

| Account.....              | Description.....                 | Est Revenue... | MTD Receipts.. | YTD Receipts.. | Unc Balance... | % Collected |
|---------------------------|----------------------------------|----------------|----------------|----------------|----------------|-------------|
| 101.000.41110             | REAL ESTATE TAXES                | 227,555.00     | 0.00           | 207,393.21     | 20,161.79      | 91.14       |
| 101.000.41130             | HOMESTEAD & ROLLBACK             | 34,002.00      | 0.00           | 31,722.03      | 2,279.97       | 93.29       |
| 101.000.41210             | PERSONAL PROPERTY TAX            | 0.00           | 0.00           | 12,587.23      | -12,587.23     | 0.00        |
| 101.000.41220             | HOUSE TRAILER TAX                | 500.00         | 0.00           | 394.99         | 105.01         | 79.00       |
| 101.000.41230             | PERS PROP TAX REIMBURSEMENT      | 0.00           | 0.00           | 0.00           | 0.00           | 0.00        |
| 101.000.41410             | INCOME TAX - WITHHOLDING         | 2,200,000.00   | 191,066.21     | 1,977,896.15   | 222,103.85     | 89.90       |
| 101.000.41420             | INCOME TAX - BUSINESS            | 210,000.00     | 4,379.50       | 307,584.52     | -97,584.52     | 146.47      |
| 101.000.41430             | INCOME TAX - INDIVIDUAL          | 450,000.00     | 15,318.15      | 450,830.75     | -830.75        | 100.18      |
| 101.000.41500             | HOTEL/MOTEL EXCISE TAX           | 8,000.00       | 1,261.41       | 13,039.19      | -5,039.19      | 162.99      |
| 101.000.42000             | ZONING CERTIFICATE FEES          | 1,000.00       | 98.38          | 1,129.28       | -129.28        | 112.93      |
| 101.000.42100             | MAYOR'S PERMITS                  | 0.00           | 0.00           | 115.00         | -115.00        | 0.00        |
| 101.000.42200             | ZONING AMENDMENT APPL.           | 0.00           | 0.00           | 50.00          | -50.00         | 0.00        |
| 101.000.43400             | LOCAL LAW ENF. GRANT             | 0.00           | 0.00           | 0.00           | 0.00           | 0.00        |
| 101.000.43410             | FEMA GRANT PROCEEDS              | 0.00           | 0.00           | 50,022.00      | -50,022.00     | 0.00        |
| 101.000.43510             | STATE LOCAL GOV'T 5747.50        | 20,705.00      | 9,769.97       | 23,098.29      | -2,393.29      | 111.56      |
| 101.000.43520             | COUNTY LOCAL GOV'T SHARE         | 105,000.00     | 0.00           | 79,791.77      | 25,208.23      | 75.99       |
| 101.000.43530             | INHERITANCE TAXES                | 0.00           | 0.00           | 0.00           | 0.00           | 0.00        |
| 101.000.43540             | CIGARETTE TAXES                  | 600.00         | 0.00           | 591.82         | 8.18           | 98.64       |
| 101.000.43550             | BEER & LIQUOR TAXES              | 8,000.00       | 2,056.57       | 10,209.47      | -2,209.47      | 127.62      |
| 101.000.44100             | 3-M COPIES                       | 200.00         | 40.00          | 283.05         | -83.05         | 141.53      |
| 101.000.44200             | TOWNSHIP FIRE CONTRACT           | 66,000.00      | 0.00           | 33,000.00      | 33,000.00      | 50.00       |
| 101.000.45161             | MUNI COURT CIVIL COSTS           | 75,000.00      | 8,172.89       | 77,957.82      | -2,957.82      | 103.94      |
| 101.000.45162             | MUNI COURT CRIMINAL FINES        | 35,000.00      | 2,995.01       | 28,290.43      | 6,709.57       | 80.83       |
| 101.000.45163             | MUNI COURT CRIMINAL COSTS        | 140,000.00     | 14,804.45      | 146,101.20     | -6,101.20      | 104.36      |
