

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
101.11.4151	ACCIDENT REPORTS - POLICE	10.00	0.00	0.00	10.00	0.00
101.11.4159	FALSE ALARMS - POLICE	3,000.00	450.00	600.00	2,400.00	20.00
101.11.4161	FINES & FORFEITS	75,750.00	4,594.50	8,769.50	66,980.50	11.58
101.11.4168	REIMBURSEMNTS FOR WAGES - POLICE	0.00	168.40	168.40	-168.40	0.00
101.11.4169	MISC. RECEIPTS	1,000.00	35.00	70.00	930.00	7.00
101.11.4267	POLICE GRANTS - FEDERAL	0.00	0.00	0.00	0.00	0.00
*DEPT 11 POLICE		79,760.00	5,247.90	9,607.90	70,152.10	
101.12.4152	AMBULANCE FEES/CHARGES	185,000.00	10,823.07	24,323.49	160,676.51	13.15
101.12.4165	SAFETY PERMITS - FIRE	200.00	0.00	0.00	200.00	0.00
101.12.4167	TRAINING GRANTS - FIRE	0.00	0.00	0.00	0.00	0.00
101.12.4169	MISC RECEIPTS	4,500.00	3,508.93	3,511.54	988.46	78.03
*DEPT 12 FIRE		189,700.00	14,332.00	27,835.03	161,864.97	
101.32.4169	MISC RECEIPTS - PARKS/RECREATION	0.00	0.00	0.00	0.00	0.00
101.33.4169	MISC. RECEIPTS	50.00	0.00	0.00	50.00	0.00
101.41.4162	ZONING PERMITS - BUILDING DEPT	500.00	0.00	0.00	500.00	0.00
101.41.4163	BUILDING PERMITS - BUILDING DEPT	30,000.00	3,673.00	4,969.64	25,030.36	16.57
101.41.4164	ELECTRICAL PERMITS - BUILDING DE	30,000.00	1,940.40	2,800.40	27,199.60	9.33
101.41.4165	PLUMBING PERMITS	20,000.00	1,530.40	1,946.00	18,054.00	9.73
101.41.4166	HEATING & A/C PERMITS - BUILDING	10,000.00	1,452.80	1,892.80	8,107.20	18.93
101.41.4167	CONTRACTORS' REGISTRATION - BUIL	33,500.00	3,200.00	12,600.00	20,900.00	37.61
101.41.4169	MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00
101.41.4194	BBS ASSESSMENT - COMMERCIAL	1,200.00	56.89	70.39	1,129.61	5.87
101.41.4195	BBS ASSESSMENT - RESIDENTIAL	500.00	62.20	84.71	415.29	16.94
*DEPT 41 BUILDING DEPT		125,700.00	11,915.69	24,363.94	101,336.06	
101.42.4151	PLANNING COMMISSION FEES	9,000.00	2,175.00	3,475.00	5,525.00	38.61
101.42.4159	ZONING APPEAL FEES	1,200.00	0.00	100.00	1,100.00	8.33
101.42.4169	MISC. RECEIPTS	9,000.00	302.00	795.48	8,204.52	8.84
*DEPT 42 PLANNING DEPT		19,200.00	2,477.00	4,370.48	14,829.52	
101.43.4151	ENGINEERING FEES	11,500.00	1,300.00	1,585.00	9,915.00	13.78
101.43.4169	MISC. RECEIPTS	0.00	16.00	16.00	-16.00	0.00
*DEPT 43 ENGINEERING DEPT		11,500.00	1,316.00	1,601.00	9,899.00	
101.61.4169	MISC. RECEIPTS	8,000.00	214.33	439.33	7,560.67	5.49
101.75.4151	CIVIL SERVICE FEES	0.00	0.00	0.00	0.00	0.00
101.81.4111	REAL PROPERTY TAX	746,500.00	0.00	0.00	746,500.00	0.00
101.81.4112	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
101.81.4113	HOMESTEAD ROLLBACK TAX	74,500.00	0.00	0.00	74,500.00	0.00
101.81.4114	MUNICIPAL INCOME TAX	8,851,425.00	665,829.48	1,392,160.52	7,459,264.48	15.73
101.81.4116	HOTEL/MOTEL TAX	400,000.00	23,274.15	49,981.43	350,018.57	12.50
101.81.4117	TRAILER TAX	10,500.00	0.00	0.00	10,500.00	0.00
101.81.4121	STATE LOCAL GOVERNMENT	30,000.00	1,792.27	3,261.32	26,738.68	10.87

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101.81.4122	INHERITANCE TAX	0.00	0.00	0.00	0.00	0.00
101.81.4123	CIGARETTE TAX	750.00	0.00	0.00	750.00	0.00
