

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
101.0000.41102	REAL ESTATE TAXES	540,071.00	1,744.70	549,001.36	-8,930.36	-1.65
101.0000.41103	PERSONAL PROPERTY TAXES	80,000.00	0.00	78,996.10	1,003.90	1.25
101.0000.41104	SALES & INTANGIBLE TAXES	1,387,000.00	94,559.77	1,349,420.21	37,579.79	2.71
101.0000.41105	LOCAL GOVT REVENUE ASSIST	0.00	0.00	0.00	0.00	0.00
101.0000.41106	STATE LIQUOR TAX	46,000.00	0.00	47,816.65	-1,816.65	-3.95
101.0000.41107	STATE CIGARETTE TAX	1,000.00	0.00	857.66	142.34	14.23
101.0000.41108	INHERITANCE TAX	420,000.00	0.00	335,844.24	84,155.76	20.04
101.0000.41110	ADMISSION TAX	900.00	0.00	809.74	90.26	10.03
101.0000.41117	SPECIAL ASSESSMENT TAX	7,000.00	0.00	3,689.79	3,310.21	47.29
101.0000.42101	TAXI LICENSE	400.00	126.00	240.00	160.00	40.00
101.0000.42102	CURB & STREET CUT PERMITS	1,000.00	25.00	795.00	205.00	20.50
101.0000.42103	THEATERS SHOWS & DANCE LICENSE	1,600.00	2,021.00	2,021.00	-421.00	-26.31
101.0000.42104	BOWLING & BILLIARDS LICENSE	4,000.00	1,500.00	1,500.00	2,500.00	62.50
101.0000.42105	CABLE TV FRANCHISE FEE	280,000.00	0.00	294,217.19	-14,217.19	-5.08
101.0000.42106	MECHANICAL AMUSEMENT LIC	4,000.00	4,200.00	4,200.00	-200.00	-5.00
101.0000.42107	GAS/ELECTRIC/PHONE DEREG FEES	6,290.00	0.00	16,114.76	-9,824.76	-156.20
101.0000.42108	ELECTRICIAN LICENSES	5,500.00	3,860.00	5,205.00	295.00	5.36
101.0000.42109	PARKING LOT LICENSES	100.00	214.00	214.00	-114.00	-114.00
101.0000.42111	GOING OUT OF BUSINESS LICENSES	0.00	0.00	0.00	0.00	0.00
101.0000.42113	PAWNBROKER LICENSES	150.00	0.00	0.00	150.00	100.00
101.0000.43101	RESIDENTIAL BUILDING PERMITS	23,000.00	1,250.00	21,325.92	1,674.08	7.28
101.0000.43102	SIGN & BANNER PERMITS	0.00	0.00	0.00	0.00	0.00
101.0000.43105	STORMWATER DRAINAGE PERMIT FEE	4,000.00	250.00	3,500.00	500.00	12.50
101.0000.43107	RIGHT OF WAY FEES	30,000.00	0.00	30,900.00	-900.00	-3.00
101.0000.44101	COURT FINES & COSTS	430,000.00	21,220.98	326,354.18	103,645.82	24.10
101.0000.45101	SALE OF ASSETS	0.00	0.00	1,289.58	-1,289.58	0.00
101.0000.46100	GOVERNMENT ADMINISTRATIVE FEES	489,704.00	0.00	489,702.38	1.62	0.00
101.0000.46101	OUTSIDE FIRE CONTRACTS	0.00	0.00	945.00	-945.00	0.00
101.0000.46102	ALARM SYSTEM CHARGES	0.00	0.00	0.00	0.00	0.00
101.0000.46103	POSTAGE CHARGES	35,000.00	0.00	31,424.01	3,575.99	10.22
101.0000.46105	CIVIL SERVICE TESTING FEES	6,000.00	0.00	6,120.00	-120.00	-2.00
101.0000.46109	BBS FEES - STAGE CHARGES	0.00	0.00	0.00	0.00	0.00
101.0000.46110	COMRCL BLDG & ELEC CHARGES	15,000.00	536.66	9,685.80	5,314.20	35.43
101.0000.46111	RECREATION ACTIVITY REVENUES	70,000.00	2,674.00	80,534.00	-10,534.00	-15.05
101.0000.46125	BANDWAGON RENTAL	500.00	0.00	920.00	-420.00	-84.00
101.0000.47215	REIMB FRM STATE & FED INFRASTR	0.00	0.00	0.00	0.00	0.00
101.0000.47326	REIMB FRM UNDERWOOD BUILDING	0.00	0.00	0.00	0.00	0.00
101.0000.48000	ADVANCE IN	0.00	60,739.00	175,000.00	-175,000.00	0.00
101.0000.48205	TRF FRM INCOME TAX FUND	8,188,499.00	762,940.99	8,071,054.85	117,444.15	1.43
101.0000.48208	TRF FRM SUMMER LUNCH FUND	0.00	0.00	0.00	0.00	0.00
101.0000.48326	TRF FRM UNDERWOOD BUILDING FND	379,160.00	377,913.07	377,913.07	1,246.93	0.33
101.0000.48824	TRF FRM UNCLAIMED MONIES FUND	2,435.00	0.00	2,434.01	0.99	0.04
101.0000.48826	TRF FRM BID BOND & ESCROW	0.00	0.00	0.00	0.00	0.00
101.0000.49101	INTEREST INCOME	60,296.00	2,082.85	46,540.66	13,755.34	22.81
101.0000.49109	GIFTS & DONATIONS	0.00	0.00	1,000.00	-1,000.00	0.00
101.0000.49110	RECLAIMED FUNDS	190,000.00	0.00	0.00	190,000.00	100.00
101.0000.49119	STAR OHIO INTEREST INCOME	76,000.00	1,194.31	18,835.47	57,164.53	75.22
101.0000.49140	RETURNED CHECK CHARGES	100.00	15.00	135.00	-35.00	-35.00
101.0000.49175	INTERFUND RECEIPTS	0.00	0.00	0.00	0.00	0.00
101.0000.49191	BOND ANTICIPATION NOTE PROCEED	1,128,500.00	0.00	1,107,220.00	21,280.00	1.89
101.0000.49192	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
101.0000.49196	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
101.0000.49197	FEDERAL GRANTS	20,000.00	0.00	20,000.00	0.00	0.00
101.0000.49198	BOND PROCEEDS	238,860.00	0.00	238,860.00	0.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
101.0000.49199	MISCELLANEOUS REVENUES	95,699.00	8,672.02	98,725.47	-3,026.47	-3.16
