

| 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 | 3,000.00 | -1,600.00 | 214.29 |
| 101.11.4161 | FINES & FORFEITS | 50,000.00 | 3,215.00 | 33,519.00 | 16,481.00 | 67.04 |
| 101.11.4168 | REIMBURSEMENTS FOR WAGES - POLIC | 100.00 | 0.00 | 246.48 | -146.48 | 246.48 |
| 101.11.4169 | MISC. RECEIPTS | 15,500.00 | 3,319.98 | 15,787.35 | -287.35 | 101.85 |
| 101.11.4200 | DISPATCH SERVICES RECEIPTS | 40,000.00 | 3,333.33 | 36,666.67 | 3,333.33 | 91.67 |
| 101.11.4267 | POLICE GRANTS - FEDERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT 11 POLICE | | 107,001.00 | 9,868.31 | 89,219.50 | 17,781.50 | |
| 101.12.4152 | AMBULANCE FEES/CHARGES | 180,000.00 | 17,783.32 | 176,307.82 | 3,692.18 | 97.95 |
| 101.12.4159 | FALSE ALARMS - FIRE | 1,000.00 | 0.00 | 21,525.00 | -20,525.00 | 2152.50 |
| 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 | 30.00 | 210.00 | 390.00 | 35.00 |
| 101.12.4169 | MISC RECEIPTS | 7,994.00 | 1.56 | 3,322.10 | 4,671.90 | 41.56 |
| *DEPT 12 FIRE | | 189,594.00 | 17,814.88 | 201,364.92 | -11,770.92 | |
| 101.32.4169 | MISC RECEIPTS - PARKS/RECREATION | 50.00 | 0.00 | -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 | 0.00 | -480.37 | 530.37 | |
| 101.33.4169 | MISC. RECEIPTS | 200.00 | 40.00 | 2,901.88 | -2,701.88 | 1450.94 |
| 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 | 70,152.00 | 385,855.67 | -15,855.67 | 104.29 |
| 101.41.4164 | ELECTRICAL PERMITS - BUILDING DE | 70,000.00 | 6,553.90 | 58,713.60 | 11,286.40 | 83.88 |
| 101.41.4165 | PLUMBING PERMITS | 55,000.00 | 6,459.45 | 45,934.82 | 9,065.18 | 83.52 |
| 101.41.4166 | HEATING & A/C PERMITS - BUILDING | 57,000.00 | 5,915.95 | 52,059.94 | 4,940.06 | 91.33 |
| 101.41.4167 | CONTRACTORS' REGISTRATION - BUIL | 50,000.00 | 2,700.00 | 51,330.00 | -1,330.00 | 102.66 |
| 101.41.4169 | MISC. RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.41.4194 | BBS ASSESSMENT - COMMERCIAL | 22,500.00 | 1,459.32 | 5,390.93 | 17,109.07 | 23.96 |
| 101.41.4195 | BBS ASSESSMENT - RESIDENTIAL | 3,000.00 | 382.27 | 12,060.75 | -9,060.75 | 402.03 |
| 101.41.4196 | TEMP SIGN FEES | 250.00 | 0.00 | 400.00 | -150.00 | 160.00 |
| *DEPT 41 BUILDING DEPT | | 627,750.00 | 93,622.89 | 611,745.71 | 16,004.29 | |
| 101.42.4151 | PLANNING COMMISSION FEES | 15,750.00 | 1,525.00 | 13,452.50 | 2,297.50 | 85.41 |
| 101.42.4159 | ZONING APPEAL FEES | 2,100.00 | 0.00 | 1,453.12 | 646.88 | 69.20 |
| 101.42.4169 | MISC. RECEIPTS | 18,750.00 | 1,868.81 | 26,328.27 | -7,578.27 | 140.42 |
| *DEPT 42 PLANNING DEPT | | 36,600.00 | 3,393.81 | 41,233.89 | -4,633.89 | |
| 101.43.4151 | ENGINEERING FEES | 32,500.00 | 5,675.00 | 28,150.00 | 4,350.00 | 86.62 |
| 101.43.4169 | MISC. RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT 43 ENGINEERING DEPT | | 32,500.00 | 5,675.00 | 28,150.00 | 4,350.00 | |
| 101.61.4169 | MISC. RECEIPTS | 5,000.00 | 125.00 | 8,827.34 | -3,827.34 | 176.55 |
| 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 | 320.00 | 430.00 | 42.67 |
