

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
100.000.4111	INCOME TAX	0.00	161,025.41	161,025.41	-161,025.41	0.00
100.000.4112	HOTEL / MOTEL TAX	0.00	6,198.05	6,198.05	-6,198.05	0.00
100.000.4113	SALE OF PROPERTY	0.00	0.00	0.00	0.00	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	0.00	5,159.61	5,159.61	-5,159.61	0.00
100.000.4151	STATE LOCAL GOVERNMENT	0.00	8,383.24	8,383.24	-8,383.24	0.00
100.000.4152	LOCAL GOVT REV (COUNTY)	0.00	25,005.70	25,005.70	-25,005.70	0.00
100.000.4153	ESTATE TAX	0.00	0.00	0.00	0.00	0.00
100.000.4156	LIQUOR PERMITS	0.00	0.00	0.00	0.00	0.00
100.000.4157	CIGARETTE TAX	0.00	0.00	0.00	0.00	0.00
100.000.4158	HOMESTEAD/ROLLBACK REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
100.000.4160	CIVIL WEDDING FEES	0.00	0.00	0.00	0.00	0.00
100.000.4161	FRANCHISE FEES	0.00	7,911.69	7,911.69	-7,911.69	0.00
100.000.4220	PARK USE PERMITS	0.00	0.00	0.00	0.00	0.00
100.000.4222	ZONING PERMIT FEES	0.00	1,328.00	1,328.00	-1,328.00	0.00
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	3,977.50	3,977.50	-3,977.50	0.00
100.000.4232	BOARD OF ZONING APPEALS	0.00	200.00	200.00	-200.00	0.00
100.000.4233	PLANNING COMMISSION	0.00	0.00	0.00	0.00	0.00
100.000.4345	WELLFIELD PROTECTION GRANT	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
100.000.4497	MISCELLANEOUS INCOME	0.00	31.65	31.65	-31.65	0.00
100.000.4498	DONATIONS	0.00	0.00	0.00	0.00	0.00
100.000.4500	PUBLIC NUISANCE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
100.000.4501	MISC GRANT REVENUE	0.00	60,013.84	60,013.84	-60,013.84	0.00
100.000.4505	ABATEMENT ACTION FEE	0.00	0.00	0.00	0.00	0.00
100.000.4540	PROCEEDS OF NOTES	0.00	0.00	0.00	0.00	0.00
100.000.4611	INTEREST INCOME	0.00	3,245.77	3,245.77	-3,245.77	0.00
100.000.4830	ADVANCES IN	0.00	0.00	0.00	0.00	0.00
100.000.4930	TRANSFER INTO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
*DEPT 000		0.00	282,480.46	282,480.46	-282,480.46	
** 100 GENERAL FUND		0.00	282,480.46	282,480.46	-282,480.46	
201.000.4121	REAL ESTATE ADVANCE/SETTLE - COU	0.00	8,255.02	8,255.02	-8,255.02	0.00
201.000.4141	TANGIBLE PERSONAL PROP (TPP) TAX	0.00	0.00	0.00	0.00	0.00
201.000.4158	HOMESTEAD/ROLLBACK REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
201.000.4310	FIRE/EMS GRANT	0.00	60,951.33	60,951.33	-60,951.33	0.00
201.000.4411	EMS THIRD PARTY BILLING	0.00	65,571.20	65,571.20	-65,571.20	0.00
201.000.4412	FIRE REPORTS/FINES/FEES	0.00	0.00	0.00	0.00	0.00
201.000.4413	MISCELLANEOUS INCOME	0.00	7,200.00	7,200.00	-7,200.00	0.00
201.000.4496	ASSISTANCE FIREFIGHTERS GRANT	0.00	0.00	0.00	0.00	0.00
201.000.4497	MISC GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
201.000.4498	DONATIONS	0.00	0.00	0.00	0.00	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
201.000.4830	ADVANCES IN	0.00	0.00	0.00	0.00	0.00
201.000.4920	TRANSFER FROM POLICE/FIRE INC TA	0.00	30,317.10	30,317.10	-30,317.10	0.00
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		0.00	172,294.65	172,294.65	-172,294.65	
** 201 FIRE FUND		0.00	172,294.65	172,294.65	-172,294.65	
202.000.4154	GASOLINE TAXES	0.00	35,508.44	35,508.44	-35,508.44	0.00
202.000.4155	MOTOR VEH TAXES	0.00	0.00	0.00	0.00	0.00
202.000.4222	SERVICE PERMIT FEES	0.00	300.00	300.00	-300.00	0.00
202.000.4497	MISC GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
202.000.4498	STREET-MISCELLANEOUS INCOME	0.00	214.20	214.20	-214.20	0.00
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	0.00	0.00	0.00	0.00	0.00
202.000.4611	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
202.000.4650	CURB DRIVEWAY 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	0.00	200,000.00	200,000.00	-200,000.00	0.00
