

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	300.00	300.00	1,100.00	21.43
101.11.4161	FINES & FORFEITS	50,000.00	1,996.00	1,996.00	48,004.00	3.99
101.11.4168	REIMBURSEMENTS FOR WAGES - POLIC	100.00	0.00	0.00	100.00	0.00
101.11.4169	MISC. RECEIPTS	15,500.00	0.00	0.00	15,500.00	0.00
101.11.4200	DISPATCH SERVICES RECEIPTS	40,000.00	3,333.33	3,333.33	36,666.67	8.33
101.11.4267	POLICE GRANTS - FEDERAL	0.00	0.00	0.00	0.00	0.00
*DEPT 11 POLICE		107,001.00	5,629.33	5,629.33	101,371.67	
101.12.4152	AMBULANCE FEES/CHARGES	180,000.00	9,277.64	9,277.64	170,722.36	5.15
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	600.00	0.00	0.00	600.00	0.00
101.12.4169	MISC RECEIPTS	5,000.00	0.00	0.00	5,000.00	0.00
*DEPT 12 FIRE		186,600.00	9,277.64	9,277.64	177,322.36	
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	0.00	200.00	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	370,000.00	35,296.43	35,296.43	334,703.57	9.54
101.41.4164	ELECTRICAL PERMITS - BUILDING DE	70,000.00	4,562.04	4,562.04	65,437.96	6.52
101.41.4165	PLUMBING PERMITS	55,000.00	3,708.42	3,708.42	51,291.58	6.74
101.41.4166	HEATING & A/C PERMITS - BUILDING	57,000.00	3,143.59	3,143.59	53,856.41	5.52
101.41.4167	CONTRACTORS' REGISTRATION - BUIL	50,000.00	11,300.00	11,300.00	38,700.00	22.60
101.41.4169	MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00
101.41.4194	BBS ASSESSMENT - COMMERCIAL	22,500.00	720.57	720.57	21,779.43	3.20
101.41.4195	BBS ASSESSMENT - RESIDENTIAL	3,000.00	175.55	175.55	2,824.45	5.85
101.41.4196	TEMP SIGN FEES	250.00	0.00	0.00	250.00	0.00
*DEPT 41 BUILDING DEPT		627,750.00	58,906.60	58,906.60	568,843.40	
101.42.4151	PLANNING COMMISSION FEES	15,750.00	1,000.00	1,000.00	14,750.00	6.35
101.42.4159	ZONING APPEAL FEES	2,100.00	100.00	100.00	2,000.00	4.76
101.42.4169	MISC. RECEIPTS	18,750.00	650.00	650.00	18,100.00	3.47
*DEPT 42 PLANNING DEPT		36,600.00	1,750.00	1,750.00	34,850.00	
101.43.4151	ENGINEERING FEES	32,500.00	2,165.00	2,165.00	30,335.00	6.66
101.43.4169	MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00
*DEPT 43 ENGINEERING DEPT		32,500.00	2,165.00	2,165.00	30,335.00	
101.61.4169	MISC. RECEIPTS	5,000.00	0.00	0.00	5,000.00	0.00
101.75.4151	CIVIL SERVICE FEES	750.00	0.00	0.00	750.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
101.81.4111	REAL PROPERTY TAX	849,765.00	0.00	0.00	849,765.00	0.00
101.81.4112	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
101.81.4113	HOMESTEAD ROLLBACK TAX	83,247.00	0.00	0.00	83,247.00	0.00
101.81.4114	MUNICIPAL INCOME TAX	10,930,707.00	757,096.65	757,096.65	10,173,610.35	6.93
101.81.4116	HOTEL/MOTEL TAX	440,000.00	13,075.08	13,075.08	426,924.92	2.97
101.81.4117	TRAILER TAX	12,990.00	0.00	0.00	12,990.00	0.00
101.81.4121	STATE LOCAL GOVERNMENT	60,000.00	5,331.80	5,331.80	54,668.20	8.89
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	0.00	20,000.00	0.00
101.81.4127	COUNTY LOCAL GOVERNMENT	179,058.00	17,062.55	17,062.55	161,995.45	9.53
101.81.4168	RENTAL INCOME	0.00	0.00	0.00	0.00	0.00
101.81.4169	MISC RECEIPTS	30,000.00	42,369.44	42,369.44	-12,369.44	141.23
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	24.00	0.00	0.00	24.00	0.00
101.81.4181	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
101.81.4182	INTEREST EARNINGS	45,000.00	571.43	571.43	44,428.57	1.27
