2,100.00 | 0.00 | 400.00 | 1,700.00 | 19.05 |
| 101.42.4169 | MISC. RECEIPTS | 18,750.00 | 1,600.00 | 7,342.90 | 11,407.10 | 39.16 |
| *DEPT 42 PLANNING DEPT | | 36,600.00 | 1,600.00 | 12,295.30 | 24,304.70 | |
| 101.43.4151 | ENGINEERING FEES | 32,500.00 | 2,265.00 | 14,440.00 | 18,060.00 | 44.43 |
| 101.43.4169 | MISC. RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT 43 ENGINEERING DEPT | | 32,500.00 | 2,265.00 | 14,440.00 | 18,060.00 | |
| 101.61.4169 | MISC. RECEIPTS | 4,200.00 | 0.00 | 50.00 | 4,150.00 | 1.19 |
| 101.75.4151 | CIVIL SERVICE FEES | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 101.81.4111 | REAL PROPERTY TAX | 843,933.00 | 0.00 | 444,734.68 | 399,198.32 | 52.70 |
| 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 | 40,712.81 | 40,712.81 | 43,542.19 | 48.32 |

| Account..... | Description..... | Est Revenue... | MTD Receipts.. | YTD Receipts.. | Unc Balance... | % Collected |
|-------------------------------------|----------------------------------|----------------|----------------|----------------|----------------|-------------|
| 101.81.4114 | MUNICIPAL INCOME TAX | 10,281,580.00 | 1,211,143.64 | 4,649,479.25 | 5,632,100.75 | 45.22 |
| 101.81.4116 | HOTEL/MOTEL TAX | 447,000.00 | 8,404.36 | 113,992.37 | 333,007.63 | 25.50 |
| 101.81.4117 | TRAILER TAX | 11,133.00 | 0.00 | 8,550.10 | 2,582.90 | 76.80 |
| 101.81.4121 | STATE LOCAL GOVERNMENT | 16,675.00 | 3,565.46 | 21,649.21 | -4,974.21 | 129.83 |
| 101.81.4122 | INHERITANCE TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.81.4123 | CIGARETTE TAX | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 |
| 101.81.4125 | LIQUOR & BEER PERMITS | 20,000.00 | 0.00 | 4,942.70 | 15,057.30 | 24.71 |
| 101.81.4127 | COUNTY LOCAL GOVERNMENT | 203,069.00 | 13,012.90 | 74,467.88 | 128,601.12 | 36.67 |
| 101.81.4168 | RENTAL INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.81.4169 | MISC RECEIPTS | 275,547.00 | 263,055.12 | 268,671.45 | 6,875.55 | 97.50 |
| 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 | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 101.81.4182 | INTEREST EARNINGS | 95,000.00 | 2,846.28 | 24,320.05 | 70,679.95 | 25.60 |
| 101.81.4183 | DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.81.4184 | CABLE FRANCHISE FEES | 202,250.00 | 43,310.11 | 101,735.91 | 100,514.09 | 50.30 |
| 101.81.4185 | HOMETOWN HERO'S BANNER PROGRAM | 3,500.00 | 225.00 | 1,350.00 | 2,150.00 | 38.57 |
| 101.81.4186 | TREE/BENCH PROGRAM | 5,000.00 | 0.00 | 1,200.00 | 3,800.00 | 24.00 |
| 101.81.4193 | GENERAL REIMBURSEMENTS | 250.00 | 1,400.00 | 1,400.00 | -1,150.00 | 560.00 |
| 101.81.4195 | HEALTH INSURANCE REIMBURSEMENT | 232,800.00 | 16,803.66 | 82,287.58 | 150,512.42 | 35.35 |
| *DEPT 81 STATUTORY | | 12,722,842.00 | 1,604,479.34 | 5,839,493.99 | 6,883,348.01 | |
| 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 | | 13,420,992.00 | 1,673,060.68 | 6,152,423.61 | 7,268,568.39 | |
| 102.91.4191 | TRANSFER IN | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 201.61.4124 | MOTOR VEHICLE REGISTRATION FEES | 125,000.00 | 0.00 | 39,695.03 | 85,304.97 | 31.76 |
