

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
101.11.4151	ACCIDENT REPORTS - POLICE	3.00	0.00	0.00	3.00	0.00
101.11.4159	FALSE ALARMS - POLICE	3,500.00	600.00	600.00	2,900.00	17.14
101.11.4161	FINES & FORFEITS	55,000.00	3,020.00	3,020.00	51,980.00	5.49
101.11.4168	REIMBURSEMNTS FOR WAGES - POLICE	0.00	0.00	0.00	0.00	0.00
101.11.4169	MISC. RECEIPTS	1,000.00	70.00	70.00	930.00	7.00
101.11.4200	DISPATCH SERVICES RECEIPTS	40,000.00	3,333.33	3,333.33	36,666.67	8.33
101.11.4267	POLICE GRANTS - FEDERAL	0.00	0.00	0.00	0.00	0.00
*DEPT 11 POLICE		99,503.00	7,023.33	7,023.33	92,479.67	
101.12.4152	AMBULANCE FEES/CHARGES	175,000.00	14,706.77	14,706.77	160,293.23	8.40
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	3,775.00	3,277.36	3,277.36	497.64	86.82
*DEPT 12 FIRE		178,775.00	17,984.13	17,984.13	160,790.87	
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	998.00	998.00	30,002.00	3.22
101.41.4164	ELECTRICAL PERMITS - BUILDING DE	20,000.00	315.00	315.00	19,685.00	1.58
101.41.4165	PLUMBING PERMITS	15,000.00	379.64	379.64	14,620.36	2.53
101.41.4166	HEATING & A/C PERMITS - BUILDING	11,250.00	510.00	510.00	10,740.00	4.53
101.41.4167	CONTRACTORS' REGISTRATION - BUIL	40,000.00	10,500.00	10,500.00	29,500.00	26.25
101.41.4169	MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00
101.41.4194	BBS ASSESSMENT - COMMERCIAL	2,000.00	45.59	45.59	1,954.41	2.28
101.41.4195	BBS ASSESSMENT - RESIDENTIAL	350.00	5.05	5.05	344.95	1.44
*DEPT 41 BUILDING DEPT		119,600.00	12,753.28	12,753.28	106,846.72	
101.42.4151	PLANNING COMMISSION FEES	14,500.00	0.00	0.00	14,500.00	0.00
101.42.4159	ZONING APPEAL FEES	1,250.00	100.00	100.00	1,150.00	8.00
101.42.4169	MISC. RECEIPTS	11,500.00	354.24	354.24	11,145.76	3.08
*DEPT 42 PLANNING DEPT		27,250.00	454.24	454.24	26,795.76	
101.43.4151	ENGINEERING FEES	6,000.00	35.00	35.00	5,965.00	0.58
101.43.4169	MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00
*DEPT 43 ENGINEERING DEPT		6,000.00	35.00	35.00	5,965.00	
101.61.4169	MISC. RECEIPTS	800.00	25.00	25.00	775.00	3.13
101.75.4151	CIVIL SERVICE FEES	0.00	0.00	0.00	0.00	0.00
101.81.4111	REAL PROPERTY TAX	771,675.00	0.00	0.00	771,675.00	0.00
101.81.4112	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
101.81.4113	HOMESTEAD ROLLBACK TAX	72,000.00	0.00	0.00	72,000.00	0.00
101.81.4114	MUNICIPAL INCOME TAX	10,056,230.00	820,827.56	820,827.56	9,235,402.44	8.16
101.81.4116	HOTEL/MOTEL TAX	375,000.00	26,741.56	26,741.56	348,258.44	7.13
101.81.4117	TRAILER TAX	11,145.00	0.00	0.00	11,145.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
101.81.4121	STATE LOCAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00
101.81.4122	INHERITANCE TAX	0.00	0.00	0.00	0.00	0.00
101.81.4123	CIGARETTE TAX	875.00	0.00	0.00	875.00	0.00
101.81.4125	LIQUOR & BEER PERMITS	1,500.00	0.00	0.00	1,500.00	0.00
