

| 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       | 150.00         | 450.00         | 950.00         | 32.14       |
| 101.11.4161                            | FINES & FORFEITS                 | 50,000.00      | 2,627.00       | 4,623.00       | 45,377.00      | 9.25        |
| 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      | 322.67         | 322.67         | 15,177.33      | 2.08        |
| 101.11.4200                            | DISPATCH SERVICES RECEIPTS       | 40,000.00      | 3,333.33       | 6,666.66       | 33,333.34      | 16.67       |
| 101.11.4267                            | POLICE GRANTS - FEDERAL          | 0.00           | 0.00           | 0.00           | 0.00           | 0.00        |
| *DEPT 11 POLICE                        |                                  | 107,001.00     | 6,433.00       | 12,062.33      | 94,938.67      |             |
| 101.12.4152                            | AMBULANCE FEES/CHARGES           | 180,000.00     | 14,622.28      | 23,899.92      | 156,100.08     | 13.28       |
| 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       | -138.06        | -138.06        | 5,138.06       | -2.76       |
| *DEPT 12 FIRE                          |                                  | 186,600.00     | 14,484.22      | 23,761.86      | 162,838.14     |             |
| 101.32.4169                            | MISC RECEIPTS - PARKS/RECREATION | 50.00          | -480.37        | -480.37        | 530.37         | -960.74     |
| 101.32.4184                            | BEAUTIFICATION                   | 0.00           | 0.00           | 0.00           | 0.00           | 0.00        |
| *DEPT 32 PARKS/RECREATION/BLDG/GROUNDS |                                  | 50.00          | -480.37        | -480.37        | 530.37         |             |
| 101.33.4169                            | MISC. RECEIPTS                   | 200.00         | -28.12         | -28.12         | 228.12         | -14.06      |
| 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     | 40,032.38      | 75,328.81      | 294,671.19     | 20.36       |
| 101.41.4164                            | ELECTRICAL PERMITS - BUILDING DE | 70,000.00      | 9,682.25       | 14,244.29      | 55,755.71      | 20.35       |
| 101.41.4165                            | PLUMBING PERMITS                 | 55,000.00      | 7,070.35       | 10,778.77      | 44,221.23      | 19.60       |
| 101.41.4166                            | HEATING & A/C PERMITS - BUILDING | 57,000.00      | 8,337.25       | 11,480.84      | 45,519.16      | 20.14       |
| 101.41.4167                            | CONTRACTORS' REGISTRATION - BUIL | 50,000.00      | 6,900.00       | 18,200.00      | 31,800.00      | 36.40       |
| 101.41.4169                            | MISC. RECEIPTS                   | 0.00           | 0.00           | 0.00           | 0.00           | 0.00        |
| 101.41.4194                            | BBS ASSESSMENT - COMMERCIAL      | 22,500.00      | 128.20         | 848.77         | 21,651.23      | 3.77        |
| 101.41.4195                            | BBS ASSESSMENT - RESIDENTIAL     | 3,000.00       | 602.17         | 777.72         | 2,222.28       | 25.92       |
| 101.41.4196                            | TEMP SIGN FEES                   | 250.00         | 0.00           | 0.00           | 250.00         | 0.00        |
| *DEPT 41 BUILDING DEPT                 |                                  | 627,750.00     | 72,752.60      | 131,659.20     | 496,090.80     |             |
| 101.42.4151                            | PLANNING COMMISSION FEES         | 15,750.00      | 5,000.00       | 6,000.00       | 9,750.00       | 38.10       |
| 101.42.4159                            | ZONING APPEAL FEES               | 2,100.00       | 200.00         | 300.00         | 1,800.00       | 14.29       |
| 101.42.4169                            | MISC. RECEIPTS                   | 18,750.00      | 1,949.80       | 2,599.80       | 16,150.20      | 13.87       |
| *DEPT 42 PLANNING DEPT                 |                                  | 36,600.00      | 7,149.80       | 8,899.80       | 27,700.20      |             |
| 101.43.4151                            | ENGINEERING FEES                 | 32,500.00      | 4,995.00       | 7,160.00       | 25,340.00      | 22.03       |
| 101.43.4169                            | MISC. RECEIPTS                   | 0.00           | 0.00           | 0.00           | 0.00           | 0.00        |
| *DEPT 43 ENGINEERING DEPT              |                                  | 32,500.00      | 4,995.00       | 7,160.00       | 25,340.00      |             |
| 101.61.4169                            | MISC. RECEIPTS                   | 5,000.00       | 1,149.56       | 1,149.56       | 3,850.44       | 22.99       |
| 101.74.4169                            | MISC RECEIPTS                    | 50,000.00      | 0.00           | 0.00           | 50,000.00      | 0.00        |

