

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
100.000.4111	INCOME TAX	4,214,558.00	564,126.27	2,953,444.76	1,261,113.24	29.92
100.000.4112	HOTEL / MOTEL TAX	35,508.00	5,615.92	38,195.36	-2,687.36	-7.57
100.000.4113	SALE OF PROPERTY	0.00	0.00	16,772.19	-16,772.19	0.00
100.000.4118	TAX INCENTIVE FEE	0.00	0.00	0.00	0.00	0.00
100.000.4121	REAL ESTATE, PERSONAL PROP TAX	327,248.00	0.00	319,369.99	7,878.01	2.41
100.000.4151	STATE LOCAL GOVERNMENT	81,625.00	8,009.09	77,610.83	4,014.17	4.92
100.000.4152	LOCAL GOVT REV (COUNTY)	263,813.00	24,422.99	220,508.00	43,305.00	16.42
100.000.4153	ESTATE TAX	0.00	0.00	0.00	0.00	0.00
100.000.4156	LIQUOR PERMITS	18,000.00	4,282.95	5,793.55	12,206.45	67.81
100.000.4157	CIGARETTE TAX	850.00	345.00	345.00	505.00	59.41
100.000.4158	HOMESTEAD/ROLLBACK REIMBURSEMENT	60,000.00	0.00	31,131.12	28,868.88	48.11
100.000.4160	CIVIL WEDDING FEES	0.00	0.00	0.00	0.00	0.00
100.000.4161	FRANCHISE FEES	250,000.00	54,618.79	182,561.25	67,438.75	26.98
100.000.4220	PARK USE PERMITS	340.00	320.00	1,340.00	-1,000.00	-294.12
100.000.4222	ZONING PERMIT FEES	17,000.00	1,078.00	26,659.43	-9,659.43	-56.82
100.000.4223	REAP APPLICATIONS	0.00	0.00	0.00	0.00	0.00
100.000.4225	PROJ DEVELOP ENGR REVIEW FEES	0.00	0.00	14,877.50	-14,877.50	0.00
100.000.4232	BOARD OF ZONING APPEALS	1,000.00	800.00	6,200.00	-5,200.00	-520.00
100.000.4233	PLANNING COMMISSION	6,500.00	600.00	5,000.00	1,500.00	23.08
100.000.4234	PROPERTY REGISTRATION FEE	0.00	2,697.00	2,872.00	-2,872.00	0.00
100.000.4345	WELLFIELD PROTECTION GRANT	91,000.00	0.00	86,093.00	4,907.00	5.39
100.000.4347	SAFE ROUTES TO SCHOOLS GRANT	0.00	0.00	0.00	0.00	0.00
100.000.4490	INCOME TAX RETAINER REFUND	46,000.00	0.00	9,597.81	36,402.19	79.14
100.000.4497	MISCELLANEOUS INCOME	38,800.00	5.00	9,871.77	28,928.23	74.56
100.000.4498	DONATIONS	1,300.00	0.00	100.00	1,200.00	92.31
100.000.4500	PUBLIC NUISANCE REIMBURSEMENTS	32,500.00	0.00	15,307.42	17,192.58	52.90
100.000.4501	MISC GRANT REVENUE	10,000.00	0.00	60,013.84	-50,013.84	-500.14
100.000.4505	ABATEMENT ACTION FEE	1,000.00	0.00	442.50	557.50	55.75
100.000.4540	PROCEEDS OF NOTES	0.00	0.00	0.00	0.00	0.00
100.000.4611	INTEREST INCOME	49,680.00	-533.70	13,452.33	36,227.67	72.92
100.000.4830	ADVANCES IN	0.00	0.00	281,997.00	-281,997.00	0.00
100.000.4930	TRANSFER INTO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
*DEPT 000		5,546,722.00	666,387.31	4,379,556.65	1,167,165.35	
** 100 GENERAL FUND		5,546,722.00	666,387.31	4,379,556.65	1,167,165.35	
201.000.4121	REAL ESTATE ADVANCE/SETTLE - COU	607,000.00	0.00	530,944.68	76,055.32	12.53
201.000.4141	TANGIBLE PERSONAL PROP (TPP) TAX	0.00	0.00	0.00	0.00	0.00
201.000.4158	HOMESTEAD/ROLLBACK REIMBURSEMENT	93,000.00	0.00	43,759.09	49,240.91	52.95
201.000.4310	FIRE/EMS GRANT	233,000.00	30,000.00	184,077.47	48,922.53	21.00
201.000.4411	EMS THIRD PARTY BILLING	726,160.00	63,230.01	511,456.13	214,703.87	29.57
201.000.4412	FIRE REPORTS/FINES/FEES	0.00	0.00	5.00	-5.00	0.00
201.000.4413	MISCELLANEOUS INCOME	20,000.00	0.00	11,947.56	8,052.44	40.26