| 101.81.4111 | REAL PROPERTY TAX | 849,765.00 | 0.00 | 884,395.54 | -34,630.54 | 104.08 |
| 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 | 88,521.04 | -5,274.04 | 106.34 |
| 101.81.4114 | MUNICIPAL INCOME TAX | 12,255,707.00 | 935,541.72 | 11,399,839.13 | 855,867.87 | 93.02 |
| 101.81.4116 | HOTEL/MOTEL TAX | 440,000.00 | 49,451.50 | 422,647.86 | 17,352.14 | 96.06 |
| 101.81.4117 | TRAILER TAX | 12,990.00 | 0.00 | 13,352.90 | -362.90 | 102.79 |
| 101.81.4121 | STATE LOCAL GOVERNMENT | 60,000.00 | 6,236.78 | 68,814.02 | -8,814.02 | 114.69 |
| 101.81.4122 | INHERITANCE TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.81.4123 | CIGARETTE TAX | 700.00 | 0.00 | 570.38 | 129.62 | 81.48 |
| 101.81.4125 | LIQUOR & BEER PERMITS | 20,000.00 | 0.00 | 11,329.50 | 8,670.50 | 56.65 |
| 101.81.4127 | COUNTY LOCAL GOVERNMENT | 179,058.00 | 18,381.60 | 207,124.75 | -28,066.75 | 115.67 |
| 101.81.4168 | RENTAL INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.81.4169 | MISC RECEIPTS | 30,000.00 | 50.00 | 100,873.84 | -70,873.84 | 336.25 |
| 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 | 24.00 | 0.00 | 100.00 |
| 101.81.4181 | SALE OF ASSETS | 0.00 | 0.00 | 5,814.28 | -5,814.28 | 0.00 |
| 101.81.4182 | INTEREST EARNINGS | 45,000.00 | 308.99 | 4,695.51 | 40,304.49 | 10.43 |
| 101.81.4183 | DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.81.4184 | CABLE FRANCHISE FEES | 200,000.00 | 48,145.53 | 205,624.54 | -5,624.54 | 102.81 |
| 101.81.4185 | HOMETOWN HERO'S BANNER PROGRAM | 5,000.00 | 0.00 | 675.00 | 4,325.00 | 13.50 |
| 101.81.4186 | TREE/BENCH PROGRAM | 3,000.00 | 0.00 | 3,100.00 | -100.00 | 103.33 |
| 101.81.4187 | BICENTENNIAL DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.81.4193 | GENERAL REIMBURSEMENTS | 1,500.00 | 862.89 | 4,161.58 | -2,661.58 | 277.44 |
| 101.81.4195 | HEALTH INSURANCE REIMBURSEMENT | 210,000.00 | 16,794.00 | 170,793.45 | 39,206.55 | 81.33 |
| *DEPT 81 STATUTORY | | 14,395,991.00 | 1,075,773.01 | 13,592,357.32 | 803,633.68 | |
| 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 | 500,000.00 | 0.00 | 100.00 |
| 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 | 500,000.00 | 0.00 | |
| ** 101 GENERAL FUND | | 15,945,436.00 | 1,206,312.90 | 15,075,640.19 | 869,795.81 | |
| 102.91.4191 | TRANSFER IN | 40,000.00 | 0.00 | 8,215.00 | 31,785.00 | 20.54 |
| 201.61.4124 | MOTOR VEHICLE REGISTRATION FEES | 125,000.00 | 19,658.73 | 134,507.22 | -9,507.22 | 107.61 |
| 201.61.4126 | GASOLINE TAX | 965,000.00 | 81,457.23 | 844,902.56 | 120,097.44 | 87.55 |
| 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 | 13.68 | 207.93 | 1,792.07 | 10.40 |
| 201.61.4197 | CULVERT PIPE/INSURANCE REIMBURSE | 4,000.00 | 450.00 | 7,558.20 | -3,558.20 | 188.96 |
| *DEPT 61 STREET/SERVICE DEPT | | 1,096,000.00 | 101,579.64 | 988,923.91 | 107,076.09 | |
| ** 201 STREET CONSTRUCTION & REPAIR | | 1,096,000.00 | 101,579.64 | 988,923.91 | 107,076.09 | |
