

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
100.000.4111	INCOME TAX	4,878,088.00	591,480.48	3,110,904.08	1,767,183.92	36.23
100.000.4112	HOTEL / MOTEL TAX	58,600.00	7,110.46	31,768.25	26,831.75	45.79
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	0.00	294,603.17	30,396.83	9.35
100.000.4151	STATE LOCAL GOVERNMENT	99,000.00	7,907.91	79,869.17	19,130.83	19.32
100.000.4152	LOCAL GOVT REV (COUNTY)	299,188.00	24,183.48	243,437.57	55,750.43	18.63
100.000.4153	ESTATE TAX	0.00	0.00	0.00	0.00	0.00
100.000.4156	LIQUOR PERMITS	27,000.00	820.40	2,775.15	24,224.85	89.72
100.000.4157	CIGARETTE TAX	1,215.00	0.00	450.00	765.00	62.96
100.000.4158	HOMESTEAD/ROLLBACK REIMBURSEMENT	60,000.00	0.00	28,588.91	31,411.09	52.35
100.000.4160	CIVIL WEDDING FEES	5,400.00	0.00	50.00	5,350.00	99.07
100.000.4161	FRANCHISE FEES	256,000.00	8,526.29	196,445.86	59,554.14	23.26
100.000.4220	PARK USE PERMITS	0.00	0.00	340.00	-340.00	0.00
100.000.4222	ZONING PERMIT FEES	10,000.00	1,227.32	23,751.79	-13,751.79	-137.52
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	400.00	1,100.00	700.00	38.89
100.000.4233	PLANNING COMMISSION	1,750.00	0.00	6,000.00	-4,250.00	-242.86
100.000.4345	WELLFIELD PROTECTION GRANT	91,093.00	0.00	50,000.00	41,093.00	45.11
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	35,450.00	0.00	46,845.00	-11,395.00	-32.14
100.000.4497	MISCELLANEOUS INCOME	35,653.00	0.00	38,874.96	-3,221.96	-9.04
100.000.4498	DONATIONS	1,300.00	0.00	950.00	350.00	26.92
100.000.4500	PUBLIC NUISANCE REIMBURSEMENTS	32,500.00	85.00	19,121.17	13,378.83	41.17
100.000.4501	MISC GRANT REVENUE	60,014.00	0.00	17,353.41	42,660.59	71.08
100.000.4505	ABATEMENT ACTION FEE	2,250.00	125.00	375.00	1,875.00	83.33
100.000.4540	PROCEEDS OF NOTES	1,480,000.00	0.00	0.00	1,480,000.00	100.00
100.000.4611	INTEREST INCOME	46,000.00	2,049.93	39,872.86	6,127.14	13.32
100.000.4830	ADVANCES IN	405,000.00	0.00	40,000.00	365,000.00	90.12
100.000.4930	TRANSFER INTO GENERAL FUND	180,000.00	0.00	178,000.00	2,000.00	1.11
*DEPT 000		8,392,301.00	643,916.27	4,451,476.35	3,940,824.65	
** 100 GENERAL FUND		8,392,301.00	643,916.27	4,451,476.35	3,940,824.65	
201.000.4121	REAL ESTATE ADVANCE/SETTLE - COU	599,450.00	0.00	540,713.34	58,736.66	9.80
201.000.4141	TANGIBLE PERSONAL PROP (TPP) TAX	0.00	0.00	0.00	0.00	0.00
201.000.4158	HOMESTEAD/ROLLBACK REIMBURSEMENT	95,000.00	0.00	45,566.60	49,433.40	52.04
201.000.4310	FIRE/EMS GRANT	218,000.00	49,423.70	114,030.58	103,969.42	47.69
201.000.4411	EMS THIRD PARTY BILLING	755,000.00	73,396.10	599,846.77	155,153.23	20.55
201.000.4412	FIRE REPORTS/FINES/FEES	0.00	0.00	20.00	-20.00	0.00
201.000.4413	MISCELLANEOUS INCOME	15,200.00	0.00	44,745.54	-29,545.54	-194.38
201.000.4496	ASSISTANCE FIREFIGHTERS GRANT	176,996.00	0.00	0.00	176,996.00	100.00
201.000.4497	MISC GRANT REVENUE	33,400.00	0.00	33,483.13	-83.13	-0.25
201.000.4498	DONATIONS	5.00	0.00	0.00	5.00	100.00
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	176,997.00	-176,997.00	0.00
201.000.4920	TRANSFER FROM POLICE/FIRE INC TA	714,334.00	67,465.06	559,485.67	154,848.33	21.68
201.000.4930	TRANSFER FROM GENERAL FUND	773,781.00	0.00	292,700.00	481,081.00	62.17
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		3,381,166.00	190,284.86	2,407,588.63	973,577.37	
** 201 FIRE FUND		3,381,166.00	190,284.86	2,407,588.63	973,577.37	
202.000.4154	GASOLINE TAXES	1,245,243.00	96,455.91	930,198.40	315,044.60	25.30
202.000.4155	MOTOR VEH TAXES	143,500.00	15,635.29	123,858.37	19,641.63	13.69
202.000.4222	SERVICE PERMIT FEES	0.00	300.00	1,818.00	-1,818.00	0.00
202.000.4497	MISC GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
202.000.4498	STREET-MISCELLANEOUS INCOME	8,600.00	137.10	23,142.30	-14,542.30	-169.10
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	160,000.00	0.00	41,355.71	118,644.29	74.15
202.000.4611	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
202.000.4650	CURB DRIVEWAY ASSESSMENTS	0.00	20,056.50	30,470.50	-30,470.50	0.00
202.000.4830	ADVANCES IN	0.00	0.00	0.00	0.00	0.00
202.000.4930	TRANSFER FROM GENERAL FUND	1,331,347.00	200,000.00	1,240,000.00	91,347.00	6.86
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		2,888,690.00	332,584.80	2,390,843.28	497,846.72	
** 202 STREET FUND		2,888,690.00	332,584.80	2,390,843.28	497,846.72	
203.000.4121	REAL ESTATE TAX, POLICE LEVY	1,045,600.00	0.00	948,949.50	96,650.50	9.24
203.000.4141	TANGIBLE PERSONAL PROP (TPP) TAX	0.00	0.00	0.00	0.00	0.00
203.000.4158	HOMESTEAD/ROLLBACK REIMBURSEMENT	186,500.00	0.00	91,459.14	95,040.86	50.96
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	1,000.00	1.00	198.72	801.28	80.13
203.000.4483	DUI FINES/FEES	1,150.00	50.00	495.00	655.00	56.96
203.000.4484	ADMIN TICKETING FEES	0.00	0.00	0.00	0.00	0.00
203.000.4485	ORDINANCE FINES	16,000.00	2,333.00	13,734.00	2,266.00	14.16
203.000.4486	POLICE - MISCELLANEOUS INC	20,050.00	300.00	89,378.78	-69,328.78	-345.78
203.000.4488	PRISONER TRANSPORT	26,300.00	0.00	9,214.75	17,085.25	64.96
203.000.4490	TOW CONTRACT REBATE	30,000.00	0.00	11,220.00	18,780.00	62.60
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	1,500.00	-1,500.00	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	5,336.52	-5,336.52	0.00
203.000.4565	PROPERTY DAMAGE REIMBURSEMENT	2,500.00	0.00	0.00	2,500.00	100.00
203.000.4920	TRANSFER FROM THE FIRE/POLICE IN	1,071,501.00	101,197.58	839,228.49	232,272.51	21.68
203.000.4930	TRANSFER FROM GENERAL FUND	2,076,997.00	0.00	1,460,000.00	616,997.00	29.71
203.000.4940	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
*DEPT 000		4,477,598.00	103,881.58	3,470,714.90	1,006,883.10	
** 203 POLICE FUND		4,477,598.00	103,881.58	3,470,714.90	1,006,883.10	
205.000.4154	STATE HWY - GAS EXCISE TAXES	100,965.00	7,820.75	75,421.48	25,543.52	25.30

