

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
101.11.4151	ACCIDENT REPORTS - POLICE	300.00	0.00	0.00	300.00	0.00
101.11.4159	FALSE ALARMS - POLICE	1,500.00	0.00	0.00	1,500.00	0.00
101.11.4161	FINES & FORFEITS	100,000.00	8,400.00	8,400.00	91,600.00	8.40
101.11.4169	MISC. RECEIPTS	8,000.00	0.00	0.00	8,000.00	0.00
101.11.4267	POLICE GRANTS - FEDERAL	0.00	0.00	0.00	0.00	0.00
*DEPT 11 POLICE		109,800.00	8,400.00	8,400.00	101,400.00	
101.12.4152	AMBULANCE FEES/CHARGES	185,000.00	16,130.36	16,130.36	168,869.64	8.72
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	2,500.00	6.86	6.86	2,493.14	0.27
*DEPT 12 FIRE		187,700.00	16,137.22	16,137.22	171,562.78	
101.33.4169	MISC. RECEIPTS	50.00	0.00	0.00	50.00	0.00
101.41.4162	ZONING PERMITS - BUILDING DEPT	750.00	0.00	0.00	750.00	0.00
101.41.4163	BUILDING PERMITS - BUILDING DEPT	46,000.00	1,389.84	1,389.84	44,610.16	3.02
101.41.4164	ELECTRICAL PERMITS - BUILDING DE	20,675.00	375.00	375.00	20,300.00	1.81
101.41.4165	PLUMBING PERMITS	12,000.00	451.50	451.50	11,548.50	3.76
101.41.4166	HEATING & A/C PERMITS - BUILDING	11,025.00	455.00	455.00	10,570.00	4.13
101.41.4167	CONTRACTORS' REGISTRATION - BUIL	33,500.00	7,700.00	7,700.00	25,800.00	22.99
101.41.4169	MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00
101.41.4194	BBS ASSESSMENT - COMMERCIAL	1,200.00	0.00	0.00	1,200.00	0.00
101.41.4195	BBS ASSESSMENT - RESIDENTIAL	500.00	42.30	42.30	457.70	8.46
*DEPT 41 BUILDING DEPT		125,650.00	10,413.64	10,413.64	115,236.36	
101.42.4151	PLANNING COMMISSION FEES	11,500.00	300.00	300.00	11,200.00	2.61
101.42.4159	ZONING APPEAL FEES	1,000.00	200.00	200.00	800.00	20.00
101.42.4169	MISC. RECEIPTS	12,000.00	351.09	351.09	11,648.91	2.93
*DEPT 42 PLANNING DEPT		24,500.00	851.09	851.09	23,648.91	
101.43.4151	ENGINEERING FEES	12,000.00	300.00	300.00	11,700.00	2.50
101.43.4169	MISC. RECEIPTS	350.00	0.00	0.00	350.00	0.00
*DEPT 43 ENGINEERING DEPT		12,350.00	300.00	300.00	12,050.00	
101.61.4169	MISC. RECEIPTS	9,000.00	2,100.00	2,100.00	6,900.00	23.33
101.75.4151	CIVIL SERVICE FEES	0.00	320.00	320.00	-320.00	0.00
101.81.4111	REAL PROPERTY TAX	718,150.00	0.00	0.00	718,150.00	0.00
101.81.4112	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
101.81.4113	HOMESTEAD ROLLBACK TAX	76,500.00	0.00	0.00	76,500.00	0.00
101.81.4114	MUNICIPAL INCOME TAX	8,525,425.00	715,790.20	715,790.20	7,809,634.80	8.40
101.81.4116	HOTEL/MOTEL TAX	450,000.00	26,205.06	26,205.06	423,794.94	5.82
101.81.4117	TRAILER TAX	9,925.00	0.00	0.00	9,925.00	0.00
101.81.4121	STATE LOCAL GOVERNMENT	32,000.00	3,065.76	3,065.76	28,934.24	9.58
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	0.00	0.00	5,000.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
101.81.4127	COUNTY LOCAL GOVERNMENT	158,130.00	13,115.24	13,115.24	145,014.76	8.29
101.81.4168	RENTAL INCOME	0.00	0.00	0.00	0.00	0.00
101.81.4169	MISC RECEIPTS	46,175.00	8,140.56	8,140.56	38,034.44	17.63
