

| 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            | 2,000.00       | 150.00         | 2,100.00       | -100.00        | 105.00      |
| 101.11.4161                            | FINES & FORFEITS                 | 37,000.00      | 4,461.00       | 26,323.00      | 10,677.00      | 71.14       |
| 101.11.4168                            | REIMBURSEMENTS FOR WAGES - POLIC | 250.00         | 0.00           | 0.00           | 250.00         | 0.00        |
| 101.11.4169                            | MISC. RECEIPTS                   | 16,495.00      | 1,450.00       | 2,909.42       | 13,585.58      | 17.64       |
| 101.11.4200                            | DISPATCH SERVICES RECEIPTS       | 40,000.00      | 0.00           | 16,666.65      | 23,333.35      | 41.67       |
| 101.11.4267                            | POLICE GRANTS - FEDERAL          | 0.00           | 0.00           | 0.00           | 0.00           | 0.00        |
| *DEPT 11 POLICE                        |                                  | 95,746.00      | 6,061.00       | 47,999.07      | 47,746.93      |             |
| 101.12.4152                            | AMBULANCE FEES/CHARGES           | 180,000.00     | 19,147.22      | 106,557.11     | 73,442.89      | 59.20       |
| 101.12.4159                            | FALSE ALARMS - FIRE              | 0.00           | 0.00           | 0.00           | 0.00           | 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         | 30.00          | 150.00         | 450.00         | 25.00       |
| 101.12.4169                            | MISC RECEIPTS                    | 3,097.51       | 1.91           | 3,279.79       | -182.28        | 105.88      |
| *DEPT 12 FIRE                          |                                  | 183,697.51     | 19,179.13      | 109,986.90     | 73,710.61      |             |
| 101.32.4169                            | MISC RECEIPTS - PARKS/RECREATION | 50.00          | 0.00           | 10.00          | 40.00          | 20.00       |
| 101.32.4184                            | BEAUTIFICATION                   | 0.00           | 0.00           | 0.00           | 0.00           | 0.00        |
| *DEPT 32 PARKS/RECREATION/BLDG/GROUNDS |                                  | 50.00          | 0.00           | 10.00          | 40.00          |             |
| 101.33.4169                            | MISC. RECEIPTS                   | 200.00         | 270.00         | 1,117.85       | -917.85        | 558.93      |
| 101.41.4162                            | ZONING PERMITS - BUILDING DEPT   | 0.00           | 0.00           | -50.00         | 50.00          | 0.00        |
| 101.41.4163                            | BUILDING PERMITS - BUILDING DEPT | 370,000.00     | 12,474.90      | 152,018.39     | 217,981.61     | 41.09       |
| 101.41.4164                            | ELECTRICAL PERMITS - BUILDING DE | 60,000.00      | 1,723.40       | 25,004.04      | 34,995.96      | 41.67       |
| 101.41.4165                            | PLUMBING PERMITS                 | 45,000.00      | 1,308.30       | 17,840.17      | 27,159.83      | 39.64       |
| 101.41.4166                            | HEATING & A/C PERMITS - BUILDING | 52,000.00      | 4,466.80       | 22,717.02      | 29,282.98      | 43.69       |
| 101.41.4167                            | CONTRACTORS' REGISTRATION - BUIL | 50,000.00      | 4,300.00       | 32,500.00      | 17,500.00      | 65.00       |
| 101.41.4169                            | MISC. RECEIPTS                   | 0.00           | 0.00           | 0.00           | 0.00           | 0.00        |
| 101.41.4194                            | BBS ASSESSMENT - COMMERCIAL      | 5,000.00       | 158.07         | 2,274.81       | 2,725.19       | 45.50       |
| 101.41.4195                            | BBS ASSESSMENT - RESIDENTIAL     | 3,750.00       | 125.00         | -7,114.14      | 10,864.14      | -189.71     |
| 101.41.4196                            | TEMP SIGN FEES                   | 500.00         | 0.00           | 0.00           | 500.00         | 0.00        |
| *DEPT 41 BUILDING DEPT                 |                                  | 586,250.00     | 24,556.47      | 245,190.29     | 341,059.71     |             |
| 101.42.4151                            | PLANNING COMMISSION FEES         | 15,750.00      | 300.00         | 6,268.20       | 9,481.80       | 39.80       |
| 101.42.4159                            | ZONING APPEAL FEES               | 1,600.00       | 187.96         | 787.96         | 812.04         | 49.25       |
| 101.42.4169                            | MISC. RECEIPTS                   | 27,500.00      | 1,948.60       | 11,704.80      | 15,795.20      | 42.56       |
