

| Account..... | Description..... | Est Revenue... | MTD Receipts.. | YTD Receipts.. | Unc Balance... | % Collected |
|---------------------------|----------------------------------|----------------|----------------|----------------|----------------|-------------|
| 101.000.41110 | REAL ESTATE TAXES | 177,139.00 | 0.00 | 0.00 | 177,139.00 | 0.00 |
| 101.000.41130 | HOMESTEAD & ROLLBACK | 32,015.00 | 0.00 | 0.00 | 32,015.00 | 0.00 |
| 101.000.41210 | PERSONAL PROPERTY TAX | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 101.000.41220 | HOUSE TRAILER TAX | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 101.000.41230 | PERS PROP TAX REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.000.41410 | INCOME TAX - WITHHOLDING | 2,386,000.00 | 232,221.64 | 232,221.64 | 2,153,778.36 | 9.73 |
| 101.000.41420 | INCOME TAX - BUSINESS | 340,000.00 | 21,136.00 | 21,136.00 | 318,864.00 | 6.22 |
| 101.000.41430 | INCOME TAX - INDIVIDUAL | 502,000.00 | 22,698.20 | 22,698.20 | 479,301.80 | 4.52 |
| 101.000.41500 | HOTEL/MOTEL EXCISE TAX | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 101.000.42000 | ZONING CERTIFICATE FEES | 1,000.00 | 32.40 | 32.40 | 967.60 | 3.24 |
| 101.000.42100 | MAYOR'S PERMITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.000.42200 | ZONING AMENDMENT APPL. | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 |
| 101.000.43510 | STATE LOCAL GOV'T 5747.50 | 7,866.00 | 853.92 | 853.92 | 7,012.08 | 10.86 |
| 101.000.43520 | COUNTY LOCAL GOV'T SHARE | 105,000.00 | 8,959.51 | 8,959.51 | 96,040.49 | 8.53 |
| 101.000.43530 | INHERITANCE TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.000.43540 | CIGARETTE TAXES | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 101.000.43550 | BEER & LIQUOR TAXES | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 101.000.44100 | 3-M COPIES | 200.00 | 8.00 | 8.00 | 192.00 | 4.00 |
| 101.000.44200 | TOWNSHIP FIRE CONTRACT | 66,000.00 | 0.00 | 0.00 | 66,000.00 | 0.00 |
| 101.000.45161 | MUNI COURT CIVIL COSTS | 85,000.00 | 8,751.68 | 8,751.68 | 76,248.32 | 10.30 |
| 101.000.45162 | MUNI COURT CRIMINAL FINES | 35,000.00 | 1,866.15 | 1,866.15 | 33,133.85 | 5.33 |
| 101.000.45163 | MUNI COURT CRIMINAL COSTS | 175,000.00 | 10,613.20 | 10,613.20 | 164,386.80 | 6.06 |
| 101.000.45500 | PARKING CODE FINES | 1,000.00 | 160.00 | 160.00 | 840.00 | 16.00 |
| 101.000.46100 | INTEREST ON INVESTMENTS | 8,000.00 | 545.70 | 545.70 | 7,454.30 | 6.82 |
| 101.000.46910 | CABLE FRANCHISE FEE | 45,000.00 | 0.00 | 0.00 | 45,000.00 | 0.00 |
| 101.000.46920 | SALE OF FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.000.48000 | PROCEEDS OF BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.000.49900 | GENERAL MISC. INCOME | 5,000.00 | 32.82 | 32.82 | 4,967.18 | 0.66 |
| 101.000.49950 | DONATIONS | 0.00 | 400.00 | 400.00 | -400.00 | 0.00 |
| 101.000.49960 | GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.000.49999 | TRANSFERS IN GENERAL ECONOMIC DE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ** 101 GENERAL FUND | | 4,000,320.00 | 308,279.22 | 308,279.22 | 3,692,040.78 | |
| 201.000.42500 | STREET OPENING PERMITS | 500.00 | 15.00 | 15.00 | 485.00 | 3.00 |
| 201.000.43600 | AUTO LICENSE TAX (92.5%) | 58,000.00 | 4,292.35 | 4,292.35 | 53,707.65 | 7.40 |