| 201.61.4126 | GASOLINE TAX | 965,000.00 | 70,103.14 | 371,734.41 | 593,265.59 | 38.52 |
| 201.61.4169 | MISC RECEIPTS - STREET/SERVICE D | 0.00 | 7,052.10 | 7,052.10 | -7,052.10 | 0.00 |
| 201.61.4182 | INTEREST EARNINGS | 4,200.00 | 126.05 | 1,077.06 | 3,122.94 | 25.64 |
| 201.61.4197 | CULVERT PIPE/INSURANCE REIMBURSE | 2,250.00 | 820.00 | 820.00 | 1,430.00 | 36.44 |
| *DEPT 61 STREET/SERVICE DEPT | | 1,096,450.00 | 78,101.29 | 420,378.60 | 676,071.40 | |
| ** 201 STREET CONSTRUCTION & REPAIR | | 1,096,450.00 | 78,101.29 | 420,378.60 | 676,071.40 | |
| 202.61.4124 | MOTOR VEHICLE REGISTRATION FEES | 10,150.00 | 0.00 | 3,218.52 | 6,931.48 | 31.71 |
| 202.61.4126 | GASOLINE TAX | 78,000.00 | 5,684.04 | 30,140.62 | 47,859.38 | 38.64 |
| 202.61.4169 | MISC RECEIPTS - STREET/SERVICE D | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202.61.4182 | INTEREST EARNINGS | 1,500.00 | 45.57 | 389.36 | 1,110.64 | 25.96 |
| *DEPT 61 STREET/SERVICE DEPT | | 89,650.00 | 5,729.61 | 33,748.50 | 55,901.50 | |
| ** 202 STATE HIGHWAY | | 89,650.00 | 5,729.61 | 33,748.50 | 55,901.50 | |
| 203.61.4124 | PERMISSIVE TAX | 136,500.00 | 5,243.75 | 48,340.02 | 88,159.98 | 35.41 |
| 203.61.4169 | MISC RECEIPTS - STREET/SERVICE D | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account..... | Description..... | Est Revenue... | MTD Receipts.. | YTD Receipts.. | Unc Balance... | % Collected |
|--|----------------------------------|----------------|----------------|----------------|----------------|-------------|
| 203.61.4182 | INTEREST EARNINGS | 3,000.00 | 91.14 | 778.75 | 2,221.25 | 25.96 |
| *DEPT 61 STREET/SERVICE DEPT | | 139,500.00 | 5,334.89 | 49,118.77 | 90,381.23 | |
| ** 203 PERMISSIVE | | 139,500.00 | 5,334.89 | 49,118.77 | 90,381.23 | |
| 204.22.4154 | SALE OF LOTS | 7,500.00 | 103.00 | 2,718.00 | 4,782.00 | 36.24 |
| 204.22.4169 | MISC RECEIPTS | 0.00 | 0.00 | 0.01 | -0.01 | 0.00 |
| 204.22.4184 | MISC. RECEIPTS | 12,000.00 | 875.00 | 3,458.00 | 8,542.00 | 28.82 |
| *DEPT 22 CEMETERY DEPT | | 19,500.00 | 978.00 | 6,176.01 | 13,323.99 | |
| ** 204 CEMETERY FUND | | 19,500.00 | 978.00 | 6,176.01 | 13,323.99 | |
| 205.32.4150 | FACILITY USAGE FEES | 3,600.00 | 0.00 | 30.00 | 3,570.00 | 0.83 |
| 205.32.4151 | SOFTBALL RECEIPTS - PARKS/RECREA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 205.32.4152 | BASKETBALL RECEIPTS - PARKS/RECR | 6,500.00 | 0.00 | 195.00 | 6,305.00 | 3.00 |
| 205.32.4153 | MARTIAL ARTS - PARKS/RECREATION/ | 18,000.00 | 0.00 | 3,324.00 | 14,676.00 | 18.47 |
| 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 | 3,000.00 | -880.00 | 164.00 | 2,836.00 | 5.47 |
| 205.32.4156 | SUMMER CAMP | 55,000.00 | -5,689.00 | 2,358.00 | 52,642.00 | 4.29 |
| 205.32.4158 | COMMUNITY EVENTS - DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 205.32.4159 | OTHER REC PROGRAM RECEIPTS - PAR | 35,000.00 | -630.00 | 8,097.50 | 26,902.50 | 23.14 |
| 205.32.4167 | MUSIC - PARKS/RECREATION/BLDG/GR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 205.32.4168 | RENTAL INCOME - PARKS/RECREATION | 4,000.00 | -90.00 | 300.00 | 3,700.00 | 7.50 |
