

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
101.0000.41102	REAL ESTATE TAXES	558,322.00	0.00	308,911.76	249,410.24	44.67
101.0000.41103	PERSONAL PROPERTY TAXES	76,000.00	11,956.74	11,956.74	64,043.26	84.27
101.0000.41104	SALES & INTANGIBLE TAXES	1,348,000.00	117,224.75	690,294.23	657,705.77	48.79
101.0000.41105	LOCAL GOVT REVENUE ASSIST	0.00	0.00	0.00	0.00	0.00
101.0000.41106	STATE LIQUOR TAX	47,500.00	0.00	39,955.65	7,544.35	15.88
101.0000.41107	STATE CIGARETTE TAX	900.00	1,299.39	1,391.47	-491.47	-54.61
101.0000.41108	INHERITANCE TAX	335,450.00	0.00	92,556.84	242,893.16	72.41
101.0000.41110	ADMISSION TAX	800.00	400.95	1,375.40	-575.40	-71.93
101.0000.41117	SPECIAL ASSESSMENT TAX	5,000.00	0.00	1,695.72	3,304.28	66.09
101.0000.42101	TAXI LICENSE	350.00	0.00	120.00	230.00	65.71
101.0000.42102	CURB & STREET CUT PERMITS	1,000.00	125.00	240.00	760.00	76.00
101.0000.42103	THEATERS SHOWS & DANCE LICENSE	2,000.00	0.00	0.00	2,000.00	100.00
101.0000.42104	BOWLING & BILLIARDS LICENSE	3,000.00	0.00	0.00	3,000.00	100.00
101.0000.42105	CABLE TV FRANCHISE FEE	294,000.00	0.00	152,891.58	141,108.42	48.00
101.0000.42106	MECHANICAL AMUSEMENT LIC	4,000.00	0.00	0.00	4,000.00	100.00
101.0000.42107	GAS/ELECTRIC/PHONE DEREG FEES	14,000.00	0.00	6,290.50	7,709.50	55.07
101.0000.42108	ELECTRICIAN LICENSES	5,500.00	30.00	825.00	4,675.00	85.00
101.0000.42109	PARKING LOT LICENSES	100.00	0.00	0.00	100.00	100.00
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	20,890.00	2,453.60	9,540.00	11,350.00	54.33
101.0000.43102	SIGN & BANNER PERMITS	0.00	0.00	0.00	0.00	0.00
101.0000.43105	STORMWATER DRAINAGE PERMIT FEE	3,500.00	0.00	750.00	2,750.00	78.57
101.0000.43107	RIGHT OF WAY FEES	30,900.00	0.00	16,200.00	14,700.00	47.57
101.0000.44101	COURT FINES & COSTS	390,000.00	22,916.69	146,579.95	243,420.05	62.42
101.0000.45101	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
101.0000.46100	GOVERNMENT ADMINISTRATIVE FEES	473,000.00	0.00	0.00	473,000.00	100.00
101.0000.46101	OUTSIDE FIRE CONTRACTS	0.00	0.00	0.00	0.00	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	14,295.52	20,704.48	59.16
101.0000.46105	CIVIL SERVICE TESTING FEES	2,500.00	280.00	280.00	2,220.00	88.80
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	372.63	4,149.64	10,850.36	72.34
101.0000.46111	RECREATION ACTIVITY REVENUES	105,000.00	1,803.93	60,508.43	44,491.57	42.37
101.0000.46125	BANDWAGON RENTAL	500.00	270.00	270.00	230.00	46.00
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	23,289.00	102,240.00	-102,240.00	0.00
101.0000.48205	TRF FRM INCOME TAX FUND	7,661,421.00	582,388.70	4,071,019.70	3,590,401.30	46.86
101.0000.48208	TRF FRM SUMMER LUNCH FUND	4,152.00	0.00	4,151.42	0.58	0.01
101.0000.48326	TRF FRM UNDERWOOD BUILDING FND	0.00	0.00	0.00	0.00	0.00
101.0000.48401	TRF FRM GENERAL SINKING FUND	354,658.00	0.00	0.00	354,658.00	100.00
101.0000.48824	TRF FRM UNCLAIMED MONIES FUND	2,000.00	0.00	0.00	2,000.00	100.00
101.0000.48826	TRF FRM BID BOND & ESCROW	0.00	0.00	0.00	0.00	0.00
101.0000.49101	INTEREST INCOME	50,000.00	24,783.39	58,085.01	-8,085.01	-16.17
101.0000.49109	GIFTS & DONATIONS	0.00	0.00	0.00	0.00	0.00