101.81.4127	COUNTY LOCAL GOVERNMENT	160,113.00	13,168.19	13,168.19	146,944.81	8.22
101.81.4168	RENTAL INCOME	0.00	0.00	0.00	0.00	0.00
101.81.4169	MISC RECEIPTS	2,500.00	157.71	157.71	2,342.29	6.31
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	25,000.00	4,488.01	4,488.01	20,511.99	17.95
101.81.4183	DONATIONS	0.00	0.00	0.00	0.00	0.00
101.81.4184	CABLE FRANCHISE FEES	180,000.00	0.00	0.00	180,000.00	0.00
101.81.4193	GENERAL REIMBURSEMENTS	2,000.00	149.80	149.80	1,850.20	7.49
101.81.4195	HEALTH INSURANCE REIMBURSEMENT	220,000.00	17,065.44	17,065.44	202,934.56	7.76
*DEPT 81 STATUTORY		11,878,038.00	882,598.27	882,598.27	10,995,439.73	
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		12,309,966.00	920,873.25	920,873.25	11,389,092.75	
102.91.4191	TRANSFER IN	30,000.00	0.00	0.00	30,000.00	0.00
201.61.4124	MOTOR VEHICLE REGISTRATION FEES	125,000.00	18,955.69	18,955.69	106,044.31	15.16
201.61.4126	GASOLINE TAX	565,000.00	40,293.59	40,293.59	524,706.41	7.13
201.61.4169	MISC RECEIPTS - STREET/SERVICE D	0.00	0.00	0.00	0.00	0.00
201.61.4182	INTEREST EARNINGS	1,000.00	198.76	198.76	801.24	19.88
201.61.4197	CULVERT PIPE/INSURANCE REIMBURSE	2,750.00	280.00	280.00	2,470.00	10.18
*DEPT 61 STREET/SERVICE DEPT		693,750.00	59,728.04	59,728.04	634,021.96	
** 201 STREET CONSTRUCTION & REPAIR		693,750.00	59,728.04	59,728.04	634,021.96	
202.61.4124	MOTOR VEHICLE REGISTRATION FEES	9,750.00	1,536.95	1,536.95	8,213.05	15.76
202.61.4126	GASOLINE TAX	45,000.00	3,267.05	3,267.05	41,732.95	7.26
202.61.4169	MISC RECEIPTS - STREET/SERVICE D	0.00	0.00	0.00	0.00	0.00
202.61.4182	INTEREST EARNINGS	500.00	71.85	71.85	428.15	14.37
*DEPT 61 STREET/SERVICE DEPT		55,250.00	4,875.85	4,875.85	50,374.15	
** 202 STATE HIGHWAY		55,250.00	4,875.85	4,875.85	50,374.15	
203.61.4124	PERMISSIVE TAX	130,000.00	9,783.69	9,783.69	120,216.31	7.53
203.61.4169	MISC RECEIPTS - STREET/SERVICE D	0.00	0.00	0.00	0.00	0.00
203.61.4182	INTEREST EARNINGS	850.00	143.71	143.71	706.29	16.91
*DEPT 61 STREET/SERVICE DEPT		130,850.00	9,927.40	9,927.40	120,922.60	
** 203 PERMISSIVE		130,850.00	9,927.40	9,927.40	120,922.60	

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
204.22.4154	SALE OF LOTS	12,500.00	60.00	60.00	12,440.00	0.48
204.22.4169	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00
204.22.4184	MISC. RECEIPTS	14,000.00	981.12	981.12	13,018.88	7.01
*DEPT 22 CEMETERY DEPT		26,500.00	1,041.12	1,041.12	25,458.88	
** 204 CEMETERY FUND		26,500.00	1,041.12	1,041.12	25,458.88	
205.32.4150	BASEBALL SIGN RECEIPTS - PARKS/R	4,350.00	0.00	0.00	4,350.00	0.00
205.32.4151	SOFTBALL RECEIPTS - PARKS/RECREA	0.00	0.00	0.00	0.00	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	2,108.00	2,108.00	15,892.00	11.71
205.32.4154	TEEN NIGHT RECEIPTS - PARKS/RECR	2,000.00	0.00	0.00	2,000.00	0.00
205.32.4155	SOCCER RECEIPTS - PARKS/RECREATI	6,275.00	36.00	36.00	6,239.00	0.57