| Account.....                        | Description.....                 | Est Revenue... | MTD Receipts.. | YTD Receipts.. | Unc Balance... | % Collected |
|-------------------------------------|----------------------------------|----------------|----------------|----------------|----------------|-------------|
| 101.75.4151                         | CIVIL SERVICE FEES               | 750.00         | 0.00           | 0.00           | 750.00         | 0.00        |
| 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  | 974,783.96     | 1,731,880.61   | 9,198,826.39   | 15.84       |
| 101.81.4116                         | HOTEL/MOTEL TAX                  | 440,000.00     | 19,781.56      | 32,856.64      | 407,143.36     | 7.47        |
| 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      | 6,594.34       | 11,926.14      | 48,073.86      | 19.88       |
| 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     | 19,668.38      | 36,730.93      | 142,327.07     | 20.51       |
| 101.81.4168                         | RENTAL INCOME                    | 0.00           | 0.00           | 0.00           | 0.00           | 0.00        |
| 101.81.4169                         | MISC RECEIPTS                    | 30,000.00      | 12,195.00      | 54,564.44      | -24,564.44     | 181.88      |
| 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           | 3,193.13       | 3,193.13       | -3,193.13      | 0.00        |
| 101.81.4182                         | INTEREST EARNINGS                | 45,000.00      | 414.05         | 985.48         | 44,014.52      | 2.19        |
| 101.81.4183                         | DONATIONS                        | 0.00           | 0.00           | 0.00           | 0.00           | 0.00        |
| 101.81.4184                         | CABLE FRANCHISE FEES             | 200,000.00     | 4,842.81       | 4,842.81       | 195,157.19     | 2.42        |
| 101.81.4185                         | HOMETOWN HERO'S BANNER PROGRAM   | 5,000.00       | 75.00          | 75.00          | 4,925.00       | 1.50        |
| 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       | 63.49          | 63.49          | 1,436.51       | 4.23        |
| 101.81.4195                         | HEALTH INSURANCE REIMBURSEMENT   | 210,000.00     | 15,662.94      | 32,003.90      | 177,996.10     | 15.24       |
| *DEPT 81 STATUTORY                  |                                  | 13,069,991.00  | 1,057,274.66   | 1,909,122.57   | 11,160,868.43  |             |
| 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                 |                                  | 14,616,442.00  | 1,163,730.35   | 2,093,306.83   | 12,523,135.17  |             |
| 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           | 10,235.63      | 114,764.37     | 8.19        |
| 201.61.4126                         | GASOLINE TAX                     | 965,000.00     | 74,063.60      | 143,392.90     | 821,607.10     | 14.86       |
| 201.61.4169                         | MISC RECEIPTS - STREET/SERVICE D | 0.00           | 0.00           | 1,748.00       | -1,748.00      | 0.00        |
| 201.61.4182                         | INTEREST EARNINGS                | 2,000.00       | 18.33          | 43.64          | 1,956.36       | 2.18        |
| 201.61.4197                         | CULVERT PIPE/INSURANCE REIMBURSE | 4,000.00       | 50.00          | 100.00         | 3,900.00       | 2.50        |
| *DEPT 61 STREET/SERVICE DEPT        |                                  | 1,096,000.00   | 74,131.93      | 155,520.17     | 940,479.83     |             |
| ** 201 STREET CONSTRUCTION & REPAIR |                                  | 1,096,000.00   | 74,131.93      | 155,520.17     | 940,479.83     |             |
| 202.61.4124                         | MOTOR VEHICLE REGISTRATION FEES  | 10,150.00      | 0.00           | 829.92         | 9,320.08       | 8.18        |
| 202.61.4126                         | GASOLINE TAX                     | 78,000.00      | 6,005.16       | 11,626.46      | 66,373.54      | 14.91       |
| 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       | 6.63           | 15.78          | 984.22         | 1.58        |