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	1,500.00	265.45	265.45	1,234.55	17.70
101.81.4183	DONATIONS	0.00	0.00	0.00	0.00	0.00
101.81.4184	CABLE FRANCHISE FEES	218,500.00	0.00	0.00	218,500.00	0.00
101.81.4193	GENERAL REIMBURSEMENTS	2,500.00	172.50	172.50	2,327.50	6.90
101.81.4195	HEALTH INSURANCE REIMBURSEMENT	150,000.00	16,326.26	16,326.26	133,673.74	10.88
*DEPT 81 STATUTORY		10,394,555.00	783,081.03	783,081.03	9,611,473.97	
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		10,863,605.00	821,602.98	821,602.98	10,042,002.02	
201.61.4124	MOTOR VEHICLE REGISTRATION FEES	125,000.00	0.00	0.00	125,000.00	0.00
201.61.4126	GASOLINE TAX	565,000.00	47,501.61	47,501.61	517,498.39	8.41
201.61.4182	INTEREST EARNINGS	0.00	7.42	7.42	-7.42	0.00
201.61.4197	CULVERT PIPE/INSURANCE REIMBURSE	3,250.00	272.74	272.74	2,977.26	8.39
*DEPT 61 STREET/SERVICE DEPT		693,250.00	47,781.77	47,781.77	645,468.23	
** 201 STREET CONSTRUCTION & REPAIR		693,250.00	47,781.77	47,781.77	645,468.23	
202.61.4124	MOTOR VEHICLE REGISTRATION FEES	10,500.00	0.00	0.00	10,500.00	0.00
202.61.4126	GASOLINE TAX	45,000.00	3,851.49	3,851.49	41,148.51	8.56
202.61.4182	INTEREST EARNINGS	0.00	2.68	2.68	-2.68	0.00
*DEPT 61 STREET/SERVICE DEPT		55,500.00	3,854.17	3,854.17	51,645.83	
** 202 STATE HIGHWAY		55,500.00	3,854.17	3,854.17	51,645.83	
203.61.4124	PERMISSIVE TAX	123,500.00	9,552.27	9,552.27	113,947.73	7.73
203.61.4182	INTEREST EARNINGS	25.00	5.37	5.37	19.63	21.48
*DEPT 61 STREET/SERVICE DEPT		123,525.00	9,557.64	9,557.64	113,967.36	
** 203 PERMISSIVE		123,525.00	9,557.64	9,557.64	113,967.36	
204.22.4154	SALE OF LOTS	9,000.00	313.00	313.00	8,687.00	3.48
204.22.4169	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00
204.22.4184	MISC. RECEIPTS	12,350.00	278.00	278.00	12,072.00	2.25
*DEPT 22 CEMETERY DEPT		21,350.00	591.00	591.00	20,759.00	
** 204 CEMETERY FUND		21,350.00	591.00	591.00	20,759.00	

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
205.32.4150	BASEBALL SIGN RECEIPTS - PARKS/R	2,000.00	0.00	0.00	2,000.00	0.00
205.32.4151	SOFTBALL RECEIPTS - PARKS/RECREA	3,375.00	0.00	0.00	3,375.00	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/	14,000.00	2,226.00	2,226.00	11,774.00	15.90
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	7,875.00	0.00	0.00	7,875.00	0.00
205.32.4159	OTHER REC PROGRAM RECEIPTS - PAR	70,000.00	2,105.00	2,105.00	67,895.00	3.01
205.32.4167	MUSIC - PARKS/RECREATION/BLDG/GR	5,000.00	525.00	525.00	4,475.00	10.50
205.32.4168	RENTAL INCOME - PARKS/RECREATION	1,225.00	0.00	0.00	1,225.00	0.00
205.32.4169	MISC. RECEIPTS - PARKS/RECREATIO	2,000.00	0.00	0.00	2,000.00	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		112,975.00	4,856.00	4,856.00	108,119.00	
** 205 RECREATION FUND		112,975.00	4,856.00	4,856.00	108,119.00	
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	3,275.00	235.00	235.00	3,040.00	7.18
