

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	3,300.00	-1,300.00	165.00
101.11.4161	FINES & FORFEITS	37,000.00	3,566.00	36,711.00	289.00	99.22
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	1,804.75	5,919.17	10,575.83	35.88
101.11.4200	DISPATCH SERVICES RECEIPTS	40,000.00	0.00	26,666.68	13,333.32	66.67
101.11.4267	POLICE GRANTS - FEDERAL	0.00	0.00	0.00	0.00	0.00
*DEPT 11 POLICE		95,746.00	5,520.75	72,596.85	23,149.15	
101.12.4152	AMBULANCE FEES/CHARGES	180,000.00	17,257.07	160,063.86	19,936.14	88.92
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	60.00	303.00	297.00	50.50
101.12.4169	MISC RECEIPTS	3,097.51	0.25	3,280.34	-182.83	105.90
*DEPT 12 FIRE		183,697.51	17,317.32	163,647.20	20,050.31	
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	140.00	1,707.85	-1,507.85	853.93
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	7,516.07	185,255.92	184,744.08	50.07
101.41.4164	ELECTRICAL PERMITS - BUILDING DE	60,000.00	2,128.22	31,746.21	28,253.79	52.91
101.41.4165	PLUMBING PERMITS	45,000.00	1,064.00	22,999.02	22,000.98	51.11
101.41.4166	HEATING & A/C PERMITS - BUILDING	52,000.00	1,363.90	29,701.77	22,298.23	57.12
101.41.4167	CONTRACTORS' REGISTRATION - BUIL	50,000.00	3,200.00	42,300.00	7,700.00	84.60
101.41.4169	MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00
101.41.4194	BBS ASSESSMENT - COMMERCIAL	5,000.00	108.62	2,713.59	2,286.41	54.27
101.41.4195	BBS ASSESSMENT - RESIDENTIAL	3,750.00	70.72	2,030.64	1,719.36	54.15
101.41.4196	TEMP SIGN FEES	500.00	0.00	0.00	500.00	0.00
*DEPT 41 BUILDING DEPT		586,250.00	15,451.53	316,697.15	269,552.85	
101.42.4151	PLANNING COMMISSION FEES	15,750.00	400.00	9,168.20	6,581.80	58.21
101.42.4159	ZONING APPEAL FEES	1,600.00	156.40	1,596.20	3.80	99.76
101.42.4169	MISC. RECEIPTS	27,500.00	2,417.55	17,987.15	9,512.85	65.41
*DEPT 42 PLANNING DEPT		44,850.00	2,973.95	28,751.55	16,098.45	
101.43.4151	ENGINEERING FEES	205,000.00	3,568.75	110,469.75	94,530.25	53.89
101.43.4169	MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00
*DEPT 43 ENGINEERING DEPT		205,000.00	3,568.75	110,469.75	94,530.25	
101.61.4169	MISC. RECEIPTS	8,500.00	0.00	22,647.58	-14,147.58	266.44
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	973,185.85	-88,790.85	110.04
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	4,390.22	100,105.59	-13,955.59	116.20
101.81.4114	MUNICIPAL INCOME TAX	12,147,162.00	981,444.21	10,533,901.59	1,613,260.41	86.72
101.81.4116	HOTEL/MOTEL TAX	375,000.00	63,981.31	413,709.26	-38,709.26	110.32
101.81.4117	TRAILER TAX	13,350.00	0.00	13,545.63	-195.63	101.47
101.81.4121	STATE LOCAL GOVERNMENT	75,000.00	7,611.12	65,544.79	9,455.21	87.39
101.81.4122	INHERITANCE TAX	0.00	0.00	0.00	0.00	0.00
101.81.4123	CIGARETTE TAX	700.00	0.00	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	21,161.54	183,400.54	31,070.46	85.51
101.81.4168	RENTAL INCOME	0.00	0.00	0.00	0.00	0.00
101.81.4169	MISC RECEIPTS	30,000.00	435.51	9,792.79	20,207.21	32.64
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	10,155.73	35,513.49	-30,513.49	710.27
101.81.4183	DONATIONS	0.00	0.00	0.00	0.00	0.00