** 101 GENERAL FUND		14,267,764.00	1,347,739.35	13,851,362.10	416,401.90	
201.0000.44106	BMV CONFISCATED PLATES	250.00	140.00	420.00	-170.00	-68.00
201.0000.45101	SALE OF ASSETS	0.00	0.00	3,757.01	-3,757.01	0.00
201.0000.46108	USER CHARGES	14,000.00	1,056.40	13,291.14	708.86	5.06
201.0000.48101	TRF FRM GENERAL FUND	2,196,000.00	365,364.00	2,036,754.00	159,246.00	7.25
201.0000.48210	TRF FRM INCOME TAX .2% JAIL - F	39,049.00	0.00	0.00	39,049.00	100.00
201.0000.48211	TRF FRM INCOME TAX .5%	3,770,334.00	297,259.73	3,485,874.29	284,459.71	7.54
201.0000.49108	DARE DONATIONS	0.00	0.00	0.00	0.00	0.00
201.0000.49109	GIFTS & DONATIONS	103,062.00	8,185.83	103,063.62	-1.62	-0.00
201.0000.49116	PRIVATE MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00
201.0000.49196	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
201.0000.49197	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
201.0000.49199	MISCELLANEOUS REVENUES	21,229.00	7,090.81	60,223.56	-38,994.56	-183.69
** 201 POLICE EXPENDITURE FUND		6,143,924.00	679,096.77	5,703,383.62	440,540.38	
202.0000.41116	EXCISE TAX	500,000.00	62,617.67	508,954.40	-8,954.40	-1.79
202.0000.41118	STATE & LOCAL GOVT HIGHWAY TAX	255,000.00	0.00	217,697.00	37,303.00	14.63
202.0000.42110	AUTO LICENSES	212,000.00	14,851.24	209,713.73	2,286.27	1.08
202.0000.42112	MOTOR VEHICLE PERMISSIVE TAX	117,000.00	0.00	41,965.18	75,034.82	64.13
202.0000.45101	SALE OF ASSETS	0.00	0.00	1,403.00	-1,403.00	0.00
202.0000.46139	LABOR CHARGES	20,626.00	15,152.00	15,152.00	5,474.00	26.54
202.0000.48101	TRF FRM GENERAL FUND	148,106.00	0.00	107,329.50	40,776.50	27.53
202.0000.49101	INTEREST INCOME	1,500.00	6.84	410.95	1,089.05	72.60
202.0000.49119	STAR OHIO INTEREST INCOME	400.00	0.00	56.36	343.64	85.91
202.0000.49199	MISCELLANEOUS REVENUES	500.00	0.00	208.00	292.00	58.40
** 202 AUTO GAS FUND		1,255,132.00	92,627.75	1,102,890.12	152,241.88	
203.0000.42112	MOTOR VEHICLE PERMISSIVE TAX	176,653.00	81,801.17	177,238.46	-585.46	-0.33
203.0000.49112	REIMB IN-KIND WORK	0.00	0.00	0.00	0.00	0.00
** 203 MVL PERMISSIVE TAX FUND		176,653.00	81,801.17	177,238.46	-585.46	
204.0000.41116	EXCISE TAX	40,500.00	5,077.11	41,266.58	-766.58	-1.89
204.0000.41118	STATE & LOCAL GOVT HIGHWAY TAX	20,500.00	0.00	17,651.11	2,848.89	13.90
204.0000.49101	INTEREST INCOME	50.00	3.28	8.42	41.58	83.16
** 204 STATE HIGHWAY FUND		61,050.00	5,080.39	58,926.11	2,123.89	
205.0000.41111	INCOME TAX .2% FIRE	1,548,963.00	124,951.68	1,459,200.06	89,762.94	5.80
205.0000.41112	INCOME TAX .2% JAIL - COME TAX .	1,548,963.00	124,973.78	1,464,094.82	84,868.18	5.48
205.0000.41113	INCOME TAX .5%	3,870,201.00	312,256.43	3,658,152.17	212,048.83	5.48
205.0000.41114	INCOME TAX 1%	7,741,873.00	624,631.51	7,317,690.08	424,182.92	5.48
205.0000.41120	JEDD INC TAX - WASHINGTON TWP	735,000.00	139,210.10	887,968.35	-152,968.35	-20.81
205.0000.41121	JEDD INC TAX - SPRGFLD, S ZANS	45,000.00	2,709.18	50,362.50	-5,362.50	-11.92
205.0000.41122	JEDD INC TAX - NEWTON TWP	145,000.00	26,389.30	159,655.16	-14,655.16	-10.11
** 205 INCOME TAX FUND		15,635,000.00	1,355,121.98	14,997,123.14	637,876.86	
207.0000.48101	TRF FRM GENERAL FUND	160,000.00	40,000.00	160,000.00	0.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
208.0000.48101	TRF FRM GENERAL FUND	3,232.00	0.00	2,424.00	808.00	25.00
208.0000.49106	US DEPARTMENT OF AGRICULTURE	65,240.00	0.00	60,410.57	4,829.43	7.40
208.0000.49199	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
** 208	SUMMER LUNCH FUND	68,472.00	0.00	62,834.57	5,637.43	
209.0000.45101	SALE OF ASSETS	0.00	0.00	65.00	-65.00	0.00
209.0000.48101	TRF FRM GENERAL FUND	46,815.00	7,508.00	42,619.25	4,195.75	8.96
209.0000.49195	OTHER GRANTS	5,200.00	0.00	5,200.00	0.00	0.00
209.0000.49199	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
** 209	LITTER CONTROL FUND	52,015.00	7,508.00	47,884.25	4,130.75	
215.0000.48000	ADVANCE IN	0.00	0.00	0.00	0.00	0.00
215.0000.48101	TRF FRM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
215.0000.49117	COUNTY MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00
215.0000.49137	STATE ISSUE II FUNDS	746,276.00	503,593.75	733,824.75	12,451.25	1.67
215.0000.49192	LOAN PROCEEDS	50,000.00	0.00	0.00	50,000.00	100.00
215.0000.49195	OTHER GRANTS	0.00	0.00	0.00	0.00	0.00