| Account..... | Description.....                 | Est Revenue... | MTD Receipts.. | YTD Receipts.. | Unc Balance... | % Collected |
|--------------|----------------------------------|----------------|----------------|----------------|----------------|-------------|
| *DEPT 61     | STREET/SERVICE DEPT              | 89,150.00      | 6,011.79       | 12,472.16      | 76,677.84      |             |
| **           | 202 STATE HIGHWAY                | 89,150.00      | 6,011.79       | 12,472.16      | 76,677.84      |             |
| 203.61.4124  | PERMISSIVE TAX                   | 136,500.00     | 12,340.01      | 22,546.84      | 113,953.16     | 16.52       |
| 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       | 13.26          | 31.56          | 1,468.44       | 2.10        |
| *DEPT 61     | STREET/SERVICE DEPT              | 138,000.00     | 12,353.27      | 22,578.40      | 115,421.60     |             |
| **           | 203 PERMISSIVE                   | 138,000.00     | 12,353.27      | 22,578.40      | 115,421.60     |             |
| 204.22.4154  | SALE OF LOTS                     | 7,500.00       | 1,200.00       | 1,200.00       | 6,300.00       | 16.00       |
| 204.22.4169  | MISC RECEIPTS                    | 0.00           | 0.00           | 0.00           | 0.00           | 0.00        |
| 204.22.4184  | MISC. RECEIPTS                   | 12,000.00      | 520.87         | 820.87         | 11,179.13      | 6.84        |
| *DEPT 22     | CEMETERY DEPT                    | 19,500.00      | 1,720.87       | 2,020.87       | 17,479.13      |             |
| **           | 204 CEMETERY FUND                | 19,500.00      | 1,720.87       | 2,020.87       | 17,479.13      |             |
| 205.32.4150  | FACILITY USAGE FEES              | 3,600.00       | 2,200.00       | 2,200.00       | 1,400.00       | 61.11       |
| 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       | 12.00          | 12.00          | 2,988.00       | 0.40        |
| 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      | 551.00         | 826.00         | 34,174.00      | 2.36        |
| 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       | 30.00          | 30.00          | 3,970.00       | 0.75        |
| 205.32.4169  | MISC. RECEIPTS - PARKS/RECREATIO | 0.00           | 850.72         | 850.72         | -850.72        | 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     | 3,643.72       | 3,918.72       | 121,181.28     |             |
| **           | 205 RECREATION FUND              | 125,100.00     | 3,643.72       | 3,918.72       | 121,181.28     |             |
| 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       | 308.00         | 408.00         | 2,092.00       | 16.32       |
| 208.11.4163  | COURT FINES/DRUG                 | 2,625.00       | 100.00         | 350.00         | 2,275.00       | 13.33       |
| 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      | 750.00         | 1,050.00       | 14,700.00      | 6.67        |
| 208.11.4181  | SALE OF ASSETS                   | 0.00           | 0.00           | 275.00         | -275.00        | 0.00        |

| Account..... | Description.....                  | Est Revenue... | MTD Receipts.. | YTD Receipts.. | Unc Balance... | % Collected |
|--------------|-----------------------------------|----------------|----------------|----------------|----------------|-------------|
| *DEPT 11     | POLICE                            | 20,875.00      | 1,158.00       | 2,083.00       | 18,792.00      |             |
| **           | 208 EDUCATION & ENFORCEMENT       | 20,875.00      | 1,158.00       | 2,083.00       | 18,792.00      |             |
| 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          | 0.33           | 0.70           | 19.30          | 3.50        |
| *DEPT 81     | STATUTORY                         | 20.00          | 0.33           | 0.70           | 19.30          |             |
| **           | 211 HUD - CHIP PROGRAM 11-12      | 20.00          | 0.33           | 0.70           | 19.30          |             |
| 215.81.4116  | HOTEL/MOTEL TAX                   | 155,000.00     | 6,593.84       | 10,952.18      | 144,047.82     | 7.07        |
| 216.11.4167  | DARE GRANT PROCEEDS               | 7,993.00       | 0.00           | 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           | 0.01           | 0.07           | -0.07          | 0.00        |
| *DEPT 81     | STATUTORY                         | 1,220.00       | 0.01           | 0.07           | 1,219.93       |             |
| **           | 220 LOCAL CORONAVIRUS RELIEF FUND | 1,220.00       | 0.01           | 0.07           | 1,219.93       |             |
| 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       | 57.62          | 137.17         | 4,862.83       | 2.74        |
| *DEPT 81     | STATUTORY                         | 353,526.00     | 57.62          | 137.17         | 353,388.83     |             |
| 301.91.4191  | TRANSFER IN                       | 254,513.00     | 0.00           | 0.00           | 254,513.00     | 0.00        |