101.0000.49110	RECLAIMED FUNDS	0.00	0.00	0.00	0.00	0.00
101.0000.49119	STAR OHIO INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
101.0000.49140	RETURNED CHECK CHARGES	100.00	15.00	45.00	55.00	55.00
101.0000.49175	INTERFUND RECEIPTS	0.00	0.00	0.00	0.00	0.00
101.0000.49191	BOND ANTICIPATION NOTE PROCEED	0.00	0.00	0.00	0.00	0.00
101.0000.49192	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
101.0000.49195	OTHER GRANTS	46,750.00	0.00	0.00	46,750.00	100.00
101.0000.49196	STATE GRANTS	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
101.0000.49197	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
101.0000.49198	BOND PROCEEDS	1,131,530.00	0.00	1,131,527.17	2.83	0.00
101.0000.49199	MISCELLANEOUS REVENUES	37,600.00	21,786.10	28,441.33	9,158.67	24.36
** 101 GENERAL FUND		13,060,573.00	811,395.87	6,956,588.06	6,103,984.94	
201.0000.44106	BMV CONFISCATED PLATES	400.00	105.00	210.00	190.00	47.50
201.0000.45101	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
201.0000.46108	USER CHARGES	15,000.00	668.75	5,167.15	9,832.85	65.55
201.0000.48101	TRF FRM GENERAL FUND	2,672,945.00	667,402.92	1,338,139.17	1,334,805.83	49.94
201.0000.48210	TRF FRM INCOME TAX .2% JAIL - F	0.00	0.00	0.00	0.00	0.00
201.0000.48211	TRF FRM INCOME TAX .5%	3,526,144.00	224,470.79	1,715,560.93	1,810,583.07	51.35
201.0000.49108	DARE DONATIONS	0.00	0.00	0.00	0.00	0.00
201.0000.49109	GIFTS & DONATIONS	6,934.00	720.50	8,217.91	-1,283.91	-18.52
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	13,140.00	0.00	13,139.50	0.50	0.00
201.0000.49199	MISCELLANEOUS REVENUES	15,000.00	1,400.00	6,620.00	8,380.00	55.87
** 201 POLICE EXPENDITURE FUND		6,249,563.00	894,767.96	3,087,054.66	3,162,508.34	
202.0000.41116	EXCISE TAX	500,000.00	41,968.77	246,617.58	253,382.42	50.68
202.0000.41118	STATE & LOCAL GOVT HIGHWAY TAX	240,000.00	19,298.58	118,316.66	121,683.34	50.70
202.0000.42110	AUTO LICENSES	210,000.00	14,587.67	114,130.83	95,869.17	45.65
202.0000.42112	MOTOR VEHICLE PERMISSIVE TAX	115,000.00	0.00	78,032.44	36,967.56	32.15
202.0000.45101	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
202.0000.46139	LABOR CHARGES	20,000.00	0.00	0.00	20,000.00	100.00
202.0000.48101	TRF FRM GENERAL FUND	189,141.00	47,285.25	94,570.50	94,570.50	50.00
202.0000.49101	INTEREST INCOME	450.00	74.88	177.09	272.91	60.65
202.0000.49119	STAR OHIO INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
202.0000.49199	MISCELLANEOUS REVENUES	300.00	0.00	47.56	252.44	84.15
** 202 AUTO GAS FUND		1,274,891.00	123,215.15	651,892.66	622,998.34	
203.0000.42112	MOTOR VEHICLE PERMISSIVE TAX	102,000.00	8,302.50	53,574.60	48,425.40	47.48
203.0000.49112	REIMB IN-KIND WORK	0.00	0.00	0.00	0.00	0.00
** 203 MVL PERMISSIVE TAX FUND		102,000.00	8,302.50	53,574.60	48,425.40	
204.0000.41116	EXCISE TAX	40,000.00	3,402.87	19,996.01	20,003.99	50.01
204.0000.41118	STATE & LOCAL GOVT HIGHWAY TAX	19,500.00	1,564.75	9,593.25	9,906.75	50.80
204.0000.49101	INTEREST INCOME	0.00	0.00	0.38	-0.38	0.00
** 204 STATE HIGHWAY FUND		59,500.00	4,967.62	29,589.64	29,910.36	
205.0000.41111	INCOME TAX .2% FIRE	1,457,617.00	90,461.54	765,782.83	691,834.17	47.46
