

| Account..... | Description..... | Est Revenue... | MTD Receipts.. | YTD Receipts.. | Unc Balance... | % Collected |
|---------------------------|-----------------------------------|----------------|----------------|----------------|----------------|-------------|
| 101.11.4151 | ACCIDENT REPORTS - POLICE | 5.00 | 0.00 | 2.00 | 3.00 | 40.00 |
| 101.11.4159 | FALSE ALARMS - POLICE | 3,400.00 | 1,350.00 | 3,300.00 | 100.00 | 97.06 |
| 101.11.4161 | FINES & FORFEITS | 60,500.00 | 3,807.00 | 39,021.20 | 21,478.80 | 64.50 |
| 101.11.4168 | REIMBURSEMENTS FOR WAGES - POLICE | 0.00 | 0.00 | 6.00 | -6.00 | 0.00 |
| 101.11.4169 | MISC. RECEIPTS | 3,000.00 | 161.00 | 4,498.40 | -1,498.40 | 149.95 |
| 101.11.4200 | DISPATCH SERVICES RECEIPTS | 40,000.00 | 3,333.33 | 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 | | 106,905.00 | 8,651.33 | 73,494.28 | 33,410.72 | |
| 101.12.4152 | AMBULANCE FEES/CHARGES | 175,000.00 | 16,823.08 | 126,289.90 | 48,710.10 | 72.17 |
| 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 | 6,395.00 | 7.71 | 5,951.00 | 444.00 | 93.06 |
| *DEPT 12 FIRE | | 181,395.00 | 16,830.79 | 132,240.90 | 49,154.10 | |
| 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 | 1.00 | -1.00 | 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 | 2,817.74 | 25,068.91 | 5,931.09 | 80.87 |
| 101.41.4164 | ELECTRICAL PERMITS - BUILDING DE | 22,000.00 | 1,697.48 | 14,059.48 | 7,940.52 | 63.91 |
| 101.41.4165 | PLUMBING PERMITS | 11,500.00 | 857.78 | 12,470.34 | -970.34 | 108.44 |
| 101.41.4166 | HEATING & A/C PERMITS - BUILDING | 9,250.00 | 541.86 | 8,664.98 | 585.02 | 93.68 |
| 101.41.4167 | CONTRACTORS' REGISTRATION - BUIL | 40,000.00 | 2,300.00 | 27,800.00 | 12,200.00 | 69.50 |
| 101.41.4169 | MISC. RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.41.4194 | BBS ASSESSMENT - COMMERCIAL | 925.00 | 66.73 | 2,029.65 | -1,104.65 | 219.42 |
| 101.41.4195 | BBS ASSESSMENT - RESIDENTIAL | 400.00 | 34.60 | 259.54 | 140.46 | 64.89 |
| *DEPT 41 BUILDING DEPT | | 115,075.00 | 8,316.19 | 90,352.90 | 24,722.10 | |
| 101.42.4151 | PLANNING COMMISSION FEES | 12,500.00 | 1,450.00 | 10,662.50 | 1,837.50 | 85.30 |
| 101.42.4159 | ZONING APPEAL FEES | 1,750.00 | 100.00 | 1,000.00 | 750.00 | 57.14 |
| 101.42.4169 | MISC. RECEIPTS | 13,250.00 | 1,326.50 | 8,302.06 | 4,947.94 | 62.66 |
| *DEPT 42 PLANNING DEPT | | 27,500.00 | 2,876.50 | 19,964.56 | 7,535.44 | |
| 101.43.4151 | ENGINEERING FEES | 7,000.00 | 510.00 | 4,880.00 | 2,120.00 | 69.71 |
| 101.43.4169 | MISC. RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT 43 ENGINEERING DEPT | | 7,000.00 | 510.00 | 4,880.00 | 2,120.00 | |
| 101.61.4169 | MISC. RECEIPTS | 3,250.00 | 0.00 | 635.00 | 2,615.00 | 19.54 |
| 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 | 369,820.00 | 771,697.49 | -1,697.49 | 100.22 |
| 101.81.4112 | PERSONAL PROPERTY TAX | 0.00 | 0.00 | 1.12 | -1.12 | 0.00 |
| 101.81.4113 | HOMESTEAD ROLLBACK TAX | 74,025.00 | 0.00 | 35,899.39 | 38,125.61 | 48.50 |