201.000.4496	ASSISTANCE FIREFIGHTERS GRANT	0.00	0.00	176,996.21	-176,996.21	0.00
201.000.4497	MISC GRANT REVENUE	0.00	4,550.00	4,550.00	-4,550.00	0.00
201.000.4498	DONATIONS	5.00	0.00	4,400.00	-4,395.00	87900.00
201.000.4540	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
201.000.4565	PROPERTY DAMAGE REIMBURSEMENT	0.00	0.00	26,197.39	-26,197.39	0.00
201.000.4611	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
201.000.4830	ADVANCES IN	0.00	0.00	0.00	0.00	0.00
201.000.4920	TRANSFER FROM POLICE/FIRE INC TA	822,350.00	110,949.20	609,554.87	212,795.13	25.88
201.000.4930	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
201.000.4940	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
*DEPT 000		2,501,515.00	208,729.21	2,103,888.40	397,626.60	
** 201 FIRE FUND		2,501,515.00	208,729.21	2,103,888.40	397,626.60	
202.000.4154	GASOLINE TAXES	480,756.00	41,465.72	304,772.60	175,983.40	36.61
202.000.4155	MOTOR VEH TAXES	0.00	0.00	0.00	0.00	0.00
202.000.4222	SERVICE PERMIT FEES	0.00	50.00	1,475.00	-1,475.00	0.00
202.000.4497	MISC GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
202.000.4498	STREET-MISCELLANEOUS INCOME	20,000.00	198.00	17,332.00	2,668.00	13.34
202.000.4500	PUBLIC NUISANCE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
202.000.4550	ARRA FUNDING	0.00	0.00	0.00	0.00	0.00
202.000.4551	WPCLF	0.00	0.00	0.00	0.00	0.00
202.000.4562	WATER MAIN BREAK CONTRACT	0.00	0.00	0.00	0.00	0.00
202.000.4565	PROPERTY DAMAGE REIMBURSEMENT	80,000.00	0.00	4,000.97	75,999.03	95.00
202.000.4611	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
202.000.4650	CURB DRIVEWAY ASSESSMENTS	35,000.00	0.00	21,684.00	13,316.00	38.05
202.000.4830	ADVANCES IN	0.00	0.00	0.00	0.00	0.00
202.000.4930	TRANSFER FROM GENERAL FUND	990,904.00	0.00	700,000.00	290,904.00	29.36
202.000.4940	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
202.000.4980	RESERVED	0.00	0.00	0.00	0.00	0.00
*DEPT 000		1,606,660.00	41,713.72	1,049,264.57	557,395.43	
** 202 STREET FUND		1,606,660.00	41,713.72	1,049,264.57	557,395.43	
203.000.4121	REAL ESTATE TAX, POLICE LEVY	1,055,000.00	0.00	927,734.60	127,265.40	12.06
203.000.4141	TANGIBLE PERSONAL PROP (TPP) TAX	0.00	0.00	0.00	0.00	0.00
203.000.4158	HOMESTEAD/ROLLBACK REIMBURSEMENT	185,000.00	0.00	87,697.75	97,302.25	52.60
203.000.4340	COST RECOVERY FEE DRUG/ALCOHOL	0.00	0.00	0.00	0.00	0.00
203.000.4350	BULLET VEST GRANT	8,000.00	0.00	0.00	8,000.00	100.00
203.000.4481	POLICE REPORTS	275.00	0.00	47.85	227.15	82.60
203.000.4483	DUI FINES/FEES	500.00	0.00	716.00	-216.00	-43.20
203.000.4484	ADMIN TICKETING FEES	0.00	0.00	0.00	0.00	0.00
203.000.4485	ORDINANCE FINES	18,300.00	1,525.00	12,989.50	5,310.50	29.02
203.000.4486	POLICE - MISCELLANEOUS INC	52,579.00	60.00	11,078.09	41,500.91	78.93
203.000.4488	PRISONER TRANSPORT	13,000.00	1,752.51	9,034.14	3,965.86	30.51
203.000.4490	TOW CONTRACT REBATE	22,000.00	0.00	20,670.00	1,330.00	6.05
203.000.4498	DONATIONS	200.00	0.00	0.00	200.00	100.00
203.000.4501	MISC GRANTS	0.00	0.00	500.00	-500.00	0.00