| *DEPT 42 PLANNING DEPT                 |                                  | 44,850.00      | 2,436.56       | 18,760.96      | 26,089.04      |             |
| 101.43.4151                            | ENGINEERING FEES                 | 205,000.00     | 6,245.00       | 101,321.00     | 103,679.00     | 49.42       |
| 101.43.4169                            | MISC. RECEIPTS                   | 0.00           | 0.00           | 0.00           | 0.00           | 0.00        |
| *DEPT 43 ENGINEERING DEPT              |                                  | 205,000.00     | 6,245.00       | 101,321.00     | 103,679.00     |             |
| 101.61.4169                            | MISC. RECEIPTS                   | 8,500.00       | 104.25         | 10,622.73      | -2,122.73      | 124.97      |
| 101.74.4169                            | MISC RECEIPTS                    | 0.00           | 0.00           | 0.00           | 0.00           | 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                | 884,395.00     | 0.00           | 525,174.26     | 359,220.74     | 59.38       |
| 101.81.4112                         | PERSONAL PROPERTY TAX            | 0.00           | 0.00           | 0.00           | 0.00           | 0.00        |
| 101.81.4113                         | HOMESTEAD ROLLBACK TAX           | 86,150.00      | 0.00           | 47,864.96      | 38,285.04      | 55.56       |
| 101.81.4114                         | MUNICIPAL INCOME TAX             | 12,147,162.00  | 1,605,390.79   | 7,227,914.84   | 4,919,247.16   | 59.50       |
| 101.81.4116                         | HOTEL/MOTEL TAX                  | 375,000.00     | 45,424.99      | 217,289.55     | 157,710.45     | 57.94       |
| 101.81.4117                         | TRAILER TAX                      | 13,350.00      | 0.00           | 7,549.23       | 5,800.77       | 56.55       |
| 101.81.4121                         | STATE LOCAL GOVERNMENT           | 75,000.00      | 7,787.66       | 43,723.37      | 31,276.63      | 58.30       |
| 101.81.4122                         | INHERITANCE TAX                  | 0.00           | 0.00           | 0.00           | 0.00           | 0.00        |
| 101.81.4123                         | CIGARETTE TAX                    | 700.00         | 526.50         | 526.50         | 173.50         | 75.21       |
| 101.81.4125                         | LIQUOR & BEER PERMITS            | 20,000.00      | 0.00           | 7,883.40       | 12,116.60      | 39.42       |
| 101.81.4127                         | COUNTY LOCAL GOVERNMENT          | 214,471.00     | 20,850.49      | 122,030.17     | 92,440.83      | 56.90       |
| 101.81.4168                         | RENTAL INCOME                    | 0.00           | 0.00           | 0.00           | 0.00           | 0.00        |
| 101.81.4169                         | MISC RECEIPTS                    | 30,000.00      | 184.94         | 9,261.74       | 20,738.26      | 30.87       |
| 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                 | 0.00           | 0.00           | 0.00           | 0.00           | 0.00        |
| 101.81.4181                         | SALE OF ASSETS                   | 0.00           | 0.00           | 0.00           | 0.00           | 0.00        |
| 101.81.4182                         | INTEREST EARNINGS                | 5,000.00       | 4,087.48       | 10,423.63      | -5,423.63      | 208.47      |
| 101.81.4183                         | DONATIONS                        | 0.00           | 0.00           | 0.00           | 0.00           | 0.00        |
| 101.81.4184                         | CABLE FRANCHISE FEES             | 200,000.00     | 47,182.56      | 102,681.91     | 97,318.09      | 51.34       |
| 101.81.4185                         | HOMETOWN HERO'S BANNER PROGRAM   | 5,000.00       | 150.00         | 1,350.00       | 3,650.00       | 27.00       |
| 101.81.4186                         | TREE/BENCH PROGRAM               | 2,000.00       | 0.00           | 0.00           | 2,000.00       | 0.00        |
| 101.81.4187                         | BICENTENNIAL DONATIONS           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00        |
| 101.81.4193                         | GENERAL REIMBURSEMENTS           | 1,500.00       | 1,230.00       | 3,873.84       | -2,373.84      | 258.26      |
| 101.81.4195                         | HEALTH INSURANCE REIMBURSEMENT   | 210,000.00     | 17,444.32      | 110,704.99     | 99,295.01      | 52.72       |
| *DEPT 81 STATUTORY                  |                                  | 14,269,728.00  | 1,750,259.73   | 8,438,252.39   | 5,831,475.61   |             |
