

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
100.000.4111	INCOME TAX	3,400,000.00	265,639.79	1,721,389.49	1,678,610.51	49.37
100.000.4112	HOTEL / MOTEL TAX	50,000.00	5,796.80	34,007.08	15,992.92	31.99
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	325,000.00	8,980.14	217,202.36	107,797.64	33.17
100.000.4151	STATE LOCAL GOVERNMENT	115,000.00	11,042.60	61,998.03	53,001.97	46.09
100.000.4152	LOCAL GOVT REV (COUNTY)	315,000.00	30,792.60	180,217.62	134,782.38	42.79
100.000.4153	ESTATE TAX	0.00	0.00	0.00	0.00	0.00
100.000.4156	LIQUOR PERMITS	4,646.00	0.00	6,972.00	-2,326.00	-50.06
100.000.4157	CIGARETTE TAX	450.00	0.00	0.00	450.00	100.00
100.000.4158	HOMESTEAD/ROLLBACK REIMBURSEMENT	58,000.00	0.00	30,427.18	27,572.82	47.54
100.000.4160	CIVIL WEDDING FEES	0.00	0.00	0.00	0.00	0.00
100.000.4161	FRANCHISE FEES	228,717.00	0.00	118,704.87	110,012.13	48.10
100.000.4165	CREDIT CONVENIENCE FEES	0.00	0.00	2.25	-2.25	0.00
100.000.4220	PARK USE PERMITS	1,500.00	315.00	1,035.00	465.00	31.00
100.000.4222	ZONING PERMIT FEES	7,460.00	3,775.00	14,121.45	-6,661.45	-89.30
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	14,972.50	-14,972.50	0.00
100.000.4230	ZONING FINES	0.00	250.00	600.00	-600.00	0.00
100.000.4232	BOARD OF ZONING APPEALS	1,100.00	0.00	3,200.00	-2,100.00	-190.91
100.000.4233	PLANNING COMMISSION	400.00	150.00	5,925.00	-5,525.00	-1381.25
100.000.4234	PROPERTY REGISTRATION FEE	0.00	971.00	6,831.00	-6,831.00	0.00
100.000.4345	WELLFIELD PROTECTION GRANT	80,000.00	0.00	87,915.00	-7,915.00	-9.89
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	30,177.00	135.12	27,732.61	2,444.39	8.10
100.000.4498	DONATIONS	0.00	0.00	0.00	0.00	0.00
100.000.4500	PUBLIC NUISANCE REIMBURSEMENTS	20,591.00	95.00	19,160.88	1,430.12	6.95
100.000.4501	MISC GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
100.000.4505	ABATEMENT ACTION FEE	500.00	150.00	150.00	350.00	70.00
100.000.4540	PROCEEDS OF NOTES	0.00	0.00	0.00	0.00	0.00
100.000.4611	INTEREST INCOME	7,335.00	-2,257.21	-1,060.75	8,395.75	114.46
100.000.4830	ADVANCES IN	0.00	88.05	50,088.05	-50,088.05	0.00
100.000.4930	TRANSFER INTO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
*DEPT 000		4,645,876.00	325,923.89	2,601,591.62	2,044,284.38	
** 100 GENERAL FUND		4,645,876.00	325,923.89	2,601,591.62	2,044,284.38	
201.000.4121	REAL ESTATE ADVANCE/SETTLE - COU	590,000.00	14,985.22	362,325.22	227,674.78	38.59
201.000.4141	TANGIBLE PERSONAL PROP (TPP) TAX	0.00	0.00	0.00	0.00	0.00
201.000.4158	HOMESTEAD/ROLLBACK REIMBURSEMENT	91,539.00	0.00	42,707.67	48,831.33	53.34
201.000.4310	FIRE/EMS GRANT	68,000.00	0.00	59,708.58	8,291.42	12.19
201.000.4411	EMS THIRD PARTY BILLING	745,000.00	63,974.56	409,857.60	335,142.40	44.99
201.000.4412	FIRE REPORTS/FINES/FEES	0.00	0.00	0.00	0.00	0.00
201.000.4413	MISCELLANEOUS INCOME	10,206.00	330.90	11,225.22	-1,019.22	-9.99
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	150,045.88	-150,045.88	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	1,785,704.00	136,253.70	829,422.47	956,281.53	53.55