| 205.32.4169 | MISC. RECEIPTS - PARKS/RECREATIO | 0.00 | 0.00 | 645.00 | -645.00 | 0.00 |
| 205.32.4185 | VENDING MACHINE ROYALTIES - PARK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT 32 PARKS/RECREATION/BLDG/GROUNDS | | 125,100.00 | -7,289.00 | 15,113.50 | 109,986.50 | |
| ** 205 RECREATION FUND | | 125,100.00 | -7,289.00 | 15,113.50 | 109,986.50 | |
| 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 | 2,500.00 | 52.20 | 688.20 | 1,811.80 | 27.53 |
| 208.11.4163 | COURT FINES/DRUG | 2,625.00 | 150.00 | 1,450.00 | 1,175.00 | 55.24 |
| 208.11.4164 | LAW ENFORCEMENT TRUST FUND | 0.00 | 0.00 | 2,370.75 | -2,370.75 | 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 | 15,750.00 | 450.00 | 4,350.00 | 11,400.00 | 27.62 |
| *DEPT 11 POLICE | | 20,875.00 | 652.20 | 8,858.95 | 12,016.05 | |
| ** 208 EDUCATION & ENFORCEMENT | | 20,875.00 | 652.20 | 8,858.95 | 12,016.05 | |
| 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 |

| Account..... | Description..... | Est Revenue... | MTD Receipts.. | YTD Receipts.. | Unc Balance... | % Collected |
|-------------------------------------|----------------------------------|----------------|----------------|----------------|----------------|-------------|
| 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 |
| 211.81.4146 | CHIP - HOUSING PAYOFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211.81.4147 | HOME FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211.81.4182 | INTEREST EARNINGS - STATUTORY | 35.00 | 0.30 | 15.19 | 19.81 | 43.40 |
| *DEPT 81 STATUTORY | | 35.00 | 0.30 | 15.19 | 19.81 | |
| ** 211 HUD - CHIP PROGRAM 11-12 | | 35.00 | 0.30 | 15.19 | 19.81 | |
| 215.81.4116 | HOTEL/MOTEL TAX | 155,000.00 | 2,801.45 | 37,997.38 | 117,002.62 | 24.51 |
| 216.11.4167 | DARE GRANT PROCEEDS | 9,000.00 | 0.00 | 4,520.00 | 4,480.00 | 50.22 |
| 217.33.4167 | GRANT PROCEEDS SENIOR CENTER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 217.33.4168 | SENIOR PROGRAMS | 1,900.00 | 0.00 | 792.00 | 1,108.00 | 41.68 |
| 217.33.4169 | SENIOR MISC. RECEIPTS - SENIOR C | 525.00 | 0.00 | 180.00 | 345.00 | 34.29 |
| 217.33.4189 | SENIOR DONATIONS - SENIO | 250.00 | 0.00 | 250.00 | 0.00 | 100.00 |
| 217.33.4193 | SENIOR TRIPS - SENIOR CENTER | 500.00 | 0.00 | 310.70 | 189.30 | 62.14 |
| *DEPT 33 SENIOR CENTER | | 3,175.00 | 0.00 | 1,532.70 | 1,642.30 | |
| ** 217 SENIOR FUND | | 3,175.00 | 0.00 | 1,532.70 | 1,642.30 | |
| 301.81.4111 | REAL PROPERTY TAX | 315,031.00 | 0.00 | 166,999.60 | 148,031.40 | 53.01 |
| 301.81.4112 | PERSONAL PROPERTY TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301.81.4113 | HOMESTEAD ROLLBACK TAX | 31,041.00 | 14,999.44 | 14,999.44 | 16,041.56 | 48.32 |
| 301.81.4114 | MUNICIPAL INCOME TAX | 63,367.00 | 0.00 | 21,624.76 | 41,742.24 | 34.13 |
| 301.81.4169 | MISC RECEIPTS - STATUTORY | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 13,250.00 | 396.17 | 3,385.02 | 9,864.98 | 25.55 |
| *DEPT 81 STATUTORY | | 422,689.00 | 15,395.61 | 207,008.82 | 215,680.18 | |
| 301.91.4191 | TRANSFER IN | 252,913.00 | 0.00 | 0.00 | 252,913.00 | 0.00 |