| 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                 |                                  | 15,394,771.51  | 1,809,112.14   | 8,973,261.19   | 6,421,510.32   |             |
| 102.91.4191                         | TRANSFER IN                      | 20,000.00      | 0.00           | 0.00           | 20,000.00      | 0.00        |
| 201.61.4124                         | MOTOR VEHICLE REGISTRATION FEES  | 135,000.00     | 27,821.34      | 71,543.45      | 63,456.55      | 53.00       |
| 201.61.4126                         | GASOLINE TAX                     | 965,000.00     | 78,846.81      | 452,002.50     | 512,997.50     | 46.84       |
| 201.61.4169                         | MISC RECEIPTS - STREET/SERVICE D | 0.00           | 0.00           | 0.00           | 0.00           | 0.00        |
| 201.61.4182                         | INTEREST EARNINGS                | 200.00         | 181.03         | 461.64         | -261.64        | 230.82      |
| 201.61.4197                         | CULVERT PIPE/INSURANCE REIMBURSE | 4,250.00       | 652.00         | 2,170.00       | 2,080.00       | 51.06       |
| *DEPT 61 STREET/SERVICE DEPT        |                                  | 1,104,450.00   | 107,501.18     | 526,177.59     | 578,272.41     |             |
| ** 201 STREET CONSTRUCTION & REPAIR |                                  | 1,104,450.00   | 107,501.18     | 526,177.59     | 578,272.41     |             |
| 202.61.4124                         | MOTOR VEHICLE REGISTRATION FEES  | 11,000.00      | 2,255.79       | 5,800.83       | 5,199.17       | 52.73       |
| 202.61.4126                         | GASOLINE TAX                     | 78,000.00      | 6,392.98       | 36,648.84      | 41,351.16      | 46.99       |
| 202.61.4169                         | MISC RECEIPTS - STREET/SERVICE D | 0.00           | 0.00           | 0.00           | 0.00           | 0.00        |
| 202.61.4182                         | INTEREST EARNINGS                | 80.00          | 65.45          | 166.89         | -86.89         | 208.61      |

| Account.....                           | Description.....                 | Est Revenue... | MTD Receipts.. | YTD Receipts.. | Unc Balance... | % Collected |
|--|----------------------------------|----------------|----------------|----------------|----------------|-------------|
| *DEPT 61 STREET/SERVICE DEPT           |                                  | 89,080.00      | 8,714.22       | 42,616.56      | 46,463.44      |             |
| ** 202 STATE HIGHWAY                   |                                  | 89,080.00      | 8,714.22       | 42,616.56      | 46,463.44      |             |
| 203.61.4124                            | PERMISSIVE TAX                   | 136,500.00     | 12,735.00      | 71,536.54      | 64,963.46      | 52.41       |
| 203.61.4169                            | MISC RECEIPTS - STREET/SERVICE D | 0.00           | 0.00           | 0.00           | 0.00           | 0.00        |
| 203.61.4182                            | INTEREST EARNINGS                | 150.00         | 130.88         | 333.77         | -183.77        | 222.51      |
| *DEPT 61 STREET/SERVICE DEPT           |                                  | 136,650.00     | 12,865.88      | 71,870.31      | 64,779.69      |             |
| ** 203 PERMISSIVE                      |                                  | 136,650.00     | 12,865.88      | 71,870.31      | 64,779.69      |             |
| 204.22.4154                            | SALE OF LOTS                     | 7,500.00       | 600.00         | 7,000.00       | 500.00         | 93.33       |
| 204.22.4169                            | MISC RECEIPTS                    | 0.00           | 0.01           | 0.02           | -0.02          | 0.00        |
| 204.22.4184                            | MISC. RECEIPTS                   | 10,500.00      | 1,293.00       | 8,130.33       | 2,369.67       | 77.43       |
| *DEPT 22 CEMETERY DEPT                 |                                  | 18,000.00      | 1,893.01       | 15,130.35      | 2,869.65       |             |
| ** 204 CEMETERY FUND                   |                                  | 18,000.00      | 1,893.01       | 15,130.35      | 2,869.65       |             |
| 205.32.4150                            | FACILITY USAGE FEES              | 3,600.00       | 2,500.00       | 3,350.00       | 250.00         | 93.06       |
| 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           | -5.00          | 6,505.00       | -0.08       |