215.0000.49196	STATE GRANTS	284,000.00	41,190.08	41,190.08	242,809.92	85.50
215.0000.49197	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
** 215	ST & FED INFRASTRUCTURE FUND	1,080,276.00	544,783.83	775,014.83	305,261.17	
216.0000.49192	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
216.0000.49197	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
** 216	ARRA ARTRL/COLLECT RESURFACING	0.00	0.00	0.00	0.00	
220.0000.44101	COURT FINES & COSTS	6,250.00	592.50	10,379.32	-4,129.32	-66.07
221.0000.44101	COURT FINES & COSTS	300.00	0.00	255.00	45.00	15.00
250.0000.46150	BOARDING CHARGES	3,200.00	44.00	2,397.00	803.00	25.09
250.0000.46152	COMMISSARY COMMISSIONS	8,000.00	570.79	7,865.88	134.12	1.68
250.0000.48210	TRF FRM INCOME TAX .2% JAIL - F	1,482,514.00	118,971.68	1,395,144.38	87,369.62	5.89
250.0000.49109	GIFTS & DONATIONS	0.00	0.00	0.00	0.00	0.00
250.0000.49196	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
250.0000.49199	MISCELLANEOUS REVENUES	21,000.00	891.30	16,086.97	4,913.03	23.40
** 250	JAIL OPERATING FUND	1,514,714.00	120,477.77	1,421,494.23	93,219.77	
260.0000.44104	IN HOUSE ARREST FEES	12,500.00	800.00	6,060.00	6,440.00	51.52
260.0000.48101	TRF FRM GENERAL FUND	65,074.00	12,290.00	61,095.50	3,978.50	6.11
260.0000.49196	STATE GRANTS	59,133.00	0.00	60,020.00	-887.00	-1.50
260.0000.49199	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
** 260	JAIL REDUCTION FUND	136,707.00	13,090.00	127,175.50	9,531.50	
270.0000.45101	SALE OF ASSETS	0.00	0.00	2,616.29	-2,616.29	0.00
270.0000.46101	OUTSIDE FIRE CONTRACTS	4,000.00	0.00	4,273.64	-273.64	-6.84
270.0000.48101	TRF FRM GENERAL FUND	4,000,595.00	304,053.00	3,304,499.25	696,095.75	17.40
270.0000.48209	TRF FRM INCOME TAX .2% FIRE	1,492,353.00	118,949.58	1,390,249.62	102,103.38	6.84

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
270.0000.49199	MISCELLANEOUS REVENUES	6,264.00	0.00	11,221.17	-4,957.17	-79.14
** 270	FIRE OPERATING FUND	5,503,212.00	423,002.58	4,712,859.97	790,352.03	
300.0000.49101	INTEREST INCOME	140.00	9.33	157.93	-17.93	-12.81
300.0000.49171	HOMOWNERS PRINCIPAL PAYBACK	3,400.00	492.95	4,600.47	-1,200.47	-35.31
300.0000.49172	HOMOWNERS INTEREST CHARGES	0.00	0.00	0.00	0.00	0.00
300.0000.49179	ZHD CORP LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00
** 300	HOUSING REHAB FUND	3,540.00	502.28	4,758.40	-1,218.40	
301.0000.48101	TRF FRM GENERAL FUND	32,875.00	8,218.75	32,875.00	0.00	0.00
301.0000.49107	CONCESSION REVENUES	5,000.00	10,729.84	10,729.84	-5,729.84	-114.60
301.0000.49109	GIFTS & DONATIONS	0.00	0.00	0.00	0.00	0.00
301.0000.49195	OTHER GRANTS	32,306.00	0.00	32,306.00	0.00	0.00
301.0000.49196	STATE GRANTS	175,500.00	17,131.05	52,926.48	122,573.52	69.84
301.0000.49197	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
301.0000.49199	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
** 301	PARK IMPROVEMENT FUND	245,681.00	36,079.64	128,837.32	116,843.68	
303.0000.46119	BUILDING RENT	5,735.00	525.04	6,226.49	-491.49	-8.57
303.0000.46188	LAND LEASES & RENTAL CHARGES	3,480.00	490.00	3,680.00	-200.00	-5.75
303.0000.49101	INTEREST INCOME	550.00	22.68	533.00	17.00	3.09
303.0000.49116	PRIVATE MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00
303.0000.49180	MRDD LOAN PRINCIPAL - DD PRINCIP	890.00	74.17	890.04	-0.04	-0.00
303.0000.49199	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
** 303	CITY REDEVELOPMENT FUND	10,655.00	1,111.89	11,329.53	-674.53	
304.0000.46199	MISCELLANEOUS CHARGES	0.00	0.00	0.00	0.00	0.00
304.0000.48101	TRF FRM GENERAL FUND	181,793.00	33,000.00	169,344.75	12,448.25	6.85
304.0000.48300	TRF FRM MORTGAGE REHAB FUND	700.00	700.00	700.00	0.00	0.00
304.0000.48303	TRF FRM CITY REDEVELOPMENT FND	0.00	0.00	0.00	0.00	0.00
304.0000.48309	TRF FRM FY 03 FORMULA GRANT FUND	0.00	0.00	0.00	0.00	0.00
304.0000.48310	TRF FRM 04 FORMULA GRANT FUND	0.00	0.00	0.00	0.00	0.00
304.0000.48311	TRF FRM REVOLVING LOAN FUND	7,400.00	7,400.00	7,400.00	0.00	0.00
304.0000.48312	TRF FRM MICRO ENTERPRISE FUND	850.00	850.00	850.00	0.00	0.00
304.0000.48315	TRF FRM FY 10 FORMULA GRANT	0.00	0.00	0.00	0.00	0.00
304.0000.48316	TRF FRM FY 09 FORMULA GRANT	7,100.00	7,100.00	7,100.00	0.00	0.00