| 101.000.45500             | PARKING CODE FINES               | 1,000.00       | 96.00          | 1,475.00       | -475.00        | 147.50      |
| 101.000.46100             | INTEREST ON INVESTMENTS          | 6,000.00       | 491.52         | 8,829.70       | -2,829.70      | 147.16      |
| 101.000.46910             | CABLE FRANCHISE FEE              | 40,000.00      | 0.00           | 35,951.48      | 4,048.52       | 89.88       |
| 101.000.46920             | SALE OF FIXED ASSETS             | 0.00           | 0.00           | 6,400.00       | -6,400.00      | 0.00        |
| 101.000.49900             | GENERAL MISC. INCOME             | 5,000.00       | 154.00         | 34,608.32      | -29,608.32     | 692.17      |
| 101.000.49950             | DONATIONS                        | 0.00           | 0.00           | 2,535.00       | -2,535.00      | 0.00        |
| 101.000.49960             | GRANT                            | 0.00           | 0.00           | 696.00         | -696.00        | 0.00        |
| 101.000.49999             | TRANSFERS IN GENERAL ECONOMIC DE | 0.00           | 0.00           | 25,000.00      | -25,000.00     | 0.00        |
| ** 101 GENERAL FUND       |                                  | 3,633,562.00   | 250,704.06     | 3,567,583.70   | 65,978.30      |             |
| 201.000.42500             | STREET OPENING PERMITS           | 500.00         | 30.00          | 570.00         | -70.00         | 114.00      |
| 201.000.43600             | AUTO LICENSE TAX (92.5%)         | 58,000.00      | 6,859.66       | 48,692.62      | 9,307.38       | 83.95       |
| 201.000.43650             | GASOLINE TAX (92.5%)             | 250,000.00     | 21,417.60      | 210,649.01     | 39,350.99      | 84.26       |
| 201.000.46100             | INTEREST INCOME                  | 200.00         | 2.94           | 367.09         | -167.09        | 183.55      |
| 201.000.46920             | SALE OF FIXED ASSETS             | 0.00           | 0.00           | 0.00           | 0.00           | 0.00        |
| 201.000.49900             | STREET MISC. INCOME              | 13,666.88      | 1,226.10       | 17,654.09      | -3,987.21      | 129.17      |
| 201.000.49999             | TRANSFERS IN                     | 268,535.00     | 0.00           | 206,385.00     | 62,150.00      | 76.86       |
| ** 201 STREET FUND        |                                  | 590,901.88     | 29,536.30      | 484,317.81     | 106,584.07     |             |
| 202.000.43600             | AUTO LICENSE TAX (7.5%)          | 4,000.00       | 556.18         | 3,948.01       | 51.99          | 98.70       |
| 202.000.43650             | GASOLINE TAX (7.5%)              | 20,000.00      | 1,736.55       | 17,079.67      | 2,920.33       | 85.40       |
| 202.000.46100             | INTEREST INCOME                  | 0.00           | 1.26           | 143.28         | -143.28        | 0.00        |
| 202.000.49900             | STATE HWY MISC INCOME            | 0.00           | 0.00           | 0.93           | -0.93          | 0.00        |
| ** 202 STATE HIGHWAY FUND |                                  | 24,000.00      | 2,293.99       | 21,171.89      | 2,828.11       |             |
| 204.000.44510             | POOL SEASON TICKETS              | 25,000.00      | 0.00           | 8,740.00       | 16,260.00      | 34.96       |
| 204.000.44511             | POOL GENERAL ADMISSION           | 10,000.00      | 0.00           | 13,873.10      | -3,873.10      | 138.73      |

| Account.....                  | Description.....                 | Est Revenue... | MTD Receipts.. | YTD Receipts.. | Unc Balance... | % Collected |
|-------------------------------|----------------------------------|----------------|----------------|----------------|----------------|-------------|
| 204.000.44512                 | SWIM LESSONS                     | 400.00         | 0.00           | 90.00          | 310.00         | 22.50       |