| 205.32.4153                            | MARTIAL ARTS - PARKS/RECREATION/ | 0.00           | 0.00           | 0.00           | 0.00           | 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       | 92.00          | 1,342.00       | 1,658.00       | 44.73       |
| 205.32.4156                            | SUMMER CAMP                      | 55,000.00      | 2,518.00       | 52,991.00      | 2,009.00       | 96.35       |
| 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      | 217.43         | 19,939.43      | 15,060.57      | 56.97       |
| 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       | 220.00         | 2,490.00       | 1,510.00       | 62.25       |
| 205.32.4169                            | MISC. RECEIPTS - PARKS/RECREATIO | 0.00           | 0.00           | 2,032.00       | -2,032.00      | 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 |                                  | 107,100.00     | 5,547.43       | 82,139.43      | 24,960.57      |             |
| ** 205 RECREATION FUND                 |                                  | 107,100.00     | 5,547.43       | 82,139.43      | 24,960.57      |             |
| 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                  | 2,000.00       | 233.00         | 1,031.00       | 969.00         | 51.55       |
| 208.11.4163                            | COURT FINES/DRUG                 | 1,250.00       | 150.00         | 2,093.00       | -843.00        | 167.44      |
| 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           | 11,931.36      | -11,931.36     | 0.00        |
| 208.11.4169                            | MISC. RECEIPTS                   | 0.00           | 0.00           | 0.00           | 0.00           | 0.00        |
| 208.11.4170                            | ADMIN TOW FEES                   | 10,000.00      | 2,250.00       | 10,400.00      | -400.00        | 104.00      |

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|--------------------------------------|----------------------------------|----------------|----------------|----------------|----------------|-------------|
| 208.11.4181                          | SALE OF ASSETS                   | 0.00           | 0.00           | 0.00           | 0.00           | 0.00        |
| *DEPT 11 POLICE                      |                                  | 13,250.00      | 2,633.00       | 25,455.36      | -12,205.36     |             |
| ** 208 EDUCATION & ENFORCEMENT       |                                  | 13,250.00      | 2,633.00       | 25,455.36      | -12,205.36     |             |
| 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           | 53,047.50      | -53,047.50     | 0.00        |
| 211.81.4147                          | HOME FUNDS                       | 0.00           | 0.00           | 0.00           | 0.00           | 0.00        |
| 211.81.4182                          | INTEREST EARNINGS - STATUTORY    | 4.00           | 0.78           | 3.15           | 0.85           | 78.75       |
| *DEPT 81 STATUTORY                   |                                  | 4.00           | 0.78           | 53,050.65      | -53,046.65     |             |
| ** 211 HUD - CHIP PROGRAM 11-12      |                                  | 4.00           | 0.78           | 53,050.65      | -53,046.65     |             |
| 215.81.4116                          | HOTEL/MOTEL TAX                  | 155,000.00     | 15,141.65      | 72,429.79      | 82,570.21      | 46.73       |
| 216.11.4167                          | DARE GRANT PROCEEDS              | 8,334.00       | 2,083.50       | 6,250.50       | 2,083.50       | 75.00       |
| 217.33.4150                          | FACILITY USAGE FEES              | 2,700.00       | 0.00           | 0.00           | 2,700.00       | 0.00        |
| 217.33.4167                          | GRANT PROCEEDS SENIOR CENTER     | 0.00           | 0.00           | 0.00           | 0.00           | 0.00        |
| 217.33.4168                          | SENIOR PROGRAMS                  | 12,000.00      | 342.00         | 1,737.00       | 10,263.00      | 14.48       |
| 217.33.4169                          | SENIOR MISC. RECEIPTS - SENIOR C | 0.00           | 57.00          | 353.66         | -353.66        | 0.00        |
| 217.33.4189                          | SENIOR DONATIONS - SENIO         | 1,000.00       | 0.00           | 0.00           | 1,000.00       | 0.00        |
| 217.33.4190                          | SENIOR MEMBERSHIPS               | 1,200.00       | 0.00           | 0.00           | 1,200.00       | 0.00        |
| 217.33.4193                          | SENIOR TRIPS - SENIOR CENTER     | 10,500.00      | 1,653.00       | 5,971.00       | 4,529.00       | 56.87       |