101.81.4183	DONATIONS	0.00	0.00	0.00	0.00	0.00
101.81.4184	CABLE FRANCHISE FEES	200,000.00	0.00	0.00	200,000.00	0.00
101.81.4185	HOMETOWN HERO'S BANNER PROGRAM	5,000.00	0.00	0.00	5,000.00	0.00
101.81.4186	TREE/BENCH PROGRAM	2,000.00	0.00	0.00	2,000.00	0.00
101.81.4193	GENERAL REIMBURSEMENTS	1,500.00	0.00	0.00	1,500.00	0.00
101.81.4195	HEALTH INSURANCE REIMBURSEMENT	210,000.00	16,340.96	16,340.96	193,659.04	7.78
*DEPT 81 STATUTORY		13,069,991.00	851,847.91	851,847.91	12,218,143.09	
101.91.4191	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
101.91.4192	REPAYMENT OF ADVANCE	500,000.00	0.00	0.00	500,000.00	0.00
101.91.4193	REPAYMENT OF ADVANCE - FROST ROA	0.00	0.00	0.00	0.00	0.00
*DEPT 91 TRANSFER ACCOUNTS		500,000.00	0.00	0.00	500,000.00	
** 101 GENERAL FUND		14,566,442.00	929,576.48	929,576.48	13,636,865.52	
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	10,235.63	10,235.63	114,764.37	8.19
201.61.4126	GASOLINE TAX	965,000.00	69,329.30	69,329.30	895,670.70	7.18
201.61.4169	MISC RECEIPTS - STREET/SERVICE D	0.00	1,748.00	1,748.00	-1,748.00	0.00
201.61.4182	INTEREST EARNINGS	2,000.00	25.31	25.31	1,974.69	1.27
201.61.4197	CULVERT PIPE/INSURANCE REIMBURSE	4,000.00	50.00	50.00	3,950.00	1.25
*DEPT 61 STREET/SERVICE DEPT		1,096,000.00	81,388.24	81,388.24	1,014,611.76	
** 201 STREET CONSTRUCTION & REPAIR		1,096,000.00	81,388.24	81,388.24	1,014,611.76	
202.61.4124	MOTOR VEHICLE REGISTRATION FEES	10,150.00	829.92	829.92	9,320.08	8.18
202.61.4126	GASOLINE TAX	78,000.00	5,621.30	5,621.30	72,378.70	7.21
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	9.15	9.15	990.85	0.92
*DEPT 61 STREET/SERVICE DEPT		89,150.00	6,460.37	6,460.37	82,689.63	

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
** 202 STATE HIGHWAY		89,150.00	6,460.37	6,460.37	82,689.63	
203.61.4124	PERMISSIVE TAX	136,500.00	10,206.83	10,206.83	126,293.17	7.48
203.61.4169	MISC RECEIPTS - STREET/SERVICE D	0.00	0.00	0.00	0.00	0.00
203.61.4182	INTEREST EARNINGS	1,500.00	18.30	18.30	1,481.70	1.22
*DEPT 61 STREET/SERVICE DEPT		138,000.00	10,225.13	10,225.13	127,774.87	
** 203 PERMISSIVE		138,000.00	10,225.13	10,225.13	127,774.87	
204.22.4154	SALE OF LOTS	7,500.00	0.00	0.00	7,500.00	0.00
204.22.4169	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00
204.22.4184	MISC. RECEIPTS	12,000.00	300.00	300.00	11,700.00	2.50
*DEPT 22 CEMETERY DEPT		19,500.00	300.00	300.00	19,200.00	
** 204 CEMETERY FUND		19,500.00	300.00	300.00	19,200.00	
205.32.4150	FACILITY USAGE FEES	3,600.00	0.00	0.00	3,600.00	0.00
205.32.4151	SOFTBALL RECEIPTS - PARKS/RECREA	0.00	0.00	0.00	0.00	0.00
205.32.4152	BASKETBALL RECEIPTS - PARKS/RECR	6,500.00	0.00	0.00	6,500.00	0.00
205.32.4153	MARTIAL ARTS - PARKS/RECREATION/	18,000.00	0.00	0.00	18,000.00	0.00
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	0.00	3,000.00	0.00
205.32.4156	SUMMER CAMP	55,000.00	0.00	0.00	55,000.00	0.00
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	275.00	275.00	34,725.00	0.79
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	0.00	4,000.00	0.00
205.32.4169	MISC. RECEIPTS - PARKS/RECREATIO	0.00	0.00	0.00	0.00	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	275.00	275.00	124,825.00	