203.000.4510	PROF TRNG REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
203.000.4520	POLICE - OH DRUG USE PREVENTION	0.00	0.00	0.00	0.00	0.00
203.000.4521	SCHOOL RESOURCE OFFICER	0.00	0.00	0.00	0.00	0.00
203.000.4525	K-9 DONATIONS	0.00	0.00	0.00	0.00	0.00
203.000.4526	OFFICER BODY CAMERAS	0.00	0.00	0.00	0.00	0.00
203.000.4527	ODPS IDEP/STEP GRANT	5,340.00	0.00	0.00	5,340.00	100.00
203.000.4565	PROPERTY DAMAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
203.000.4920	TRANSFER FROM THE FIRE/POLICE IN	1,233,524.00	166,423.80	914,332.31	319,191.69	25.88
203.000.4930	TRANSFER FROM GENERAL FUND	1,110,421.00	0.00	780,000.00	330,421.00	29.76
203.000.4940	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
*DEPT 000		3,704,139.00	169,761.31	2,764,800.24	939,338.76	
** 203 POLICE FUND		3,704,139.00	169,761.31	2,764,800.24	939,338.76	

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
205.000.4154	STATE HWY - GAS EXCISE TAXES	97,114.00	8,378.04	61,578.52	35,535.48	36.59
205.000.4155	STATE HWY-MV REGISTRATION FEE	12,000.00	1,728.39	9,559.69	2,440.31	20.34
205.000.4565	PROPERTY DAMAGE CLAIM REIMBURSEM	0.00	0.00	0.00	0.00	0.00
205.000.4611	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
*DEPT 000		109,114.00	10,106.43	71,138.21	37,975.79	
** 205 STATE HIGHWAY FUND		109,114.00	10,106.43	71,138.21	37,975.79	
209.000.4162	PERMISSIVE TAX-STATE	260,000.00	31,628.43	206,954.61	53,045.39	20.40
209.000.4165	PERMISSIVE TAX-COUNTY	90,000.00	0.00	0.00	90,000.00	100.00
209.000.4170	PERMISSIVE-COUNTY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
209.000.4497	PERMISSIVE TAX-MISC REVENUE	0.00	0.00	0.00	0.00	0.00
209.000.4830	ADVANCES IN	0.00	0.00	0.00	0.00	0.00
209.000.4930	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
209.000.4940	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
*DEPT 000		350,000.00	31,628.43	206,954.61	143,045.39	
** 209 PERMISSIVE TAX FUND		350,000.00	31,628.43	206,954.61	143,045.39	
210.000.4530	OPWC FUNDS STATE	0.00	0.00	0.00	0.00	0.00
210.000.4830	ADVANCES IN	0.00	0.00	0.00	0.00	0.00
210.000.4920	LOCAL SHARE OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
210.000.4930	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
*DEPT 000		0.00	0.00	0.00	0.00	
** 210 OPWC UNION SCHOOLHOUSE RD		0.00	0.00	0.00	0.00	
211.000.4150	FEMA GRANT - FEDERAL	0.00	0.00	0.00	0.00	0.00
211.000.4160	FEMA GRANT - STATE	0.00	0.00	0.00	0.00	0.00
*DEPT 000		0.00	0.00	0.00	0.00	
** 211 FEMA GRANT FUND		0.00	0.00	0.00	0.00	
212.000.4636	LIGHTING ASSESSMENTS	119,000.00	0.00	114,423.26	4,576.74	3.85
212.000.4637	TRASH ASSESSMENT	0.00	0.00	0.00	0.00	0.00
212.000.4639	ESID ASSESSMENT	76,000.00	0.00	39,558.75	36,441.25	47.95
212.000.4830	ADVANCES IN	0.00	0.00	40,000.00	-40,000.00	0.00
212.000.4930	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
*DEPT 000		195,000.00	0.00	193,982.01	1,017.99	
** 212 GENERAL ASSESSMENTS		195,000.00	0.00	193,982.01	1,017.99	
213.000.4530	OPWC FUNDS STATE	0.00	0.00	0.00	0.00	0.00
213.000.4830	ADVANCES IN	0.00	0.00	348,840.00	-348,840.00	0.00