| 201.000.43650 | GASOLINE TAX (92.5%) | 250,000.00 | 20,089.56 | 20,089.56 | 229,910.44 | 8.04 |
| 201.000.46100 | INTEREST INCOME | 300.00 | 17.78 | 17.78 | 282.22 | 5.93 |
| 201.000.46920 | SALE OF FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 201.000.49900 | STREET MISC. INCOME | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 201.000.49999 | TRANSFERS IN | 298,840.00 | 0.00 | 0.00 | 298,840.00 | 0.00 |
| ** 201 STREET FUND | | 615,640.00 | 24,414.69 | 24,414.69 | 591,225.31 | |
| 202.000.43600 | AUTO LICENSE TAX (7.5%) | 4,000.00 | 348.02 | 348.02 | 3,651.98 | 8.70 |
| 202.000.43650 | GASOLINE TAX (7.5%) | 20,000.00 | 1,628.88 | 1,628.88 | 18,371.12 | 8.14 |
| 202.000.46100 | INTEREST INCOME | 150.00 | 6.13 | 6.13 | 143.87 | 4.09 |
| 202.000.49900 | STATE HWY MISC INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ** 202 STATE HIGHWAY FUND | | 24,150.00 | 1,983.03 | 1,983.03 | 22,166.97 | |
| 204.000.44510 | POOL SEASON TICKETS | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |

| Account..... | Description..... | Est Revenue... | MTD Receipts.. | YTD Receipts.. | Unc Balance... | % Collected |
|-------------------------------|----------------------------------|----------------|----------------|----------------|----------------|-------------|
| 204.000.44511 | POOL GENERAL ADMISSION | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 204.000.44512 | SWIM LESSONS | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 204.000.44514 | LOST SEASON TICKET/MISC. | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 204.000.44515 | PRIVATE POOL PARTIES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 204.000.44520 | CONCESSION STAND | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 204.000.44530 | SWP Miscellaneous Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 204.000.44536 | SOFTBALL TOURNAMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 204.000.44540 | SEASON CAMPING PERMITS | 8,500.00 | 1,000.00 | 1,000.00 | 7,500.00 | 11.76 |
| 204.000.44541 | DAILY CAMPING PERMITS | 550.00 | 0.00 | 0.00 | 550.00 | 0.00 |
| 204.000.44542 | BOAT PERMITS | 2,100.00 | 0.00 | 0.00 | 2,100.00 | 0.00 |
| 204.000.44543 | FISHING PERMITS | 3,200.00 | 0.00 | 0.00 | 3,200.00 | 0.00 |
| 204.000.44544 | QUARRY MISC. INCOME | 0.00 | 4.33 | 4.33 | -4.33 | 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 | 0.00 | 100.00 | 0.00 |
| 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 | 135,145.00 | 0.00 | 0.00 | 135,145.00 | 0.00 |
| ** 204 R.S.P.O. FUND | | 180,695.00 | 1,004.33 | 1,004.33 | 179,690.67 | |
| 205.000.43400 | STATE AUDITOR DEPT/DEV. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 205.000.43410 | BROWNFIELD CLEAN-UP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 205.000.46100 | INTEREST ON INVESTMENTS | 0.00 | 4.36 | 4.36 | -4.36 | 0.00 |
| 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 | | 0.00 | 4.36 | 4.36 | -4.36 | |
| 206.000.46100 | INTEREST INCOME | 350.00 | 8.17 | 8.17 | 341.83 | 2.33 |
| 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 | 8.17 | 8.17 | 7,416.83 | |
| 207.000.45163 | CRT SPEC PROJ FINES/COSTS | 25,000.00 | 1,696.03 | 1,696.03 | 23,303.97 | 6.78 |
| 207.000.45164 | CRT SPEC PROJ IDIAMF-FINES/COSTS | 5,000.00 | 282.50 | 282.50 | 4,717.50 | 5.65 |
| ** 207 COURT SPECIAL PROJECTS | | 30,000.00 | 1,978.53 | 1,978.53 | 28,021.47 | |