205.32.4156	SUMMER CAMP	35,000.00	0.00	0.00	35,000.00	0.00
205.32.4159	OTHER REC PROGRAM RECEIPTS - PAR	40,000.00	9,564.00	9,564.00	30,436.00	23.91
205.32.4167	MUSIC - PARKS/RECREATION/BLDG/GR	6,500.00	522.00	522.00	5,978.00	8.03
205.32.4168	RENTAL INCOME - PARKS/RECREATION	2,000.00	85.00	85.00	1,915.00	4.25
205.32.4169	MISC. RECEIPTS - PARKS/RECREATIO	2,750.00	225.00	225.00	2,525.00	8.18
205.32.4185	VENDING MACHINE ROYALTIES - PARK	0.00	0.00	0.00	0.00	0.00
*DEPT 32 PARKS/RECREATION/BLDG/GROUNDS		124,375.00	12,540.00	12,540.00	111,835.00	
** 205 RECREATION FUND		124,375.00	12,540.00	12,540.00	111,835.00	
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	390.00	390.00	3,110.00	11.14
208.11.4163	COURT FINES/DRUG	3,250.00	250.00	250.00	3,000.00	7.69
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	11,600.00	11,600.00	-11,600.00	0.00
208.11.4169	MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00
208.11.4170	ADMIN TOW FEES	14,000.00	1,550.00	1,550.00	12,450.00	11.07
*DEPT 11 POLICE		20,750.00	13,790.00	13,790.00	6,960.00	
** 208 EDUCATION & ENFORCEMENT		20,750.00	13,790.00	13,790.00	6,960.00	
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	0.03	0.97	3.00
*DEPT 81 STATUTORY		1.00	0.03	0.03	0.97	

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
** 211 HUD - CHIP PROGRAM 11-12		1.00	0.03	0.03	0.97	
215.81.4116	HOTEL/MOTEL TAX	155,000.00	8,913.84	8,913.84	146,086.16	5.75
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	0.00	0.00	2,500.00	0.00
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	0.00	0.00	4,600.00	
** 217 SENIOR FUND		4,600.00	0.00	0.00	4,600.00	
301.81.4111	REAL PROPERTY TAX	288,000.00	0.00	0.00	288,000.00	0.00
301.81.4112	PERSONAL PROPERTY TAX	39,800.00	0.00	0.00	39,800.00	0.00
301.81.4113	HOMESTEAD ROLLBACK TAX	26,560.00	0.00	0.00	26,560.00	0.00
301.81.4114	MUNICIPAL INCOME TAX	253,416.00	21,046.86	21,046.86	232,369.14	8.31
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	4,000.00	624.67	624.67	3,375.33	15.62
*DEPT 81 STATUTORY		611,776.00	21,671.53	21,671.53	590,104.47	
301.91.4191	TRANSFER IN	240,563.00	0.00	0.00	240,563.00	0.00
** 301 GENERAL BOND RETIREMENT		852,339.00	21,671.53	21,671.53	830,667.47	
302.81.4131	SPECIAL ASSESSMENTS	18,000.00	0.00	0.00	18,000.00	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	2,534,783.00	210,468.61	210,468.61	2,324,314.39	8.30
401.81.4131	SPECIAL ASSESSMENTS	5,000.00	0.00	0.00	5,000.00	0.00
401.81.4169	MISC. RECEIPTS	135,000.00	0.00	0.00	135,000.00	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		2,674,783.00	210,468.61	210,468.61	2,464,314.39	
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		2,674,783.00	210,468.61	210,468.61	2,464,314.39	
402.12.4152	AMBULANCE FEES/CHARGES	255,000.00	22,060.18	22,060.18	232,939.82	8.65

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
