

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
101.11.4151	ACCIDENT REPORTS - POLICE	5.00	1.00	1.00	4.00	20.00
101.11.4159	FALSE ALARMS - POLICE	3,400.00	600.00	1,050.00	2,350.00	30.88
101.11.4161	FINES & FORFEITS	60,500.00	3,604.00	7,376.20	53,123.80	12.19
101.11.4168	REIMBURSEMNTS FOR WAGES - POLICE	0.00	0.00	6.00	-6.00	0.00
101.11.4169	MISC. RECEIPTS	1,000.00	2,756.99	2,791.99	-1,791.99	279.20
101.11.4200	DISPATCH SERVICES RECEIPTS	40,000.00	3,333.33	6,666.66	33,333.34	16.67
101.11.4267	POLICE GRANTS - FEDERAL	0.00	0.00	0.00	0.00	0.00
*DEPT 11 POLICE		104,905.00	10,295.32	17,891.85	87,013.15	
101.12.4152	AMBULANCE FEES/CHARGES	175,000.00	16,299.58	40,668.62	134,331.38	23.24
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
101.12.4169	MISC RECEIPTS	3,250.00	2.33	6.78	3,243.22	0.21
*DEPT 12 FIRE		178,250.00	16,301.91	40,675.40	137,574.60	
101.32.4169	MISC RECEIPTS - PARKS/RECREATION	0.00	0.00	0.00	0.00	0.00
101.33.4169	MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00
101.41.4162	ZONING PERMITS - BUILDING DEPT	0.00	0.00	0.00	0.00	0.00
101.41.4163	BUILDING PERMITS - BUILDING DEPT	31,000.00	630.00	3,108.09	27,891.91	10.03
101.41.4164	ELECTRICAL PERMITS - BUILDING DE	22,000.00	350.00	1,210.00	20,790.00	5.50
101.41.4165	PLUMBING PERMITS	11,500.00	285.30	1,220.98	10,279.02	10.62
101.41.4166	HEATING & A/C PERMITS - BUILDING	9,250.00	315.00	1,080.00	8,170.00	11.68
101.41.4167	CONTRACTORS' REGISTRATION - BUIL	40,000.00	3,200.00	11,600.00	28,400.00	29.00
101.41.4169	MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00
101.41.4194	BBS ASSESSMENT - COMMERCIAL	925.00	23.00	69.43	855.57	7.51
101.41.4195	BBS ASSESSMENT - RESIDENTIAL	400.00	5.60	37.85	362.15	9.46
*DEPT 41 BUILDING DEPT		115,075.00	4,808.90	18,326.35	96,748.65	
101.42.4151	PLANNING COMMISSION FEES	12,500.00	2,825.00	4,456.00	8,044.00	35.65
101.42.4159	ZONING APPEAL FEES	1,750.00	100.00	300.00	1,450.00	17.14
101.42.4169	MISC. RECEIPTS	13,250.00	344.62	995.94	12,254.06	7.52
*DEPT 42 PLANNING DEPT		27,500.00	3,269.62	5,751.94	21,748.06	
101.43.4151	ENGINEERING FEES	7,000.00	645.00	1,170.00	5,830.00	16.71
101.43.4169	MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00
*DEPT 43 ENGINEERING DEPT		7,000.00	645.00	1,170.00	5,830.00	
101.61.4169	MISC. RECEIPTS	3,250.00	600.00	600.00	2,650.00	18.46
101.75.4151	CIVIL SERVICE FEES	0.00	0.00	0.00	0.00	0.00
101.81.4111	REAL PROPERTY TAX	770,000.00	0.00	0.00	770,000.00	0.00
101.81.4112	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
101.81.4113	HOMESTEAD ROLLBACK TAX	74,025.00	0.00	0.00	74,025.00	0.00
101.81.4114	MUNICIPAL INCOME TAX	9,729,229.00	782,385.71	1,746,172.49	7,983,056.51	17.95
101.81.4116	HOTEL/MOTEL TAX	450,000.00	26,224.34	50,453.10	399,546.90	11.21
101.81.4117	TRAILER TAX	10,625.00	0.00	0.00	10,625.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
101.81.4121	STATE LOCAL GOVERNMENT	13,225.00	1,219.08	2,124.50	11,100.50	16.06
101.81.4122	INHERITANCE TAX	0.00	0.00	0.00	0.00	0.00
101.81.4123	CIGARETTE TAX	800.00	0.00	0.00	800.00	0.00