101.81.4184	CABLE FRANCHISE FEES	200,000.00	0.00	155,158.48	44,841.52	77.58
101.81.4185	HOMETOWN HERO'S BANNER PROGRAM	5,000.00	0.00	1,425.00	3,575.00	28.50
101.81.4186	TREE/BENCH PROGRAM	2,000.00	0.00	2,230.00	-230.00	111.50
101.81.4187	BICENTENNIAL DONATIONS	0.00	0.00	0.00	0.00	0.00
101.81.4193	GENERAL REIMBURSEMENTS	1,500.00	0.00	3,873.84	-2,373.84	258.26
101.81.4195	HEALTH INSURANCE REIMBURSEMENT	210,000.00	17,251.53	162,848.88	47,151.12	77.55
*DEPT 81 STATUTORY		14,269,728.00	1,106,431.17	12,662,645.63	1,607,082.37	
101.91.4191	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
101.91.4192	REPAYMENT OF ADVANCE	60,000.00	0.00	0.00	60,000.00	0.00
101.91.4193	REPAYMENT OF ADVANCE - FROST ROA	0.00	0.00	0.00	0.00	0.00
*DEPT 91 TRANSFER ACCOUNTS		60,000.00	0.00	0.00	60,000.00	
** 101 GENERAL FUND		15,454,771.51	1,151,403.47	13,379,173.56	2,075,597.95	
102.91.4191	TRANSFER IN	20,000.00	0.00	20,000.00	0.00	100.00
201.61.4124	MOTOR VEHICLE REGISTRATION FEES	135,000.00	10,828.70	112,304.73	22,695.27	83.19
201.61.4126	GASOLINE TAX	965,000.00	78,167.64	687,888.54	277,111.46	71.28
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	449.76	1,572.77	-1,372.77	786.39
201.61.4197	CULVERT PIPE/INSURANCE REIMBURSE	4,250.00	813.00	5,391.20	-1,141.20	126.85
*DEPT 61 STREET/SERVICE DEPT		1,104,450.00	90,259.10	807,157.24	297,292.76	
** 201 STREET CONSTRUCTION & REPAIR		1,104,450.00	90,259.10	807,157.24	297,292.76	
202.61.4124	MOTOR VEHICLE REGISTRATION FEES	11,000.00	878.00	9,105.80	1,894.20	82.78
202.61.4126	GASOLINE TAX	78,000.00	6,337.92	55,774.74	22,225.26	71.51
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	162.59	568.59	-488.59	710.74

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
*DEPT 61 STREET/SERVICE DEPT		89,080.00	7,378.51	65,449.13	23,630.87	
** 202 STATE HIGHWAY		89,080.00	7,378.51	65,449.13	23,630.87	
203.61.4124	PERMISSIVE TAX	136,500.00	11,865.00	107,785.02	28,714.98	78.96
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	325.19	1,137.16	-987.16	758.11
*DEPT 61 STREET/SERVICE DEPT		136,650.00	12,190.19	108,922.18	27,727.82	
** 203 PERMISSIVE		136,650.00	12,190.19	108,922.18	27,727.82	
204.22.4154	SALE OF LOTS	7,500.00	0.00	9,700.00	-2,200.00	129.33
204.22.4169	MISC RECEIPTS	0.00	0.01	0.03	-0.03	0.00
204.22.4184	MISC. RECEIPTS	10,500.00	676.60	10,465.93	34.07	99.68
*DEPT 22 CEMETERY DEPT		18,000.00	676.61	20,165.96	-2,165.96	
** 204 CEMETERY FUND		18,000.00	676.61	20,165.96	-2,165.96	
205.32.4150	FACILITY USAGE FEES	3,600.00	0.00	7,450.00	-3,850.00	206.94
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	720.00	1,105.00	5,395.00	17.00
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	0.00	2,492.00	508.00	83.07
205.32.4156	SUMMER CAMP	55,000.00	0.00	53,586.00	1,414.00	97.43
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	4,347.00	29,759.68	5,240.32	85.03
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	60.00	2,980.00	1,020.00	74.50
205.32.4169	MISC. RECEIPTS - PARKS/RECREATIO	0.00	36.14	2,268.14	-2,268.14	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	5,163.14	99,640.82	7,459.18	