| 101.81.4114 | MUNICIPAL INCOME TAX | 9,729,229.00 | 775,932.10 | 7,107,620.13 | 2,621,608.87 | 73.05 |
| 101.81.4116 | HOTEL/MOTEL TAX | 450,000.00 | 51,731.38 | 271,058.19 | 178,941.81 | 60.24 |
| 101.81.4117 | TRAILER TAX | 10,625.00 | 3,403.22 | 11,142.16 | -517.16 | 104.87 |

| Account..... | Description..... | Est Revenue... | MTD Receipts.. | YTD Receipts.. | Unc Balance... | % Collected |
|-------------------------------------|----------------------------------|----------------|----------------|----------------|----------------|-------------|
| 101.81.4121 | STATE LOCAL GOVERNMENT | 13,225.00 | 0.00 | 4,618.63 | 8,606.37 | 34.92 |
| 101.81.4122 | INHERITANCE TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.81.4123 | CIGARETTE TAX | 800.00 | 0.00 | 658.13 | 141.87 | 82.27 |
| 101.81.4125 | LIQUOR & BEER PERMITS | 3,900.00 | 14.00 | 1,215.90 | 2,684.10 | 31.18 |
| 101.81.4127 | COUNTY LOCAL GOVERNMENT | 166,097.00 | 12,203.82 | 105,654.27 | 60,442.73 | 63.61 |
| 101.81.4168 | RENTAL INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.81.4169 | MISC RECEIPTS | 5,900.00 | 162,644.02 | 167,802.05 | -161,902.05 | 2844.10 |
| 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 | 8,500.00 | 8,500.00 | -8,500.00 | 0.00 |
| 101.81.4182 | INTEREST EARNINGS | 13,000.00 | 3,654.30 | 23,528.40 | -10,528.40 | 180.99 |
| 101.81.4183 | DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.81.4184 | CABLE FRANCHISE FEES | 210,000.00 | 7,637.04 | 106,155.47 | 103,844.53 | 50.55 |
| 101.81.4193 | GENERAL REIMBURSEMENTS | 2,000.00 | 0.00 | 5,875.51 | -3,875.51 | 293.78 |
| 101.81.4195 | HEALTH INSURANCE REIMBURSEMENT | 200,000.00 | 26,237.10 | 153,899.75 | 46,100.25 | 76.95 |
| *DEPT 81 STATUTORY | | 11,648,801.00 | 1,421,776.98 | 8,775,326.59 | 2,873,474.41 | |
| 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 | | 12,089,926.00 | 1,458,961.79 | 9,096,895.23 | 2,993,030.77 | |
| 102.91.4191 | TRANSFER IN | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 100.00 |
| 201.61.4124 | MOTOR VEHICLE REGISTRATION FEES | 117,000.00 | 29,696.58 | 93,961.28 | 23,038.72 | 80.31 |
| 201.61.4126 | GASOLINE TAX | 565,000.00 | 50,934.85 | 377,691.40 | 187,308.60 | 66.85 |
| 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 | 161.84 | 1,041.99 | -541.99 | 208.40 |
| 201.61.4197 | CULVERT PIPE/INSURANCE REIMBURSE | 2,000.00 | 540.00 | 2,960.00 | -960.00 | 148.00 |
| *DEPT 61 STREET/SERVICE DEPT | | 684,500.00 | 81,333.27 | 475,654.67 | 208,845.33 | |
| ** 201 STREET CONSTRUCTION & REPAIR | | 684,500.00 | 81,333.27 | 475,654.67 | 208,845.33 | |
| 202.61.4124 | MOTOR VEHICLE REGISTRATION FEES | 9,750.00 | 2,407.84 | 7,618.50 | 2,131.50 | 78.14 |
| 202.61.4126 | GASOLINE TAX | 45,000.00 | 4,129.85 | 30,623.62 | 14,376.38 | 68.05 |
| 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 | 58.51 | 376.70 | -151.70 | 167.42 |
| *DEPT 61 STREET/SERVICE DEPT | | 54,975.00 | 6,596.20 | 38,618.82 | 16,356.18 | |
| ** 202 STATE HIGHWAY | | 54,975.00 | 6,596.20 | 38,618.82 | 16,356.18 | |