304.0000.48317	TRF FRM 09 NEW HORIZONS GRANT -	0.00	0.00	0.00	0.00	0.00
304.0000.48318	TRF FRM FY 05 FORMULA GRANT	0.00	0.00	0.00	0.00	0.00
304.0000.48319	TRF FRM FY 09 NEIGHBOR GRNT - F	12,000.00	12,000.00	12,000.00	0.00	0.00
304.0000.48320	TRF FRM FY 07 FORMULA GRANT - F	0.00	0.00	0.00	0.00	0.00
304.0000.48321	TRF FRM FY 06 CHIP GRANT - F FR	0.00	0.00	0.00	0.00	0.00
304.0000.48322	TRF FRM FY 08 FORMULA GRANT	36,175.00	20,790.00	36,175.00	0.00	0.00
304.0000.48323	TRF FRM 08 CHIP GRANT FUND	22,920.00	14,920.00	22,920.00	0.00	0.00
304.0000.48324	TRF FRM 07 NEW HORIZONS GRANT -	0.00	0.00	0.00	0.00	0.00
304.0000.48325	TRF FRM 10 CHIP GRANT FUND	0.00	0.00	0.00	0.00	0.00
304.0000.48326	TRF FRM UNDERWOOD BUILDING FND	0.00	0.00	0.00	0.00	0.00
304.0000.49199	MISCELLANEOUS REVENUES	11,125.00	7,035.00	8,655.36	2,469.64	22.20
** 304	COMMUNITY DEVELOPMENT ADMIN	280,063.00	103,795.00	265,145.11	14,917.89	

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
309.0000.48000	ADVANCE IN	0.00	0.00	0.00	0.00	0.00
309.0000.49196	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
** 309		0.00	0.00	0.00	0.00	
310.0000.48000	ADVANCE IN	0.00	0.00	0.00	0.00	0.00
310.0000.49196	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
** 310		0.00	0.00	0.00	0.00	
311.0000.46120	LATE CHARGES	0.00	0.00	0.00	0.00	0.00
311.0000.48000	ADVANCE IN	0.00	0.00	0.00	0.00	0.00
311.0000.49101	INTEREST INCOME	8,664.00	1,230.93	9,104.63	-440.63	-5.09
311.0000.49175	5B'S LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00
311.0000.49181	COTTRILL LOAN PRINCIPAL	6,265.00	1,065.17	6,798.52	-533.52	-8.52
311.0000.49182	BUCHANAN CONSTRUCT'N LOAN PRINC	0.00	0.00	0.00	0.00	0.00
311.0000.49183	UDDIN LOAN PRINCIPAL	3,374.00	573.71	3,385.72	-11.72	-0.35
311.0000.49184	KAYLA CO LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00
311.0000.49185	LB WING'S LOAN PRINCIPAL	8,919.00	0.00	8,919.13	-0.13	-0.00
311.0000.49186	MEGAN'S CRAFTS PRINCIPAL	0.00	0.00	0.00	0.00	0.00
311.0000.49187	PHFIT, LTD LOAN PRINCIPAL	9,858.00	834.73	9,858.17	-0.17	-0.00
** 311 REVOLVING LOAN FUND		37,080.00	3,704.54	38,066.17	-986.17	
312.0000.49196	STATE GRANTS	35,750.00	883.00	883.00	34,867.00	97.53
312.0000.49199	MISCELLANEOUS REVENUES	4,477.00	0.00	4,476.21	0.79	0.02
** 312 MICRO ENTERPRISE LOAN FUND		40,227.00	883.00	5,359.21	34,867.79	
314.0000.48314	TRF FRM PRC GRANT FUND	0.00	0.00	0.00	0.00	0.00
314.0000.49196	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
314.0000.49199	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
** 314		0.00	0.00	0.00	0.00	
315.0000.49196	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
316.0000.48000	ADVANCE IN	0.00	0.00	0.00	0.00	0.00
316.0000.49196	STATE GRANTS	7,100.00	7,100.00	7,100.00	0.00	0.00
** 316 FY 09 FORMULA GRANT FUND		7,100.00	7,100.00	7,100.00	0.00	
317.0000.48000	ADVANCE IN	0.00	0.00	0.00	0.00	0.00
317.0000.49196	STATE GRANTS	12,800.00	0.00	0.00	12,800.00	100.00
** 317 FY 09 NEW HORIZONS GRANT		12,800.00	0.00	0.00	12,800.00	
318.0000.48000	ADVANCE IN	0.00	0.00	0.00	0.00	0.00
318.0000.49196	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
** 318		0.00	0.00	0.00	0.00	
319.0000.48000	ADVANCE IN	0.00	0.00	0.00	0.00	0.00
319.0000.49196	STATE GRANTS	916,921.00	25,032.00	64,123.00	852,798.00	93.01

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
** 319 FY 09 NEIGHBORHOOD GRANT		916,921.00	25,032.00	64,123.00	852,798.00	
320.0000.48000	ADVANCE IN	0.00	0.00	0.00	0.00	0.00
320.0000.49196	STATE GRANTS	5,296.00	0.00	5,295.00	1.00	0.02
** 320 FY 07 FORMULA GRANT FUND		5,296.00	0.00	5,295.00	1.00	
321.0000.48000	ADVANCE IN	0.00	0.00	0.00	0.00	0.00
321.0000.49196	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
** 321 FY 06 CHIP GRANT		0.00	0.00	0.00	0.00	
322.0000.48000	ADVANCE IN	0.00	0.00	25,000.00	-25,000.00	0.00
322.0000.49196	STATE GRANTS	404,775.00	97,163.00	331,957.00	72,818.00	17.99
** 322 FY 08 FORMULA GRANT FUND		404,775.00	97,163.00	356,957.00	47,818.00	
323.0000.48000	ADVANCE IN	0.00	0.00	150,000.00	-150,000.00	0.00
323.0000.49196	STATE GRANTS	470,020.00	54,030.00	176,291.00	293,729.00	62.49
** 323 FY 08 CHIP GRANT FUND		470,020.00	54,030.00	326,291.00	143,729.00	
324.0000.49196	STATE GRANTS	816.00	0.00	630.00	186.00	22.79
325.0000.49196	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