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
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
*DEPT 000		3,290,449.00	215,544.38	1,865,292.64	1,425,156.36	
** 201 FIRE FUND		3,290,449.00	215,544.38	1,865,292.64	1,425,156.36	
202.000.4154	GASOLINE TAXES	480,756.00	39,830.78	227,933.23	252,822.77	52.59
202.000.4155	MOTOR VEH TAXES	0.00	0.00	0.00	0.00	0.00
202.000.4222	SERVICE PERMIT FEES	0.00	150.00	1,800.00	-1,800.00	0.00
202.000.4497	MISC GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
202.000.4498	STREET-MISCELLANEOUS INCOME	13,921.00	131.65	5,527.74	8,393.26	60.29
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	50,000.00	0.00	254.45	49,745.55	99.49
202.000.4611	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
202.000.4650	CURB DRIVEWAY ASSESSMENTS	30,471.00	0.00	19,759.80	10,711.20	35.15
202.000.4830	ADVANCES IN	0.00	0.00	0.00	0.00	0.00
202.000.4930	TRANSFER FROM GENERAL FUND	1,366,448.00	0.00	680,000.00	686,448.00	50.24
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		1,941,596.00	40,112.43	935,275.22	1,006,320.78	
** 202 STREET FUND		1,941,596.00	40,112.43	935,275.22	1,006,320.78	
203.000.4121	REAL ESTATE TAX, POLICE LEVY	1,040,000.00	26,186.29	632,295.57	407,704.43	39.20
203.000.4141	TANGIBLE PERSONAL PROP (TPP) TAX	0.00	0.00	0.00	0.00	0.00
203.000.4158	HOMESTEAD/ROLLBACK REIMBURSEMENT	184,002.00	0.00	85,802.60	98,199.40	53.37
203.000.4340	COST RECOVERY FEE DRUG/ALCOHOL	0.00	0.00	0.00	0.00	0.00
203.000.4350	BULLET VEST GRANT	3,658.00	0.00	0.00	3,658.00	100.00
203.000.4481	POLICE REPORTS	261.00	6.16	80.25	180.75	69.25
203.000.4483	DUI FINES/FEES	500.00	2,026.53	2,304.53	-1,804.53	-360.91
203.000.4484	ADMIN TICKETING FEES	0.00	0.00	0.00	0.00	0.00
203.000.4485	ORDINANCE FINES	16,000.00	2,085.00	8,389.00	7,611.00	47.57
203.000.4486	POLICE - MISCELLANEOUS INC	4,272.00	736.39	27,987.06	-23,715.06	-555.13
203.000.4488	PRISONER TRANSPORT	12,445.00	3,637.78	7,371.08	5,073.92	40.77
203.000.4490	TOW CONTRACT REBATE	20,000.00	0.00	9,480.00	10,520.00	52.60
203.000.4498	DONATIONS	100.00	0.00	0.00	100.00	100.00
203.000.4501	MISC GRANTS	0.00	0.00	2,610.61	-2,610.61	0.00
203.000.4510	PROF TRNG REIMBURSEMENT	0.00	0.00	11,899.56	-11,899.56	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	5,337.00	1,910.04	3,206.14	2,130.86	39.93
203.000.4565	PROPERTY DAMAGE REIMBURSEMENT	0.00	0.00	918.56	-918.56	0.00
203.000.4920	TRANSFER FROM THE FIRE/POLICE IN	3,216,600.00	245,409.32	1,661,956.98	1,554,643.02	48.33
203.000.4930	TRANSFER FROM GENERAL FUND	171,392.00	0.00	84,000.00	87,392.00	50.99
203.000.4940	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
*DEPT 000		4,674,567.00	281,997.51	2,538,301.94	2,136,265.06	