101.81.4125	LIQUOR & BEER PERMITS	5,000.00	1,009.40	1,009.40	3,990.60	20.19
101.81.4127	COUNTY LOCAL GOVERNMENT	160,912.00	15,143.44	28,921.41	131,990.59	17.97
101.81.4168	RENTAL INCOME	0.00	0.00	0.00	0.00	0.00
101.81.4169	MISC RECEIPTS	12,500.00	596.64	600.24	11,899.76	4.80
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
101.81.4181	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
101.81.4182	INTEREST EARNINGS	2,000.00	1,057.29	1,860.51	139.49	93.03
101.81.4183	DONATIONS	0.00	0.00	0.00	0.00	0.00
101.81.4184	CABLE FRANCHISE FEES	218,500.00	52,949.69	52,949.69	165,550.31	24.23
101.81.4193	GENERAL REIMBURSEMENTS	3,000.00	0.00	0.00	3,000.00	0.00
101.81.4195	HEALTH INSURANCE REIMBURSEMENT	185,000.00	15,750.03	31,118.91	153,881.09	16.82
*DEPT 81 STATUTORY		10,700,587.00	777,402.39	1,561,863.43	9,138,723.57	
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		11,134,497.00	812,905.31	1,630,081.11	9,504,415.89	
201.61.4124	MOTOR VEHICLE REGISTRATION FEES	115,000.00	9,396.14	9,396.14	105,603.86	8.17
201.61.4126	GASOLINE TAX	565,000.00	46,643.99	91,778.79	473,221.21	16.24
201.61.4169	MISC RECEIPTS - STREET/SERVICE D	0.00	0.00	0.00	0.00	0.00
201.61.4182	INTEREST EARNINGS	85.00	46.82	82.39	2.61	96.93
201.61.4197	CULVERT PIPE/INSURANCE REIMBURSE	2,000.00	350.00	771.53	1,228.47	38.58
*DEPT 61 STREET/SERVICE DEPT		682,085.00	56,436.95	102,028.85	580,056.15	
** 201 STREET CONSTRUCTION & REPAIR		682,085.00	56,436.95	102,028.85	580,056.15	
202.61.4124	MOTOR VEHICLE REGISTRATION FEES	8,500.00	761.85	761.85	7,738.15	8.96
202.61.4126	GASOLINE TAX	45,000.00	3,781.94	7,441.52	37,558.48	16.54
202.61.4169	MISC RECEIPTS - STREET/SERVICE D	0.00	0.00	0.00	0.00	0.00
202.61.4182	INTEREST EARNINGS	30.00	16.93	29.79	0.21	99.30
*DEPT 61 STREET/SERVICE DEPT		53,530.00	4,560.72	8,233.16	45,296.84	
** 202 STATE HIGHWAY		53,530.00	4,560.72	8,233.16	45,296.84	
203.61.4124	PERMISSIVE TAX	123,525.00	10,445.05	20,090.90	103,434.10	16.26
203.61.4169	MISC RECEIPTS - STREET/SERVICE D	0.00	0.00	0.00	0.00	0.00
203.61.4182	INTEREST EARNINGS	50.00	33.86	59.58	-9.58	119.16
*DEPT 61 STREET/SERVICE DEPT		123,575.00	10,478.91	20,150.48	103,424.52	
** 203 PERMISSIVE		123,575.00	10,478.91	20,150.48	103,424.52	
204.22.4154	SALE OF LOTS	11,000.00	878.00	4,131.00	6,869.00	37.55
204.22.4169	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
204.22.4184	MISC. RECEIPTS	11,350.00	1,590.00	3,480.00	7,870.00	30.66
*DEPT 22	CEMETERY DEPT	22,350.00	2,468.00	7,611.00	14,739.00	
** 204	CEMETERY FUND	22,350.00	2,468.00	7,611.00	14,739.00	
205.32.4150	BASEBALL SIGN RECEIPTS - PARKS/R	5,500.00	0.00	0.00	5,500.00	0.00
205.32.4151	SOFTBALL RECEIPTS - PARKS/RECREA	2,825.00	0.00	0.00	2,825.00	0.00
205.32.4152	BASKETBALL RECEIPTS - PARKS/RECR	7,500.00	0.00	0.00	7,500.00	0.00
205.32.4153	MARTIAL ARTS - PARKS/RECREATION/	15,275.00	1,002.00	3,163.00	12,112.00	20.71
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	7,125.00	185.00	185.00	6,940.00	2.60
205.32.4156	SUMMER CAMP	12,000.00	0.00	0.00	12,000.00	0.00
205.32.4159	OTHER REC PROGRAM RECEIPTS - PAR	32,000.00	2,222.50	7,162.50	24,837.50	22.38