326.0000.46127	UNDERWOOD BUILDING OFFICE RENT	7,000.00	0.00	5,824.53	1,175.47	16.79
326.0000.46128	CHARGES FOR OFFICE UTILITIES	900.00	0.00	822.87	77.13	8.57
** 326 UNDERWOOD OFFICE BUILDING FUND		7,900.00	0.00	6,647.40	1,252.60	
327.0000.49196	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
401.0000.41115	AD VALOREM TAX	393,761.00	1,408.25	459,303.44	-65,542.44	-16.65
401.0000.42107	GAS/ELECTRIC/PHONE DEREG FEES	833.00	0.00	2,084.00	-1,251.00	-150.18
401.0000.48101	TRF FRM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
401.0000.48212	TRF FRM DANKER BUILDING FUND	0.00	0.00	0.00	0.00	0.00
401.0000.48250	TRF FRM JAIL OPERATING FUND	0.00	0.00	0.00	0.00	0.00
401.0000.48326	TRF FRM UNDERWOOD BUILDING FND	0.00	0.00	0.00	0.00	0.00
401.0000.48504	TRF FRM SPECL ASSESS FUND	0.00	0.00	0.00	0.00	0.00
401.0000.49189	PREMIUM FROM BOND ISSUE - OCEEDS	3,600.00	0.00	0.00	3,600.00	100.00
** 401 GENERAL SINKING FUND		398,194.00	1,408.25	461,387.44	-63,193.44	
504.0000.41117	SPECIAL ASSESSMENT TAX	1,000.00	0.00	0.00	1,000.00	100.00
504.0000.49199	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
** 504 SPECIAL ASSESSMENT SKINING FND		1,000.00	0.00	0.00	1,000.00	
601.0000.45101	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
601.0000.46112	ZANESVILLE AVIATION RENT	7,200.00	0.00	7,200.00	0.00	0.00
601.0000.46113	FAA OFFICE RENT	1,306.00	0.00	1,306.50	-0.50	-0.04
601.0000.46116	AIR NATIONAL GUARD RENT	300.00	0.00	0.00	300.00	100.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
601.0000.46117	FARM LAND RENT	225.00	0.00	0.00	225.00	100.00
601.0000.48101	TRF FRM GENERAL FUND	129,739.00	0.00	97,304.25	32,434.75	25.00
601.0000.49199	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
** 601 AIRPORT OPERATING FUND		138,770.00	0.00	105,810.75	32,959.25	
602.0000.45101	SALE OF ASSETS	0.00	0.00	2,095.01	-2,095.01	0.00
602.0000.46161	CARE OF VETERANS FIELD CHARGES	3,100.00	0.00	4,646.54	-1,546.54	-49.89
602.0000.46163	INTERMENTS	44,000.00	2,590.00	33,792.00	10,208.00	23.20
602.0000.46164	PRE-NEED INCOME	3,000.00	0.00	4,665.40	-1,665.40	-55.51
602.0000.48101	TRF FRM GENERAL FUND	318,105.00	17,926.00	286,504.75	31,600.25	9.93
602.0000.49103	ENDOWMENT INTEREST INCOME	7,100.00	5,026.61	11,971.97	-4,871.97	-68.62
602.0000.49105	TRUST FUND INTEREST INCOME	22,000.00	0.00	11,406.10	10,593.90	48.15
602.0000.49199	MISCELLANEOUS REVENUES	10,000.00	0.00	10,815.15	-815.15	-8.15
** 602 CEMETERY OPERATING FUND		407,305.00	25,542.61	365,896.92	41,408.08	
603.0000.45101	SALE OF ASSETS	0.00	0.00	3,254.51	-3,254.51	0.00
603.0000.46120	LATE CHARGES	56,500.00	4,986.83	57,979.11	-1,479.11	-2.62
603.0000.46121	WATER CHARGES	3,925,000.00	356,678.53	3,860,762.26	64,237.74	1.64
603.0000.46129	METERING & BILLING CHARGES	264,810.00	264,810.00	264,810.00	0.00	0.00
603.0000.46130	WATER METER REIMBURSEMENTS	5,000.00	0.00	0.00	5,000.00	100.00
603.0000.46131	WALNUT DR CAPITAL RECOVERY	700.00	59.28	711.54	-11.54	-1.65
603.0000.46132	CALVERT ST CAPITAL RECOVERY	2,600.00	187.18	2,487.07	112.93	4.34
603.0000.46199	MISCELLANEOUS CHARGES	180,000.00	8,190.74	125,675.39	54,324.61	30.18
603.0000.49170	SECURITY DEPOSITS REVENUE	135,000.00	10,650.00	137,140.00	-2,140.00	-1.59
603.0000.49199	MISCELLANEOUS REVENUES	6,900.00	134.75	3,616.88	3,283.12	47.58
603.0000.49200	CASH OVER & SHORT	0.00	0.00	4.70	-4.70	0.00
603.0000.49250	PAYMENT ON ACCOUNT	80,000.00	8,066.78	75,404.43	4,595.57	5.74
** 603 WATER OPERATING FUND		4,656,510.00	653,764.09	4,531,845.89	124,664.11	
604.0000.41117	SPECIAL ASSESSMENT TAX	14,110.00	0.00	17,829.77	-3,719.77	-26.36
604.0000.45101	SALE OF ASSETS	0.00	0.00	1,837.00	-1,837.00	0.00
604.0000.46120	LATE CHARGES	70,000.00	7,542.10	76,470.31	-6,470.31	-9.24
604.0000.46122	SEWER CHARGES	5,415,600.00	528,051.74	5,935,257.69	-519,657.69	-9.60
604.0000.46124	SEWER ASSESSMENT PAYMENTS	4,000.00	301.77	2,749.55	1,250.45	31.26
604.0000.46199	MISCELLANEOUS CHARGES	210,000.00	11,056.16	135,579.44	74,420.56	35.44
** 604 SEWER OPERATING FUND		5,713,710.00	546,951.77	6,169,723.76	-456,013.76	
605.0000.49192	LOAN PROCEEDS	2,000,000.00	0.00	0.00	2,000,000.00	100.00
606.0000.49192	LOAN PROCEEDS	1,000,000.00	0.00	0.00	1,000,000.00	100.00