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
** 203 POLICE FUND		4,674,567.00	281,997.51	2,538,301.94	2,136,265.06	
205.000.4154	STATE HWY - GAS EXCISE TAXES	97,114.00	8,050.29	46,057.95	51,056.05	52.57
205.000.4155	STATE HWY-MV REGISTRATION FEE	11,855.00	1,063.16	6,547.37	5,307.63	44.77
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		108,969.00	9,113.45	52,605.32	56,363.68	
** 205 STATE HIGHWAY FUND		108,969.00	9,113.45	52,605.32	56,363.68	
209.000.4162	PERMISSIVE TAX-STATE	300,000.00	24,223.61	144,359.70	155,640.30	51.88
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	50,000.00	-50,000.00	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		390,000.00	24,223.61	194,359.70	195,640.30	
** 209 PERMISSIVE TAX FUND		390,000.00	24,223.61	194,359.70	195,640.30	
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	24,392.21	25,496.45	-25,496.45	0.00
211.000.4160	FEMA GRANT - STATE	0.00	0.00	0.00	0.00	0.00
*DEPT 000		0.00	24,392.21	25,496.45	-25,496.45	
** 211 FEMA GRANT FUND		0.00	24,392.21	25,496.45	-25,496.45	
212.000.4497	MISCELLANEOUS INCOME	0.00	0.00	4.15	-4.15	0.00
212.000.4636	LIGHTING ASSESSMENTS	123,000.00	0.00	117,944.58	5,055.42	4.11
212.000.4637	TRASH ASSESSMENT	0.00	0.00	0.00	0.00	0.00
212.000.4639	ESID ASSESSMENT	79,115.00	0.00	39,558.75	39,556.25	50.00
212.000.4830	ADVANCES IN	0.00	0.00	50,000.00	-50,000.00	0.00
212.000.4930	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
*DEPT 000		202,115.00	0.00	207,507.48	-5,392.48	
** 212 GENERAL ASSESSMENTS		202,115.00	0.00	207,507.48	-5,392.48	
213.000.4530	OPWC FUNDS STATE	348,840.00	0.00	0.00	348,840.00	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

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213.000.4930	TRANSFER FROM GENERAL FUND	10,700.00	0.00	0.00	10,700.00	100.00
*DEPT 000		359,540.00	0.00	0.00	359,540.00	
** 213 OPWC VALLEY PIKE FUND		359,540.00	0.00	0.00	359,540.00	
214.000.4530	OPWC FUNDS STATE	499,999.00	0.00	0.00	499,999.00	100.00
214.000.4830	ADVANCES IN	0.00	0.00	0.00	0.00	0.00
214.000.4940	TRANSFER FROM OTHER FUNDS	18,538.00	0.00	0.00	18,538.00	100.00
*DEPT 000		518,537.00	0.00	0.00	518,537.00	
** 214 OPWC NEEDMORE RD FUND		518,537.00	0.00	0.00	518,537.00	
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	2,800.00	0.00	2,741.44	58.56	2.09
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	50,000.00	0.00	27,490.08	22,509.92	45.02
216.000.4930	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
*DEPT 000		52,800.00	0.00	30,231.52	22,568.48	
** 216 BRANTWOOD II SUBDIVISION FUND		52,800.00	0.00	30,231.52	22,568.48	
217.000.4930	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
218.000.4158	HOMESTEAD/ROLLBACK REIMBURSEMENT	6,000.00	0.00	10,373.53	-4,373.53	-72.89
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	90,000.00	0.00	49,586.36	40,413.64	44.90
218.000.4930	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
*DEPT 000		96,000.00	0.00	59,959.89	36,040.11	
** 218 BRANTWOOD SUBDIVISION FUND		96,000.00	0.00	59,959.89	36,040.11	
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/FEEES	0.00	0.00	55.00	-55.00	0.00
219.000.4611	OTHER INCOME	0.00	0.00	0.00	0.00	0.00

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*DEPT 000		0.00	0.00	55.00	-55.00	
** 219 DRUG LAW FUND		0.00	0.00	55.00	-55.00	
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	
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	17,000.00	0.00	9,029.55	7,970.45	46.89
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	6.94	206.65	-206.65	0.00
228.000.4930	TRANSFER FROM GENERAL FUND	49,150.00	0.00	24,000.00	25,150.00	51.17
*DEPT 000		66,150.00	6.94	33,236.20	32,913.80	
** 228 VOCA/SVAA		66,150.00	6.94	33,236.20	32,913.80	
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	0.00	0.00	0.00
*DEPT 000		0.00	0.00	0.00	0.00	
** 229 FEDERAL TRANSPORTATION GRANTS		0.00	0.00	0.00	0.00	
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