** 205 RECREATION FUND		125,100.00	275.00	275.00	124,825.00	
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	2,500.00	100.00	100.00	2,400.00	4.00
208.11.4163	COURT FINES/DRUG	2,625.00	250.00	250.00	2,375.00	9.52
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	15,750.00	300.00	300.00	15,450.00	1.90
208.11.4181	SALE OF ASSETS	0.00	275.00	275.00	-275.00	0.00
*DEPT 11 POLICE		20,875.00	925.00	925.00	19,950.00	

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
** 208	EDUCATION & ENFORCEMENT	20,875.00	925.00	925.00	19,950.00	
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
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	20.00	0.37	0.37	19.63	1.85
*DEPT 81	STATUTORY	20.00	0.37	0.37	19.63	
** 211	HUD - CHIP PROGRAM 11-12	20.00	0.37	0.37	19.63	
215.81.4116	HOTEL/MOTEL TAX	155,000.00	4,358.34	4,358.34	150,641.66	2.81
216.11.4167	DARE GRANT PROCEEDS	7,993.00	1,998.28	1,998.28	5,994.72	25.00
217.33.4167	GRANT PROCEEDS SENIOR CENTER	0.00	0.00	0.00	0.00	0.00
217.33.4168	SENIOR PROGRAMS	4,400.00	0.00	0.00	4,400.00	0.00
217.33.4169	SENIOR MISC. RECEIPTS - SENIOR C	0.00	0.00	0.00	0.00	0.00
217.33.4189	SENIOR DONATIONS - SENIO	1,000.00	0.00	0.00	1,000.00	0.00
217.33.4193	SENIOR TRIPS - SENIOR CENTER	500.00	0.00	0.00	500.00	0.00
*DEPT 33	SENIOR CENTER	5,900.00	0.00	0.00	5,900.00	
** 217	SENIOR FUND	5,900.00	0.00	0.00	5,900.00	
220.81.4167	COVID-19 - HB 481 PROCEEDS	0.00	0.00	0.00	0.00	0.00
220.81.4169	MISC RECEIPTS	1,220.00	0.00	0.00	1,220.00	0.00
220.81.4182	INTEREST EARNINGS	0.00	0.06	0.06	-0.06	0.00
*DEPT 81	STATUTORY	1,220.00	0.06	0.06	1,219.94	
** 220	LOCAL CORONAVIRUS RELIEF FUND	1,220.00	0.06	0.06	1,219.94	
301.81.4111	REAL PROPERTY TAX	317,856.00	0.00	0.00	317,856.00	0.00
301.81.4112	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
301.81.4113	HOMESTEAD ROLLBACK TAX	30,670.00	0.00	0.00	30,670.00	0.00
301.81.4114	MUNICIPAL INCOME TAX	0.00	0.00	0.00	0.00	0.00
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	5,000.00	79.55	79.55	4,920.45	1.59
*DEPT 81	STATUTORY	353,526.00	79.55	79.55	353,446.45	
301.91.4191	TRANSFER IN	254,513.00	0.00	0.00	254,513.00	0.00
** 301	GENERAL BOND RETIREMENT	608,039.00	79.55	79.55	607,959.45	

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
302.81.4131	SPECIAL ASSESSMENTS	17,530.00	0.00	0.00	17,530.00	0.00
304.81.4111	REAL PROPERTY TAX	392,725.00	0.00	0.00	392,725.00	0.00
304.81.4113	HOMESTEAD ROLLBACK TAX	5,594.00	0.00	0.00	5,594.00	0.00
304.81.4169	MISC RECEIPTS	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		398,319.00	0.00	0.00	398,319.00	
** 304 FIRE STATION & SERV GAR LEVY		398,319.00	0.00	0.00	398,319.00	
305.81.4131	SPECIAL ASSESSMENTS	100,150.00	0.00	0.00	100,150.00	0.00
401.81.4114	MUNICIPAL INCOME TAX	2,355,521.00	166,191.95	166,191.95	2,189,329.05	7.06
401.81.4131	SPECIAL ASSESSMENTS	5,336.00	0.00	0.00	5,336.00	0.00
401.81.4135	PROCEEDS 2020 BAN - FIRE STATION	0.00	0.00	0.00	0.00	0.00
401.81.4136	PROCEEDS 2020 BAN - SERVICE GARA	0.00	0.00	0.00	0.00	0.00
401.81.4169	MISC. RECEIPTS	170,100.00	10,745.00	10,745.00	159,355.00	6.32
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		2,530,957.00	176,936.95	176,936.95	2,354,020.05	
401.91.4191	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
401.91.4192	ADVANCE IN	500,000.00	0.00	0.00	500,000.00	0.00
