

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
100.000.4111	INCOME TAX	4,607,683.00	233,521.09	4,496,591.64	111,091.36	2.41
100.000.4112	HOTEL / MOTEL TAX	58,000.00	2,791.65	59,253.90	-1,253.90	-2.16
100.000.4113	SALE OF PROPERTY	0.00	0.00	57,389.91	-57,389.91	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	322,000.00	0.00	324,424.98	-2,424.98	-0.75
100.000.4151	STATE LOCAL GOVERNMENT	0.00	8,403.90	42,186.80	-42,186.80	0.00
100.000.4152	LOCAL GOVT REV (COUNTY)	287,352.00	25,268.69	295,309.72	-7,957.72	-2.77
100.000.4153	ESTATE TAX	0.00	0.00	0.00	0.00	0.00
100.000.4156	LIQUOR PERMITS	27,000.00	0.00	20,161.75	6,838.25	25.33
100.000.4157	CIGARETTE TAX	1,215.00	0.00	902.00	313.00	25.76
100.000.4158	HOMESTEAD/ROLLBACK REIMBURSEMENT	60,000.00	0.00	58,165.87	1,834.13	3.06
100.000.4160	CIVIL WEDDING FEES	5,400.00	450.00	3,350.00	2,050.00	37.96
100.000.4161	FRANCHISE FEES	256,000.00	49,262.68	242,413.30	13,586.70	5.31
100.000.4222	ZONING PERMIT FEES	9,300.00	269.90	11,567.96	-2,267.96	-24.39
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	0.00	0.00	0.00
100.000.4232	BOARD OF ZONING APPEALS	1,800.00	0.00	1,400.00	400.00	22.22
100.000.4233	PLANNING COMMISSION	1,750.00	0.00	400.00	1,350.00	77.14
100.000.4345	WELLFIELD PROTECTION GRANT	87,556.00	0.00	82,556.00	5,000.00	5.71
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	25,000.00	0.00	35,423.10	-10,423.10	-41.69
100.000.4497	MISCELLANEOUS INCOME	30,000.00	0.00	35,266.39	-5,266.39	-17.55
100.000.4498	DONATIONS	700.00	0.00	1,300.00	-600.00	-85.71
100.000.4500	PUBLIC NUISANCE REIMBURSEMENTS	24,000.00	225.00	32,722.48	-8,722.48	-36.34
100.000.4501	MISC GRANT REVENUE	12,477.00	0.00	12,977.50	-500.50	-4.01
100.000.4505	ABATEMENT ACTION FEE	2,250.00	250.00	1,500.00	750.00	33.33
100.000.4540	PROCEEDS OF NOTES	0.00	0.00	0.00	0.00	0.00
100.000.4611	INTEREST INCOME	30,000.00	6,044.61	63,435.43	-33,435.43	-111.45
100.000.4830	ADVANCES IN	690,000.00	0.00	290,000.00	400,000.00	57.97
100.000.4930	TRANSFER INTO GENERAL FUND	111,800.00	0.00	11,800.00	100,000.00	89.45
*DEPT 000		6,651,283.00	326,487.52	6,180,498.73	470,784.27	
** 100 GENERAL FUND		6,651,283.00	326,487.52	6,180,498.73	470,784.27	
201.000.4121	REAL ESTATE ADVANCE/SETTLE - COU	592,500.00	0.00	599,433.13	-6,933.13	-1.17
201.000.4141	TANGIBLE PERSONAL PROP (TPP) TAX	0.00	0.00	0.00	0.00	0.00
201.000.4158	HOMESTEAD/ROLLBACK REIMBURSEMENT	94,000.00	0.00	92,674.33	1,325.67	1.41
201.000.4310	FIRE/EMS GRANT	1,555.00	0.00	1,808.74	-253.74	-16.32
201.000.4411	EMS THIRD PARTY BILLING	735,500.00	63,575.23	721,898.77	13,601.23	1.85
201.000.4412	FIRE REPORTS/FINES/FEES	0.00	0.00	0.00	0.00	0.00
201.000.4413	MISCELLANEOUS INCOME	15,000.00	0.00	30,323.58	-15,323.58	-102.16
201.000.4497	MISC GRANT REVENUE	0.00	0.00	3,000.00	-3,000.00	0.00
201.000.4498	DONATIONS	0.00	0.00	5.00	-5.00	0.00
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	0.00	0.00	0.00
201.000.4611	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
201.000.4920	TRANSFER FROM POLICE/FIRE INC TA	671,700.00	40,674.76	681,517.11	-9,817.11	-1.46