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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
237.000.4500	ARP ACT FUNDS RCVD	1,316,354.00	0.00	5,255.17	1,311,098.83	99.60
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	600,000.00	45,183.99	215,691.48	384,308.52	64.05
402.000.4401	TENANT DEPOSITS	0.00	0.00	0.00	0.00	0.00
402.000.4497	MISCELLANEOUS INCOME	0.00	0.00	2,181.00	-2,181.00	0.00
402.000.4540	BOND NOTE PROCEEDS	4,900,000.00	0.00	4,900,000.00	0.00	0.00
402.000.4545	NOTE PREMIUM RECEIVED	0.00	0.00	372.00	-372.00	0.00
402.000.4930	TRANSFERS FROM OTHER FUNDS	670,312.00	0.00	170,000.00	500,312.00	74.64
*DEPT 000		6,170,312.00	45,183.99	5,288,244.48	882,067.52	
** 402 WRIGHT POINT FUND		6,170,312.00	45,183.99	5,288,244.48	882,067.52	
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	0.00	0.00	0.00	0.00	0.00
*DEPT 000		0.00	0.00	0.00	0.00	
** 404 EINTRACHT FUND		0.00	0.00	0.00	0.00	
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	3,300.00	3,300.00	50.00
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

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
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	3,300.00	3,300.00	
** 406 CENTER OF FLIGHT		6,600.00	550.00	3,300.00	3,300.00	
407.000.4498	MISC INCOME	0.00	0.00	0.00	0.00	0.00
407.000.4823	TIF REVENUE	43,850.00	0.00	20,969.85	22,880.15	52.18
407.000.4930	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
*DEPT 000		43,850.00	0.00	20,969.85	22,880.15	
** 407 AIRWAY/WOODMAN IMPROVEMT FUND		43,850.00	0.00	20,969.85	22,880.15	
410.000.4111	1.5% INCOME TAX	5,200,000.00	398,460.02	2,582,084.58	2,617,915.42	50.34
410.000.4490	INCOME TAX RETAINER REFUND	10,304.00	0.00	0.00	10,304.00	100.00
*DEPT 000		5,210,304.00	398,460.02	2,582,084.58	2,628,219.42	
** 410 FIRE/EMS & POLICE INCOME TAX		5,210,304.00	398,460.02	2,582,084.58	2,628,219.42	
600.000.4490	TRANSFERS IN	8,500.00	0.00	4,500.00	4,000.00	47.06
600.000.4492	CEMETERY BURIAL FEES	0.00	0.00	500.00	-500.00	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	5,000.00	3,500.00	
** 600 CEMETERY FUND		8,500.00	0.00	5,000.00	3,500.00	
702.000.4154	GASOLINE TAXES	717,345.00	59,427.45	340,086.16	377,258.84	52.59
702.000.4155	MOTOR VEH TAX	146,250.00	13,112.33	80,750.90	65,499.10	44.79
702.000.4490	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
702.000.4500	IGA WPAFB E SPRINGFIELD	0.00	0.00	500,000.00	-500,000.00	0.00
702.000.4501	MISC GRANTS	0.00	0.00	0.00	0.00	0.00
702.000.4502	OPWC GRANT EASTMAN	332,743.00	0.00	0.00	332,743.00	100.00
702.000.4503	OPWC GRANT LYNNHAVEN MEYER	349,652.00	0.00	0.00	349,652.00	100.00
702.000.4505	OPWC GRANT OLENTANGY BRIDGE	0.00	0.00	0.00	0.00	0.00
702.000.4540	BOND PROCEEDS	0.00	0.00	1,400,000.00	-1,400,000.00	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	430,000.00	-430,000.00	0.00
*DEPT 000		1,545,990.00	72,539.78	2,750,837.06	-1,204,847.06	
** 702 CAPITAL INFRASTRUCTURE FUND		1,545,990.00	72,539.78	2,750,837.06	-1,204,847.06	
703.000.4490	TRANSFERS IN	999,355.00	0.00	519,750.00	479,605.00	47.99
703.000.4501	MISC GRANTS	0.00	0.00	0.00	0.00	0.00
703.000.4545	BOND PREMIUM RECEIVED	0.00	0.00	17,757.38	-17,757.38	0.00
703.000.4930	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
*DEPT 000		999,355.00	0.00	537,507.38	461,847.62	

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
** 703	CAPITAL EQUIP IMPROVEMENT FD	999,355.00	0.00	537,507.38	461,847.62	
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
***		31,672,864.00	1,438,048.21	19,737,111.50	11,935,752.50	