| 202.61.4124 | MOTOR VEHICLE REGISTRATION FEES | 10,150.00 | 1,593.96 | 10,906.02 | -756.02 | 107.45 |
| 202.61.4126 | GASOLINE TAX | 78,000.00 | 6,604.64 | 68,505.64 | 9,494.36 | 87.83 |
| 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 | 4.95 | 75.20 | 924.80 | 7.52 |

| Account..... | Description..... | Est Revenue... | MTD Receipts.. | YTD Receipts.. | Unc Balance... | % Collected |
|--|----------------------------------|----------------|----------------|----------------|----------------|-------------|
| *DEPT 61 STREET/SERVICE DEPT | | 89,150.00 | 8,203.55 | 79,486.86 | 9,663.14 | |
| ** 202 STATE HIGHWAY | | 89,150.00 | 8,203.55 | 79,486.86 | 9,663.14 | |
| 203.61.4124 | PERMISSIVE TAX | 136,500.00 | 10,826.25 | 134,230.44 | 2,269.56 | 98.34 |
| 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 | 9.90 | 150.34 | 1,349.66 | 10.02 |
| *DEPT 61 STREET/SERVICE DEPT | | 138,000.00 | 10,836.15 | 134,380.78 | 3,619.22 | |
| ** 203 PERMISSIVE | | 138,000.00 | 10,836.15 | 134,380.78 | 3,619.22 | |
| 204.22.4154 | SALE OF LOTS | 7,500.00 | 900.00 | 8,726.00 | -1,226.00 | 116.35 |
| 204.22.4169 | MISC RECEIPTS | 0.00 | 0.00 | 0.03 | -0.03 | 0.00 |
| 204.22.4184 | MISC. RECEIPTS | 12,000.00 | 1,781.00 | 11,386.96 | 613.04 | 94.89 |
| *DEPT 22 CEMETERY DEPT | | 19,500.00 | 2,681.00 | 20,112.99 | -612.99 | |
| ** 204 CEMETERY FUND | | 19,500.00 | 2,681.00 | 20,112.99 | -612.99 | |
| 205.32.4150 | FACILITY USAGE FEES | 3,600.00 | 0.00 | 7,065.00 | -3,465.00 | 196.25 |
| 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 | 2,780.00 | 6,735.00 | -235.00 | 103.62 |
| 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 | 2,885.00 | 115.00 | 96.17 |
| 205.32.4156 | SUMMER CAMP | 55,000.00 | 0.00 | 40,390.00 | 14,610.00 | 73.44 |
| 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 | 378.00 | 18,447.80 | 16,552.20 | 52.71 |
| 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 | 1,265.00 | 2,735.00 | 31.63 |
| 205.32.4169 | MISC. RECEIPTS - PARKS/RECREATIO | 4,000.00 | 0.00 | 4,359.72 | -359.72 | 108.99 |
| 205.32.4185 | VENDING MACHINE ROYALTIES - PARK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT 32 PARKS/RECREATION/BLDG/GROUNDS | | 129,100.00 | 3,158.00 | 81,147.52 | 47,952.48 | |
| ** 205 RECREATION FUND | | 129,100.00 | 3,158.00 | 81,147.52 | 47,952.48 | |
| 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 | 125.00 | 1,688.00 | 812.00 | 67.52 |
| 208.11.4163 | COURT FINES/DRUG | 2,625.00 | 150.00 | 1,075.00 | 1,550.00 | 40.95 |
| 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 | 0.00 | 10,050.00 | 5,700.00 | 63.81 |

| Account..... | Description..... | Est Revenue... | MTD Receipts.. | YTD Receipts.. | Unc Balance... | % Collected |
|--------------------------------------|----------------------------------|----------------|----------------|----------------|----------------|-------------|
| 208.11.4181 | SALE OF ASSETS | 0.00 | 0.00 | 275.00 | -275.00 | 0.00 |
| *DEPT 11 POLICE | | 20,875.00 | 275.00 | 13,088.00 | 7,787.00 | |