201.000.4930	TRANSFER FROM GENERAL FUND	710,565.00	0.00	600,000.00	110,565.00	15.56
201.000.4940	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
*DEPT 000		2,820,820.00	104,249.99	2,730,660.66	90,159.34	
** 201 FIRE FUND		2,820,820.00	104,249.99	2,730,660.66	90,159.34	

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
202.000.4154	GASOLINE TAXES	750,000.00	107,646.28	899,875.47	-149,875.47	-19.98
202.000.4155	MOTOR VEH TAXES	146,000.00	9,952.57	144,897.83	1,102.17	0.75
202.000.4222	SERVICE PERMIT FEES	0.00	0.00	280.25	-280.25	0.00
202.000.4497	MISC GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
202.000.4498	STREET-MISCELLANEOUS INCOME	12,000.00	0.00	22,074.97	-10,074.97	-83.96
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	18,103.98	61,896.02	77.37
202.000.4611	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
202.000.4650	SIDEWALK ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
202.000.4830	ADVANCES IN	0.00	0.00	0.00	0.00	0.00
202.000.4930	TRANSFER FROM GENERAL FUND	1,099,630.00	0.00	778,525.00	321,105.00	29.20
202.000.4940	TRANSFER FROM OTHER FUNDS	136,750.00	0.00	136,750.00	0.00	0.00
202.000.4980	RESERVED	0.00	0.00	0.00	0.00	0.00
*DEPT 000		2,224,380.00	117,598.85	2,000,507.50	223,872.50	
** 202 STREET FUND		2,224,380.00	117,598.85	2,000,507.50	223,872.50	
203.000.4121	REAL ESTATE TAX, POLICE LEVY	1,034,673.00	0.00	1,045,540.95	-10,867.95	-1.05
203.000.4141	TANGIBLE PERSONAL PROP (TPP) TAX	0.00	0.00	0.00	0.00	0.00
203.000.4158	HOMESTEAD/ROLLBACK REIMBURSEMENT	190,000.00	0.00	186,051.27	3,948.73	2.08
203.000.4340	COST RECOVERY FEE DRUG/ALCOHOL	0.00	0.00	0.00	0.00	0.00
203.000.4350	BULLET VEST GRANT	8,205.00	1,490.45	9,687.89	-1,482.89	-18.07
203.000.4481	POLICE REPORTS	1,000.00	0.00	665.79	334.21	33.42
203.000.4483	DUI FINES/FEES	1,150.00	25.00	631.00	519.00	45.13
203.000.4484	ADMIN TICKETING FEES	0.00	0.00	0.00	0.00	0.00
203.000.4485	ORDINANCE FINES	8,000.00	1,903.00	11,743.50	-3,743.50	-46.79
203.000.4486	POLICE - MISCELLANEOUS INC	5,000.00	657.25	55,567.63	-50,567.63	-1011.35
203.000.4488	PRISONER TRANSPORT	26,000.00	3,882.19	24,067.06	1,932.94	7.43
203.000.4490	TOW CONTRACT REBATE	0.00	0.00	11,820.00	-11,820.00	0.00
203.000.4498	DONATIONS	0.00	0.00	250.00	-250.00	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	0.00	0.00	0.00	0.00	0.00
203.000.4565	PROPERTY DAMAGE REIMBURSEMENT	2,500.00	0.00	24,675.00	-22,175.00	-887.00
203.000.4920	TRANSFER FROM THE FIRE/POLICE IN	1,007,615.00	61,012.14	1,022,275.69	-14,660.69	-1.45
203.000.4930	TRANSFER FROM GENERAL FUND	1,815,956.00	0.00	1,625,000.00	190,956.00	10.52
203.000.4940	TRANSFER FROM OTHER FUNDS	3,180.00	0.00	3,180.00	0.00	0.00
*DEPT 000		4,103,279.00	68,970.03	4,021,155.78	82,123.22	
** 203 POLICE FUND		4,103,279.00	68,970.03	4,021,155.78	82,123.22	
205.000.4154	STATE HWY - GAS EXCISE TAXES	60,400.00	8,728.08	92,468.28	-32,068.28	-53.09
205.000.4155	STATE HWY-MV REGISTRATION FEE	12,300.00	806.97	14,122.45	-1,822.45	-14.82
205.000.4565	PROPERTY DAMAGE CLAIM REIMBURSEM	0.00	0.00	85.00	-85.00	0.00