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
205.000.4155	STATE HWY-MV REGISTRATION FEE	19,375.00	1,267.73	10,042.57	9,332.43	48.17
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		120,340.00	9,088.48	85,464.05	34,875.95	
** 205 STATE HIGHWAY FUND		120,340.00	9,088.48	85,464.05	34,875.95	
209.000.4162	PERMISSIVE TAX-STATE	285,992.00	24,187.60	218,887.38	67,104.62	23.46
209.000.4165	PERMISSIVE TAX-COUNTY	180,000.00	0.00	0.00	180,000.00	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	180,000.00	-180,000.00	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		465,992.00	24,187.60	398,887.38	67,104.62	
** 209 PERMISSIVE TAX FUND		465,992.00	24,187.60	398,887.38	67,104.62	
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	82,950.44	-82,950.44	0.00
211.000.4160	FEMA GRANT - STATE	0.00	0.00	12,784.35	-12,784.35	0.00
*DEPT 000		0.00	0.00	95,734.79	-95,734.79	
** 211 FEMA GRANT FUND		0.00	0.00	95,734.79	-95,734.79	
212.000.4636	LIGHTING ASSESSMENTS	119,000.00	0.00	111,225.82	7,774.18	6.53
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		119,000.00	0.00	151,225.82	-32,225.82	
** 212 GENERAL ASSESSMENTS		119,000.00	0.00	151,225.82	-32,225.82	
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	