205.32.4167	MUSIC - PARKS/RECREATION/BLDG/GR	5,000.00	367.00	679.00	4,321.00	13.58
205.32.4168	RENTAL INCOME - PARKS/RECREATION	950.00	0.00	0.00	950.00	0.00
205.32.4169	MISC. RECEIPTS - PARKS/RECREATIO	2,050.00	0.00	0.00	2,050.00	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	90,225.00	3,776.50	11,189.50	79,035.50	
** 205	RECREATION FUND	90,225.00	3,776.50	11,189.50	79,035.50	
207.12.4167	FIRE GRANTS	0.00	0.00	0.00	0.00	0.00
207.12.4191	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
*DEPT 12	FIRE	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	3,425.00	0.00	393.00	3,032.00	11.47
208.11.4163	COURT FINES/DRUG	2,500.00	335.00	410.00	2,090.00	16.40
208.11.4164	LAW ENFORCEMENT TRUST FUND	0.00	0.00	0.00	0.00	0.00
208.11.4169	MISC. RECEIPTS	13,425.00	0.00	0.00	13,425.00	0.00
208.11.4170	ADMIN TOW FEES	15,000.00	1,200.00	2,750.00	12,250.00	18.33
*DEPT 11	POLICE	34,350.00	1,535.00	3,553.00	30,797.00	
** 208	EDUCATION & ENFORCEMENT	34,350.00	1,535.00	3,553.00	30,797.00	
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
*DEPT 81	STATUTORY	0.00	0.00	0.00	0.00	
** 211	HUD - CHIP PROGRAM 11-12	0.00	0.00	0.00	0.00	

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
215.81.4116	HOTEL/MOTEL TAX	125,000.00	7,758.05	16,660.46	108,339.54	13.33
216.11.4167	DARE GRANT PROCEEDS	16,000.00	0.00	0.00	16,000.00	0.00
217.33.4167	GRANT PROCEEDS SENIOR CENTER	0.00	0.00	0.00	0.00	0.00
217.33.4169	SENIOR MISC. RECEIPTS - SENIOR C	2,000.00	199.00	346.00	1,654.00	17.30
217.33.4193	SENIOR TRIPS - SENIOR CENTER	2,000.00	256.00	361.00	1,639.00	18.05
*DEPT 33	SENIOR CENTER	4,000.00	455.00	707.00	3,293.00	
** 217	SENIOR FUND	4,000.00	455.00	707.00	3,293.00	
218.81.4167	DEFA GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00
301.81.4111	REAL PROPERTY TAX	278,975.00	0.00	0.00	278,975.00	0.00
301.81.4112	PERSONAL PROPERTY TAX	40,000.00	0.00	0.00	40,000.00	0.00
301.81.4113	HOMESTEAD ROLLBACK TAX	27,550.00	0.00	0.00	27,550.00	0.00
301.81.4114	MUNICIPAL INCOME TAX	223,000.00	17,072.55	35,696.42	187,303.58	16.01
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	0.00	147.16	258.95	-258.95	0.00
*DEPT 81	STATUTORY	569,525.00	17,219.71	35,955.37	533,569.63	
301.91.4191	TRANSFER IN	273,150.00	0.00	0.00	273,150.00	0.00
** 301	GENERAL BOND RETIREMENT	842,675.00	17,219.71	35,955.37	806,719.63	
302.81.4131	SPECIAL ASSESSMENTS	20,345.00	0.00	0.00	20,345.00	0.00
305.81.4131	SPECIAL ASSESSMENTS	101,738.00	0.00	0.00	101,738.00	0.00
401.81.4114	MUNICIPAL INCOME TAX	2,215,150.00	170,725.50	356,964.23	1,858,185.77	16.11
401.81.4131	SPECIAL ASSESSMENTS	5,331.00	0.00	0.00	5,331.00	0.00
401.81.4169	MISC. RECEIPTS	4,160.00	36,656.55	134,203.05	-130,043.05	3226.03
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
401.81.4191	TRANSFER-IN	0.00	0.00	0.00	0.00	0.00
*DEPT 81	STATUTORY	2,224,641.00	207,382.05	491,167.28	1,733,473.72	
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	2,224,641.00	207,382.05	491,167.28	1,733,473.72	
402.12.4152	AMBULANCE FEES/CHARGES	275,000.00	16,234.59	36,485.23	238,514.77	13.27