213.000.4920	LOCAL SHARE OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
213.000.4930	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
*DEPT 000		0.00	0.00	348,840.00	-348,840.00	

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
** 213 OPWC VALLEY PIKE FUND		0.00	0.00	348,840.00	-348,840.00	
214.000.4830	ADVANCES IN	0.00	0.00	499,999.00	-499,999.00	0.00
214.000.4940	TRANSFER FROM OTHER FUNDS	0.00	0.00	14,300.00	-14,300.00	0.00
*DEPT 000		0.00	0.00	514,299.00	-514,299.00	
** 214 OPWC NEEDMORE RD FUND		0.00	0.00	514,299.00	-514,299.00	
215.000.4340	LOCAL ED/GE GRANTS	50,000.00	0.00	0.00	50,000.00	100.00
215.000.4342	RTA GRANTS	0.00	0.00	0.00	0.00	0.00
215.000.4344	OTHER GRANTS	0.00	0.00	0.00	0.00	0.00
215.000.4350	GOVERNMENT EQUITY DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
215.000.4360	ENTERPRISE ZONE PAYMENTS	0.00	0.00	0.00	0.00	0.00
215.000.4830	ADVANCES IN	0.00	0.00	0.00	0.00	0.00
215.000.4930	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
*DEPT 000		50,000.00	0.00	0.00	50,000.00	
** 215 COUNTY GRANT FUND		50,000.00	0.00	0.00	50,000.00	
216.000.4158	HOMESTEAD/ROLLBACK REIMBURSEMENT	7,230.00	0.00	1,464.55	5,765.45	79.74
216.000.4490	CONSTRUCTION ESCROW DEPOSIT	0.00	0.00	0.00	0.00	0.00
216.000.4611	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
216.000.4823	TIF REVENUE	37,300.00	0.00	15,093.54	22,206.46	59.53
216.000.4930	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
*DEPT 000		44,530.00	0.00	16,558.09	27,971.91	
** 216 BRANTWOOD II SUBDIVISION FUND		44,530.00	0.00	16,558.09	27,971.91	
217.000.4930	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
218.000.4158	HOMESTEAD/ROLLBACK REIMBURSEMENT	20,100.00	0.00	3,077.25	17,022.75	84.69
218.000.4483	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
218.000.4490	CONSTRUCTION ESCROW DEPOSIT	0.00	0.00	0.00	0.00	0.00
218.000.4611	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
218.000.4823	TIF REVENUE	103,700.00	0.00	31,713.95	71,986.05	69.42
218.000.4930	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
*DEPT 000		123,800.00	0.00	34,791.20	89,008.80	
** 218 BRANTWOOD SUBDIVISION FUND		123,800.00	0.00	34,791.20	89,008.80	
219.000.4384	FUNDS RCVD - OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00
219.000.4483	DRUG LAW SEIZED ASSETS-STATE	0.00	0.00	0.00	0.00	0.00
219.000.4484	DRUG LAW SEIZED ASSETS-FED	0.00	0.00	0.00	0.00	0.00
219.000.4485	DRUG LAW - FINES/FEES	150.00	20.00	232.00	-82.00	-54.67
219.000.4611	OTHER INCOME	0.00	0.00	0.00	0.00	0.00
*DEPT 000		150.00	20.00	232.00	-82.00	
** 219 DRUG LAW FUND		150.00	20.00	232.00	-82.00	

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223.000.4330	CDBG GRANTS	0.00	0.00	0.00	0.00	0.00
223.000.4340	WELLFIELD GRANT	0.00	0.00	0.00	0.00	0.00
223.000.4830	ADVANCES IN	0.00	0.00	0.00	0.00	0.00
223.000.4930	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
*DEPT 000		0.00	0.00	0.00	0.00	
** 223 CDBG PROJECTS		0.00	0.00	0.00	0.00	
224.000.4330	OHIO DEPT. OF NATURAL RESOURCES	0.00	0.00	0.00	0.00	0.00