205.0000.41112	INCOME TAX .2% JAIL - COME TAX .	1,463,205.00	90,513.42	767,317.40	695,887.60	47.56
205.0000.41113	INCOME TAX .5%	3,655,930.00	226,154.63	1,917,200.77	1,738,729.23	47.56
205.0000.41114	INCOME TAX 1%	7,313,248.00	452,395.14	3,835,128.69	3,478,119.31	47.56
205.0000.41120	JEDD INC TAX - WASHINGTON TWP	800,000.00	119,216.57	536,599.23	263,400.77	32.93
205.0000.41121	JEDD INC TAX - SPRGFLD, S ZANS	54,000.00	2,579.34	26,450.40	27,549.60	51.02
205.0000.41122	JEDD INC TAX - NEWTON TWP	150,000.00	11,565.97	76,197.70	73,802.30	49.20
** 205 INCOME TAX FUND		14,894,000.00	992,886.61	7,924,677.02	6,969,322.98	

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
207.0000.48101	TRF FRM GENERAL FUND	80,000.00	20,000.00	40,000.00	40,000.00	50.00
208.0000.48101	TRF FRM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
208.0000.49106	US DEPARTMENT OF AGRICULTURE	0.00	0.00	0.00	0.00	0.00
208.0000.49199	MISCELLANEOUS REVENUES	1.00	0.00	0.00	1.00	100.00
** 208	SUMMER LUNCH FUND	1.00	0.00	0.00	1.00	
209.0000.45101	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
209.0000.48101	TRF FRM GENERAL FUND	23,387.00	3,155.08	17,076.83	6,310.17	26.98
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	105.60	-105.60	0.00
** 209	LITTER CONTROL FUND	28,587.00	3,155.08	22,382.43	6,204.57	
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	402,172.00	0.00	3,320.00	398,852.00	99.17
215.0000.49192	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
215.0000.49195	OTHER GRANTS	50,000.00	0.00	0.00	50,000.00	100.00
215.0000.49196	STATE GRANTS	38,810.00	0.00	22,567.27	16,242.73	41.85
215.0000.49197	FEDERAL GRANTS	213,750.00	0.00	0.00	213,750.00	100.00
** 215	ST & FED INFRASTRUCTURE FUND	704,732.00	0.00	25,887.27	678,844.73	
216.0000.49192	LOAN PROCEEDS	826,312.00	0.00	0.00	826,312.00	100.00
216.0000.49197	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
** 216	ARRA ARTRL/COLLECT RESURFACING	826,312.00	0.00	0.00	826,312.00	
220.0000.44101	COURT FINES & COSTS	6,000.00	725.50	6,215.13	-215.13	-3.59
221.0000.44101	COURT FINES & COSTS	300.00	0.00	98.00	202.00	67.33
250.0000.46150	BOARDING CHARGES	2,500.00	145.00	918.00	1,582.00	63.28
250.0000.46152	COMMISSARY COMMISSIONS	7,800.00	545.57	3,064.96	4,735.04	60.71
250.0000.48210	TRF FRM INCOME TAX .2% JAIL - F	1,411,261.00	89,839.50	686,615.48	724,645.52	51.35
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	19,634.00	598.70	4,781.71	14,852.29	75.65
** 250	JAIL OPERATING FUND	1,441,195.00	91,128.77	695,380.15	745,814.85	
260.0000.44104	IN HOUSE ARREST FEES	6,400.00	800.00	4,390.00	2,010.00	31.41
260.0000.48101	TRF FRM GENERAL FUND	85,580.00	24,311.67	36,956.67	48,623.33	56.82
260.0000.49196	STATE GRANTS	60,020.00	0.00	30,010.00	30,010.00	50.00
260.0000.49199	MISCELLANEOUS REVENUES	0.00	0.00	35.00	-35.00	0.00
** 260	JAIL REDUCTION FUND	152,000.00	25,111.67	71,391.67	80,608.33	
270.0000.45101	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
270.0000.46101	OUTSIDE FIRE CONTRACTS	4,000.00	25.50	3,294.01	705.99	17.65

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
270.0000.48101	TRF FRM GENERAL FUND	3,716,998.00	928,416.17	1,860,165.67	1,856,832.33	49.96