205.000.4611	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
*DEPT 000		72,700.00	9,535.05	106,675.73	-33,975.73	
** 205 STATE HIGHWAY FUND		72,700.00	9,535.05	106,675.73	-33,975.73	
209.000.4162	PERMISSIVE TAX-STATE	174,250.00	13,687.27	173,385.78	864.22	0.50
209.000.4165	PERMISSIVE TAX-COUNTY	135,000.00	0.00	119,907.05	15,092.95	11.18
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	56,550.00	-56,550.00	0.00
209.000.4830	ADVANCES IN	0.00	0.00	135,000.00	-135,000.00	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		309,250.00	13,687.27	484,842.83	-175,592.83	
** 209 PERMISSIVE TAX FUND		309,250.00	13,687.27	484,842.83	-175,592.83	
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	
212.000.4636	LIGHTING ASSESSMENTS	118,370.00	0.00	118,952.16	-582.16	-0.49
212.000.4637	TRASH ASSESSMENT	0.00	0.00	0.00	0.00	0.00
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		118,370.00	0.00	158,952.16	-40,582.16	
** 212 GENERAL ASSESSMENTS		118,370.00	0.00	158,952.16	-40,582.16	
213.000.4530	OPWC FUNDS STATE	468,408.00	0.00	0.00	468,408.00	100.00
213.000.4830	ADVANCES IN	0.00	0.00	0.00	0.00	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		468,408.00	0.00	0.00	468,408.00	
** 213 OPWC AIRWAY ROAD W FUND		468,408.00	0.00	0.00	468,408.00	
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	

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
** 215 COUNTY GRANT FUND		50,000.00	0.00	0.00	50,000.00	
216.000.4158	HOMESTEAD/ROLLBACK REIMBURSEMENT	5,200.00	0.00	4,153.26	1,046.74	20.13
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	50,900.00	0.00	39,358.50	11,541.50	22.67
216.000.4930	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
*DEPT 000		56,100.00	0.00	43,511.76	12,588.24	
** 216 BRANTWOOD II SUBDIVISION FUND		56,100.00	0.00	43,511.76	12,588.24	
217.000.4930	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
218.000.4158	HOMESTEAD/ROLLBACK REIMBURSEMENT	22,000.00	0.00	14,333.36	7,666.64	34.85
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	137,337.00	0.00	106,363.15	30,973.85	22.55
218.000.4930	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
*DEPT 000		159,337.00	0.00	120,696.51	38,640.49	
** 218 BRANTWOOD SUBDIVISION FUND		159,337.00	0.00	120,696.51	38,640.49	
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	300.00	22.50	162.50	137.50	45.83
219.000.4611	OTHER INCOME	0.00	0.00	0.00	0.00	0.00
*DEPT 000		300.00	22.50	162.50	137.50	
** 219 DRUG LAW FUND		300.00	22.50	162.50	137.50	
223.000.4330	CDBG GRANTS	115,000.00	0.00	115,000.00	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	115,000.00	-115,000.00	0.00
223.000.4930	TRANSFERS IN	84,800.00	0.00	39,187.00	45,613.00	53.79
*DEPT 000		199,800.00	0.00	269,187.00	-69,387.00	
** 223 CDBG PROJECTS		199,800.00	0.00	269,187.00	-69,387.00	
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	50,000.00	4,224.83	41,962.63	8,037.37	16.07
228.000.4450	STATE VICTIM ASSISTANCE ACT(SVAA	1,088.00	272.00	1,088.00	0.00	0.00