607.0000.49192	LOAN PROCEEDS	164,000.00	155,926.00	155,926.00	8,074.00	4.92
608.0000.46126	STORM SEWER CHARGES	270,000.00	28,659.65	290,738.03	-20,738.03	-7.68
608.0000.49192	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
** 608 STORM SEWER PROJECTS FUND		270,000.00	28,659.65	290,738.03	-20,738.03	
609.0000.48603	TRF FRM WATER FUND	0.00	0.00	0.00	0.00	0.00
609.0000.49101	INTEREST INCOME	5,000.00	108.58	1,954.24	3,045.76	60.92

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

** 609 WATER CAPITAL EQUIPMENT FUND	5,000.00	108.58	1,954.24	3,045.76	
610.0000.48604 TRF FRM SEWER FUND	0.00	0.00	0.00	0.00	0.00
610.0000.49101 INTEREST INCOME	2,400.00	36.37	999.61	1,400.39	58.35
** 610 SEWER CAPITAL EQUIPMENT FUND	2,400.00	36.37	999.61	1,400.39	
611.0000.48603 TRF FRM WATER FUND	281,738.00	281,738.00	281,738.00	0.00	0.00
611.0000.49117 COUNTY MATCHING FUNDS	25,000.00	16,416.00	41,416.00	-16,416.00	-65.66
611.0000.49192 OWDA LOAN	0.00	0.00	0.00	0.00	0.00
611.0000.49199 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
** 611 MUNICIPAL WATER IMPROVEMENTS	306,738.00	298,154.00	323,154.00	-16,416.00	
612.0000.48604 TRF FRM SEWER FUND	248,890.00	248,890.00	248,890.00	0.00	0.00
612.0000.49117 COUNTY MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00
612.0000.49192 LOAN PROCEEDS	64,131.00	0.00	64,131.16	-0.16	-0.00
612.0000.49196 STATE GRANTS	0.00	0.00	0.00	0.00	0.00
612.0000.49197 FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
612.0000.49199 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
** 612 SEWER SYSTEM CONSTRUCTION	313,021.00	248,890.00	313,021.16	-0.16	
614.0000.46122 SEWER CHARGES	0.00	0.00	0.00	0.00	0.00
614.0000.49117 COUNTY MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00
614.0000.49192 LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
614.0000.49197 FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
** 614 SEWER PLANT EXPANSION FUND	0.00	0.00	0.00	0.00	
615.0000.46188 LAND LEASES & RENTAL CHARGES	0.00	374.08	8,064.88	-8,064.88	0.00
615.0000.49101 INTEREST INCOME	1,000.00	39.52	694.46	305.54	30.55
615.0000.49196 STATE GRANTS	0.00	0.00	0.00	0.00	0.00
615.0000.49197 FEDERAL GRANTS	159,950.00	6,604.00	19,122.00	140,828.00	88.05
** 615 AIRPORT CAPITAL EQUIPMENT FUND	160,950.00	7,017.60	27,881.34	133,068.66	
616.0000.49192 LOAN PROCEEDS	385,000.00	0.00	0.00	385,000.00	100.00
617.0000.49192 LOAN PROCEEDS	113,500.00	0.00	0.00	113,500.00	100.00
620.0000.46103 CORPORATE SPONSORS	4,600.00	0.00	6,830.00	-2,230.00	-48.48
620.0000.46106 AUDITORIUM CHARGES	70,000.00	5,666.00	76,062.30	-6,062.30	-8.66
620.0000.46107 TICKET SALES	8,000.00	0.00	7,812.00	188.00	2.35
620.0000.46108 USER CHARGES	300.00	18.00	112.00	188.00	62.67
620.0000.46138 TICKET SALES REIMBURSEABLE	70,000.00	5,760.00	10,515.00	59,485.00	84.98
620.0000.46139 LABOR CHARGES	0.00	0.00	0.00	0.00	0.00
620.0000.48101 TRF FRM GENERAL FUND	165,547.00	31,247.00	140,585.75	24,961.25	15.08
620.0000.49109 GIFTS & DONATIONS	0.00	0.00	84.00	-84.00	0.00
620.0000.49199 MISCELLANEOUS REVENUES	300.00	0.00	524.61	-224.61	-74.87
** 620 AUDITORIUM OPERATING FUND	318,747.00	42,691.00	242,525.66	76,221.34	

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
650.0000.46104	COMMERCIAL REFUSE CHARGES	18,000.00	1,481.57	16,420.21	1,579.79	8.78
650.0000.46140	RESIDENTIAL REFUSE CHARGES	1,137,500.00	100,703.90	1,151,532.71	-14,032.71	-1.23
650.0000.48101	TRF FRM GENERAL FUND	391,835.00	12,732.00	306,608.25	85,226.75	21.75
650.0000.49199	MISCELLANEOUS REVENUES	800.00	0.00	150.71	649.29	81.16
** 650 SANITATION OPERATING FUND		1,548,135.00	114,917.47	1,474,711.88	73,423.12	
652.0000.46140	SANITATION SURCHARGE	45,300.00	5,070.79	56,912.97	-11,612.97	-25.64
652.0000.49101	INTEREST INCOME	1,100.00	41.54	598.36	501.64	45.60
** 652 SANITATION CAPITAL EQUIPMENT		46,400.00	5,112.33	57,511.33	-11,111.33	
700.0000.45101	SALE OF ASSETS	0.00	0.00	900.00	-900.00	0.00
700.0000.46139	LABOR CHARGES	361,617.00	90,404.25	361,617.00	0.00	0.00
700.0000.46170	OTHER GOVERNMENTS FUEL CHARGES	191,200.00	12,315.79	120,292.08	70,907.92	37.09
700.0000.47010	REIMB FRM GENERAL FUND	10,980.00	415.40	8,428.20	2,551.80	23.24
700.0000.47011	REIMB FRM GENERAL FUEL	28,433.00	1,890.36	25,740.68	2,692.32	9.47