| 204.000.44515                 | PRIVATE POOL PARTIES             | 600.00         | 0.00           | 0.00           | 600.00         | 0.00        |
| 204.000.44520                 | CONCESSION STAND                 | 8,000.00       | 36.25          | 10,992.14      | -2,992.14      | 137.40      |
| 204.000.44530                 | SWP Miscellaneous Income         | 0.00           | 0.00           | 500.00         | -500.00        | 0.00        |
| 204.000.44536                 | SOFTBALL TOURNAMENTS             | 100.00         | 0.00           | 0.00           | 100.00         | 0.00        |
| 204.000.44540                 | SEASON CAMPING PERMITS           | 8,500.00       | 0.00           | 11,597.86      | -3,097.86      | 136.45      |
| 204.000.44541                 | DAILY CAMPING PERMITS            | 550.00         | 0.00           | 1,764.00       | -1,214.00      | 320.73      |
| 204.000.44542                 | BOAT PERMITS                     | 2,100.00       | 0.00           | 2,440.00       | -340.00        | 116.19      |
| 204.000.44543                 | FISHING PERMITS                  | 3,200.00       | 0.00           | 3,590.00       | -390.00        | 112.19      |
| 204.000.44544                 | QUARRY MISC. INCOME              | 0.00           | 0.00           | 920.00         | -920.00        | 0.00        |
| 204.000.44545                 | Daily Dock Fees                  | 0.00           | 0.00           | 0.00           | 0.00           | 0.00        |
| 204.000.46920                 | SALE OF FIXED ASSETS             | 0.00           | 0.00           | 0.00           | 0.00           | 0.00        |
| 204.000.49900                 | R.S.P.O. MISC INCOME             | 100.00         | 0.00           | 2,792.41       | -2,692.41      | 2792.41     |
| 204.000.49901                 | Donations Murray Splash Park     | 0.00           | 0.00           | 0.00           | 0.00           | 0.00        |
| 204.000.49910                 | Donations Cherry Street Park     | 0.00           | 0.00           | 0.00           | 0.00           | 0.00        |
| 204.000.49999                 | TRANSFERS IN                     | 112,456.00     | 0.00           | 113,291.00     | -835.00        | 100.74      |
| ** 204 R.S.P.O. FUND          |                                  | 171,006.00     | 36.25          | 170,590.51     | 415.49         |             |
| 205.000.43400                 | STATE AUDITOR DEPT/DEV.          | 0.00           | 0.00           | 0.00           | 0.00           | 0.00        |
| 205.000.43410                 | BROWNFIELD CLEAN-UP              | 17,665.00      | 0.00           | 0.00           | 17,665.00      | 0.00        |
| 205.000.46100                 | INTEREST ON INVESTMENTS          | 115.00         | 0.74           | 224.10         | -109.10        | 194.87      |
| 205.000.49900                 | C.D.B.G. MISC INCOME             | 0.00           | 0.00           | 0.00           | 0.00           | 0.00        |
| 205.000.49999                 | TRANSFERS IN                     | 0.00           | 0.00           | 0.00           | 0.00           | 0.00        |
| ** 205 C.D.B.G. FUND          |                                  | 17,780.00      | 0.74           | 224.10         | 17,555.90      |             |
| 206.000.46100                 | INTEREST INCOME                  | 350.00         | 1.39           | 181.00         | 169.00         | 51.71       |
| 206.000.47000                 | REV. LOAN PMT.-PRINCIPAL         | 7,000.00       | 0.00           | 0.00           | 7,000.00       | 0.00        |
| 206.000.47500                 | REV. LOAN PMT.-INTEREST          | 75.00          | 0.00           | 0.00           | 75.00          | 0.00        |
| 206.000.49900                 | REVOLVING LOAN MISC. INCOME      | 0.00           | 0.00           | 0.00           | 0.00           | 0.00        |