| ** 208 EDUCATION & ENFORCEMENT | | 20,875.00 | 275.00 | 13,088.00 | 7,787.00 | |
| 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 | 6,589.80 | 6,589.80 | -6,589.80 | 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 | 3.99 | 16.01 | 19.95 |
| *DEPT 81 STATUTORY | | 20.00 | 6,590.17 | 6,593.79 | -6,573.79 | |
| ** 211 HUD - CHIP PROGRAM 11-12 | | 20.00 | 6,590.17 | 6,593.79 | -6,573.79 | |
| 215.81.4116 | HOTEL/MOTEL TAX | 155,000.00 | 16,483.85 | 140,882.50 | 14,117.50 | 90.89 |
| 216.11.4167 | DARE GRANT PROCEEDS | 7,993.00 | 2,083.50 | 8,078.35 | -85.35 | 101.07 |
| 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 | 188.00 | 2,280.00 | 2,120.00 | 51.82 |
| 217.33.4169 | SENIOR MISC. RECEIPTS - SENIOR C | 0.00 | 43.00 | 1,276.00 | -1,276.00 | 0.00 |
| 217.33.4189 | SENIOR DONATIONS - SENIO | 1,000.00 | 0.00 | 50.00 | 950.00 | 5.00 |
| 217.33.4193 | SENIOR TRIPS - SENIOR CENTER | 1,500.00 | 145.00 | 2,805.00 | -1,305.00 | 187.00 |
| *DEPT 33 SENIOR CENTER | | 6,900.00 | 376.00 | 6,411.00 | 489.00 | |
| ** 217 SENIOR FUND | | 6,900.00 | 376.00 | 6,411.00 | 489.00 | |
| 220.81.4167 | COVID-19 - HB 481 PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220.81.4169 | MISC RECEIPTS | 1,392.00 | 0.00 | 0.00 | 1,392.00 | 0.00 |
| 220.81.4182 | INTEREST EARNINGS | 0.00 | 0.00 | 0.08 | -0.08 | 0.00 |
| *DEPT 81 STATUTORY | | 1,392.00 | 0.00 | 0.08 | 1,391.92 | |
| ** 220 LOCAL CORONAVIRUS RELIEF FUND | | 1,392.00 | 0.00 | 0.08 | 1,391.92 | |
| 221.81.4167 | AMERICAN RESCUE PLAN PROCEEDS | 863,044.00 | 0.00 | 863,043.98 | 0.02 | 100.00 |
| 222.81.4187 | BICENTENNIAL DONATIONS | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 100.00 |
| 222.91.4191 | TRANSFER IN | 50,000.00 | 50,000.00 | 50,000.00 | 0.00 | 100.00 |
| ** 222 BICENTENNIAL FUND | | 62,000.00 | 50,000.00 | 62,000.00 | 0.00 | |
| 301.81.4111 | REAL PROPERTY TAX | 317,856.00 | 0.00 | 330,746.58 | -12,890.58 | 104.06 |
| 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 | 32,612.81 | -1,942.81 | 106.33 |
| 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 |

| Account..... | Description..... | Est Revenue... | MTD Receipts.. | YTD Receipts.. | Unc Balance... | % Collected |
|-------------------------------------|----------------------------------|----------------|----------------|----------------|----------------|-------------|
| 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 | 43.01 | 653.55 | 4,346.45 | 13.07 |
| *DEPT 81 STATUTORY | | 353,526.00 | 43.01 | 364,012.94 | -10,486.94 | |
| 301.91.4191 | TRANSFER IN | 254,513.00 | 254,512.50 | 254,512.50 | 0.50 | 100.00 |
| ** 301 GENERAL BOND RETIREMENT | | 608,039.00 | 254,555.51 | 618,525.44 | -10,486.44 | |
| 302.81.4131 | SPECIAL ASSESSMENTS | 17,530.00 | 0.00 | 16,824.40 | 705.60 | 95.97 |
| 304.81.4111 | REAL PROPERTY TAX | 392,725.00 | 0.00 | 408,619.13 | -15,894.13 | 104.05 |
| 304.81.4113 | HOMESTEAD ROLLBACK TAX | 5,594.00 | 0.00 | 6,655.40 | -1,061.40 | 118.97 |