| 203.61.4124 | PERMISSIVE TAX | 130,000.00 | 10,668.75 | 90,197.23 | 39,802.77 | 69.38 |
| 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 | 117.01 | 753.39 | -403.39 | 215.25 |
| *DEPT 61 STREET/SERVICE DEPT | | 130,350.00 | 10,785.76 | 90,950.62 | 39,399.38 | |
| ** 203 PERMISSIVE | | 130,350.00 | 10,785.76 | 90,950.62 | 39,399.38 | |

| Account..... | Description..... | Est Revenue... | MTD Receipts.. | YTD Receipts.. | Unc Balance... | % Collected |
|--|----------------------------------|----------------|----------------|----------------|----------------|-------------|
| 204.22.4154 | SALE OF LOTS | 12,500.00 | 433.00 | 8,751.00 | 3,749.00 | 70.01 |
| 204.22.4169 | MISC RECEIPTS | 0.00 | 0.00 | 0.03 | -0.03 | 0.00 |
| 204.22.4184 | MISC. RECEIPTS | 14,000.00 | 1,075.00 | 10,164.11 | 3,835.89 | 72.60 |
| *DEPT 22 CEMETERY DEPT | | 26,500.00 | 1,508.00 | 18,915.14 | 7,584.86 | |
| ** 204 CEMETERY FUND | | 26,500.00 | 1,508.00 | 18,915.14 | 7,584.86 | |
| 205.32.4150 | BASEBALL SIGN RECEIPTS - PARKS/R | 5,835.00 | 1,250.00 | 4,350.00 | 1,485.00 | 74.55 |
| 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 | 278.00 | 278.00 | 7,222.00 | 3.71 |
| 205.32.4153 | MARTIAL ARTS - PARKS/RECREATION/ | 18,000.00 | 1,605.00 | 12,596.00 | 5,404.00 | 69.98 |
| 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 | 2,216.00 | 6,275.50 | -310.50 | 105.21 |
| 205.32.4156 | SUMMER CAMP | 23,875.00 | 1,690.00 | 32,728.00 | -8,853.00 | 137.08 |
| 205.32.4159 | OTHER REC PROGRAM RECEIPTS - PAR | 40,000.00 | 6,164.50 | 31,195.25 | 8,804.75 | 77.99 |
| 205.32.4167 | MUSIC - PARKS/RECREATION/BLDG/GR | 3,850.00 | 500.00 | 2,957.50 | 892.50 | 76.82 |
| 205.32.4168 | RENTAL INCOME - PARKS/RECREATION | 950.00 | 110.00 | 838.00 | 112.00 | 88.21 |
| 205.32.4169 | MISC. RECEIPTS - PARKS/RECREATIO | 5,100.00 | 84.00 | 2,146.90 | 2,953.10 | 42.10 |
| 205.32.4185 | VENDING MACHINE ROYALTIES - PARK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT 32 PARKS/RECREATION/BLDG/GROUNDS | | 112,900.00 | 13,897.50 | 93,365.15 | 19,534.85 | |
| ** 205 RECREATION FUND | | 112,900.00 | 13,897.50 | 93,365.15 | 19,534.85 | |
| 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 | 230.00 | 2,814.00 | 686.00 | 80.40 |
| 208.11.4163 | COURT FINES/DRUG | 1,175.00 | 300.00 | 2,326.00 | -1,151.00 | 197.96 |
| 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 | 1,600.00 | 10,250.00 | 9,000.00 | 53.25 |
| *DEPT 11 POLICE | | 27,835.00 | 2,130.00 | 17,550.00 | 10,285.00 | |
| ** 208 EDUCATION & ENFORCEMENT | | 27,835.00 | 2,130.00 | 17,550.00 | 10,285.00 | |
| 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 | 0.24 | 0.76 | 24.00 |
| *DEPT 81 STATUTORY | | 1.00 | 0.03 | 0.24 | 0.76 | |

| Account..... | Description..... | Est Revenue... | MTD Receipts.. | YTD Receipts.. | Unc Balance... | % Collected |
|---------------------------------|----------------------------------|----------------|----------------|----------------|----------------|-------------|