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		0.00	236,022.64	236,022.64	-236,022.64	
** 202 STREET FUND		0.00	236,022.64	236,022.64	-236,022.64	
203.000.4121	REAL ESTATE TAX, POLICE LEVY	0.00	14,898.47	14,898.47	-14,898.47	0.00
203.000.4141	TANGIBLE PERSONAL PROP (TPP) TAX	0.00	0.00	0.00	0.00	0.00
203.000.4158	HOMESTEAD/ROLLBACK REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
203.000.4340	COST RECOVERY FEE DRUG/ALCOHOL	0.00	0.00	0.00	0.00	0.00
203.000.4350	BULLET VEST GRANT	0.00	0.00	0.00	0.00	0.00
203.000.4481	POLICE REPORTS	0.00	0.00	0.00	0.00	0.00
203.000.4483	DUI FINES/FEES	0.00	22.00	22.00	-22.00	0.00
203.000.4484	ADMIN TICKETING FEES	0.00	0.00	0.00	0.00	0.00
203.000.4485	ORDINANCE FINES	0.00	1,750.00	1,750.00	-1,750.00	0.00
203.000.4486	POLICE - MISCELLANEOUS INC	0.00	0.00	0.00	0.00	0.00
203.000.4488	PRISONER TRANSPORT	0.00	739.43	739.43	-739.43	0.00
203.000.4490	TOW CONTRACT REBATE	0.00	10,740.00	10,740.00	-10,740.00	0.00
203.000.4498	DONATIONS	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
203.000.4920	TRANSFER FROM THE FIRE/POLICE IN	0.00	45,475.66	45,475.66	-45,475.66	0.00
203.000.4930	TRANSFER FROM GENERAL FUND	0.00	200,000.00	200,000.00	-200,000.00	0.00
203.000.4940	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
*DEPT 000		0.00	273,625.56	273,625.56	-273,625.56	
** 203 POLICE FUND		0.00	273,625.56	273,625.56	-273,625.56	
205.000.4154	STATE HWY - GAS EXCISE TAXES	0.00	7,174.39	7,174.39	-7,174.39	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
205.000.4155	STATE HWY-MV REGISTRATION FEE	0.00	868.75	868.75	-868.75	0.00
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		0.00	8,043.14	8,043.14	-8,043.14	
** 205 STATE HIGHWAY FUND		0.00	8,043.14	8,043.14	-8,043.14	
209.000.4162	PERMISSIVE TAX-STATE	0.00	20,126.25	20,126.25	-20,126.25	0.00
209.000.4165	PERMISSIVE TAX-COUNTY	0.00	0.00	0.00	0.00	0.00
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		0.00	20,126.25	20,126.25	-20,126.25	
** 209 PERMISSIVE TAX FUND		0.00	20,126.25	20,126.25	-20,126.25	
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	0.00	0.00	0.00	0.00	0.00
212.000.4637	TRASH ASSESSMENT	0.00	0.00	0.00	0.00	0.00
212.000.4830	ADVANCES IN	0.00	40,000.00	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		0.00	40,000.00	40,000.00	-40,000.00	
** 212 GENERAL ASSESSMENTS		0.00	40,000.00	40,000.00	-40,000.00	
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	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		0.00	0.00	0.00	0.00	
** 213 OPWC AIRWAY ROAD W FUND		0.00	0.00	0.00	0.00	

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
215.000.4340	LOCAL ED/GE GRANTS	0.00	0.00	0.00	0.00	0.00
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		0.00	0.00	0.00	0.00	
** 215 COUNTY GRANT FUND		0.00	0.00	0.00	0.00	
216.000.4158	HOMESTEAD/ROLLBACK REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
216.000.4930	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
*DEPT 000		0.00	0.00	0.00	0.00	
** 216 BRANTWOOD II SUBDIVISION FUND		0.00	0.00	0.00	0.00	
217.000.4930	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
218.000.4158	HOMESTEAD/ROLLBACK REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
218.000.4930	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
*DEPT 000		0.00	0.00	0.00	0.00	
** 218 BRANTWOOD SUBDIVISION FUND		0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00
219.000.4611	OTHER INCOME	0.00	0.00	0.00	0.00	0.00
*DEPT 000		0.00	0.00	0.00	0.00	
** 219 DRUG LAW FUND		0.00	0.00	0.00	0.00	
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	