| ** 206 REVOLVING LOAN FUND    |                                  | 7,425.00       | 1.39           | 181.00         | 7,244.00       |             |
| 207.000.45163                 | CRT SPEC PROJ FINES/COSTS        | 24,000.00      | 2,175.00       | 19,868.53      | 4,131.47       | 82.79       |
| 207.000.45164                 | CRT SPEC PROJ IDIAMF-FINES/COSTS | 5,000.00       | 374.25         | 4,155.35       | 844.65         | 83.11       |
| ** 207 COURT SPECIAL PROJECTS |                                  | 29,000.00      | 2,549.25       | 24,023.88      | 4,976.12       |             |
| 208.000.43700                 | PERMISSIVE AUTO TAX              | 80,000.00      | 13,540.23      | 51,410.12      | 28,589.88      | 64.26       |
| 210.000.45163                 | CRT COMP CLERK FINES/COST        | 12,000.00      | 1,115.70       | 10,053.03      | 1,946.97       | 83.78       |
| 210.000.45164                 | CRT COMP LEGAL FINES/COST        | 8,000.00       | 723.79         | 6,572.01       | 1,427.99       | 82.15       |
| 210.000.45165                 | COUNTY CONTRIBUTION FINES        | 22,000.00      | 0.00           | 18,927.92      | 3,072.08       | 86.04       |
| 210.000.49900                 | CT COMP MISC INCOME              | 0.00           | 0.00           | 0.00           | 0.00           | 0.00        |
| ** 210 COURT COMPUTERIZATION  |                                  | 42,000.00      | 1,839.49       | 35,552.96      | 6,447.04       |             |
| 211.000.41110                 | REAL ESTATE TAXES                | 26,609.00      | 0.00           | 23,929.98      | 2,679.02       | 89.93       |
| 211.000.41130                 | HOMESTEAD & ROLLBACK             | 3,628.00       | 0.00           | 3,660.55       | -32.55         | 100.90      |
| 211.000.41210                 | PERSONAL PROPERTY TAX            | 0.00           | 0.00           | 1,452.37       | -1,452.37      | 0.00        |
| 211.000.41220                 | HOUSE TRAILER TAX                | 0.00           | 0.00           | 45.57          | -45.57         | 0.00        |
| 211.000.41230                 | PERS PROP TAX REIMBURSEMENT      | 1,760.00       | 0.00           | 911.11         | 848.89         | 51.77       |

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|---------------|-----------------------------|----------------|----------------|----------------|----------------|-------------|
| ** 211        | POLICE PENSION FUND         | 31,997.00      | 0.00           | 29,999.58      | 1,997.42       |             |
| 212.000.41110 | REAL ESTATE TAXES           | 26,609.00      | 0.00           | 23,929.98      | 2,679.02       | 89.93       |
| 212.000.41130 | HOMESTEAD & ROLLBACK        | 3,628.00       | 0.00           | 3,660.55       | -32.55         | 100.90      |
| 212.000.41210 | PERSONAL PROPERTY TAX       | 0.00           | 0.00           | 1,452.37       | -1,452.37      | 0.00        |
| 212.000.41220 | HOUSE TRAILER TAX           | 0.00           | 0.00           | 45.57          | -45.57         | 0.00        |
| 212.000.41230 | PERS PROP TAX REIMBURSEMENT | 1,760.00       | 0.00           | 911.11         | 848.89         | 51.77       |
| ** 212        | FIRE PENSION FUND           | 31,997.00      | 0.00           | 29,999.58      | 1,997.42       |             |
| 213.000.45163 | POL DEPT CRIM FINES/COSTS   | 1,250.00       | 20.00          | 1,080.32       | 169.68         | 86.43       |
| 213.000.45165 | CPT REIMBURSEMENT - STATE   | 0.00           | 0.00           | 1,280.00       | -1,280.00      | 0.00        |
| 213.000.46920 | SALE OF FIXED ASSETS        | 0.00           | 0.00           | 0.00           | 0.00           | 0.00        |
| 213.000.49900 | GENERAL MISC. INCOME        | 0.00           | 0.00           | 529.51         | -529.51        | 0.00        |