270.0000.48209	TRF FRM INCOME TAX .2% FIRE	1,405,872.00	89,787.62	685,080.91	720,791.09	51.27
270.0000.49109	GIFTS & DONATIONS	0.00	50.00	50.00	-50.00	0.00
270.0000.49199	MISCELLANEOUS REVENUES	1,000.00	450.00	553.00	447.00	44.70
** 270 FIRE OPERATING FUND		5,127,870.00	1,018,729.29	2,549,143.59	2,578,726.41	
300.0000.49101	INTEREST INCOME	150.00	6.74	49.61	100.39	66.93
300.0000.49171	HOMOWNERS PRINCIPAL PAYBACK	3,800.00	359.65	12,891.43	-9,091.43	-239.25
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
300.0000.49199	MISCELLANEOUS REVENUES	0.00	0.00	29.50	-29.50	0.00
** 300 HOUSING REHAB FUND		3,950.00	366.39	12,970.54	-9,020.54	
301.0000.48101	TRF FRM GENERAL FUND	16,745.00	3,406.00	9,933.00	6,812.00	40.68
301.0000.49107	CONCESSION REVENUES	5,000.00	0.00	0.00	5,000.00	100.00
301.0000.49109	GIFTS & DONATIONS	0.00	0.00	0.00	0.00	0.00
301.0000.49195	OTHER GRANTS	0.00	0.00	0.00	0.00	0.00
301.0000.49196	STATE GRANTS	192,782.00	0.00	76,782.65	115,999.35	60.17
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		214,527.00	3,406.00	86,715.65	127,811.35	
303.0000.46119	BUILDING RENT	5,722.00	0.00	1,673.84	4,048.16	70.75
303.0000.46188	LAND LEASES & RENTAL CHARGES	3,480.00	290.00	1,540.00	1,940.00	55.75
303.0000.49101	INTEREST INCOME	500.00	21.59	113.02	386.98	77.40
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	445.02	444.98	50.00
303.0000.49199	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
** 303 CITY REDEVELOPMENT FUND		10,592.00	385.76	3,771.88	6,820.12	
304.0000.46199	MISCELLANEOUS CHARGES	0.00	0.00	0.00	0.00	0.00
304.0000.48101	TRF FRM GENERAL FUND	155,846.00	0.00	38,961.50	116,884.50	75.00
304.0000.48300	TRF FRM MORTGAGE REHAB FUND	725.00	0.00	0.00	725.00	100.00
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	5,600.00	0.00	0.00	5,600.00	100.00
304.0000.48312	TRF FRM MICRO ENTERPRISE FUND	2,550.00	0.00	0.00	2,550.00	100.00
304.0000.48315	TRF FRM FY 10 FORMULA GRANT	7,250.00	0.00	0.00	7,250.00	100.00
304.0000.48316	TRF FRM FY 09 FORMULA GRANT	21,900.00	3,865.00	3,865.00	18,035.00	82.35
304.0000.48317	TRF FRM 09 NEW HORIZONS GRANT -	2,200.00	0.00	0.00	2,200.00	100.00
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	15,000.00	0.00	0.00	15,000.00	100.00
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	20,353.00	0.00	0.00	20,353.00	100.00
304.0000.48323	TRF FRM 08 CHIP GRANT FUND	23,980.00	1,600.00	1,600.00	22,380.00	93.33
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	5,000.00	0.00	0.00	5,000.00	100.00
304.0000.48326	TRF FRM UNDERWOOD BUILDING FND	0.00	0.00	0.00	0.00	0.00

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304.0000.49199	MISCELLANEOUS REVENUES	3,175.00	0.00	148.99	3,026.01	95.31
** 304	COMMUNITY DEVELOPMENT ADMIN	263,579.00	5,465.00	44,575.49	219,003.51	
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	
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	7,845.00	309.91	3,209.27	4,635.73	59.09
311.0000.49175	5B'S LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00
311.0000.49181	COTTRILL LOAN PRINCIPAL	6,520.00	0.00	2,694.13	3,825.87	58.68
311.0000.49182	BUCHANAN CONSTRUCT'N LOAN PRINC	0.00	0.00	0.00	0.00	0.00