700.0000.47012	REIMB FRM GENERAL TIRES	3,120.00	0.00	1,564.15	1,555.85	49.87
700.0000.47013	REIMB FRM GENERAL PARTS	20,280.00	418.39	16,090.72	4,189.28	20.66
700.0000.47020	REIMB FRM POLICE FUND	17,017.00	852.00	15,418.35	1,598.65	9.39
700.0000.47021	REIMB FRM POLICE FUEL	99,157.00	9,195.41	94,087.04	5,069.96	5.11
700.0000.47022	REIMB FRM POLICE TIRES	8,000.00	999.96	7,373.39	626.61	7.83
700.0000.47023	REIMB FRM POLICE PARTS	44,016.00	1,592.57	38,352.50	5,663.50	12.87
700.0000.47030	REIMB FRM AUTO GAS	25,000.00	588.00	8,851.95	16,148.05	64.59
700.0000.47031	REIMB FRM AUTO GAS FUEL	48,500.00	3,400.57	38,953.48	9,546.52	19.68
700.0000.47032	REIMB FRM AUTO GAS TIRES	5,800.00	1,268.00	1,797.50	4,002.50	69.01
700.0000.47033	REIMB FRM AUTO GAS PARTS	43,000.00	2,089.22	31,803.47	11,196.53	26.04
700.0000.47040	REIMB FRM AIRPORT FUND	2,000.00	27.60	977.80	1,022.20	51.11
700.0000.47041	REIMB FRM AIRPORT FUEL	7,000.00	1,021.81	2,945.89	4,054.11	57.92
700.0000.47042	REIMB FRM AIRPORT TIRES	1,000.00	0.00	636.86	363.14	36.31
700.0000.47043	REIMB FRM AIRPORT PARTS	5,000.00	0.00	2,419.95	2,580.05	51.60
700.0000.47050	REIMB FRM CEMETERY FUND	2,960.00	53.00	2,527.20	432.80	14.62
700.0000.47051	REIMB FRM CEMETERY FUEL	11,512.00	740.64	11,572.65	-60.65	-0.53
700.0000.47052	REIMB FRM CEMETERY TIRES	1,790.00	0.00	1,188.00	602.00	33.63
700.0000.47053	REIMB FRM CEMETERY PARTS	9,500.00	10.55	7,855.53	1,644.47	17.31
700.0000.47060	REIMB FRM WATER FUND	11,000.00	967.40	10,601.14	398.86	3.63
700.0000.47061	REIMB FRM WATER FUEL	86,000.00	3,735.54	54,940.13	31,059.87	36.12
700.0000.47062	REIMB FRM WATER TIRES	10,000.00	79.01	3,036.02	6,963.98	69.64
700.0000.47063	REIMB FRM WATER PARTS	29,000.00	3,225.12	29,639.83	-639.83	-2.21
700.0000.47070	REIMB FRM SEWER FUND	9,900.00	756.75	8,621.55	1,278.45	12.91
700.0000.47071	REIMB FRM SEWER FUEL	57,500.00	2,789.82	39,073.88	18,426.12	32.05
700.0000.47072	REIMB FRM SEWER TIRES	6,700.00	928.66	5,331.33	1,368.67	20.43
700.0000.47073	REIMB FRM SEWER PARTS	21,400.00	1,125.97	17,602.91	3,797.09	17.74
700.0000.47075	REIMB FRM SANITATION FUND	15,000.00	414.80	3,417.60	11,582.40	77.22
700.0000.47076	REIMB FRM SANITATION FUEL	35,000.00	2,255.29	26,609.06	8,390.94	23.97
700.0000.47077	REIMB FRM SANITATION TIRES	8,000.00	2,734.39	5,852.61	2,147.39	26.84
700.0000.47078	REIMB FRM SANITATION PARTS	30,000.00	643.12	13,344.46	16,655.54	55.52
700.0000.47080	REIMB FRM LITTER FUND	200.00	4.20	154.40	45.60	22.80
700.0000.47081	REIMB FRM LITTER FUEL	1,480.00	162.19	1,613.61	-133.61	-9.03
700.0000.47082	REIMB FRM LITTER TIRES	500.00	0.00	454.20	45.80	9.16
700.0000.47083	REIMB FRM LITTER PARTS	220.00	0.00	173.59	46.41	21.10
700.0000.47270	REIMB FRM FIRE OPERATING	12,293.00	1,581.00	8,058.00	4,235.00	34.45
700.0000.47271	REIMB FRM FIRE OPER'T'G FUEL	36,391.00	2,332.82	24,206.33	12,184.67	33.48
700.0000.47272	REIMB FROM FIRE OPER'T'G TIRES	9,616.00	2,268.00	5,925.73	3,690.27	38.38

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
700.0000.47273	REIMB FROM FIRE OPERT'G PARTS	38,900.00	5,272.22	22,467.99	16,432.01	42.24
700.0000.48101	TRF FRM GENERAL FUND	90,798.00	22,699.50	90,798.00	0.00	0.00
700.0000.49199	MISCELLANEOUS REVENUES	299.00	0.00	66.00	233.00	77.93
** 700 VEHICLE & EQUIPMENT MAINT FUND		1,457,079.00	181,259.32	1,173,382.76	283,696.24	
750.0000.47010	REIMB FRM GENERAL FUND	970,000.00	130,739.94	975,909.00	-5,909.00	-0.61
750.0000.47020	REIMB FRM POLICE FUND	945,000.00	87,065.64	758,629.75	186,370.25	19.72
750.0000.47025	REIMB FRM JAIL OPERATING	250,000.00	21,889.32	229,915.76	20,084.24	8.03
750.0000.47026	REIMB FRM JAIL REDUCTION	51,000.00	6,199.05	49,051.06	1,948.94	3.82
750.0000.47030	REIMB FRM AUTO GAS	207,700.00	28,693.46	207,876.74	-176.74	-0.09
750.0000.47040	REIMB FRM AIRPORT FUND	13,600.00	544.38	3,742.42	9,857.58	72.48
750.0000.47050	REIMB FRM CEMETERY FUND	84,850.00	7,096.93	56,345.87	28,504.13	33.59
750.0000.47060	REIMB FRM WATER FUND	515,700.00	40,849.14	510,321.33	5,378.67	1.04
750.0000.47070	REIMB FRM SEWER FUND	819,820.00	54,311.72	798,382.67	21,437.33	2.61
750.0000.47075	REIMB FRM SANITATION FUND	198,000.00	47,200.79	186,425.77	11,574.23	5.85
750.0000.47080	REIMB FRM LITTER FUND	10,000.00	283.87	5,664.16	4,335.84	43.36