| *DEPT 33 SENIOR CENTER               |                                  | 27,400.00      | 2,052.00       | 8,061.66       | 19,338.34      |             |
| ** 217 SENIOR FUND                   |                                  | 27,400.00      | 2,052.00       | 8,061.66       | 19,338.34      |             |
| 220.81.4167                          | COVID-19 - HB 481 PROCEEDS       | 0.00           | 0.00           | 0.00           | 0.00           | 0.00        |
| 220.81.4169                          | MISC RECEIPTS                    | 0.00           | 0.00           | 0.00           | 0.00           | 0.00        |
| 220.81.4182                          | INTEREST EARNINGS                | 0.00           | 0.00           | 0.00           | 0.00           | 0.00        |
| *DEPT 81 STATUTORY                   |                                  | 0.00           | 0.00           | 0.00           | 0.00           |             |
| ** 220 LOCAL CORONAVIRUS RELIEF FUND |                                  | 0.00           | 0.00           | 0.00           | 0.00           |             |
| 221.81.4167                          | AMERICAN RESCUE PLAN PROCEEDS    | 866,490.00     | 0.00           | 3,445.46       | 863,044.54     | 0.40        |
| 222.81.4187                          | BICENTENNIAL DONATIONS           | 2,000.00       | 1,000.00       | 1,000.00       | 1,000.00       | 50.00       |
| 222.91.4191                          | TRANSFER IN                      | 50,000.00      | 50,000.00      | 50,000.00      | 0.00           | 100.00      |
| ** 222 BICENTENNIAL FUND             |                                  | 52,000.00      | 51,000.00      | 51,000.00      | 1,000.00       |             |
| 301.81.4111                          | REAL PROPERTY TAX                | 330,746.00     | 0.00           | 196,264.31     | 134,481.69     | 59.34       |
| 301.81.4112                          | PERSONAL PROPERTY TAX            | 0.00           | 0.00           | 0.00           | 0.00           | 0.00        |
| 301.81.4113                          | HOMESTEAD ROLLBACK TAX           | 31,739.00      | 0.00           | 17,634.30      | 14,104.70      | 55.56       |
| 301.81.4114                          | MUNICIPAL INCOME TAX             | 0.00           | 0.00           | 0.00           | 0.00           | 0.00        |

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|-------------------------------------|----------------------------------|----------------|----------------|----------------|----------------|-------------|
| 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                | 650.00         | 568.93         | 1,450.84       | -800.84        | 223.21      |
| *DEPT 81 STATUTORY                  |                                  | 363,135.00     | 568.93         | 215,349.45     | 147,785.55     |             |
| 301.91.4191                         | TRANSFER IN                      | 256,013.00     | 0.00           | 0.00           | 256,013.00     | 0.00        |
| ** 301 GENERAL BOND RETIREMENT      |                                  | 619,148.00     | 568.93         | 215,349.45     | 403,798.55     |             |
| 302.81.4131                         | SPECIAL ASSESSMENTS              | 16,824.00      | 0.00           | 8,957.92       | 7,866.08       | 53.24       |
| 304.81.4111                         | REAL PROPERTY TAX                | 408,619.00     | 0.00           | 241,656.62     | 166,962.38     | 59.14       |
| 304.81.4113                         | HOMESTEAD ROLLBACK TAX           | 5,657.00       | 0.00           | 2,807.95       | 2,849.05       | 49.64       |
| 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                  |                                  | 414,276.00     | 0.00           | 244,464.57     | 169,811.43     |             |
| ** 304 FIRE STATION & SERV GAR LEVY |                                  | 414,276.00     | 0.00           | 244,464.57     | 169,811.43     |             |
| 305.81.4131                         | SPECIAL ASSESSMENTS              | 100,150.00     | 0.00           | 55,235.88      | 44,914.12      | 55.15       |
| 401.81.4114                         | MUNICIPAL INCOME TAX             | 3,036,790.00   | 352,402.86     | 1,532,634.33   | 1,504,155.67   | 50.47       |
| 401.81.4131                         | SPECIAL ASSESSMENTS              | 5,432.00       | 0.00           | 3,155.04       | 2,276.96       | 58.08       |
| 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                   | 29,190.00      | 6,076.08       | 30,835.12      | -1,645.12      | 105.64      |
