

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	173,811.11	2,379,449.99	-179,449.99	108.16
101.000.41420	INCOME TAX - BUSINESS	210,000.00	40,668.15	351,542.67	-141,542.67	167.40
101.000.41430	INCOME TAX - INDIVIDUAL	450,000.00	21,189.38	477,222.00	-27,222.00	106.05
101.000.41500	HOTEL/MOTEL EXCISE TAX	8,000.00	1,875.19	14,914.38	-6,914.38	186.43
101.000.42000	ZONING CERTIFICATE FEES	1,000.00	1,048.72	2,248.93	-1,248.93	224.89
101.000.42100	MAYOR'S PERMITS	0.00	35.00	150.00	-150.00	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	50,065.00	0.00	50,022.00	43.00	99.91
101.000.43510	STATE LOCAL GOV'T 5747.50	20,705.00	828.57	15,752.81	4,952.19	76.08
101.000.43520	COUNTY LOCAL GOV'T SHARE	105,000.00	7,842.47	105,000.01	-0.01	100.00
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	0.00	10,209.47	-2,209.47	127.62
101.000.44100	3-M COPIES	200.00	9.00	312.05	-112.05	156.03
101.000.44200	TOWNSHIP FIRE CONTRACT	66,000.00	0.00	66,000.00	0.00	100.00
101.000.45161	MUNI COURT CIVIL COSTS	75,000.00	7,635.76	94,066.07	-19,066.07	125.42
101.000.45162	MUNI COURT CRIMINAL FINES	35,000.00	2,179.79	33,615.79	1,384.21	96.05
101.000.45163	MUNI COURT CRIMINAL COSTS	140,000.00	13,959.14	173,963.59	-33,963.59	124.26
101.000.45500	PARKING CODE FINES	1,000.00	32.00	1,554.00	-554.00	155.40
101.000.46100	INTEREST ON INVESTMENTS	6,000.00	392.81	9,957.29	-3,957.29	165.95
101.000.46910	CABLE FRANCHISE FEE	40,000.00	0.00	48,004.61	-8,004.61	120.01
101.000.46920	SALE OF FIXED ASSETS	0.00	0.00	6,400.00	-6,400.00	0.00
101.000.48000	PROCEEDS OF BONDS	0.00	126,500.00	126,500.00	-126,500.00	0.00
101.000.49900	GENERAL MISC. INCOME	5,000.00	1,994.24	36,602.56	-31,602.56	732.05
101.000.49950	DONATIONS	0.00	1,800.00	4,335.00	-4,335.00	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		3,683,627.00	401,801.33	4,286,258.50	-602,631.50	
201.000.42500	STREET OPENING PERMITS	500.00	0.00	645.00	-145.00	129.00
201.000.43600	AUTO LICENSE TAX (92.5%)	58,000.00	7,281.11	60,285.23	-2,285.23	103.94
201.000.43650	GASOLINE TAX (92.5%)	250,000.00	22,290.78	254,713.53	-4,713.53	101.89
201.000.46100	INTEREST INCOME	200.00	2.98	380.54	-180.54	190.27
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	55.51	17,709.60	-4,042.72	129.58
201.000.49999	TRANSFERS IN	277,535.00	71,150.00	277,535.00	0.00	100.00
** 201 STREET FUND		599,901.88	100,780.38	611,268.90	-11,367.02	
202.000.43600	AUTO LICENSE TAX (7.5%)	4,000.00	590.36	4,887.95	-887.95	122.20
202.000.43650	GASOLINE TAX (7.5%)	20,000.00	1,807.35	20,652.45	-652.45	103.26
202.000.46100	INTEREST INCOME	0.00	1.03	150.95	-150.95	0.00
202.000.49900	STATE HWY MISC INCOME	0.00	1.33	2.26	-2.26	0.00
** 202 STATE HIGHWAY FUND		24,000.00	2,400.07	25,693.61	-1,693.61	
204.000.44510	POOL SEASON TICKETS	25,000.00	0.00	8,740.00	16,260.00	34.96

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
204.000.44511	POOL GENERAL ADMISSION	10,000.00	0.00	13,873.10	-3,873.10	138.73
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	22.00	11,014.14	-3,014.14	137.68
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	2,284.00	-1,734.00	415.27
204.000.44542	BOAT PERMITS	2,100.00	0.00	2,460.00	-360.00	117.14
204.000.44543	FISHING PERMITS	3,200.00	0.00	3,595.00	-395.00	112.34
204.000.44544	QUARRY MISC. INCOME	0.00	0.00	1,045.00	-1,045.00	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	17.67	2,810.08	-2,710.08	2810.08
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	113,291.00	0.00	113,291.00	0.00	100.00
** 204 R.S.P.O. FUND		171,841.00	39.67	171,300.18	540.82	
205.000.43400	STATE AUDITOR DEPT/DEV.	12,547.00	0.00	0.00	12,547.00	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	0.73	229.50	-114.50	199.57
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		30,327.00	0.73	229.50	30,097.50	
206.000.46100	INTEREST INCOME	350.00	1.36	192.02	157.98	54.86
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	1.36	192.02	7,232.98	
207.000.45163	CRT SPEC PROJ FINES/COSTS	24,000.00	2,105.00	23,813.53	186.47	99.22
207.000.45164	CRT SPEC PROJ IDIAMF-FINES/COSTS	5,000.00	494.00	5,197.25	-197.25	103.95
** 207 COURT SPECIAL PROJECTS		29,000.00	2,599.00	29,010.78	-10.78	
208.000.43700	PERMISSIVE AUTO TAX	80,000.00	5,300.00	56,710.12	23,289.88	70.89
210.000.45163	CRT COMP CLERK FINES/COST	12,000.00	1,053.47	12,045.50	-45.50	100.38
210.000.45164	CRT COMP LEGAL FINES/COST	8,000.00	705.65	7,893.66	106.34	98.67
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	1,759.12	38,867.08	3,132.92	
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

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
** 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	25.00	1,260.32	-10.32	100.83
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	25.00	3,069.83	-1,819.83	
214.000.45163	LAW ENF FINES/FORFEITURES	1,000.00	8,571.40	11,736.56	-10,736.56	1173.66
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	8,571.40	12,750.32	-11,750.32	
215.000.45163	I.D.A.F. CRIM FINES/COSTS	4,500.00	262.29	4,262.61	237.39	94.72
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	437.00	3,642.00	-3,642.00	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	437.00	3,642.00	-1,142.00	
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	0.00	2,606.75	497,393.25	0.52
303.000.43500	County Contribution	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
303.000.43600	OPWC GRANT	2,606.75	0.00	445,558.01	-442,951.26	17092.47
303.000.49999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
** 303 CAPITAL IMP. ISSUE II FUND		502,606.75	0.00	448,164.76	54,441.99	
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	112,833.90	1,372,269.32	-100,876.32	107.93
601.000.44610	WW MATERIAL SALES	22,250.00	1,847.51	25,422.72	-3,172.72	114.26
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	115.48	1,998.20	-820.20	169.63
** 601 WATERWORKS FUND		1,294,821.00	114,796.89	1,399,690.24	-104,869.24	
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	183,427.83	2,144,967.75	-39,787.75	101.89
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	2,211.60	62,130.60	-20,700.60	149.97
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	101.63	314.88	-314.88	0.00
** 602 SEWER FUND		2,154,245.00	185,741.06	2,213,326.06	-59,081.06	
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	2,100.00	44,250.00	5,750.00	88.50
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	571.20	9,303.52	-8,103.52	775.29
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	
***		9,000,215.63	827,186.50	9,649,033.39	-648,817.76	