| 208.000.43700 | PERMISSIVE AUTO TAX | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 0.00 |
| 209.000.43000 | CDBG RECEIPTS | 339,600.00 | 0.00 | 0.00 | 339,600.00 | 0.00 |
| 210.000.45163 | CRT COMP CLERK FINES/COST | 12,000.00 | 827.94 | 827.94 | 11,172.06 | 6.90 |
| 210.000.45164 | CRT COMP LEGAL FINES/COST | 8,000.00 | 548.63 | 548.63 | 7,451.37 | 6.86 |
| 210.000.45165 | COUNTY CONTRIBUTION FINES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210.000.49900 | CT COMP MISC INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ** 210 COURT COMPUTERIZATION | | 20,000.00 | 1,376.57 | 1,376.57 | 18,623.43 | |
| 211.000.41110 | REAL ESTATE TAXES | 25,232.00 | 0.00 | 0.00 | 25,232.00 | 0.00 |
| 211.000.41130 | HOMESTEAD & ROLLBACK | 3,024.00 | 0.00 | 0.00 | 3,024.00 | 0.00 |

| Account..... | Description..... | Est Revenue... | MTD Receipts.. | YTD Receipts.. | Unc Balance... | % Collected |
|---------------|-----------------------------|----------------|----------------|----------------|----------------|-------------|
| 211.000.41210 | PERSONAL PROPERTY TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211.000.41220 | HOUSE TRAILER TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211.000.41230 | PERS PROP TAX REIMBURSEMENT | 604.00 | 0.00 | 0.00 | 604.00 | 0.00 |
| ** 211 | POLICE PENSION FUND | 28,860.00 | 0.00 | 0.00 | 28,860.00 | |
| 212.000.41110 | REAL ESTATE TAXES | 25,232.00 | 0.00 | 0.00 | 25,232.00 | 0.00 |
| 212.000.41130 | HOMESTEAD & ROLLBACK | 3,024.00 | 0.00 | 0.00 | 3,024.00 | 0.00 |
| 212.000.41210 | PERSONAL PROPERTY TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 212.000.41220 | HOUSE TRAILER TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 212.000.41230 | PERS PROP TAX REIMBURSEMENT | 604.00 | 0.00 | 0.00 | 604.00 | 0.00 |
| ** 212 | FIRE PENSION FUND | 28,860.00 | 0.00 | 0.00 | 28,860.00 | |
| 213.000.45163 | POL DEPT CRIM FINES/COSTS | 1,250.00 | 0.00 | 0.00 | 1,250.00 | 0.00 |
| 213.000.45165 | CPT REIMBURSEMENT - STATE | 0.00 | 1,280.00 | 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 | 0.00 | 0.00 | 0.00 |
| ** 213 | K.P.D.A.A. FUND | 1,250.00 | 1,280.00 | 1,280.00 | -30.00 | |
| 214.000.45163 | LAW ENF FINES/FORFEITURES | 1,000.00 | 68.00 | 68.00 | 932.00 | 6.80 |
| 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 | 0.00 | 0.00 | 0.00 |
| ** 214 | LAW ENFORCEMENT FUND | 1,000.00 | 68.00 | 68.00 | 932.00 | |
| 215.000.45163 | I.D.A.F. CRIM FINES/COSTS | 4,500.00 | 68.79 | 68.79 | 4,431.21 | 1.53 |
| 216.000.45165 | EMHA COUNTY CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 216.000.45166 | IMMOBILIZATION FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ** 216 | E.M.H.A. FUND | 0.00 | 0.00 | 0.00 | 0.00 | |
| 217.000.44300 | CHARGES FOR SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 217.000.45163 | PROB SERV FINES/COST | 2,750.00 | 347.50 | 347.50 | 2,402.50 | 12.64 |
| 217.000.49900 | GENERAL MISC. INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ** 217 | PROBATION SERVICES FUND | 2,750.00 | 347.50 | 347.50 | 2,402.50 | |
| 218.000.41110 | REAL ESTATE TAXES | 84,114.00 | 0.00 | 0.00 | 84,114.00 | 0.00 |
| 218.000.41130 | HOMESTEAD & ROLLBACK | 11,935.00 | 0.00 | 0.00 | 11,935.00 | 0.00 |