| ** 301 GENERAL BOND RETIREMENT | | 675,602.00 | 15,395.61 | 207,008.82 | 468,593.18 | |
| 302.81.4131 | SPECIAL ASSESSMENTS | 18,676.00 | 0.00 | 9,647.67 | 9,028.33 | 51.66 |
| 304.81.4111 | REAL PROPERTY TAX | 395,192.00 | 0.00 | 205,203.89 | 189,988.11 | 51.93 |
| 304.81.4113 | HOMESTEAD ROLLBACK TAX | 0.00 | 2,796.83 | 2,796.83 | -2,796.83 | 0.00 |
| 304.81.4169 | MISC RECEIPTS | 7,299.00 | 0.00 | 7,299.10 | -0.10 | 100.00 |
| 304.81.4172 | SALE OF BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT 81 STATUTORY | | 402,491.00 | 2,796.83 | 215,299.82 | 187,191.18 | |
| ** 304 FIRE STATION & SERV GAR LEVY | | 402,491.00 | 2,796.83 | 215,299.82 | 187,191.18 | |
| 305.81.4131 | SPECIAL ASSESSMENTS | 100,150.00 | 0.00 | 50,615.19 | 49,534.81 | 50.54 |

| Account..... | Description..... | Est Revenue... | MTD Receipts.. | YTD Receipts.. | Unc Balance... | % Collected |
|-----------------------------------|----------------------------------|----------------|----------------|----------------|----------------|-------------|
| 401.81.4114 | MUNICIPAL INCOME TAX | 2,534,672.00 | 0.00 | 864,990.10 | 1,669,681.90 | 34.13 |
| 401.81.4131 | SPECIAL ASSESSMENTS | 5,410.00 | 0.00 | 2,856.29 | 2,553.71 | 52.80 |
| 401.81.4135 | PROCEEDS 2020 BAN - FIRE STATION | 5,436,321.00 | 0.00 | 5,440,000.00 | -3,679.00 | 100.07 |
| 401.81.4136 | PROCEEDS 2020 BAN - SERVICE GARA | 815,000.00 | 0.00 | 815,000.00 | 0.00 | 100.00 |
| 401.81.4169 | MISC. RECEIPTS | 742,500.00 | -220.40 | 119,929.48 | 622,570.52 | 16.15 |
| 401.81.4175 | PHILLIP PARKWAY-KIMBLE CONTRIBUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401.81.4176 | ON BEHALF PAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT 81 STATUTORY | | 9,533,903.00 | -220.40 | 7,242,775.87 | 2,291,127.13 | |
| 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 | | 9,533,903.00 | -220.40 | 7,242,775.87 | 2,291,127.13 | |
| 402.12.4152 | AMBULANCE FEES/CHARGES | 280,000.00 | 18,474.62 | 97,664.22 | 182,335.78 | 34.88 |
| 402.12.4169 | MISC. RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 402.12.4181 | SALE OF ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT 12 FIRE | | 280,000.00 | 18,474.62 | 97,664.22 | 182,335.78 | |
| 402.91.4192 | REPAYMENT OF ADVANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ** 402 FIRE/AMBULANCE IMPROVEMENT | | 280,000.00 | 18,474.62 | 97,664.22 | 182,335.78 | |
| 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 | 6,250.00 | 8,750.00 | 41.67 |
| *DEPT 31 PARKS & RECREATION | | 15,000.00 | 1,250.00 | 6,250.00 | 8,750.00 | |
| 403.81.4185 | PARK FEES | 25,000.00 | 2,000.00 | 10,400.00 | 14,600.00 | 41.60 |
| ** 403 PARK IMPROVEMENT | | 40,000.00 | 3,250.00 | 16,650.00 | 23,350.00 | |
| 405.91.4191 | TRANSFER IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 501.52.4155 | CHARGES FOR WATER | 3,579,750.00 | 487,413.65 | 1,303,729.78 | 2,276,020.22 | 36.42 |
| 501.52.4159 | WATER CONNECTIONS | 125,000.00 | 10,500.00 | 89,100.00 | 35,900.00 | 71.28 |
| 501.52.4160 | WATER METERS | 25,000.00 | 1,881.45 | 13,925.30 | 11,074.70 | 55.70 |
| 501.52.4169 | MISC. RECEIPTS | 5,000.00 | 0.00 | 1,094.90 | 3,905.10 | 21.90 |
