

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	1,200.00	200.00	85.71
101.11.4161	FINES & FORFEITS	52,000.00	2,875.00	44,222.00	7,778.00	85.04
101.11.4168	REIMBURSEMENTS FOR WAGES - POLIC	1,000.00	0.00	48.95	951.05	4.90
101.11.4169	MISC. RECEIPTS	13,287.00	0.00	18,263.31	-4,976.31	137.45
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		107,688.00	6,208.33	103,734.26	3,953.74	
101.12.4152	AMBULANCE FEES/CHARGES	195,000.00	14,057.28	148,051.14	46,948.86	75.92
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	90.00	450.00	450.00	50.00
101.12.4169	MISC RECEIPTS	11,274.00	3.35	11,489.72	-215.72	101.91
*DEPT 12 FIRE		208,174.00	14,150.63	159,990.86	48,183.14	
101.32.4169	MISC RECEIPTS - PARKS/RECREATION	50.00	0.00	0.00	50.00	0.00
101.32.4184	BEAUTIFICATION	0.00	0.00	0.00	0.00	0.00
*DEPT 32 PARKS/RECREATION/BLDG/GROUNDS		50.00	0.00	0.00	50.00	
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	367,710.00	44,061.67	719,002.11	-351,292.11	195.54
101.41.4164	ELECTRICAL PERMITS - BUILDING DE	54,500.00	10,230.50	74,313.68	-19,813.68	136.36
101.41.4165	PLUMBING PERMITS	40,500.00	7,100.50	58,034.62	-17,534.62	143.30
101.41.4166	HEATING & A/C PERMITS - BUILDING	38,000.00	8,190.50	61,437.45	-23,437.45	161.68
101.41.4167	CONTRACTORS' REGISTRATION - BUIL	44,750.00	10,800.00	60,600.00	-15,850.00	135.42
101.41.4169	MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00
101.41.4194	BBS ASSESSMENT - COMMERCIAL	2,500.00	30.18	7,840.86	-5,340.86	313.63
101.41.4195	BBS ASSESSMENT - RESIDENTIAL	1,725.00	612.16	4,095.42	-2,370.42	237.42
101.41.4196	TEMP SIGN FEES	550.00	25.00	225.00	325.00	40.91
*DEPT 41 BUILDING DEPT		550,235.00	81,050.51	985,549.14	-435,314.14	
101.42.4151	PLANNING COMMISSION FEES	15,750.00	600.00	24,045.90	-8,295.90	152.67
101.42.4159	ZONING APPEAL FEES	2,100.00	0.00	2,183.70	-83.70	103.99
101.42.4169	MISC. RECEIPTS	18,750.00	3,976.75	25,991.29	-7,241.29	138.62
*DEPT 42 PLANNING DEPT		36,600.00	4,576.75	52,220.89	-15,620.89	
101.43.4151	ENGINEERING FEES	32,500.00	3,625.00	29,255.00	3,245.00	90.02
101.43.4169	MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00
*DEPT 43 ENGINEERING DEPT		32,500.00	3,625.00	29,255.00	3,245.00	
101.61.4169	MISC. RECEIPTS	4,200.00	25.00	4,708.98	-508.98	112.12
101.75.4151	CIVIL SERVICE FEES	1,500.00	0.00	1,040.00	460.00	69.33