208.11.4163	COURT FINES/DRUG	12,000.00	200.00	200.00	11,800.00	1.67
208.11.4164	LAW ENFORCEMENT TRUST FUND	3,000.00	0.00	0.00	3,000.00	0.00
208.11.4169	MISC. RECEIPTS	20,000.00	1,361.93	1,361.93	18,638.07	6.81
208.11.4170	ADMIN TOW FEES	15,000.00	1,250.00	1,250.00	13,750.00	8.33
*DEPT 11 POLICE		53,275.00	3,046.93	3,046.93	50,228.07	
** 208 EDUCATION & ENFORCEMENT		53,275.00	3,046.93	3,046.93	50,228.07	
211.81.4142	11-12 CHIP PRIVATE REHAB	50,000.00	0.00	0.00	50,000.00	0.00
211.81.4143	11-12 CHIP - HOME REPAIR	25,000.00	0.00	0.00	25,000.00	0.00
211.81.4144	11-12 CHIP - FAIR HOUSING	4,000.00	0.00	0.00	4,000.00	0.00
211.81.4145	11-12 CHIP - GEN. ADMIN.	30,000.00	0.00	0.00	30,000.00	0.00
*DEPT 81 STATUTORY		109,000.00	0.00	0.00	109,000.00	
** 211 HUD - CHIP PROGRAM 11-12		109,000.00	0.00	0.00	109,000.00	
215.81.4116	HOTEL/MOTEL TAX	152,500.00	8,735.01	8,735.01	143,764.99	5.73
216.11.4167	DARE GRANT PROCEEDS	20,000.00	0.00	0.00	20,000.00	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	73.00	73.00	1,927.00	3.65
217.33.4193	SENIOR TRIPS - SENIOR CENTER	8,000.00	136.00	136.00	7,864.00	1.70

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
*DEPT 33	SENIOR CENTER	10,000.00	209.00	209.00	9,791.00	
**	217 SENIOR FUND	10,000.00	209.00	209.00	9,791.00	
218.81.4167	DEFA GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00
301.81.4111	REAL PROPERTY TAX	268,250.00	0.00	0.00	268,250.00	0.00
301.81.4112	PERSONAL PROPERTY TAX	20,000.00	0.00	0.00	20,000.00	0.00
301.81.4113	HOMESTEAD ROLLBACK TAX	25,400.00	0.00	0.00	25,400.00	0.00
301.81.4114	MUNICIPAL INCOME TAX	218,000.00	18,353.59	18,353.59	199,646.41	8.42
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	23.32	23.32	-23.32	0.00
*DEPT 81	STATUTORY	531,650.00	18,376.91	18,376.91	513,273.09	
301.91.4191	TRANSFER IN	271,000.00	0.00	0.00	271,000.00	0.00
**	301 GENERAL BOND RETIREMENT	802,650.00	18,376.91	18,376.91	784,273.09	
302.81.4131	SPECIAL ASSESSMENTS	17,425.00	0.00	0.00	17,425.00	0.00
305.81.4131	SPECIAL ASSESSMENTS	84,775.00	0.00	0.00	84,775.00	0.00
401.81.4114	MUNICIPAL INCOME TAX	2,190,150.00	183,535.95	183,535.95	2,006,614.05	8.38
401.81.4131	SPECIAL ASSESSMENTS	5,331.00	0.00	0.00	5,331.00	0.00
401.81.4169	MISC. RECEIPTS	1,186,094.00	0.00	0.00	1,186,094.00	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
401.81.4191	TRANSFER-IN	0.00	0.00	0.00	0.00	0.00
*DEPT 81	STATUTORY	3,381,575.00	183,535.95	183,535.95	3,198,039.05	
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	3,381,575.00	183,535.95	183,535.95	3,198,039.05	
402.12.4152	AMBULANCE FEES/CHARGES	275,000.00	24,195.51	24,195.51	250,804.49	8.80
402.12.4181	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
*DEPT 12	FIRE	275,000.00	24,195.51	24,195.51	250,804.49	
402.91.4192	REPAYMENT OF ADVANCE	0.00	0.00	0.00	0.00	0.00
**	402 FIRE/AMBULANCE IMPROVEMENT	275,000.00	24,195.51	24,195.51	250,804.49	

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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	7,000.00	200.00	200.00	6,800.00	2.86