| 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 | | 3,734,750.00 | 499,795.10 | 1,407,849.98 | 2,326,900.02 | |
| ** 501 WATER OPERATING FUND | | 3,734,750.00 | 499,795.10 | 1,407,849.98 | 2,326,900.02 | |
| 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 |

| Account..... | Description..... | Est Revenue... | MTD Receipts.. | YTD Receipts.. | Unc Balance... | % Collected |
|----------------------------|----------------------------------|----------------|----------------|----------------|----------------|-------------|
| *DEPT 52 WATER DEPT | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 503.81.4131 | WATERLINE ASSESSMENTS | 82,956.00 | 0.00 | 43,303.89 | 39,652.11 | 52.20 |
| 503.81.4159 | WATERLINE BENEFIT CHARGE | 0.00 | 0.00 | 3,750.00 | -3,750.00 | 0.00 |
| 503.81.4182 | INTEREST EARNINGS | 36,500.00 | 1,091.85 | 9,329.24 | 27,170.76 | 25.56 |
| *DEPT 81 STATUTORY | | 119,456.00 | 1,091.85 | 56,383.13 | 63,072.87 | |
| 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 | | 119,456.00 | 1,091.85 | 56,383.13 | 63,072.87 | |
| 600.81.4169 | UNCLAIMED MONIES | 0.00 | 0.00 | 92.37 | -92.37 | 0.00 |
| 701.81.4111 | REAL PROPERTY TAX | 135,009.00 | 0.00 | 71,571.27 | 63,437.73 | 53.01 |
| 701.81.4112 | PERSONAL PROPERTY TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 701.81.4113 | HOMESTEAD ROLLBACK TAX | 13,300.00 | 6,428.34 | 6,428.34 | 6,871.66 | 48.33 |
| *DEPT 81 STATUTORY | | 148,309.00 | 6,428.34 | 77,999.61 | 70,309.39 | |
| ** 701 POLICE PENSION | | 148,309.00 | 6,428.34 | 77,999.61 | 70,309.39 | |
| 702.32.4170 | DEPOSIT RECEIPTS - REC CENTER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 702.43.4198 | MUD BOND RECEIPTS | 12,500.00 | 0.00 | 15,500.00 | -3,000.00 | 124.00 |
| 702.81.4169 | MISC. RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 702.81.4194 | ESCROW DEPOSITS | 90,000.00 | 3,110.00 | 59,865.50 | 30,134.50 | 66.52 |
| 702.81.4195 | HEALTH INSURANCE REIMBURSEMENT | 25,700.00 | 1,888.87 | 9,444.35 | 16,255.65 | 36.75 |
| 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 | 0.00 | -200.00 | 2,200.00 | -10.00 |
| *DEPT 81 STATUTORY | | 117,700.00 | 4,998.87 | 69,109.85 | 48,590.15 | |
| ** 702 DEPOSIT ESCROW | | 130,200.00 | 4,998.87 | 84,609.85 | 45,590.15 | |
| 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 | 400.00 | 19.89 | 119.59 | 280.41 | 29.90 |
| 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 | 57,287.00 | 0.00 | 14,161.38 | 43,125.62 | 24.72 |
| 704.81.4197 | LOAN INTEREST PAYMENTS | 9,339.00 | 0.00 | 2,495.34 | 6,843.66 | 26.72 |
| 704.81.4198 | LATE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT 81 STATUTORY | | 67,026.00 | 19.89 | 16,776.31 | 50,249.69 | |

| Account..... | Description..... | Est Revenue... | MTD Receipts.. | YTD Receipts.. | Unc Balance... | % Collected |
|--------------|------------------|----------------|----------------|----------------|----------------|-------------|
| ** 704 | REVOLVING LOAN | 67,026.00 | 19.89 | 16,776.31 | 50,249.69 | |
| *** | | 30,369,840.00 | 2,311,400.13 | 16,213,256.05 | 14,156,583.95 | |