224.000.4930	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
*DEPT 000		0.00	0.00	0.00	0.00	
** 224 NATURE WORKS GRANT FUND		0.00	0.00	0.00	0.00	
228.000.4310	GRANT INCOME	0.00	0.00	0.00	0.00	0.00
228.000.4430	VICTIMS OF CRIME ACT (VOCA) GRAN	37,400.00	2,761.42	27,614.20	9,785.80	26.17
228.000.4450	STATE VICTIM ASSISTANCE ACT(SVAA	1,088.00	0.00	0.00	1,088.00	100.00
228.000.4497	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
228.000.4930	TRANSFER FROM GENERAL FUND	25,017.00	0.00	14,500.00	10,517.00	42.04
*DEPT 000		63,505.00	2,761.42	42,114.20	21,390.80	
** 228 VOCA/SVAA		63,505.00	2,761.42	42,114.20	21,390.80	
229.000.4330	TEA GRANTS	0.00	0.00	0.00	0.00	0.00
229.000.4930	TRANSFER FROM OTHER FUNDS	0.00	0.00	180,653.00	-180,653.00	0.00
*DEPT 000		0.00	0.00	180,653.00	-180,653.00	
** 229 FEDERAL TRANSPORTATION GRANTS		0.00	0.00	180,653.00	-180,653.00	
231.000.4374	FED EQUITABLE SHARE DISBURSEMENT	0.00	0.00	0.00	0.00	0.00
231.000.4384	FUNDS RCVD - OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00
*DEPT 000		0.00	0.00	0.00	0.00	
** 231 STATE LAW ENFORCEMENT TRUST		0.00	0.00	0.00	0.00	
232.000.4374	FED EQUITABLE SHARE DISBURSEMENT	0.00	0.00	0.00	0.00	0.00
232.000.4384	FUNDS RCVD - OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00
232.000.4611	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
*DEPT 000		0.00	0.00	0.00	0.00	
** 232 FEDERAL EQUITABLE SHARING		0.00	0.00	0.00	0.00	
233.000.4374	FED EQUITABLE SHARE DISBURSEMENT	0.00	0.00	0.00	0.00	0.00
233.000.4384	FUNDS RCVD - OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00
*DEPT 000		0.00	0.00	0.00	0.00	

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
** 233 CRIMINAL GANG LAW ENFORCEMENT		0.00	0.00	0.00	0.00	
236.000.4500	HB 481/614 CARES ACT FUNDS RCVD	0.00	0.00	0.00	0.00	0.00
237.000.4500	ARP ACT FUNDS RCVD	0.00	0.00	0.00	0.00	0.00
300.000.4930	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
300.000.4940	TRANSFER FROM FIRE FUND	0.00	0.00	0.00	0.00	0.00
300.000.5930		0.00	0.00	0.00	0.00	0.00
*DEPT 000		0.00	0.00	0.00	0.00	
** 300 G.O. DEBT RETIREMENT		0.00	0.00	0.00	0.00	
402.000.4101	RENTAL INCOME	843,000.00	57,670.12	583,518.94	259,481.06	30.78
402.000.4401	TENANT DEPOSITS	2,500.00	0.00	0.00	2,500.00	100.00
402.000.4497	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
402.000.4540	BOND NOTE PROCEEDS	5,060,000.00	0.00	5,060,000.00	0.00	0.00
402.000.4545	NOTE PREMIUM RECEIVED	0.00	0.00	31,422.60	-31,422.60	0.00
402.000.4930	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
*DEPT 000		5,905,500.00	57,670.12	5,674,941.54	230,558.46	
** 402 WRIGHT POINT FUND		5,905,500.00	57,670.12	5,674,941.54	230,558.46	
404.000.4101	RENTS/LEASES	0.00	0.00	0.00	0.00	0.00
404.000.4510	MISCELLANEOUS GRANT REVENUE	0.00	0.00	39,772.88	-39,772.88	0.00
404.000.4530	GRANT REVENUE STATE	0.00	0.00	0.00	0.00	0.00
404.000.4830	ADVANCES IN	0.00	0.00	0.00	0.00	0.00
404.000.4930	TRANSFERS FROM OTHER FUNDS	3,700.00	0.00	0.00	3,700.00	100.00
*DEPT 000		3,700.00	0.00	39,772.88	-36,072.88	