| ** 211 HUD - CHIP PROGRAM 11-12 | | 1.00 | 0.03 | 0.24 | 0.76 | |
| 215.81.4116 | HOTEL/MOTEL TAX | 155,000.00 | 17,243.78 | 90,352.65 | 64,647.35 | 58.29 |
| 216.11.4167 | DARE GRANT PROCEEDS | 16,000.00 | 0.00 | 8,296.75 | 7,703.25 | 51.85 |
| 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 | 3,000.00 | 112.00 | 1,706.00 | 1,294.00 | 56.87 |
| 217.33.4193 | SENIOR TRIPS - SENIOR CENTER | 2,100.00 | 75.00 | 593.00 | 1,507.00 | 28.24 |
| *DEPT 33 SENIOR CENTER | | 5,100.00 | 187.00 | 2,299.00 | 2,801.00 | |
| ** 217 SENIOR FUND | | 5,100.00 | 187.00 | 2,299.00 | 2,801.00 | |
| 301.81.4111 | REAL PROPERTY TAX | 287,510.00 | 137,505.39 | 288,418.91 | -908.91 | 100.32 |
| 301.81.4112 | PERSONAL PROPERTY TAX | 41,255.00 | 0.00 | 19,901.93 | 21,353.07 | 48.24 |
| 301.81.4113 | HOMESTEAD ROLLBACK TAX | 27,275.00 | 0.00 | 13,227.16 | 14,047.84 | 48.50 |
| 301.81.4114 | MUNICIPAL INCOME TAX | 247,200.00 | 19,895.70 | 177,415.02 | 69,784.98 | 71.77 |
| 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 | 508.63 | 3,274.84 | -3,274.84 | 0.00 |
| *DEPT 81 STATUTORY | | 603,240.00 | 157,909.72 | 502,237.86 | 101,002.14 | |
| 301.91.4191 | TRANSFER IN | 243,563.00 | 0.00 | 0.00 | 243,563.00 | 0.00 |
| ** 301 GENERAL BOND RETIREMENT | | 846,803.00 | 157,909.72 | 502,237.86 | 344,565.14 | |
| 302.81.4131 | SPECIAL ASSESSMENTS | 17,400.00 | 8,583.38 | 18,238.32 | -838.32 | 104.82 |
| 305.81.4131 | SPECIAL ASSESSMENTS | 100,150.00 | 49,935.17 | 99,870.34 | 279.66 | 99.72 |
| 401.81.4114 | MUNICIPAL INCOME TAX | 2,472,000.00 | 198,956.95 | 1,774,150.03 | 697,849.97 | 71.77 |
| 401.81.4131 | SPECIAL ASSESSMENTS | 5,335.00 | 2,286.07 | 4,951.59 | 383.41 | 92.81 |
| 401.81.4169 | MISC. RECEIPTS | 101,364.00 | 29,585.70 | 29,585.70 | 71,778.30 | 29.19 |
| 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 | | 2,578,699.00 | 230,828.72 | 1,808,687.32 | 770,011.68 | |
| 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 | | 2,578,699.00 | 230,828.72 | 1,808,687.32 | 770,011.68 | |
| 402.12.4152 | AMBULANCE FEES/CHARGES | 255,000.00 | 25,234.63 | 189,434.83 | 65,565.17 | 74.29 |

| Account..... | Description..... | Est Revenue... | MTD Receipts.. | YTD Receipts.. | Unc Balance... | % Collected |
|-----------------------------------|----------------------------------|----------------|----------------|----------------|----------------|-------------|
| 402.12.4181 | SALE OF ASSETS | 0.00 | 0.00 | 13,000.00 | -13,000.00 | 0.00 |
| *DEPT 12 FIRE | | 255,000.00 | 25,234.63 | 202,434.83 | 52,565.17 | |
| 402.91.4192 | REPAYMENT OF ADVANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ** 402 FIRE/AMBULANCE IMPROVEMENT | | 255,000.00 | 25,234.63 | 202,434.83 | 52,565.17 | |
| 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 | 10,000.00 | 5,000.00 | 66.67 |
| *DEPT 31 PARKS & RECREATION | | 15,000.00 | 1,250.00 | 10,000.00 | 5,000.00 | |
| 403.81.4185 | PARK FEES | 2,950.00 | 200.00 | 2,000.00 | 950.00 | 67.80 |