101.81.4125	LIQUOR & BEER PERMITS	3,900.00	0.00	0.00	3,900.00	0.00
101.81.4127	COUNTY LOCAL GOVERNMENT	166,097.00	14,873.68	28,424.81	137,672.19	17.11
101.81.4168	RENTAL INCOME	0.00	0.00	0.00	0.00	0.00
101.81.4169	MISC RECEIPTS	2,000.00	11.45	80.05	1,919.95	4.00
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	13,000.00	2,148.75	4,551.42	8,448.58	35.01
101.81.4183	DONATIONS	0.00	0.00	0.00	0.00	0.00
101.81.4184	CABLE FRANCHISE FEES	210,000.00	0.00	8,866.72	201,133.28	4.22
101.81.4193	GENERAL REIMBURSEMENTS	2,000.00	0.00	1,544.73	455.27	77.24
101.81.4195	HEALTH INSURANCE REIMBURSEMENT	200,000.00	18,655.62	37,424.32	162,575.68	18.71
*DEPT 81 STATUTORY		11,644,901.00	845,518.63	1,879,642.14	9,765,258.86	
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		12,080,881.00	881,439.38	1,964,057.68	10,116,823.32	
201.61.4124	MOTOR VEHICLE REGISTRATION FEES	117,000.00	0.00	10,470.94	106,529.06	8.95
201.61.4126	GASOLINE TAX	565,000.00	50,932.45	93,615.58	471,384.42	16.57
201.61.4169	MISC RECEIPTS - STREET/SERVICE D	0.00	0.00	0.00	0.00	0.00
201.61.4182	INTEREST EARNINGS	500.00	95.16	201.57	298.43	40.31
201.61.4197	CULVERT PIPE/INSURANCE REIMBURSE	2,000.00	200.00	200.00	1,800.00	10.00
*DEPT 61 STREET/SERVICE DEPT		684,500.00	51,227.61	104,488.09	580,011.91	
** 201 STREET CONSTRUCTION & REPAIR		684,500.00	51,227.61	104,488.09	580,011.91	
202.61.4124	MOTOR VEHICLE REGISTRATION FEES	9,750.00	0.00	849.00	8,901.00	8.71
202.61.4126	GASOLINE TAX	45,000.00	4,129.65	7,590.44	37,409.56	16.87
202.61.4169	MISC RECEIPTS - STREET/SERVICE D	0.00	0.00	0.00	0.00	0.00
202.61.4182	INTEREST EARNINGS	225.00	34.40	72.87	152.13	32.39
*DEPT 61 STREET/SERVICE DEPT		54,975.00	4,164.05	8,512.31	46,462.69	
** 202 STATE HIGHWAY		54,975.00	4,164.05	8,512.31	46,462.69	
203.61.4124	PERMISSIVE TAX	130,000.00	11,242.50	22,012.48	107,987.52	16.93
203.61.4169	MISC RECEIPTS - STREET/SERVICE D	0.00	0.00	0.00	0.00	0.00
203.61.4182	INTEREST EARNINGS	350.00	68.80	145.74	204.26	41.64
*DEPT 61 STREET/SERVICE DEPT		130,350.00	11,311.30	22,158.22	108,191.78	
** 203 PERMISSIVE		130,350.00	11,311.30	22,158.22	108,191.78	
204.22.4154	SALE OF LOTS	12,500.00	41.00	414.00	12,086.00	3.31

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
204.22.4169	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00
204.22.4184	MISC. RECEIPTS	14,000.00	1,651.37	3,001.37	10,998.63	21.44
*DEPT 22 CEMETERY DEPT		26,500.00	1,692.37	3,415.37	23,084.63	
** 204 CEMETERY FUND		26,500.00	1,692.37	3,415.37	23,084.63	
205.32.4150	BASEBALL SIGN RECEIPTS - PARKS/R	5,835.00	0.00	0.00	5,835.00	0.00
205.32.4151	SOFTBALL RECEIPTS - PARKS/RECREA	1,825.00	0.00	0.00	1,825.00	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/	18,000.00	1,907.00	3,513.00	14,487.00	19.52
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	5,965.00	736.00	1,335.00	4,630.00	22.38
205.32.4156	SUMMER CAMP	23,875.00	0.00	0.00	23,875.00	0.00
205.32.4159	OTHER REC PROGRAM RECEIPTS - PAR	40,000.00	4,539.00	9,597.00	30,403.00	23.99