| 304.81.4169 | MISC RECEIPTS | 0.00 | 0.00 | 2,660.08 | -2,660.08 | 0.00 |
| 304.81.4172 | SALE OF BONDS | 6,055,000.00 | 0.00 | 6,055,000.00 | 0.00 | 100.00 |
| *DEPT 81 STATUTORY | | 6,453,319.00 | 0.00 | 6,472,934.61 | -19,615.61 | |
| ** 304 FIRE STATION & SERV GAR LEVY | | 6,453,319.00 | 0.00 | 6,472,934.61 | -19,615.61 | |
| 305.81.4131 | SPECIAL ASSESSMENTS | 100,150.00 | 0.00 | 82,249.89 | 17,900.11 | 82.13 |
| 401.81.4114 | MUNICIPAL INCOME TAX | 2,630,521.00 | 205,362.82 | 2,457,963.47 | 172,557.53 | 93.44 |
| 401.81.4131 | SPECIAL ASSESSMENTS | 5,336.00 | 0.00 | 5,432.18 | -96.18 | 101.80 |
| 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 | 37,258.83 | 123,270.06 | 46,829.94 | 72.47 |
| 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 | | 2,805,957.00 | 242,621.65 | 2,586,665.71 | 219,291.29 | |
| 401.91.4191 | TRANSFER IN | 693,200.00 | 136,200.00 | 693,200.00 | 0.00 | 100.00 |
| 401.91.4192 | ADVANCE IN | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 100.00 |
| 401.91.4193 | ADVANCE IN - FROST ROAD REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT 91 TRANSFER ACCOUNTS | | 1,193,200.00 | 136,200.00 | 1,193,200.00 | 0.00 | |
| ** 401 CAPITAL IMPROVEMENT FUND | | 3,999,157.00 | 378,821.65 | 3,779,865.71 | 219,291.29 | |
| 402.12.4152 | AMBULANCE FEES/CHARGES | 270,000.00 | 26,674.96 | 264,461.74 | 5,538.26 | 97.95 |
| 402.12.4169 | MISC. RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 402.12.4181 | SALE OF ASSETS | 33,000.00 | 0.00 | 0.00 | 33,000.00 | 0.00 |
| *DEPT 12 FIRE | | 303,000.00 | 26,674.96 | 264,461.74 | 38,538.26 | |
| 402.91.4192 | REPAYMENT OF ADVANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ** 402 FIRE/AMBULANCE IMPROVEMENT | | 303,000.00 | 26,674.96 | 264,461.74 | 38,538.26 | |
| 403.31.4159 | ATHLETIC FIELDS CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account..... | Description..... | Est Revenue... | MTD Receipts.. | YTD Receipts.. | Unc Balance... | % Collected |
|-----------------------------|----------------------------------|----------------|----------------|----------------|----------------|-------------|
| 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 | 15,468.75 | -468.75 | 103.13 |
| *DEPT 31 PARKS & RECREATION | | 15,000.00 | 1,406.25 | 15,468.75 | -468.75 | |
| 403.81.4185 | PARK FEES | 25,000.00 | 2,200.00 | 17,120.00 | 7,880.00 | 68.48 |
| ** 403 PARK IMPROVEMENT | | 40,000.00 | 3,606.25 | 32,588.75 | 7,411.25 | |
| 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 | 348,840.40 | 3,506,903.47 | 144,441.53 | 96.04 |
| 501.52.4159 | WATER CONNECTIONS | 150,000.00 | 12,000.00 | 160,800.00 | -10,800.00 | 107.20 |
| 501.52.4160 | WATER METERS | 25,000.00 | 2,098.80 | 24,563.43 | 436.57 | 98.25 |
| 501.52.4169 | MISC. RECEIPTS | 796,415.00 | 0.00 | 461,845.85 | 334,569.15 | 57.99 |
| 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 | | 4,622,760.00 | 362,939.20 | 4,154,112.75 | 468,647.25 | |