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228.000.4497	MISCELLANEOUS INCOME	0.00	0.00	774.08	-774.08	0.00
228.000.4930	TRANSFER FROM GENERAL FUND	15,686.00	0.00	15,606.00	80.00	0.51
*DEPT 000		66,774.00	4,496.83	59,430.71	7,343.29	
** 228 VOCA/SVAA		66,774.00	4,496.83	59,430.71	7,343.29	
229.000.4330	TEA GRANTS	0.00	0.00	0.00	0.00	0.00
229.000.4930	TRANSFER FROM OTHER FUNDS	778,915.00	275,425.00	690,940.00	87,975.00	11.29
*DEPT 000		778,915.00	275,425.00	690,940.00	87,975.00	
** 229 FEDERAL TRANSPORTATION GRANTS		778,915.00	275,425.00	690,940.00	87,975.00	
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	243.14	-243.14	0.00
*DEPT 000		0.00	0.00	243.14	-243.14	
** 231 STATE LAW ENFORCEMENT TRUST		0.00	0.00	243.14	-243.14	
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	
** 233 CRIMINAL GANG LAW ENFORCEMENT		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	704,000.00	61,708.89	723,953.42	-19,953.42	-2.83
402.000.4401	TENANT DEPOSITS	0.00	0.00	0.00	0.00	0.00
402.000.4497	MISCELLANEOUS INCOME	0.00	9,718.72	104,451.22	-104,451.22	0.00
402.000.4540	BOND NOTE PROCEEDS	4,900,000.00	0.00	4,900,000.00	0.00	0.00
402.000.4930	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
*DEPT 000		5,604,000.00	71,427.61	5,728,404.64	-124,404.64	
** 402 WRIGHT POINT FUND		5,604,000.00	71,427.61	5,728,404.64	-124,404.64	

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
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	0.00	0.00	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	21,500.00	0.00	14,000.00	7,500.00	34.88
*DEPT 000		21,500.00	0.00	14,000.00	7,500.00	
** 404 EINTRACHT FUND		21,500.00	0.00	14,000.00	7,500.00	
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	6,600.00	0.00	0.00
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	104,240.00	0.00	104,236.00	4.00	0.00
*DEPT 000		110,840.00	550.00	110,836.00	4.00	
** 406 CENTER OF FLIGHT		110,840.00	550.00	110,836.00	4.00	
407.000.4498	MISC INCOME	0.00	0.00	0.00	0.00	0.00
407.000.4823	TIF REVENUE	40,000.00	0.00	38,203.39	1,796.61	4.49
407.000.4930	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
*DEPT 000		40,000.00	0.00	38,203.39	1,796.61	
** 407 AIRWAY/WOODMAN IMPROVEMT FUND		40,000.00	0.00	38,203.39	1,796.61	
410.000.4111	0.5% INCOME TAX	1,735,815.00	105,803.28	1,752,553.36	-16,738.36	-0.96
410.000.4490	INCOME TAX RETAINER REFUND	13,000.00	0.00	17,708.90	-4,708.90	-36.22
*DEPT 000		1,748,815.00	105,803.28	1,770,262.26	-21,447.26	
** 410 FIRE/EMS & POLICE INCOME TAX		1,748,815.00	105,803.28	1,770,262.26	-21,447.26	
600.000.4490	TRANSFERS IN	8,500.00	1,000.00	5,000.00	3,500.00	41.18
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	1,000.00	5,400.00	3,100.00	
** 600 CEMETERY FUND		8,500.00	1,000.00	5,400.00	3,100.00	

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
703.000.4930	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
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	0.00	25,000.00	100.00
999.000.4999	GENERAL TRUST INTEREST EARN	0.00	0.00	0.00	0.00	0.00
***		25,638,371.00	1,099,253.93	24,534,571.30	1,103,799.70	