311.0000.49183	UDDIN LOAN PRINCIPAL	3,511.00	292.16	1,451.12	2,059.88	58.67
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	0.00	0.00	0.00	0.00	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	10,208.00	849.46	5,059.81	5,148.19	50.43
** 311	REVOLVING LOAN FUND	28,084.00	1,451.53	12,414.33	15,669.67	
312.0000.49196	STATE GRANTS	37,418.00	0.00	6,216.00	31,202.00	83.39
312.0000.49199	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
** 312	MICRO ENTERPRISE LOAN FUND	37,418.00	0.00	6,216.00	31,202.00	
315.0000.49196	STATE GRANTS	7,250.00	0.00	0.00	7,250.00	100.00
316.0000.48000	ADVANCE IN	0.00	0.00	0.00	0.00	0.00
316.0000.49196	STATE GRANTS	137,900.00	11,799.00	12,266.00	125,634.00	91.11
** 316	FY 09 FORMULA GRANT FUND	137,900.00	11,799.00	12,266.00	125,634.00	
317.0000.48000	ADVANCE IN	0.00	0.00	0.00	0.00	0.00
317.0000.49196	STATE GRANTS	15,000.00	0.00	0.00	15,000.00	100.00
** 317	FY 09 NEW HORIZONS GRANT	15,000.00	0.00	0.00	15,000.00	
319.0000.48000	ADVANCE IN	0.00	0.00	5,000.00	-5,000.00	0.00
319.0000.49196	STATE GRANTS	867,799.00	83,294.00	211,050.00	656,749.00	75.68
** 319	FY 09 NEIGHBORHOOD GRANT	867,799.00	83,294.00	216,050.00	651,749.00	
320.0000.48000	ADVANCE IN	0.00	0.00	0.00	0.00	0.00
320.0000.49196	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
** 320	FY 07 FORMULA GRANT FUND	0.00	0.00	0.00	0.00	
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	

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

322.0000.48000	ADVANCE IN	0.00	0.00	45,000.00	-45,000.00	0.00
322.0000.49196	STATE GRANTS	93,173.00	845.00	44,798.94	48,374.06	51.92
** 322 FY 08 FORMULA GRANT FUND		93,173.00	845.00	89,798.94	3,374.06	
323.0000.48000	ADVANCE IN	0.00	0.00	150,000.00	-150,000.00	0.00
323.0000.49196	STATE GRANTS	318,710.00	18,289.00	91,833.94	226,876.06	71.19
** 323 FY 08 CHIP GRANT FUND		318,710.00	18,289.00	241,833.94	76,876.06	
324.0000.49196	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
325.0000.49196	STATE GRANTS	5,000.00	0.00	0.00	5,000.00	100.00
326.0000.46127	UNDERWOOD BUILDING OFFICE RENT	0.00	0.00	0.00	0.00	0.00
326.0000.46128	CHARGES FOR OFFICE UTILITIES	0.00	0.00	0.00	0.00	0.00
** 326 UNDERWOOD OFFICE BUILDING FUND		0.00	0.00	0.00	0.00	
327.0000.49196	STATE GRANTS	204,747.00	0.00	0.00	204,747.00	100.00
401.0000.41115	AD VALOREM TAX	408,406.00	8,724.76	234,017.51	174,388.49	42.70
401.0000.42107	GAS/ELECTRIC/PHONE DEREG FEES	2,084.00	0.00	1,042.00	1,042.00	50.00
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	0.00	0.00	0.00	0.00	0.00
401.0000.49198	BOND PROCEEDS	78,473.00	0.00	78,472.83	0.17	0.00
** 401 GENERAL SINKING FUND		488,963.00	8,724.76	313,532.34	175,430.66	
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	3,600.00	3,600.00	50.00
601.0000.46113	FAA OFFICE RENT	1,306.00	158.72	158.72	1,147.28	87.85
601.0000.46116	AIR NATIONAL GUARD RENT	225.00	0.00	0.00	225.00	100.00
601.0000.46117	FARM LAND RENT	225.00	0.00	0.00	225.00	100.00
601.0000.48101	TRF FRM GENERAL FUND	139,292.00	34,823.00	69,646.00	69,646.00	50.00
601.0000.49195	OTHER GRANTS	4,250.00	0.00	0.00	4,250.00	100.00
601.0000.49199	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