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
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	0.00	0.00	0.00	0.00	0.00
228.000.4450	STATE VICTIM ASSISTANCE ACT(SVAA	0.00	0.00	0.00	0.00	0.00
228.000.4497	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
228.000.4930	TRANSFER FROM GENERAL FUND	0.00	2,500.00	2,500.00	-2,500.00	0.00
*DEPT 000		0.00	2,500.00	2,500.00	-2,500.00	
** 228 VOCA/SVAA		0.00	2,500.00	2,500.00	-2,500.00	
229.000.4330	TEA GRANTS	0.00	0.00	0.00	0.00	0.00
229.000.4930	TRANSFER FROM OTHER FUNDS	0.00	180,653.00	180,653.00	-180,653.00	0.00
*DEPT 000		0.00	180,653.00	180,653.00	-180,653.00	
** 229 FEDERAL TRANSPORTATION GRANTS		0.00	180,653.00	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	
** 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
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	

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
** 300 G.O. DEBT RETIREMENT		0.00	0.00	0.00	0.00	
402.000.4101	RENTAL INCOME	0.00	62,109.48	62,109.48	-62,109.48	0.00
402.000.4401	TENANT DEPOSITS	0.00	0.00	0.00	0.00	0.00
402.000.4497	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
402.000.4540	BOND NOTE PROCEEDS	0.00	0.00	0.00	0.00	0.00
402.000.4930	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
*DEPT 000		0.00	62,109.48	62,109.48	-62,109.48	
** 402 WRIGHT POINT FUND		0.00	62,109.48	62,109.48	-62,109.48	
404.000.4101	RENTS/LEASES	0.00	0.00	0.00	0.00	0.00
404.000.4510	MISCELLANEOUS GRANT REVENUE	0.00	39,772.88	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	0.00	0.00	0.00	0.00	0.00
*DEPT 000		0.00	39,772.88	39,772.88	-39,772.88	
** 404 EINTRACHT FUND		0.00	39,772.88	39,772.88	-39,772.88	
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	0.00	550.00	550.00	-550.00	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	0.00	0.00	0.00	0.00	0.00
*DEPT 000		0.00	550.00	550.00	-550.00	
** 406 CENTER OF FLIGHT		0.00	550.00	550.00	-550.00	
407.000.4498	MISC INCOME	0.00	0.00	0.00	0.00	0.00
407.000.4823	TIF REVENUE	0.00	0.00	0.00	0.00	0.00
407.000.4930	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
*DEPT 000		0.00	0.00	0.00	0.00	
** 407 AIRWAY/WOODMAN IMPROVEMT FUND		0.00	0.00	0.00	0.00	
410.000.4111	0.5% INCOME TAX	0.00	80,500.62	80,500.62	-80,500.62	0.00
410.000.4490	INCOME TAX RETAINER REFUND	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
*DEPT 000		0.00	80,500.62	80,500.62	-80,500.62	
** 410 FIRE/EMS & POLICE INCOME TAX		0.00	80,500.62	80,500.62	-80,500.62	
600.000.4490	TRANSFERS IN	0.00	2,100.00	2,100.00	-2,100.00	0.00
600.000.4492	CEMETERY BURIAL FEES	0.00	0.00	0.00	0.00	0.00
600.000.4493	CEMETERY LOT SALES	0.00	0.00	0.00	0.00	0.00
*DEPT 000		0.00	2,100.00	2,100.00	-2,100.00	
** 600 CEMETERY FUND		0.00	2,100.00	2,100.00	-2,100.00	
702.000.4154	GASOLINE TAXES	0.00	52,975.69	52,975.69	-52,975.69	0.00
702.000.4155	MOTOR VEH TAX	0.00	10,587.85	10,587.85	-10,587.85	0.00
702.000.4490	TRANSFERS IN	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
*DEPT 000		0.00	63,563.54	63,563.54	-63,563.54	
** 702 CAPITAL INFRASTRUCTURE FUND		0.00	63,563.54	63,563.54	-63,563.54	
703.000.4490	TRANSFERS IN	0.00	300,000.00	300,000.00	-300,000.00	0.00
703.000.4930	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
*DEPT 000		0.00	300,000.00	300,000.00	-300,000.00	
** 703 CAPITAL EQUIP IMPROVEMENT FD		0.00	300,000.00	300,000.00	-300,000.00	
803.000.4930	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
804.000.4401	INSUR DEPOSITS-FIRE	0.00	0.00	0.00	0.00	0.00
999.000.4999	GENERAL TRUST INTEREST EARN	0.00	0.00	0.00	0.00	0.00
***		0.00	1,764,342.22	1,764,342.22	-1,764,342.22	