205.32.4167	MUSIC - PARKS/RECREATION/BLDG/GR	3,850.00	150.00	340.00	3,510.00	8.83
205.32.4168	RENTAL INCOME - PARKS/RECREATION	950.00	30.00	30.00	920.00	3.16
205.32.4169	MISC. RECEIPTS - PARKS/RECREATIO	2,500.00	157.00	345.00	2,155.00	13.80
205.32.4185	VENDING MACHINE ROYALTIES - PARK	0.00	0.00	0.00	0.00	0.00
*DEPT 32 PARKS/RECREATION/BLDG/GROUNDS		110,300.00	7,519.00	15,160.00	95,140.00	
** 205 RECREATION FUND		110,300.00	7,519.00	15,160.00	95,140.00	
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	3,500.00	333.00	566.00	2,934.00	16.17
208.11.4163	COURT FINES/DRUG	1,175.00	70.00	370.00	805.00	31.49
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	2,160.00	0.00	2,160.00	0.00	100.00
208.11.4169	MISC. RECEIPTS	1,750.00	0.00	0.00	1,750.00	0.00
208.11.4170	ADMIN TOW FEES	19,250.00	900.00	1,950.00	17,300.00	10.13
*DEPT 11 POLICE		27,835.00	1,303.00	5,046.00	22,789.00	
** 208 EDUCATION & ENFORCEMENT		27,835.00	1,303.00	5,046.00	22,789.00	
211.81.4142	11-12 CHIP PRIVATE REHAB	0.00	0.00	0.00	0.00	0.00
211.81.4143	11-12 CHIP - HOME REPAIR	0.00	0.00	0.00	0.00	0.00
211.81.4144	11-12 CHIP - FAIR HOUSING	0.00	0.00	0.00	0.00	0.00
211.81.4145	11-12 CHIP - GEN. ADMIN.	0.00	0.00	0.00	0.00	0.00
211.81.4146	CHIP - HOUSING PAYOFF	0.00	0.00	0.00	0.00	0.00
211.81.4182	INTEREST EARNINGS - STATUTORY	1.00	0.03	0.06	0.94	6.00
*DEPT 81 STATUTORY		1.00	0.03	0.06	0.94	
** 211 HUD - CHIP PROGRAM 11-12		1.00	0.03	0.06	0.94	

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
215.81.4116	HOTEL/MOTEL TAX	155,000.00	8,741.45	16,817.69	138,182.31	10.85
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	2,500.00	212.00	381.00	2,119.00	15.24
217.33.4193	SENIOR TRIPS - SENIOR CENTER	2,100.00	0.00	0.00	2,100.00	0.00
*DEPT 33 SENIOR CENTER		4,600.00	212.00	381.00	4,219.00	
** 217 SENIOR FUND		4,600.00	212.00	381.00	4,219.00	
301.81.4111	REAL PROPERTY TAX	287,510.00	0.00	0.00	287,510.00	0.00
301.81.4112	PERSONAL PROPERTY TAX	41,255.00	0.00	0.00	41,255.00	0.00
301.81.4113	HOMESTEAD ROLLBACK TAX	27,275.00	0.00	0.00	27,275.00	0.00
301.81.4114	MUNICIPAL INCOME TAX	247,200.00	20,061.17	44,773.66	202,426.34	18.11
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	0.00	299.08	633.50	-633.50	0.00
*DEPT 81 STATUTORY		603,240.00	20,360.25	45,407.16	557,832.84	
301.91.4191	TRANSFER IN	243,563.00	0.00	0.00	243,563.00	0.00
** 301 GENERAL BOND RETIREMENT		846,803.00	20,360.25	45,407.16	801,395.84	
302.81.4131	SPECIAL ASSESSMENTS	17,400.00	0.00	0.00	17,400.00	0.00
305.81.4131	SPECIAL ASSESSMENTS	100,150.00	0.00	0.00	100,150.00	0.00
401.81.4114	MUNICIPAL INCOME TAX	2,472,000.00	200,611.71	447,736.53	2,024,263.47	18.11
401.81.4131	SPECIAL ASSESSMENTS	5,335.00	0.00	0.00	5,335.00	0.00
401.81.4169	MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00
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		2,477,335.00	200,611.71	447,736.53	2,029,598.47	
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		2,477,335.00	200,611.71	447,736.53	2,029,598.47	
402.12.4152	AMBULANCE FEES/CHARGES	255,000.00	24,449.38	61,002.93	193,997.07	23.92