| ** 501 WATER OPERATING FUND | | 4,622,760.00 | 362,939.20 | 4,154,112.75 | 468,647.25 | |
| 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 | 86,357.80 | -4,476.80 | 105.47 |
| 503.81.4159 | WATERLINE BENEFIT CHARGE | 0.00 | 2,500.00 | 6,250.00 | -6,250.00 | 0.00 |
| 503.81.4182 | INTEREST EARNINGS | 15,000.00 | 118.53 | 1,801.21 | 13,198.79 | 12.01 |
| *DEPT 81 STATUTORY | | 96,881.00 | 2,618.53 | 94,409.01 | 2,471.99 | |
| 503.91.4192 | TRANSFER IN - WATER TOWER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 503.91.4193 | TRANSFER IN - WATER LINES | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 | 100.00 |
| 503.91.4194 | TRANSFER IN - EMERGENCY/UPGRADES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT 91 TRANSFER ACCOUNTS | | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 | |
| ** 503 WATER RESERVE | | 196,881.00 | 102,618.53 | 194,409.01 | 2,471.99 | |
| 600.81.4169 | UNCLAIMED MONIES | 0.00 | 0.00 | 50.00 | -50.00 | 0.00 |
| 701.81.4111 | REAL PROPERTY TAX | 136,224.00 | 0.00 | 141,741.74 | -5,517.74 | 104.05 |
| 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 | 13,976.17 | -832.17 | 106.33 |
| *DEPT 81 STATUTORY | | 149,368.00 | 0.00 | 155,717.91 | -6,349.91 | |
| ** 701 POLICE PENSION | | 149,368.00 | 0.00 | 155,717.91 | -6,349.91 | |
| 702.32.4170 | DEPOSIT RECEIPTS - REC CENTER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 702.41.4194 | PERFORMANCE BOND DEPOSITS | 200,000.00 | 0.00 | 142,500.00 | 57,500.00 | 71.25 |

| Account..... | Description..... | Est Revenue... | MTD Receipts.. | YTD Receipts.. | Unc Balance... | % Collected |
|------------------------|----------------------------------|----------------|----------------|----------------|----------------|-------------|
| 702.41.4195 | TOPO SITE PLAN DEP 1165.07 | 250,000.00 | 110,000.00 | 220,000.00 | 30,000.00 | 88.00 |
| *DEPT 41 BUILDING DEPT | | 450,000.00 | 110,000.00 | 362,500.00 | 87,500.00 | |
| 702.43.4198 | MUD BOND RECEIPTS | 12,500.00 | 0.00 | 5,500.00 | 7,000.00 | 44.00 |
| 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 | 2,000.00 | 70,077.50 | 19,922.50 | 77.86 |
| 702.81.4195 | HEALTH INSURANCE REIMBURSEMENT | 36,445.00 | 2,313.78 | 25,120.81 | 11,324.19 | 68.93 |
| 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 |
| *DEPT 81 STATUTORY | | 126,445.00 | 4,313.78 | 95,198.31 | 31,246.69 | |
| ** 702 DEPOSIT ESCROW | | 588,945.00 | 114,313.78 | 463,198.31 | 125,746.69 | |
| 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 | 0.86 | 19.57 | 280.43 | 6.52 |
| 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 | 4,900.60 | 53,239.45 | 4,913.55 | 91.55 |
| 704.81.4197 | LOAN INTEREST PAYMENTS | 8,475.00 | 651.64 | 7,835.19 | 639.81 | 92.45 |
| 704.81.4198 | LATE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT 81 STATUTORY | | 66,928.00 | 5,553.10 | 61,094.21 | 5,833.79 | |
| ** 704 REVOLVING LOAN | | 66,928.00 | 5,553.10 | 61,094.21 | 5,833.79 | |
| *** | | 35,720,487.00 | 2,657,662.74 | 33,784,037.68 | 1,936,449.32 | |