** 205 RECREATION FUND		107,100.00	5,163.14	99,640.82	7,459.18	
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	333.00	1,674.00	326.00	83.70
208.11.4163	COURT FINES/DRUG	1,250.00	0.00	3,908.74	-2,658.74	312.70
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	0.00	13,150.00	-3,150.00	131.50

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
208.11.4181	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
*DEPT 11 POLICE		13,250.00	333.00	30,664.10	-17,414.10	
** 208 EDUCATION & ENFORCEMENT		13,250.00	333.00	30,664.10	-17,414.10	
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	0.39	5.29	-1.29	132.25
*DEPT 81 STATUTORY		4.00	0.39	53,052.79	-53,048.79	
** 211 HUD - CHIP PROGRAM 11-12		4.00	0.39	53,052.79	-53,048.79	
215.81.4116	HOTEL/MOTEL TAX	155,000.00	21,327.12	137,903.03	17,096.97	88.97
216.11.4167	DARE GRANT PROCEEDS	8,334.00	0.00	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	289.00	2,280.00	9,720.00	19.00
217.33.4169	SENIOR MISC. RECEIPTS - SENIOR C	0.00	100.00	592.66	-592.66	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	775.00	10,077.00	423.00	95.97
*DEPT 33 SENIOR CENTER		27,400.00	1,164.00	12,949.66	14,450.34	
** 217 SENIOR FUND		27,400.00	1,164.00	12,949.66	14,450.34	
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	869,934.91	-3,444.91	100.40
222.81.4187	BICENTENNIAL DONATIONS	2,000.00	0.00	1,000.00	1,000.00	50.00
222.91.4191	TRANSFER IN	50,000.00	0.00	50,000.00	0.00	100.00
** 222 BICENTENNIAL FUND		52,000.00	0.00	51,000.00	1,000.00	
301.81.4111	REAL PROPERTY TAX	330,746.00	0.00	363,528.54	-32,782.54	109.91
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	1,617.45	36,880.69	-5,141.69	116.20
301.81.4114	MUNICIPAL INCOME TAX	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
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	1,413.54	4,943.02	-4,293.02	760.46
*DEPT 81 STATUTORY		363,135.00	3,030.99	405,352.25	-42,217.25	
301.91.4191	TRANSFER IN	256,013.00	0.00	256,013.00	0.00	100.00
** 301 GENERAL BOND RETIREMENT		619,148.00	3,030.99	661,365.25	-42,217.25	
302.81.4131	SPECIAL ASSESSMENTS	16,824.00	0.00	18,148.37	-1,324.37	107.87
304.81.4111	REAL PROPERTY TAX	408,619.00	0.00	451,021.47	-42,402.47	110.38
304.81.4113	HOMESTEAD ROLLBACK TAX	5,657.00	1,016.76	6,626.00	-969.00	117.13
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	1,016.76	457,647.47	-43,371.47	
** 304 FIRE STATION & SERV GAR LEVY		414,276.00	1,016.76	457,647.47	-43,371.47	
305.81.4131	SPECIAL ASSESSMENTS	108,950.00	0.00	109,459.36	-509.36	100.47
401.81.4114	MUNICIPAL INCOME TAX	3,036,790.00	215,438.97	2,258,338.74	778,451.26	74.37
401.81.4131	SPECIAL ASSESSMENTS	5,432.00	0.00	5,522.40	-90.40	101.66
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	0.00	48,750.12	-19,560.12	167.01
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	215,438.97	2,312,611.26	758,800.74	
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	215,438.97	2,312,611.26	758,800.74	
402.12.4152	AMBULANCE FEES/CHARGES	270,000.00	25,885.61	240,096.10	29,903.90	88.92
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	25,885.61	273,096.10	-3,096.10	