| 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                  |                                  | 3,071,412.00   | 358,478.94     | 1,566,624.49   | 1,504,787.51   |             |
| 401.91.4191                         | TRANSFER IN                      | 0.00           | 0.00           | 0.00           | 0.00           | 0.00        |
| 401.91.4192                         | ADVANCE IN                       | 0.00           | 0.00           | 0.00           | 0.00           | 0.00        |
| 401.91.4193                         | ADVANCE IN - FROST ROAD REPAIRS  | 0.00           | 0.00           | 0.00           | 0.00           | 0.00        |
| *DEPT 91 TRANSFER ACCOUNTS          |                                  | 0.00           | 0.00           | 0.00           | 0.00           |             |
| ** 401 CAPITAL IMPROVEMENT FUND     |                                  | 3,071,412.00   | 358,478.94     | 1,566,624.49   | 1,504,787.51   |             |
| 402.12.4152                         | AMBULANCE FEES/CHARGES           | 270,000.00     | 28,720.82      | 159,835.66     | 110,164.34     | 59.20       |
| 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           | 33,000.00      | -33,000.00     | 0.00        |
| *DEPT 12 FIRE                       |                                  | 270,000.00     | 28,720.82      | 192,835.66     | 77,164.34      |             |
| 402.91.4192                         | REPAYMENT OF ADVANCE             | 0.00           | 0.00           | 0.00           | 0.00           | 0.00        |
| ** 402 FIRE/AMBULANCE IMPROVEMENT   |                                  | 270,000.00     | 28,720.82      | 192,835.66     | 77,164.34      |             |

| Account.....                | Description.....                 | Est Revenue... | MTD Receipts.. | YTD Receipts.. | Unc Balance... | % Collected |
|-----------------------------|----------------------------------|----------------|----------------|----------------|----------------|-------------|
| 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       | 8,437.50       | 6,562.50       | 56.25       |
| *DEPT 31 PARKS & RECREATION |                                  | 15,000.00      | 1,406.25       | 8,437.50       | 6,562.50       |             |
| 403.81.4185                 | PARK FEES                        | 17,500.00      | 200.00         | 5,600.00       | 11,900.00      | 32.00       |
| ** 403 PARK IMPROVEMENT     |                                  | 32,500.00      | 1,606.25       | 14,037.50      | 18,462.50      |             |
| 405.91.4191                 | TRANSFER IN                      | 0.00           | 0.00           | 0.00           | 0.00           | 0.00        |
| 501.52.4155                 | CHARGES FOR WATER                | 3,731,820.00   | 43,215.68      | 1,714,476.22   | 2,017,343.78   | 45.94       |
| 501.52.4159                 | WATER CONNECTIONS                | 150,000.00     | 3,000.00       | 49,500.00      | 100,500.00     | 33.00       |
| 501.52.4160                 | WATER METERS                     | 21,500.00      | 1,497.10       | 10,900.19      | 10,599.81      | 50.70       |
| 501.52.4169                 | MISC. RECEIPTS                   | 5,000.00       | 0.00           | 603.12         | 4,396.88       | 12.06       |
| 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         |                                  | 3,908,320.00   | 47,712.78      | 1,775,479.53   | 2,132,840.47   |             |
| ** 501 WATER OPERATING FUND |                                  | 3,908,320.00   | 47,712.78      | 1,775,479.53   | 2,132,840.47   |             |
| 503.52.4169                 | MISC. RECEIPTS                   | 100,000.00     | 0.00           | 100,000.00     | 0.00           | 100.00      |
| 503.52.4193                 | GENERAL REIMBURSEMENTS           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00        |
| *DEPT 52 WATER DEPT         |                                  | 100,000.00     | 0.00           | 100,000.00     | 0.00           |             |
| 503.81.4131                 | WATERLINE ASSESSMENTS            | 86,357.00      | 0.00           | 42,129.94      | 44,227.06      | 48.79       |
| 503.81.4159                 | WATERLINE BENEFIT CHARGE         | 0.00           | 2,500.00       | 3,750.00       | -3,750.00      | 0.00        |
| 503.81.4182                 | INTEREST EARNINGS                | 1,800.00       | 1,567.97       | 3,998.54       | -2,198.54      | 222.14      |
| *DEPT 81 STATUTORY          |                                  | 88,157.00      | 4,067.97       | 49,878.48      | 38,278.52      |             |