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402.12.4181	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
*DEPT 12 FIRE		275,000.00	16,234.59	36,485.23	238,514.77	
402.91.4192	REPAYMENT OF ADVANCE	0.00	0.00	0.00	0.00	0.00
** 402 FIRE/AMBULANCE IMPROVEMENT		275,000.00	16,234.59	36,485.23	238,514.77	
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-	7,500.00	0.00	0.00	7,500.00	0.00
*DEPT 31 PARKS & RECREATION		7,500.00	0.00	0.00	7,500.00	
403.81.4185	PARK FEES	6,000.00	1,000.00	1,200.00	4,800.00	20.00
** 403 PARK IMPROVEMENT		13,500.00	1,000.00	1,200.00	12,300.00	
405.91.4191	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
501.52.4155	CHARGES FOR WATER	2,950,000.00	431,963.35	642,987.76	2,307,012.24	21.80
501.52.4159	WATER CONNECTIONS	70,000.00	3,000.00	12,000.00	58,000.00	17.14
501.52.4160	WATER METERS	10,000.00	686.26	2,567.30	7,432.70	25.67
501.52.4169	MISC. RECEIPTS	5,000.00	0.00	2,377.42	2,622.58	47.55
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		3,035,000.00	435,649.61	659,932.48	2,375,067.52	
** 501 WATER OPERATING FUND		3,035,000.00	435,649.61	659,932.48	2,375,067.52	
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	39,600.00	0.00	0.00	39,600.00	0.00
503.81.4159	WATERLINE BENEFIT CHARGE	0.00	0.00	0.00	0.00	0.00
503.81.4182	INTEREST EARNINGS	700.00	405.58	713.70	-13.70	101.96
*DEPT 81 STATUTORY		40,300.00	405.58	713.70	39,586.30	
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		40,300.00	405.58	713.70	39,586.30	
600.81.4169	UNCLAIMED MONIES	500.00	8.00	8.00	492.00	1.60
701.81.4111	REAL PROPERTY TAX	119,565.00	0.00	0.00	119,565.00	0.00
701.81.4112	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00

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701.81.4113	HOMESTEAD ROLLBACK TAX	11,800.00	0.00	0.00	11,800.00	0.00
*DEPT 81	STATUTORY	131,365.00	0.00	0.00	131,365.00	
** 701	POLICE PENSION	131,365.00	0.00	0.00	131,365.00	
702.32.4170	DEPOSIT RECEIPTS - REC CENTER	0.00	0.00	0.00	0.00	0.00
702.43.4198	MUD BOND RECEIPTS	7,500.00	0.00	0.00	7,500.00	0.00
702.81.4169	MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00
702.81.4194	ESCROW DEPOSITS	55,000.00	1,000.00	1,000.00	54,000.00	1.82
702.81.4195	HEALTH INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
702.81.4196	SIGN ESCROW DEPOSITS	2,700.00	300.00	700.00	2,000.00	25.93
702.81.4197	PLAN EXAMINER DEPOSITS	500.00	0.00	0.00	500.00	0.00
*DEPT 81	STATUTORY	58,200.00	1,300.00	1,700.00	56,500.00	
** 702	DEPOSIT ESCROW	65,700.00	1,300.00	1,700.00	64,000.00	
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	400.00	37.61	77.22	322.78	19.31
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	49,500.00	4,187.29	8,364.14	41,135.86	16.90
704.81.4197	LOAN INTEREST PAYMENTS	17,100.00	1,364.95	2,740.34	14,359.66	16.03
704.81.4198	LATE FEES	0.00	0.00	0.00	0.00	0.00
*DEPT 81	STATUTORY	67,000.00	5,589.85	11,181.70	55,818.30	
** 704	REVOLVING LOAN	67,000.00	5,589.85	11,181.70	55,818.30	
***		19,103,376.00	1,585,163.83	3,038,558.32	16,064,817.68	