402.91.4192	REPAYMENT OF ADVANCE	60,000.00	0.00	60,000.00	0.00	100.00
** 402 FIRE/AMBULANCE IMPROVEMENT		330,000.00	25,885.61	333,096.10	-3,096.10	

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	0.00	11,250.00	3,750.00	75.00
*DEPT 31 PARKS & RECREATION		15,000.00	0.00	11,250.00	3,750.00	
403.81.4185	PARK FEES	17,500.00	200.00	6,600.00	10,900.00	37.71
** 403 PARK IMPROVEMENT		32,500.00	200.00	17,850.00	14,650.00	
405.91.4191	TRANSFER IN	200,000.00	200,000.00	200,000.00	0.00	100.00
501.52.4155	CHARGES FOR WATER	3,731,820.00	50,101.37	2,672,823.52	1,058,996.48	71.62
501.52.4159	WATER CONNECTIONS	150,000.00	14,400.00	66,900.00	83,100.00	44.60
501.52.4160	WATER METERS	21,500.00	2,178.00	13,678.79	7,821.21	63.62
501.52.4169	MISC. RECEIPTS	5,000.00	0.00	2,727.22	2,272.78	54.54
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	66,679.37	2,756,129.53	1,152,190.47	
** 501 WATER OPERATING FUND		3,908,320.00	66,679.37	2,756,129.53	1,152,190.47	
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	81,170.34	5,186.66	93.99
503.81.4159	WATERLINE BENEFIT CHARGE	0.00	0.00	3,750.00	-3,750.00	0.00
503.81.4182	INTEREST EARNINGS	1,800.00	3,895.75	13,623.06	-11,823.06	756.84
*DEPT 81 STATUTORY		88,157.00	3,895.75	98,543.40	-10,386.40	
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	2,300,000.00	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		2,300,000.00	0.00	2,300,000.00	0.00	
** 503 WATER RESERVE		2,488,157.00	3,895.75	2,498,543.40	-10,386.40	
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	155,797.51	-14,056.51	109.92
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	693.18	15,805.76	-2,204.76	116.21
*DEPT 81 STATUTORY		155,342.00	693.18	171,603.27	-16,261.27	
** 701 POLICE PENSION		155,342.00	693.18	171,603.27	-16,261.27	
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	265,000.00	135,000.00	66.25
*DEPT 41 BUILDING DEPT		400,000.00	10,000.00	265,000.00	135,000.00	
702.43.4198	MUD BOND RECEIPTS	12,500.00	5,000.00	15,000.00	-2,500.00	120.00
702.43.4199	SWP3 / STORM WATER BOND DEPOSIT	150,000.00	31,667.00	44,667.00	105,333.00	29.78
*DEPT 43 ENGINEERING DEPT		162,500.00	36,667.00	59,667.00	102,833.00	
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	7,500.03	101,347.03	-11,347.03	112.61
702.81.4195	HEALTH INSURANCE REIMBURSEMENT	30,000.00	0.00	15,149.59	14,850.41	50.50
702.81.4196	SIGN ESCROW DEPOSITS	0.00	0.00	0.00	0.00	0.00
702.81.4197	PLAN EXAMINER DEPOSITS	0.00	0.00	0.00	0.00	0.00
702.81.4198	PARKS & REC RENTAL DEPOSIT	0.00	0.00	10.00	-10.00	0.00
*DEPT 81 STATUTORY		120,000.00	7,500.03	116,506.62	3,493.38	
** 702 DEPOSIT ESCROW		682,500.00	54,167.03	441,173.62	241,326.38	
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	9.19	29.80	-6.80	129.57
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	5,406.24	47,848.54	12,072.46	79.85
704.81.4197	LOAN INTEREST PAYMENTS	6,706.00	646.00	6,221.62	484.38	92.78
704.81.4198	LATE FEES	0.00	0.00	0.00	0.00	0.00
*DEPT 81 STATUTORY		66,650.00	6,061.43	54,099.96	12,550.04	
** 704 REVOLVING LOAN		66,650.00	6,061.43	54,099.96	12,550.04	
***		30,146,608.51	1,866,964.62	25,693,991.47	4,452,617.04	