| ** 213        | K.P.D.A.A. FUND             | 1,250.00       | 20.00          | 2,889.83       | -1,639.83      |             |
| 214.000.45163 | LAW ENF FINES/FORFEITURES   | 1,000.00       | 16.50          | 3,146.16       | -2,146.16      | 314.62      |
| 214.000.46920 | SALE OF FIXED ASSETS        | 0.00           | 0.00           | 0.00           | 0.00           | 0.00        |
| 214.000.49900 | GENERAL MISC. INCOME        | 0.00           | 0.00           | 1,013.76       | -1,013.76      | 0.00        |
| ** 214        | LAW ENFORCEMENT FUND        | 1,000.00       | 16.50          | 4,159.92       | -3,159.92      |             |
| 215.000.45163 | I.D.A.F. CRIM FINES/COSTS   | 4,500.00       | 406.82         | 2,420.09       | 2,079.91       | 53.78       |
| 216.000.45165 | EMHA COUNTY CONTRIBUTION    | 200.00         | 0.00           | 0.00           | 200.00         | 0.00        |
| 216.000.45166 | IMMOBILIZATION FEES         | 0.00           | 0.00           | 0.00           | 0.00           | 0.00        |
| ** 216        | E.M.H.A. FUND               | 200.00         | 0.00           | 0.00           | 200.00         |             |
| 217.000.44300 | CHARGES FOR SERVICES        | 2,500.00       | 0.00           | 0.00           | 2,500.00       | 0.00        |
| 217.000.45163 | PROB SERV FINES/COST        | 0.00           | 345.00         | 2,921.25       | -2,921.25      | 0.00        |
| 217.000.49900 | GENERAL MISC. INCOME        | 0.00           | 0.00           | 0.00           | 0.00           | 0.00        |
| ** 217        | PROBATION SERVICES FUND     | 2,500.00       | 345.00         | 2,921.25       | -421.25        |             |
| 218.000.41110 | REAL ESTATE TAXES           | 88,655.00      | 0.00           | 87,072.55      | 1,582.45       | 98.22       |
| 218.000.41130 | HOMESTEAD & ROLLBACK        | 11,935.00      | 0.00           | 4,921.05       | 7,013.95       | 41.23       |
| 218.000.41210 | PERSONAL PROPERTY TAX       | 0.00           | 0.00           | 4,841.24       | -4,841.24      | 0.00        |
| 218.000.41220 | HOUSE TRAILER TAX           | 150.00         | 0.00           | 175.46         | -25.46         | 116.97      |
| 218.000.41230 | PERS PROP TAX REIMBURSEMENT | 0.00           | 0.00           | 0.00           | 0.00           | 0.00        |
| ** 218        | GROVE CEMETERY FUND         | 100,740.00     | 0.00           | 97,010.30      | 3,729.70       |             |
| 219.000.43400 | FEMA GRANT PROCEEDS         | 0.00           | 0.00           | 0.00           | 0.00           | 0.00        |
| 220.000.05000 | ADVANCE FROM GENERAL        | 0.00           | 0.00           | 0.00           | 0.00           | 0.00        |
| 220.000.49999 | TRANSFERS IN                | 0.00           | 0.00           | 0.00           | 0.00           | 0.00        |
| ** 220        | Natureworks                 | 0.00           | 0.00           | 0.00           | 0.00           |             |
| 303.000.43400 | ISSUE II GRANTS             | 500,000.00     | 2,606.75       | 2,606.75       | 497,393.25     | 0.52        |
| 303.000.43500 | County Contribution         | 0.00           | 0.00           | 0.00           | 0.00           | 0.00        |
| 303.000.43600 | OPWC GRANT                  | 0.00           | 0.00           | 445,558.01     | -445,558.01    | 0.00        |

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| 303.000.49999 | TRANSFERS IN                     | 0.00           | 0.00           | 0.00           | 0.00           | 0.00        |
| ** 303        | CAPITAL IMP. ISSUE II FUND       | 500,000.00     | 2,606.75       | 448,164.76     | 51,835.24      |             |
| 401.000.49900 | MISC. INCOME                     | 0.00           | 0.00           | 0.00           | 0.00           | 0.00        |