402.12.4181	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00

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*DEPT 12 FIRE		255,000.00	24,449.38	61,002.93	193,997.07	
402.91.4192	REPAYMENT OF ADVANCE	0.00	0.00	0.00	0.00	0.00
** 402 FIRE/AMBULANCE IMPROVEMENT		255,000.00	24,449.38	61,002.93	193,997.07	
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	1,250.00	2,500.00	12,500.00	16.67
*DEPT 31 PARKS & RECREATION		15,000.00	1,250.00	2,500.00	12,500.00	
403.81.4185	PARK FEES	2,950.00	0.00	400.00	2,550.00	13.56
** 403 PARK IMPROVEMENT		17,950.00	1,250.00	2,900.00	15,050.00	
405.91.4191	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
501.52.4155	CHARGES FOR WATER	3,030,000.00	370,015.25	715,523.96	2,314,476.04	23.61
501.52.4159	WATER CONNECTIONS	25,000.00	1,500.00	1,500.00	23,500.00	6.00
501.52.4160	WATER METERS	12,000.00	235.13	267.17	11,732.83	2.23
501.52.4169	MISC. RECEIPTS	6,000.00	0.00	210.00	5,790.00	3.50
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		3,073,000.00	371,750.38	717,501.13	2,355,498.87	
** 501 WATER OPERATING FUND		3,073,000.00	371,750.38	717,501.13	2,355,498.87	
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	141,600.00	0.00	0.00	141,600.00	0.00
503.81.4159	WATERLINE BENEFIT CHARGE	0.00	0.00	0.00	0.00	0.00
503.81.4182	INTEREST EARNINGS	5,500.00	824.27	1,745.95	3,754.05	31.74
*DEPT 81 STATUTORY		147,100.00	824.27	1,745.95	145,354.05	
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		147,100.00	824.27	1,745.95	145,354.05	
600.81.4169	UNCLAIMED MONIES	50.00	0.00	0.00	50.00	0.00
701.81.4111	REAL PROPERTY TAX	123,225.00	0.00	0.00	123,225.00	0.00
701.81.4112	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
701.81.4113	HOMESTEAD ROLLBACK TAX	11,695.00	0.00	0.00	11,695.00	0.00

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*DEPT 81	STATUTORY	134,920.00	0.00	0.00	134,920.00	
** 701	POLICE PENSION	134,920.00	0.00	0.00	134,920.00	
702.32.4170	DEPOSIT RECEIPTS - REC CENTER	0.00	0.00	0.00	0.00	0.00
702.43.4198	MUD BOND RECEIPTS	6,650.00	2,500.00	3,000.00	3,650.00	45.11
702.81.4169	MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00
702.81.4194	ESCROW DEPOSITS	44,500.00	14,665.50	16,302.00	28,198.00	36.63
702.81.4195	HEALTH INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
702.81.4196	SIGN ESCROW DEPOSITS	4,000.00	0.00	300.00	3,700.00	7.50
702.81.4197	PLAN EXAMINER DEPOSITS	100.00	0.00	0.00	100.00	0.00
*DEPT 81	STATUTORY	48,600.00	14,665.50	16,602.00	31,998.00	
** 702	DEPOSIT ESCROW	55,250.00	17,165.50	19,602.00	35,648.00	
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	500.00	41.54	86.41	413.59	17.28
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	52,363.00	4,314.65	8,618.54	43,744.46	16.46
704.81.4197	LOAN INTEREST PAYMENTS	14,265.00	1,237.59	2,485.94	11,779.06	17.43
704.81.4198	LATE FEES	0.00	0.00	0.00	0.00	0.00
*DEPT 81	STATUTORY	67,128.00	5,593.78	11,190.89	55,937.11	
** 704	REVOLVING LOAN	67,128.00	5,593.78	11,190.89	55,937.11	
***		20,483,028.00	1,609,615.46	3,447,123.01	17,035,904.99	