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
101.81.4111	REAL PROPERTY TAX	843,933.00	0.00	849,765.79	-5,832.79	100.69
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	85,652.83	-1,397.83	101.66
101.81.4114	MUNICIPAL INCOME TAX	11,631,580.00	951,940.48	11,952,827.79	-321,247.79	102.76
101.81.4116	HOTEL/MOTEL TAX	447,000.00	27,003.57	313,071.14	133,928.86	70.04
101.81.4117	TRAILER TAX	11,133.00	0.00	12,989.07	-1,856.07	116.67
101.81.4121	STATE LOCAL GOVERNMENT	16,675.00	5,642.69	61,884.24	-45,209.24	371.12
101.81.4122	INHERITANCE TAX	0.00	0.00	0.00	0.00	0.00
101.81.4123	CIGARETTE TAX	700.00	43.87	570.37	129.63	81.48
101.81.4125	LIQUOR & BEER PERMITS	20,000.00	0.00	5,302.50	14,697.50	26.51
101.81.4127	COUNTY LOCAL GOVERNMENT	203,069.00	17,813.55	200,389.14	2,679.86	98.68
101.81.4168	RENTAL INCOME	0.00	0.00	0.00	0.00	0.00
101.81.4169	MISC RECEIPTS	276,988.00	555,105.54	1,009,096.05	-732,108.05	364.31
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
101.81.4173	UNCLAIMED MONIES	2,943.00	0.00	2,942.31	0.69	99.98
101.81.4181	SALE OF ASSETS	150.00	0.00	2,900.00	-2,750.00	1933.33
101.81.4182	INTEREST EARNINGS	95,000.00	582.04	32,409.22	62,590.78	34.11
101.81.4183	DONATIONS	0.00	0.00	0.00	0.00	0.00
101.81.4184	CABLE FRANCHISE FEES	202,250.00	44,454.59	200,385.47	1,864.53	99.08
101.81.4185	HOMETOWN HERO'S BANNER PROGRAM	3,500.00	0.00	2,625.00	875.00	75.00
101.81.4186	TREE/BENCH PROGRAM	5,000.00	0.00	1,845.00	3,155.00	36.90
101.81.4193	GENERAL REIMBURSEMENTS	250.00	0.82	5,596.20	-5,346.20	2238.48
101.81.4195	HEALTH INSURANCE REIMBURSEMENT	232,800.00	16,095.36	194,505.54	38,294.46	83.55
*DEPT 81 STATUTORY		14,077,226.00	1,618,682.51	14,934,757.66	-857,531.66	
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		15,018,373.00	1,728,318.73	16,271,387.79	-1,253,014.79	
102.91.4191	TRANSFER IN	53,000.00	0.00	53,000.00	0.00	100.00
201.61.4124	MOTOR VEHICLE REGISTRATION FEES	125,000.00	19,420.21	130,360.09	-5,360.09	104.29
201.61.4126	GASOLINE TAX	965,000.00	81,154.85	886,345.27	78,654.73	91.85
201.61.4169	MISC RECEIPTS - STREET/SERVICE D	0.00	0.00	8,740.10	-8,740.10	0.00
201.61.4182	INTEREST EARNINGS	4,200.00	25.80	1,435.83	2,764.17	34.19
201.61.4197	CULVERT PIPE/INSURANCE REIMBURSE	2,250.00	1,042.00	8,306.16	-6,056.16	369.16
*DEPT 61 STREET/SERVICE DEPT		1,096,450.00	101,642.86	1,035,187.45	61,262.55	
** 201 STREET CONSTRUCTION & REPAIR		1,096,450.00	101,642.86	1,035,187.45	61,262.55	
202.61.4124	MOTOR VEHICLE REGISTRATION FEES	10,150.00	1,574.62	10,569.74	-419.74	104.14
202.61.4126	GASOLINE TAX	78,000.00	6,580.12	71,865.83	6,134.17	92.14
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	9.33	519.07	980.93	34.60
*DEPT 61 STREET/SERVICE DEPT		89,650.00	8,164.07	82,954.64	6,695.36	

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
** 202 STATE HIGHWAY		89,650.00	8,164.07	82,954.64	6,695.36	
203.61.4124	PERMISSIVE TAX	136,500.00	10,097.51	132,409.22	4,090.78	97.00
203.61.4169	MISC RECEIPTS - STREET/SERVICE D	0.00	0.00	0.00	0.00	0.00
203.61.4182	INTEREST EARNINGS	3,000.00	18.66	1,038.15	1,961.85	34.61
*DEPT 61 STREET/SERVICE DEPT		139,500.00	10,116.17	133,447.37	6,052.63	
** 203 PERMISSIVE		139,500.00	10,116.17	133,447.37	6,052.63	
204.22.4154	SALE OF LOTS	7,500.00	100.00	6,331.00	1,169.00	84.41
204.22.4169	MISC RECEIPTS	0.00	0.02	0.05	-0.05	0.00
204.22.4184	MISC. RECEIPTS	12,000.00	163.00	14,476.14	-2,476.14	120.63
*DEPT 22 CEMETERY DEPT		19,500.00	263.02	20,807.19	-1,307.19	
** 204 CEMETERY FUND		19,500.00	263.02	20,807.19	-1,307.19	
205.32.4150	FACILITY USAGE FEES	3,600.00	0.00	1,760.00	1,840.00	48.89
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	0.00	1,646.00	1,354.00	54.87
205.32.4156	SUMMER CAMP	55,000.00	0.00	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	225.00	10,407.50	24,592.50	29.74
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	0.00	330.00	3,670.00	8.25
205.32.4169	MISC. RECEIPTS - PARKS/RECREATIO	0.00	0.00	1,749.00	-1,749.00	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	225.00	21,769.50	103,330.50	
** 205 RECREATION FUND		125,100.00	225.00	21,769.50	103,330.50	
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	85.00	1,831.20	668.80	73.25
208.11.4163	COURT FINES/DRUG	2,625.00	257.00	2,617.00	8.00	99.70
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	551.00	-551.00	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	1,750.00	12,550.00	3,200.00	79.68
208.11.4181	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
*DEPT 11 POLICE		20,875.00	2,092.00	19,919.95	955.05	