402.12.4181	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
*DEPT 12 FIRE		255,000.00	22,060.18	22,060.18	232,939.82	
402.91.4192	REPAYMENT OF ADVANCE	0.00	0.00	0.00	0.00	0.00
** 402 FIRE/AMBULANCE IMPROVEMENT		255,000.00	22,060.18	22,060.18	232,939.82	
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	1,250.00	13,750.00	8.33
*DEPT 31 PARKS & RECREATION		15,000.00	1,250.00	1,250.00	13,750.00	
403.81.4185	PARK FEES	2,950.00	0.00	0.00	2,950.00	0.00
** 403 PARK IMPROVEMENT		17,950.00	1,250.00	1,250.00	16,700.00	
405.91.4191	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
501.52.4155	CHARGES FOR WATER	3,145,000.00	322,484.22	322,484.22	2,822,515.78	10.25
501.52.4159	WATER CONNECTIONS	30,000.00	0.00	0.00	30,000.00	0.00
501.52.4160	WATER METERS	3,000.00	0.00	0.00	3,000.00	0.00
501.52.4169	MISC. RECEIPTS	3,000.00	1,920.32	1,920.32	1,079.68	64.01
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		3,181,000.00	324,404.54	324,404.54	2,856,595.46	
** 501 WATER OPERATING FUND		3,181,000.00	324,404.54	324,404.54	2,856,595.46	
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	83,265.00	0.00	0.00	83,265.00	0.00
503.81.4159	WATERLINE BENEFIT CHARGE	0.00	0.00	0.00	0.00	0.00
503.81.4182	INTEREST EARNINGS	11,000.00	1,721.61	1,721.61	9,278.39	15.65
*DEPT 81 STATUTORY		94,265.00	1,721.61	1,721.61	92,543.39	
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		94,265.00	1,721.61	1,721.61	92,543.39	
600.81.4169	UNCLAIMED MONIES	0.00	0.00	0.00	0.00	0.00
701.81.4111	REAL PROPERTY TAX	123,000.00	0.00	0.00	123,000.00	0.00
701.81.4112	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
701.81.4113	HOMESTEAD ROLLBACK TAX	11,000.00	0.00	0.00	11,000.00	0.00
*DEPT 81 STATUTORY		134,000.00	0.00	0.00	134,000.00	
** 701 POLICE PENSION		134,000.00	0.00	0.00	134,000.00	
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	2,500.00	4,150.00	37.59
702.81.4169	MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00
702.81.4194	ESCROW DEPOSITS	50,000.00	0.00	0.00	50,000.00	0.00
702.81.4195	HEALTH INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
702.81.4196	SIGN ESCROW DEPOSITS	1,500.00	125.00	125.00	1,375.00	8.33
702.81.4197	PLAN EXAMINER DEPOSITS	0.00	0.00	0.00	0.00	0.00
*DEPT 81 STATUTORY		51,500.00	125.00	125.00	51,375.00	
** 702 DEPOSIT ESCROW		58,150.00	2,625.00	2,625.00	55,525.00	
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	54.55	54.55	445.45	10.91
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	53,956.00	4,434.80	4,434.80	49,521.20	8.22
704.81.4197	LOAN INTEREST PAYMENTS	12,672.00	1,117.44	1,117.44	11,554.56	8.82
704.81.4198	LATE FEES	0.00	0.00	0.00	0.00	0.00
*DEPT 81 STATUTORY		67,128.00	5,606.79	5,606.79	61,521.21	
** 704 REVOLVING LOAN		67,128.00	5,606.79	5,606.79	61,521.21	
***		21,019,807.00	1,621,497.79	1,621,497.79	19,398,309.21	