| 503.91.4192                 | TRANSFER IN - WATER TOWER        | 0.00           | 0.00           | 0.00           | 0.00           | 0.00        |
| 503.91.4193                 | TRANSFER IN - WATER LINES        | 2,300,000.00   | 0.00           | 0.00           | 2,300,000.00   | 0.00        |
| 503.91.4194                 | TRANSFER IN - EMERGENCY/UPGRADES | 0.00           | 0.00           | 0.00           | 0.00           | 0.00        |
| *DEPT 91 TRANSFER ACCOUNTS  |                                  | 2,300,000.00   | 0.00           | 0.00           | 2,300,000.00   |             |
| ** 503 WATER RESERVE        |                                  | 2,488,157.00   | 4,067.97       | 149,878.48     | 2,338,278.52   |             |
| 600.81.4169                 | UNCLAIMED MONIES                 | 0.00           | 0.00           | 0.00           | 0.00           | 0.00        |
| 701.81.4111                 | REAL PROPERTY TAX                | 141,741.00     | 0.00           | 84,113.11      | 57,627.89      | 59.34       |
| 701.81.4112                 | PERSONAL PROPERTY TAX            | 0.00           | 0.00           | 0.00           | 0.00           | 0.00        |
| 701.81.4113                 | HOMESTEAD ROLLBACK TAX           | 13,601.00      | 0.00           | 7,557.43       | 6,043.57       | 55.57       |
| *DEPT 81 STATUTORY          |                                  | 155,342.00     | 0.00           | 91,670.54      | 63,671.46      |             |
| ** 701 POLICE PENSION       |                                  | 155,342.00     | 0.00           | 91,670.54      | 63,671.46      |             |
| 702.32.4170                 | DEPOSIT RECEIPTS - REC CENTER    | 0.00           | 0.00           | 0.00           | 0.00           | 0.00        |

| Account.....              | Description.....                 | Est Revenue... | MTD Receipts.. | YTD Receipts.. | Unc Balance... | % Collected |
|---------------------------|----------------------------------|----------------|----------------|----------------|----------------|-------------|
| 702.41.4194               | PERFORMANCE BOND DEPOSITS        | 0.00           | 0.00           | 0.00           | 0.00           | 0.00        |
| 702.41.4195               | TOPO SITE PLAN DEP 1165.07       | 400,000.00     | 10,000.00      | 235,000.00     | 165,000.00     | 58.75       |
| *DEPT 41 BUILDING DEPT    |                                  | 400,000.00     | 10,000.00      | 235,000.00     | 165,000.00     |             |
| 702.43.4198               | MUD BOND RECEIPTS                | 12,500.00      | 2,500.00       | 5,000.00       | 7,500.00       | 40.00       |
| 702.43.4199               | SWP3 / STORM WATER BOND DEPOSIT  | 150,000.00     | 0.00           | 1,000.00       | 149,000.00     | 0.67        |
| *DEPT 43 ENGINEERING DEPT |                                  | 162,500.00     | 2,500.00       | 6,000.00       | 156,500.00     |             |
| 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      | 8,000.00       | 72,800.00      | 17,200.00      | 80.89       |
| 702.81.4195               | HEALTH INSURANCE REIMBURSEMENT   | 30,000.00      | 2,313.78       | 13,882.68      | 16,117.32      | 46.28       |
| 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           | 10.00          | -10.00         | 0.00        |
| *DEPT 81 STATUTORY        |                                  | 120,000.00     | 10,313.78      | 86,692.68      | 33,307.32      |             |
| ** 702 DEPOSIT ESCROW     |                                  | 682,500.00     | 22,813.78      | 327,692.68     | 354,807.32     |             |
| 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                | 23.00          | 0.74           | 3.82           | 19.18          | 16.61       |
| 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               | 59,921.00      | 5,745.47       | 32,000.20      | 27,920.80      | 53.40       |
| 704.81.4197               | LOAN INTEREST PAYMENTS           | 6,706.00       | 806.77         | 4,313.24       | 2,392.76       | 64.32       |
| 704.81.4198               | LATE FEES                        | 0.00           | 0.00           | 0.00           | 0.00           | 0.00        |
| *DEPT 81 STATUTORY        |                                  | 66,650.00      | 6,552.98       | 36,317.26      | 30,332.74      |             |
| ** 704 REVOLVING LOAN     |                                  | 66,650.00      | 6,552.98       | 36,317.26      | 30,332.74      |             |
| ***                       |                                  | 29,817,808.51  | 2,489,067.24   | 14,609,432.81  | 15,208,375.70  |             |