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
** 208	EDUCATION & ENFORCEMENT	20,875.00	2,092.00	19,919.95	955.05	
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
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	8,193.00	0.00	8,192.50	0.50	99.99
211.81.4147	HOME FUNDS	0.00	0.00	0.00	0.00	0.00
211.81.4182	INTEREST EARNINGS - STATUTORY	35.00	0.37	17.39	17.61	49.69
*DEPT 81	STATUTORY	8,228.00	0.37	8,209.89	18.11	
** 211	HUD - CHIP PROGRAM 11-12	8,228.00	0.37	8,209.89	18.11	
215.81.4116	HOTEL/MOTEL TAX	155,000.00	9,001.19	104,356.91	50,643.09	67.33
216.11.4167	DARE GRANT PROCEEDS	9,000.00	0.00	7,344.59	1,655.41	81.61
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	
220.81.4167	COVID-19 - HB 481 PROCEEDS	950,000.00	0.00	949,999.40	0.60	100.00
220.81.4182	INTEREST EARNINGS	50.00	0.53	12.15	37.85	24.30
*DEPT 81	STATUTORY	950,050.00	0.53	950,011.55	38.45	
** 220	LOCAL CORONAVIRUS RELIEF FUND	950,050.00	0.53	950,011.55	38.45	
301.81.4111	REAL PROPERTY TAX	315,031.00	0.00	317,856.99	-2,825.99	100.90
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	0.00	31,556.26	-515.26	101.66
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	81.09	4,512.60	8,737.40	34.06
*DEPT 81	STATUTORY	422,689.00	81.09	375,550.61	47,138.39	
301.91.4191	TRANSFER IN	252,913.00	0.00	252,912.50	0.50	100.00
** 301	GENERAL BOND RETIREMENT	675,602.00	81.09	628,463.11	47,138.89	

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302.81.4131	SPECIAL ASSESSMENTS	18,676.00	0.00	17,530.51	1,145.49	93.87
304.81.4111	REAL PROPERTY TAX	395,192.00	0.00	392,725.93	2,466.07	99.38
304.81.4113	HOMESTEAD ROLLBACK TAX	0.00	0.00	6,606.94	-6,606.94	0.00
304.81.4169	MISC RECEIPTS	7,299.00	0.00	8,358.10	-1,059.10	114.51
304.81.4172	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00
*DEPT 81 STATUTORY		402,491.00	0.00	407,690.97	-5,199.97	
** 304 FIRE STATION & SERV GAR LEVY		402,491.00	0.00	407,690.97	-5,199.97	
305.81.4131	SPECIAL ASSESSMENTS	100,150.00	0.00	97,078.30	3,071.70	96.93
401.81.4114	MUNICIPAL INCOME TAX	804,834.00	0.00	864,990.10	-60,156.10	107.47
401.81.4131	SPECIAL ASSESSMENTS	5,410.00	0.00	5,336.66	73.34	98.64
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	1,304.05	123,942.53	618,557.47	16.69
401.81.4175	PHILLIP PARKWAY-KIMBLE CONTRIBUT	0.00	0.00	0.00	0.00	0.00
401.81.4176	ON BEHALF PAYMENTS	487,739.00	487,737.82	487,737.82	1.18	100.00
*DEPT 81 STATUTORY		8,291,804.00	489,041.87	7,737,007.11	554,796.89	
401.91.4191	TRANSFER IN	1,907,468.00	0.00	1,907,468.00	0.00	100.00
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		1,907,468.00	0.00	1,907,468.00	0.00	
** 401 CAPITAL IMPROVEMENT FUND		10,199,272.00	489,041.87	9,644,475.11	554,796.89	
402.12.4152	AMBULANCE FEES/CHARGES	280,000.00	21,085.91	222,076.59	57,923.41	79.31
402.12.4169	MISC. RECEIPTS	221,387.00	221,386.67	221,386.67	0.33	100.00
402.12.4181	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
*DEPT 12 FIRE		501,387.00	242,472.58	443,463.26	57,923.74	
402.91.4192	REPAYMENT OF ADVANCE	0.00	0.00	0.00	0.00	0.00
** 402 FIRE/AMBULANCE IMPROVEMENT		501,387.00	242,472.58	443,463.26	57,923.74	
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	2,580.65	15,080.65	-80.65	100.54
*DEPT 31 PARKS & RECREATION		15,000.00	2,580.65	15,080.65	-80.65	
403.81.4185	PARK FEES	25,000.00	3,600.00	25,200.00	-200.00	100.80
** 403 PARK IMPROVEMENT		40,000.00	6,180.65	40,280.65	-280.65	
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	53,375.30	3,486,711.01	93,038.99	97.40