| 218.000.41210 | PERSONAL PROPERTY TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 218.000.41220 | HOUSE TRAILER TAX | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 218.000.41230 | PERS PROP TAX REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ** 218 | GROVE CEMETERY FUND | 96,199.00 | 0.00 | 0.00 | 96,199.00 | |
| 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 |
| 220.000.49960 | NATUREWORKS GRANT | 0.00 | 10,302.78 | 10,302.78 | -10,302.78 | 0.00 |
| 220.000.49999 | TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account..... | Description..... | Est Revenue... | MTD Receipts.. | YTD Receipts.. | Unc Balance... | % Collected |
|-----------------------------------|----------------------------------|----------------|----------------|----------------|----------------|-------------|
| ** 220 Natureworks | | 0.00 | 10,302.78 | 10,302.78 | -10,302.78 | |
| 303.000.43400 | ISSUE II GRANTS | 379,329.00 | 0.00 | 0.00 | 379,329.00 | 0.00 |
| 303.000.43500 | County Contribution | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 303.000.43600 | OPWC GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 303.000.49999 | TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ** 303 CAPITAL IMP. ISSUE II FUND | | 379,329.00 | 0.00 | 0.00 | 379,329.00 | |
| 304.000.43400 | GRANT REVENUE | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 0.00 |
| 305.000.43400 | GRANT REVENUE | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 0.00 |
| 401.000.04110 | REAL ESTATE TAXES FIRE TRUCK | 28,463.00 | 0.00 | 0.00 | 28,463.00 | 0.00 |
| 401.000.49900 | MISC. INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401.000.49999 | TRANSFERS IN | 84,973.00 | 0.00 | 0.00 | 84,973.00 | 0.00 |
| ** 401 BOND RETIREMENT FUND | | 113,436.00 | 0.00 | 0.00 | 113,436.00 | |
| 403.000.49999 | TRANSFERS IN | 43,702.00 | 0.00 | 0.00 | 43,702.00 | 0.00 |
| 601.000.44600 | WATERWORKS COLLECTIONS | 1,366,723.00 | 105,318.41 | 105,318.41 | 1,261,404.59 | 7.71 |
| 601.000.44610 | WW MATERIAL SALES | 27,029.00 | 1,040.87 | 1,040.87 | 25,988.13 | 3.85 |
| 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 | 1,180.00 | 0.00 | 0.00 | 1,180.00 | 0.00 |
| ** 601 WATERWORKS FUND | | 1,394,932.00 | 106,359.28 | 106,359.28 | 1,288,572.72 | |
| 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 | 2,182,150.00 | 173,366.32 | 173,366.32 | 2,008,783.68 | 7.94 |
| 602.000.44610 | SEWER MATERIAL SALES | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 50,000.00 | 3,532.68 | 3,532.68 | 46,467.32 | 7.07 |
| 602.000.46210 | Letson Assessments | 6,635.00 | 0.00 | 0.00 | 6,635.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 |
| ** 602 SEWER FUND | | 2,238,785.00 | 176,899.00 | 176,899.00 | 2,061,886.00 | |
| 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 | 2,500.00 | 2,500.00 | 47,500.00 | 5.00 |
| 907.000.49900 | FIRE LOSS MISC INCOME | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 908.000.49900 | UNCLAIMED MISC. INCOME | 0.00 | 5.00 | 5.00 | -5.00 | 0.00 |
| 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 |

Account..... Description..... Est Revenue... MTD Receipts.. YTD Receipts.. Unc Balance... % Collected

| | | | | | | |
|----------------------|--|---------------|------------|------------|--------------|--|
| ** 909 Tree City USA | | 0.00 | 0.00 | 0.00 | 0.00 | |
| *** | | 10,206,433.00 | 636,879.25 | 636,879.25 | 9,569,553.75 | |