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
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	4,350.00	0.00	3,485.08	864.92	19.88
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	41,000.00	0.00	18,341.16	22,658.84	55.27
216.000.4930	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
*DEPT 000		45,350.00	0.00	21,826.24	23,523.76	
** 216 BRANTWOOD II SUBDIVISION FUND		45,350.00	0.00	21,826.24	23,523.76	
217.000.4930	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
218.000.4158	HOMESTEAD/ROLLBACK REIMBURSEMENT	15,000.00	0.00	10,075.54	4,924.46	32.83
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	115,000.00	0.00	53,027.99	61,972.01	53.89
218.000.4930	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
*DEPT 000		130,000.00	0.00	63,103.53	66,896.47	
** 218 BRANTWOOD SUBDIVISION FUND		130,000.00	0.00	63,103.53	66,896.47	
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	0.00	115.00	185.00	61.67
219.000.4611	OTHER INCOME	0.00	0.00	0.00	0.00	0.00
*DEPT 000		300.00	0.00	115.00	185.00	
** 219 DRUG LAW FUND		300.00	0.00	115.00	185.00	
223.000.4330	CDBG GRANTS	75,000.00	0.00	0.00	75,000.00	100.00
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	25,000.00	0.00	0.00	25,000.00	100.00
*DEPT 000		100,000.00	0.00	0.00	100,000.00	
** 223 CDBG PROJECTS		100,000.00	0.00	0.00	100,000.00	

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	45,672.00	2,900.97	37,344.82	8,327.18	18.23
228.000.4450	STATE VICTIM ASSISTANCE ACT(SVAA	1,088.00	0.00	816.00	272.00	25.00
228.000.4497	MISCELLANEOUS INCOME	0.00	0.00	863.45	-863.45	0.00
228.000.4930	TRANSFER FROM GENERAL FUND	10,757.00	0.00	7,976.00	2,781.00	25.85
*DEPT 000		57,517.00	2,900.97	47,000.27	10,516.73	
** 228 VOCA/SVAA		57,517.00	2,900.97	47,000.27	10,516.73	
229.000.4330	TEA GRANTS	0.00	0.00	0.00	0.00	0.00
229.000.4930	TRANSFER FROM OTHER FUNDS	1,018,000.00	0.00	13,000.00	1,005,000.00	98.72
*DEPT 000		1,018,000.00	0.00	13,000.00	1,005,000.00	
** 229 FEDERAL TRANSPORTATION GRANTS		1,018,000.00	0.00	13,000.00	1,005,000.00	
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	905,686.36	1,444,213.95	-1,444,213.95	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	891,652.00	74,122.92	765,855.72	125,796.28	14.11
402.000.4401	TENANT DEPOSITS	0.00	0.00	2,482.55	-2,482.55	0.00
402.000.4497	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
402.000.4540	BOND NOTE PROCEEDS	4,730,000.00	0.00	4,761,359.90	-31,359.90	-0.66
402.000.4930	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
*DEPT 000		5,621,652.00	74,122.92	5,529,698.17	91,953.83	
** 402 WRIGHT POINT FUND		5,621,652.00	74,122.92	5,529,698.17	91,953.83	
404.000.4101	RENTS/LEASES	0.00	0.00	0.00	0.00	0.00
404.000.4510	MISCELLANEOUS GRANT REVENUE	68,000.00	0.00	0.00	68,000.00	100.00
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	65,000.00	-65,000.00	0.00
404.000.4930	TRANSFERS FROM OTHER FUNDS	18,735.00	0.00	12,150.00	6,585.00	35.15
*DEPT 000		86,735.00	0.00	77,150.00	9,585.00	
** 404 EINTRACHT FUND		86,735.00	0.00	77,150.00	9,585.00	
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	5,500.00	1,100.00	16.67
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	582,805.00	0.00	52,118.00	530,687.00	91.06
*DEPT 000		589,405.00	550.00	57,618.00	531,787.00	
** 406 CENTER OF FLIGHT		589,405.00	550.00	57,618.00	531,787.00	
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	18,086.41	20,313.59	52.90
407.000.4930	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
*DEPT 000		38,400.00	0.00	18,086.41	20,313.59	
** 407 AIRWAY/WOODMAN IMPROVEMT FUND		38,400.00	0.00	18,086.41	20,313.59	
410.000.4111	0.5% INCOME TAX	1,842,900.00	295,713.89	1,539,129.30	303,770.70	16.48
410.000.4490	INCOME TAX RETAINER REFUND	17,850.00	0.00	23,419.00	-5,569.00	-31.20

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
*DEPT 000		1,860,750.00	295,713.89	1,562,548.30	298,201.70	
** 410 FIRE/EMS & POLICE INCOME TAX		1,860,750.00	295,713.89	1,562,548.30	298,201.70	
600.000.4490	TRANSFERS IN	8,500.00	0.00	6,250.00	2,250.00	26.47
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		8,500.00	0.00	6,250.00	2,250.00	
** 600 CEMETERY FUND		8,500.00	0.00	6,250.00	2,250.00	
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	95,734.79	-95,734.79	0.00
804.000.4401	INSUR DEPOSITS-FIRE	25,000.00	0.00	10,000.00	15,000.00	60.00
999.000.4999	GENERAL TRUST INTEREST EARN	0.00	0.00	0.00	0.00	0.00
***		29,945,104.00	2,582,917.73	22,398,279.86	7,546,824.14	