| 401.000.49999 | TRANSFERS IN                     | 86,335.00      | 0.00           | 86,332.50      | 2.50           | 100.00      |
| ** 401        | BOND RETIREMENT FUND             | 86,335.00      | 0.00           | 86,332.50      | 2.50           |             |
| 403.000.49999 | TRANSFERS IN                     | 43,702.00      | 0.00           | 43,701.40      | 0.60           | 100.00      |
| 601.000.44600 | WATERWORKS COLLECTIONS           | 1,271,393.00   | 116,465.03     | 1,143,594.77   | 127,798.23     | 89.95       |
| 601.000.44610 | WW MATERIAL SALES                | 22,250.00      | 1,452.89       | 22,524.51      | -274.51        | 101.23      |
| 601.000.44611 | CREDIT CARD REVENUE              | 0.00           | 0.00           | 0.00           | 0.00           | 0.00        |
| 601.000.46920 | SALE OF FIXED ASSETS             | 0.00           | 0.00           | 0.00           | 0.00           | 0.00        |
| 601.000.49900 | WW MISC INCOME                   | 1,178.00       | 0.00           | 1,882.72       | -704.72        | 159.82      |
| ** 601        | WATERWORKS FUND                  | 1,294,821.00   | 117,917.92     | 1,168,002.00   | 126,819.00     |             |
| 602.000.43400 | SR ISSUE II GRANTS LOAN FOR LETS | 0.00           | 0.00           | 0.00           | 0.00           | 0.00        |
| 602.000.43410 | COUNTY CONTRIBUTION              | 0.00           | 0.00           | 0.00           | 0.00           | 0.00        |
| 602.000.44600 | SEWER COLLECTIONS                | 2,105,180.00   | 179,829.72     | 1,788,954.73   | 316,225.27     | 84.98       |
| 602.000.44610 | SEWER MATERIAL SALES             | 1,000.00       | 0.00           | 0.00           | 1,000.00       | 0.00        |
| 602.000.44611 | CREDIT CARD REVENUE              | 0.00           | 0.00           | 0.00           | 0.00           | 0.00        |
| 602.000.44650 | SEWER DISPOSAL/TESTING FEES      | 41,430.00      | 1,839.89       | 58,789.00      | -17,359.00     | 141.90      |
| 602.000.46210 | Letson Assessments               | 6,635.00       | 0.00           | 5,912.83       | 722.17         | 89.12       |
| 602.000.46920 | SALE OF FIXED ASSETS             | 0.00           | 0.00           | 0.00           | 0.00           | 0.00        |
| 602.000.49900 | SEWER MISC. INCOME               | 0.00           | 0.00           | 213.25         | -213.25        | 0.00        |
| ** 602        | SEWER FUND                       | 2,154,245.00   | 181,669.61     | 1,853,869.81   | 300,375.19     |             |
| 603.000.43400 | ISSUE II LOAN                    | 0.00           | 0.00           | 0.00           | 0.00           | 0.00        |
| 603.000.43500 | COUNTY CONTRIBUTION              | 0.00           | 0.00           | 0.00           | 0.00           | 0.00        |
| ** 603        | SEWER CAPITAL PROJECTS           | 0.00           | 0.00           | 0.00           | 0.00           |             |
| 608.000.49100 | WATERWORKS DEPOSITS              | 50,000.00      | 3,450.00       | 37,350.00      | 12,650.00      | 74.70       |
| 907.000.49900 | FIRE LOSS MISC INCOME            | 25,000.00      | 0.00           | 4,000.00       | 21,000.00      | 16.00       |
| 908.000.49900 | UNCLAIMED MISC. INCOME           | 1,200.00       | 0.00           | 8,539.31       | -7,339.31      | 711.61      |
| 909.000.49900 | GENERAL MISC. INCOME             | 0.00           | 0.00           | 0.00           | 0.00           | 0.00        |
| 909.000.50000 | Advance from General             | 0.00           | 0.00           | 0.00           | 0.00           | 0.00        |
| ** 909        | Tree City USA                    | 0.00           | 0.00           | 0.00           | 0.00           |             |
| ***           |                                  | 8,925,161.88   | 606,934.30     | 8,174,416.30   | 750,745.58     |             |