** 404 EINTRACHT FUND		3,700.00	0.00	39,772.88	-36,072.88	
405.000.4113	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
405.000.4500	COAF PHASE GRANT	0.00	0.00	0.00	0.00	0.00
405.000.4830	ED/GE GRANT	0.00	0.00	0.00	0.00	0.00
405.000.4930	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
*DEPT 000		0.00	0.00	0.00	0.00	
** 405 DANIS LAND ACQUISITION		0.00	0.00	0.00	0.00	
406.000.4101	RENTAL INCOME	6,600.00	550.00	4,400.00	2,200.00	33.33
406.000.4113	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
406.000.4401	DEPOSITS	0.00	0.00	0.00	0.00	0.00
406.000.4498	COF-MISC INCOME	0.00	0.00	0.00	0.00	0.00
406.000.4540	PROCEEDS OF NOTES	0.00	0.00	0.00	0.00	0.00
406.000.4823	COF-T.I.F. REVENUE	0.00	0.00	0.00	0.00	0.00
406.000.4830	ED/GE GRANT	0.00	0.00	0.00	0.00	0.00
406.000.4930	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
*DEPT 000		6,600.00	550.00	4,400.00	2,200.00	

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
** 406	CENTER OF FLIGHT	6,600.00	550.00	4,400.00	2,200.00	
407.000.4498	MISC INCOME	0.00	0.00	0.00	0.00	0.00
407.000.4823	TIF REVENUE	38,400.00	0.00	23,031.48	15,368.52	40.02
407.000.4930	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
*DEPT 000		38,400.00	0.00	23,031.48	15,368.52	
** 407	AIRWAY/WOODMAN IMPROVEMT FUND	38,400.00	0.00	23,031.48	15,368.52	
410.000.4111	0.5% INCOME TAX	2,098,263.00	282,035.84	1,476,516.14	621,746.86	29.63
410.000.4490	INCOME TAX RETAINER REFUND	21,194.00	0.00	4,798.19	16,395.81	77.36
*DEPT 000		2,119,457.00	282,035.84	1,481,314.33	638,142.67	
** 410	FIRE/EMS & POLICE INCOME TAX	2,119,457.00	282,035.84	1,481,314.33	638,142.67	
600.000.4490	TRANSFERS IN	8,500.00	0.00	13,375.00	-4,875.00	-57.35
600.000.4492	CEMETERY BURIAL FEES	0.00	0.00	400.00	-400.00	0.00
600.000.4493	CEMETERY LOT SALES	0.00	0.00	0.00	0.00	0.00
*DEPT 000		8,500.00	0.00	13,775.00	-5,275.00	
** 600	CEMETERY FUND	8,500.00	0.00	13,775.00	-5,275.00	
702.000.4154	GASOLINE TAXES	717,345.00	61,863.45	454,695.76	262,649.24	36.61
702.000.4155	MOTOR VEH TAX	146,250.00	21,064.55	116,507.60	29,742.40	20.34
702.000.4490	TRANSFERS IN	0.00	0.00	280,000.00	-280,000.00	0.00
702.000.4600	ROW ACQ REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
702.000.4650	CURB DRIVEWAY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
702.000.4830	ADVANCES IN	0.00	0.00	450,000.00	-450,000.00	0.00
*DEPT 000		863,595.00	82,928.00	1,301,203.36	-437,608.36	
** 702	CAPITAL INFRASTRUCTURE FUND	863,595.00	82,928.00	1,301,203.36	-437,608.36	
703.000.4490	TRANSFERS IN	731,396.00	0.00	645,000.00	86,396.00	11.81
703.000.4930	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
*DEPT 000		731,396.00	0.00	645,000.00	86,396.00	
** 703	CAPITAL EQUIP IMPROVEMENT FD	731,396.00	0.00	645,000.00	86,396.00	
803.000.4930	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
804.000.4401	INSUR DEPOSITS-FIRE	25,000.00	0.00	36,957.27	-11,957.27	-47.83
999.000.4999	GENERAL TRUST INTEREST EARN	0.00	0.00	0.00	0.00	0.00
***		23,997,283.00	1,554,291.79	21,127,468.04	2,869,814.96	