| ** 403 PARK IMPROVEMENT | | 17,950.00 | 1,450.00 | 12,000.00 | 5,950.00 | |
| 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 | 390,766.58 | 2,254,240.32 | 775,759.68 | 74.40 |
| 501.52.4159 | WATER CONNECTIONS | 25,000.00 | 3,000.00 | 28,800.00 | -3,800.00 | 115.20 |
| 501.52.4160 | WATER METERS | 12,000.00 | 470.26 | 2,457.21 | 9,542.79 | 20.48 |
| 501.52.4169 | MISC. RECEIPTS | 6,000.00 | 1,091.29 | 2,085.29 | 3,914.71 | 34.75 |
| 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 | 395,328.13 | 2,287,582.82 | 785,417.18 | |
| ** 501 WATER OPERATING FUND | | 3,073,000.00 | 395,328.13 | 2,287,582.82 | 785,417.18 | |
| 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 | 41,186.89 | 83,269.45 | 58,330.55 | 58.81 |
| 503.81.4159 | WATERLINE BENEFIT CHARGE | 0.00 | 0.00 | 4,297.00 | -4,297.00 | 0.00 |
| 503.81.4182 | INTEREST EARNINGS | 5,500.00 | 1,401.80 | 9,025.58 | -3,525.58 | 164.10 |
| *DEPT 81 STATUTORY | | 147,100.00 | 42,588.69 | 96,592.03 | 50,507.97 | |
| 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 | 42,588.69 | 96,592.03 | 50,507.97 | |
| 600.81.4169 | UNCLAIMED MONIES | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 701.81.4111 | REAL PROPERTY TAX | 123,225.00 | 58,929.71 | 123,605.67 | -380.67 | 100.31 |
| 701.81.4112 | PERSONAL PROPERTY TAX | 0.00 | 0.00 | 0.17 | -0.17 | 0.00 |

| Account..... | Description..... | Est Revenue... | MTD Receipts.. | YTD Receipts.. | Unc Balance... | % Collected |
|-----------------------|----------------------------------|----------------|----------------|----------------|----------------|-------------|
| 701.81.4113 | HOMESTEAD ROLLBACK TAX | 11,695.00 | 0.00 | 5,669.75 | 6,025.25 | 48.48 |
| *DEPT 81 STATUTORY | | 134,920.00 | 58,929.71 | 129,275.59 | 5,644.41 | |
| ** 701 POLICE PENSION | | 134,920.00 | 58,929.71 | 129,275.59 | 5,644.41 | |
| 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 | 0.00 | 5,500.00 | 1,150.00 | 82.71 |
| 702.81.4169 | MISC. RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 702.81.4194 | ESCROW DEPOSITS | 44,500.00 | 2,500.00 | 40,304.00 | 4,196.00 | 90.57 |
| 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 | 75.00 | 1,200.00 | 2,800.00 | 30.00 |
| 702.81.4197 | PLAN EXAMINER DEPOSITS | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| *DEPT 81 STATUTORY | | 48,600.00 | 2,575.00 | 41,504.00 | 7,096.00 | |
| ** 702 DEPOSIT ESCROW | | 55,250.00 | 2,575.00 | 47,004.00 | 8,246.00 | |
| 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 | 51.00 | 379.13 | 120.87 | 75.83 |
| 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 | 4,379.78 | 34,733.91 | 17,629.09 | 66.33 |
| 704.81.4197 | LOAN INTEREST PAYMENTS | 14,265.00 | 1,172.46 | 9,684.01 | 4,580.99 | 67.89 |
| 704.81.4198 | LATE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT 81 STATUTORY | | 67,128.00 | 5,603.24 | 44,797.05 | 22,330.95 | |
| ** 704 REVOLVING LOAN | | 67,128.00 | 5,603.24 | 44,797.05 | 22,330.95 | |
| *** | | 20,616,537.00 | 2,571,609.72 | 15,201,618.43 | 5,414,918.57 | |