** 403 PARK IMPROVEMENT		14,500.00	200.00	200.00	14,300.00	
405.91.4191	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
501.52.4155	CHARGES FOR WATER	2,866,000.00	326,008.62	326,008.62	2,539,991.38	11.38
501.52.4159	WATER CONNECTIONS	75,000.00	0.00	0.00	75,000.00	0.00
501.52.4160	WATER METERS	10,000.00	1,310.13	1,310.13	8,689.87	13.10
501.52.4169	MISC. RECEIPTS	1,000.00	264.00	264.00	736.00	26.40
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		2,952,000.00	327,582.75	327,582.75	2,624,417.25	
** 501 WATER OPERATING FUND		2,952,000.00	327,582.75	327,582.75	2,624,417.25	
503.52.4169	MISC. RECEIPTS	400,000.00	0.00	0.00	400,000.00	0.00
503.52.4193	GENERAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
*DEPT 52 WATER DEPT		400,000.00	0.00	0.00	400,000.00	
503.81.4131	WATERLINE ASSESSMENTS	41,505.00	0.00	0.00	41,505.00	0.00
503.81.4159	WATERLINE BENEFIT CHARGE	0.00	0.00	0.00	0.00	0.00
503.81.4182	INTEREST EARNINGS	275.00	64.27	64.27	210.73	23.37
*DEPT 81 STATUTORY		41,780.00	64.27	64.27	41,715.73	
503.91.4192	TRANSFER IN - WATER TOWER	0.00	0.00	0.00	0.00	0.00
503.91.4193	TRANSFER IN - WATER LINES	345,000.00	0.00	0.00	345,000.00	0.00
503.91.4194	TRANSFER IN - EMERGENCY/UPGRADES	75,000.00	0.00	0.00	75,000.00	0.00
*DEPT 91 TRANSFER ACCOUNTS		420,000.00	0.00	0.00	420,000.00	
** 503 WATER RESERVE		861,780.00	64.27	64.27	861,715.73	
701.81.4111	REAL PROPERTY TAX	114,950.00	0.00	0.00	114,950.00	0.00
701.81.4112	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
701.81.4113	HOMESTEAD ROLLBACK TAX	10,000.00	0.00	0.00	10,000.00	0.00
*DEPT 81 STATUTORY		124,950.00	0.00	0.00	124,950.00	
** 701 POLICE PENSION		124,950.00	0.00	0.00	124,950.00	
702.32.4170	DEPOSIT RECEIPTS - REC CENTER	1,000.00	0.00	0.00	1,000.00	0.00
702.43.4198	MUD BOND RECEIPTS	11,000.00	0.00	0.00	11,000.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
702.81.4169	MISC. RECEIPTS	500.00	0.00	0.00	500.00	0.00
702.81.4194	ESCROW DEPOSITS	15,000.00	4,200.00	4,200.00	10,800.00	28.00
702.81.4195	HEALTH INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
702.81.4196	SIGN ESCROW DEPOSITS	2,225.00	0.00	0.00	2,225.00	0.00
702.81.4197	PLAN EXAMINER DEPOSITS	7,500.00	0.00	0.00	7,500.00	0.00
*DEPT 81 STATUTORY		25,225.00	4,200.00	4,200.00	21,025.00	
** 702 DEPOSIT ESCROW		37,225.00	4,200.00	4,200.00	33,025.00	
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	175.00	106.34	106.34	68.66	60.77
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	40,000.00	0.00	0.00	40,000.00	0.00
704.81.4197	LOAN INTEREST PAYMENTS	22,000.00	0.00	0.00	22,000.00	0.00
704.81.4198	LATE FEES	0.00	0.00	0.00	0.00	0.00
*DEPT 81 STATUTORY		62,175.00	106.34	106.34	62,068.66	
** 704 REVOLVING LOAN		62,175.00	106.34	106.34	62,068.66	
***		20,829,035.00	1,458,496.23	1,458,496.23	19,370,538.77	