401.91.4193	ADVANCE IN - FROST ROAD REPAIRS	0.00	0.00	0.00	0.00	0.00
*DEPT 91 TRANSFER ACCOUNTS		500,000.00	0.00	0.00	500,000.00	
** 401 CAPITAL IMPROVEMENT FUND		3,030,957.00	176,936.95	176,936.95	2,854,020.05	
402.12.4152	AMBULANCE FEES/CHARGES	270,000.00	13,916.48	13,916.48	256,083.52	5.15
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		270,000.00	13,916.48	13,916.48	256,083.52	
402.91.4192	REPAYMENT OF ADVANCE	0.00	0.00	0.00	0.00	0.00
** 402 FIRE/AMBULANCE IMPROVEMENT		270,000.00	13,916.48	13,916.48	256,083.52	
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	0.00	0.00	15,000.00	0.00
*DEPT 31 PARKS & RECREATION		15,000.00	0.00	0.00	15,000.00	
403.81.4185	PARK FEES	25,000.00	1,200.00	1,200.00	23,800.00	4.80
** 403 PARK IMPROVEMENT		40,000.00	1,200.00	1,200.00	38,800.00	
405.91.4191	TRANSFER IN	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
501.52.4155	CHARGES FOR WATER	3,651,345.00	324,986.42	324,986.42	3,326,358.58	8.90
501.52.4159	WATER CONNECTIONS	150,000.00	42,000.00	42,000.00	108,000.00	28.00
501.52.4160	WATER METERS	25,000.00	3,672.90	3,672.90	21,327.10	14.69
501.52.4169	MISC. RECEIPTS	5,000.00	138.10	138.10	4,861.90	2.76
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		3,831,345.00	370,797.42	370,797.42	3,460,547.58	
** 501 WATER OPERATING FUND		3,831,345.00	370,797.42	370,797.42	3,460,547.58	
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	81,881.00	0.00	0.00	81,881.00	0.00
503.81.4159	WATERLINE BENEFIT CHARGE	0.00	2,500.00	2,500.00	-2,500.00	0.00
503.81.4182	INTEREST EARNINGS	15,000.00	219.23	219.23	14,780.77	1.46
*DEPT 81 STATUTORY		96,881.00	2,719.23	2,719.23	94,161.77	
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		96,881.00	2,719.23	2,719.23	94,161.77	
600.81.4169	UNCLAIMED MONIES	0.00	0.00	0.00	0.00	0.00
701.81.4111	REAL PROPERTY TAX	136,224.00	0.00	0.00	136,224.00	0.00
701.81.4112	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
701.81.4113	HOMESTEAD ROLLBACK TAX	13,144.00	0.00	0.00	13,144.00	0.00
*DEPT 81 STATUTORY		149,368.00	0.00	0.00	149,368.00	
** 701 POLICE PENSION		149,368.00	0.00	0.00	149,368.00	
702.32.4170	DEPOSIT RECEIPTS - REC CENTER	0.00	0.00	0.00	0.00	0.00
702.41.4194	PERFORMANCE BOND DEPOSITS	150,000.00	27,500.00	27,500.00	122,500.00	18.33
702.43.4198	MUD BOND RECEIPTS	12,500.00	0.00	0.00	12,500.00	0.00
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	0.00	0.00	0.00	0.00
702.81.4194	ESCROW DEPOSITS	90,000.00	0.00	0.00	90,000.00	0.00
702.81.4195	HEALTH INSURANCE REIMBURSEMENT	14,015.00	771.26	771.26	13,243.74	5.50
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	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
*DEPT 81 STATUTORY		104,015.00	771.26	771.26	103,243.74	
** 702 DEPOSIT ESCROW		266,515.00	28,271.26	28,271.26	238,243.74	
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	300.00	2.17	2.17	297.83	0.72
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	58,153.00	4,779.75	4,779.75	53,373.25	8.22
704.81.4197	LOAN INTEREST PAYMENTS	8,475.00	772.49	772.49	7,702.51	9.11
704.81.4198	LATE FEES	0.00	0.00	0.00	0.00	0.00
*DEPT 81 STATUTORY		66,928.00	5,554.41	5,554.41	61,373.59	
** 704 REVOLVING LOAN		66,928.00	5,554.41	5,554.41	61,373.59	
***		25,141,232.00	1,634,982.57	1,634,982.57	23,506,249.43	