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
501.52.4159	WATER CONNECTIONS	125,000.00	21,707.80	198,407.80	-73,407.80	158.73
501.52.4160	WATER METERS	25,000.00	3,410.55	32,327.16	-7,327.16	129.31
501.52.4169	MISC. RECEIPTS	5,000.00	808.34	3,652.81	1,347.19	73.06
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	79,301.99	3,721,098.78	13,651.22	
** 501 WATER OPERATING FUND		3,734,750.00	79,301.99	3,721,098.78	13,651.22	
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	82,956.00	0.00	87,381.81	-4,425.81	105.34
503.81.4159	WATERLINE BENEFIT CHARGE	0.00	2,500.00	6,250.00	-6,250.00	0.00
503.81.4182	INTEREST EARNINGS	36,500.00	223.48	12,436.91	24,063.09	34.07
*DEPT 81 STATUTORY		119,456.00	2,723.48	106,068.72	13,387.28	
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		119,456.00	2,723.48	106,068.72	13,387.28	
600.81.4169	UNCLAIMED MONIES	93.00	0.00	92.37	0.63	99.32
701.81.4111	REAL PROPERTY TAX	135,009.00	0.00	136,224.44	-1,215.44	100.90
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	0.00	13,524.14	-224.14	101.69
*DEPT 81 STATUTORY		148,309.00	0.00	149,748.58	-1,439.58	
** 701 POLICE PENSION		148,309.00	0.00	149,748.58	-1,439.58	
702.32.4170	DEPOSIT RECEIPTS - REC CENTER	0.00	0.00	0.00	0.00	0.00
702.41.4194	PERFORMANCE BOND DEPOSITS	137,500.00	45,000.00	170,000.00	-32,500.00	123.64
702.43.4198	MUD BOND RECEIPTS	15,500.00	5,000.00	30,000.00	-14,500.00	193.55
702.81.4169	MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00
702.81.4170	SETTLEMENT-SHELLY-ORD#2020-170	0.00	100,000.00	100,000.00	-100,000.00	0.00
702.81.4194	ESCROW DEPOSITS	90,000.00	27,575.00	130,181.50	-40,181.50	144.65
702.81.4195	HEALTH INSURANCE REIMBURSEMENT	25,700.00	1,101.80	21,632.81	4,067.19	84.17
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	128,676.80	251,614.31	-133,914.31	

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
** 702	DEPOSIT ESCROW	270,700.00	178,676.80	451,614.31	-180,914.31	
703.81.4183	DONATIONS	0.00	0.00	400.00	-400.00	0.00
704.81.4169	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00
704.81.4182	INTEREST EARNINGS	400.00	2.11	193.73	206.27	48.43
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	4,767.83	36,621.73	20,665.27	63.93
704.81.4197	LOAN INTEREST PAYMENTS	9,339.00	784.41	4,884.21	4,454.79	52.30
704.81.4198	LATE FEES	0.00	0.00	0.00	0.00	0.00
*DEPT 81	STATUTORY	67,026.00	5,554.35	41,699.67	25,326.33	
** 704	REVOLVING LOAN	67,026.00	5,554.35	41,699.67	25,326.33	
***		33,965,813.00	2,863,856.75	34,459,633.87	-493,820.87	