| Account..... | Description.....                 | Est Revenue... | MTD Receipts.. | YTD Receipts.. | Unc Balance... | % Collected |
|--------------|----------------------------------|----------------|----------------|----------------|----------------|-------------|
| ** 301       | GENERAL BOND RETIREMENT          | 608,039.00     | 57.62          | 137.17         | 607,901.83     |             |
| 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                    | 6,055,000.00   | 0.00           | 0.00           | 6,055,000.00   | 0.00        |
| *DEPT 81     | STATUTORY                        | 6,453,319.00   | 0.00           | 0.00           | 6,453,319.00   |             |
| ** 304       | FIRE STATION & SERV GAR LEVY     | 6,453,319.00   | 0.00           | 0.00           | 6,453,319.00   |             |
| 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   | 213,976.96     | 380,168.91     | 1,975,352.09   | 16.14       |
| 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     | 0.00           | 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   | 213,976.96     | 390,913.91     | 2,140,043.09   |             |
| 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   | 213,976.96     | 390,913.91     | 2,640,043.09   |             |
| 402.12.4152  | AMBULANCE FEES/CHARGES           | 270,000.00     | 21,933.44      | 35,849.92      | 234,150.08     | 13.28       |
| 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     | 21,933.44      | 35,849.92      | 234,150.08     |             |
| 402.91.4192  | REPAYMENT OF ADVANCE             | 0.00           | 0.00           | 0.00           | 0.00           | 0.00        |
| ** 402       | FIRE/AMBULANCE IMPROVEMENT       | 270,000.00     | 21,933.44      | 35,849.92      | 234,150.08     |             |
| 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      | 1,406.25       | 1,406.25       | 13,593.75      | 9.38        |
| *DEPT 31     | PARKS & RECREATION               | 15,000.00      | 1,406.25       | 1,406.25       | 13,593.75      |             |
| 403.81.4185  | PARK FEES                        | 25,000.00      | 3,400.00       | 4,600.00       | 20,400.00      | 18.40       |
| ** 403       | PARK IMPROVEMENT                 | 40,000.00      | 4,806.25       | 6,006.25       | 33,993.75      |             |

| Account.....                | Description.....                 | Est Revenue... | MTD Receipts.. | YTD Receipts.. | Unc Balance... | % Collected |
|-----------------------------|----------------------------------|----------------|----------------|----------------|----------------|-------------|
| 405.91.4191                 | TRANSFER IN                      | 0.00           | 0.00           | 0.00           | 0.00           | 0.00        |
| 501.52.4155                 | CHARGES FOR WATER                | 3,651,345.00   | 507,358.34     | 832,344.76     | 2,819,000.24   | 22.80       |
| 501.52.4159                 | WATER CONNECTIONS                | 150,000.00     | 6,000.00       | 48,000.00      | 102,000.00     | 32.00       |
| 501.52.4160                 | WATER METERS                     | 25,000.00      | 1,907.40       | 5,580.30       | 19,419.70      | 22.32       |
| 501.52.4169                 | MISC. RECEIPTS                   | 5,000.00       | 1,498.72       | 1,636.82       | 3,363.18       | 32.74       |
| 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   | 516,764.46     | 887,561.88     | 2,943,783.12   |             |
| ** 501 WATER OPERATING FUND |                                  | 3,831,345.00   | 516,764.46     | 887,561.88     | 2,943,783.12   |             |
| 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           | 0.00           | 2,500.00       | -2,500.00      | 0.00        |
| 503.81.4182                 | INTEREST EARNINGS                | 15,000.00      | 158.82         | 378.05         | 14,621.95      | 2.52        |
| *DEPT 81 STATUTORY          |                                  | 96,881.00      | 158.82         | 2,878.05       | 94,002.95      |             |
| 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      | 158.82         | 2,878.05       | 94,002.95      |             |
| 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     | 30,000.00      | 57,500.00      | 92,500.00      | 38.33       |
| 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      | 4,250.00       | 4,250.00       | 85,750.00      | 4.72        |
| 702.81.4195                 | HEALTH INSURANCE REIMBURSEMENT   | 14,015.00      | 1,101.80       | 1,873.06       | 12,141.94      | 13.36       |
| 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        |

| Account.....          | Description.....                 | Est Revenue... | MTD Receipts.. | YTD Receipts.. | Unc Balance... | % Collected |
|-----------------------|----------------------------------|----------------|----------------|----------------|----------------|-------------|
| 702.81.4198           | PARKS & REC RENTAL DEPOSIT       | 0.00           | 0.00           | 0.00           | 0.00           | 0.00        |
| *DEPT 81 STATUTORY    |                                  | 104,015.00     | 5,351.80       | 6,123.06       | 97,891.94      |             |
| ** 702 DEPOSIT ESCROW |                                  | 266,515.00     | 35,351.80      | 63,623.06      | 202,891.94     |             |
| 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         | 2.00           | 4.17           | 295.83         | 1.39        |
| 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      | 4,791.70       | 9,571.45       | 48,581.55      | 16.46       |
| 704.81.4197           | LOAN INTEREST PAYMENTS           | 8,475.00       | 760.54         | 1,533.03       | 6,941.97       | 18.09       |
| 704.81.4198           | LATE FEES                        | 0.00           | 0.00           | 0.00           | 0.00           | 0.00        |
| *DEPT 81 STATUTORY    |                                  | 66,928.00      | 5,554.24       | 11,108.65      | 55,819.35      |             |
| ** 704 REVOLVING LOAN |                                  | 66,928.00      | 5,554.24       | 11,108.65      | 55,819.35      |             |
| ***                   |                                  | 31,246,232.00  | 2,067,947.70   | 3,702,930.27   | 27,543,301.73  |             |