750.0000.47093	REIMB FRM AUDITORIUM FUND	52,400.00	2,618.37	47,137.15	5,262.85	10.04
750.0000.47095	REIMB FRM CD ADMIN FUND	55,000.00	3,694.52	26,809.86	28,190.14	51.25
750.0000.47100	REIMB FRM VEHICLE MAINTENANCE	95,000.00	6,139.37	63,093.00	31,907.00	33.59
750.0000.47270	REIMB FRM FIRE OPERATING	800,000.00	47,232.01	597,142.63	202,857.37	25.36
750.0000.49111	STOP LOSS REIMBURSEMENT	203,000.00	0.00	155,317.99	47,682.01	23.49
750.0000.49175	INTERFUND RECEIPTS	0.00	0.00	0.00	0.00	0.00
750.0000.49199	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
** 750 SELF INSURANCE FUND		5,271,070.00	484,558.51	4,671,765.16	599,304.84	
801.0000.41102	REAL ESTATE TAXES	102,721.00	367.37	119,784.17	-17,063.17	-16.61
801.0000.42107	GAS/ELECTRIC/PHONE DEREG FEES	217.00	0.00	435.00	-218.00	-100.46
801.0000.46101	OUTSIDE FIRE CONTRACTS	1,400.00	0.00	1,737.56	-337.56	-24.11
801.0000.48101	TRF FRM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
** 801 FIRE PENSION FUND		104,338.00	367.37	121,956.73	-17,618.73	
802.0000.41102	REAL ESTATE TAXES	102,720.00	367.37	119,852.90	-17,132.90	-16.68
802.0000.42107	GAS/ELECTRIC/PHONE DEREG FEES	217.00	0.00	435.00	-218.00	-100.46
** 802 POLICE PENSION FUND		102,937.00	367.37	120,287.90	-17,350.90	
810.0000.44105	COMPUTER COURT FEES	52,000.00	2,964.00	49,506.62	2,493.38	4.79
812.0000.44101	COURT FINES & COSTS	60,000.00	4,079.13	65,467.13	-5,467.13	-9.11
812.0000.48101	TRF FRM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
** 812 MUNI COURT SPECIAL PROJECTS FD		60,000.00	4,079.13	65,467.13	-5,467.13	
820.0000.44103	MANDATORY DRUG FINES	3,514.00	0.00	4,495.40	-981.40	-27.93
820.0000.45101	SALE OF ASSETS	0.00	0.00	1,962.57	-1,962.57	0.00
** 820 MANDATORY DRUG FINES FUND		3,514.00	0.00	6,457.97	-2,943.97	
821.0000.44102	SEIZURES & FORFEITURES	8,049.00	0.00	8,049.06	-0.06	-0.00
821.0000.49199	MISCELLANEOUS REVENUES	2,500.00	0.00	2,500.00	0.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
** 821 STATE FORFEITURE FUND		10,549.00	0.00	10,549.06	-0.06	
822.0000.44102	SEIZURES & FORFEITURES	0.00	0.00	0.00	0.00	0.00
822.0000.49101	INTEREST INCOME	300.00	3.13	70.84	229.16	76.39
** 822 FEDERAL FORFEITURE FUND		300.00	3.13	70.84	229.16	
823.0000.48201	TRF FRM POLICE FUND	0.00	0.00	0.00	0.00	0.00
823.0000.49101	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
823.0000.49194	ARRA - GRANT FUNDS	85,407.00	0.00	0.00	85,407.00	100.00
823.0000.49197	FEDERAL GRANTS	26,696.00	0.00	0.00	26,696.00	100.00
** 823 LLEBG FUND		112,103.00	0.00	0.00	112,103.00	
824.0000.49188	STALE DATED CHECKS	400.00	4,917.68	4,917.68	-4,517.68	-1129.42
825.0000.49129	CASH COMMAND INTEREST INCOME	50.00	0.00	0.00	50.00	100.00
825.0000.49131	US TREASURY NOTE INTEREST	50.00	0.00	0.00	50.00	100.00
** 825 DR SPRING LEGACY FUND		100.00	0.00	0.00	100.00	
826.0000.49190	BID BONDS	100,000.00	6,200.00	76,035.04	23,964.96	23.96
827.0000.48101	TRF FRM GENERAL FUND	2,500.00	2,500.00	2,500.00	0.00	0.00
827.0000.49101	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
** 827 EATON DRONE FUND		2,500.00	2,500.00	2,500.00	0.00	
829.0000.49126	CD INTEREST INCOME	75.00	0.00	36.21	38.79	51.72
830.0000.46109	BBS FEES - S FEES	1,000.00	12.00	208.26	791.74	79.17
842.0000.41130	TAX ABATEMENT REVENUE	0.00	0.00	0.00	0.00	0.00
844.0000.41130	TAX ABATEMENT REVENUE	512,000.00	0.00	436,499.93	75,500.07	14.75
845.0000.41130	TAX ABATEMENT REVENUE	14,100.00	0.00	14,375.60	-275.60	-1.95
846.0000.41130	TAX ABATEMENT REVENUE	9,500.00	0.00	9,615.30	-115.30	-1.21
848.0000.48205	TRF FRM INCOME TAX FUND	7,556.00	0.00	0.00	7,556.00	100.00
849.0000.48205	TRF FRM INCOME TAX FUND	0.00	0.00	0.00	0.00	0.00
849.0000.49199	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
** 849 WASHINGTON JEDD TAX FUND		0.00	0.00	0.00	0.00	
850.0000.46162	SALE OF LOTS	24,000.00	5,142.60	41,307.85	-17,307.85	-72.12
851.0000.46160	PERPETUAL CARE	9,500.00	571.40	4,561.76	4,938.24	51.98
851.0000.46164	PRE-NEED INCOME	3,200.00	104.00	6,327.00	-3,127.00	-97.72
** 851 CEMETERY ENDOWMENT FUND		12,700.00	675.40	10,888.76	1,811.24	

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
875.0000.49199	MISCELLANEOUS REVENUES	9,000.00	0.00	7,927.00	1,073.00	11.92
***		74,320,544.00	7,862,549.67	65,776,204.17	8,544,339.83	