** 601 AIRPORT OPERATING FUND		152,498.00	34,981.72	73,404.72	79,093.28	
602.0000.45101	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
602.0000.46161	CARE OF VETERANS FIELD CHARGES	4,500.00	0.00	3,334.72	1,165.28	25.90
602.0000.46163	INTERMENTS	37,000.00	2,960.00	24,335.00	12,665.00	34.23
602.0000.46164	PRE-NEED INCOME	3,000.00	0.00	178.00	2,822.00	94.07

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
602.0000.48101	TRF FRM GENERAL FUND	246,868.00	64,408.67	118,050.67	128,817.33	52.18
602.0000.49103	ENDOWMENT INTEREST INCOME	12,255.00	6,376.63	6,626.63	5,628.37	45.93
602.0000.49105	TRUST FUND INTEREST INCOME	7,800.00	0.00	4,882.27	2,917.73	37.41
602.0000.49195	OTHER GRANTS	17,000.00	0.00	0.00	17,000.00	100.00
602.0000.49199	MISCELLANEOUS REVENUES	13,000.00	117.60	7,519.04	5,480.96	42.16
** 602 CEMETERY OPERATING FUND		341,423.00	73,862.90	164,926.33	176,496.67	
603.0000.45101	SALE OF ASSETS	1,000.00	0.00	0.00	1,000.00	100.00
603.0000.46120	LATE CHARGES	59,500.00	5,469.30	29,380.54	30,119.46	50.62
603.0000.46121	WATER CHARGES	4,290,000.00	414,375.14	2,014,389.14	2,275,610.86	53.04
603.0000.46129	METERING & BILLING CHARGES	289,975.00	0.00	0.00	289,975.00	100.00
603.0000.46130	WATER METER REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
603.0000.46131	WALNUT DR CAPITAL RECOVERY	700.00	59.28	375.14	324.86	46.41
603.0000.46132	CALVERT ST CAPITAL RECOVERY	2,600.00	307.51	1,417.22	1,182.78	45.49
603.0000.46199	MISCELLANEOUS CHARGES	101,058.00	4,997.33	37,544.83	63,513.17	62.85
603.0000.49170	SECURITY DEPOSITS REVENUE	135,000.00	12,967.50	64,921.95	70,078.05	51.91
603.0000.49199	MISCELLANEOUS REVENUES	7,000.00	541.00	3,157.15	3,842.85	54.90
603.0000.49200	CASH OVER & SHORT	0.00	-9.75	-9.72	9.72	0.00
603.0000.49250	PAYMENT ON ACCOUNT	76,560.00	7,042.78	39,146.70	37,413.30	48.87
** 603 WATER OPERATING FUND		4,963,393.00	445,750.09	2,190,322.95	2,773,070.05	
604.0000.41117	SPECIAL ASSESSMENT TAX	15,650.00	0.00	13,154.18	2,495.82	15.95
604.0000.45101	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
604.0000.46120	LATE CHARGES	77,650.00	6,776.34	41,478.29	36,171.71	46.58
604.0000.46122	SEWER CHARGES	6,008,990.00	503,215.85	2,883,591.21	3,125,398.79	52.01
604.0000.46124	SEWER ASSESSMENT PAYMENTS	2,300.00	434.76	1,445.57	854.43	37.15
604.0000.46199	MISCELLANEOUS CHARGES	127,541.00	4,891.53	32,814.85	94,726.15	74.27
604.0000.49195	OTHER GRANTS	4,250.00	0.00	0.00	4,250.00	100.00
** 604 SEWER OPERATING FUND		6,236,381.00	515,318.48	2,972,484.10	3,263,896.90	
605.0000.49192	LOAN PROCEEDS	10,000,000.00	193,678.68	1,069,187.78	8,930,812.22	89.31
606.0000.49192	LOAN PROCEEDS	863,427.00	41,072.11	658,527.74	204,899.26	23.73
607.0000.49192	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
608.0000.46126	STORM SEWER CHARGES	287,000.00	27,516.79	147,730.42	139,269.58	48.53
608.0000.49192	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
** 608 STORM SEWER PROJECTS FUND		287,000.00	27,516.79	147,730.42	139,269.58	
609.0000.48603	TRF FRM WATER FUND	0.00	0.00	0.00	0.00	0.00
609.0000.49101	INTEREST INCOME	2,000.00	40.23	117.82	1,882.18	94.11
** 609 WATER CAPITAL EQUIPMENT FUND		2,000.00	40.23	117.82	1,882.18	
610.0000.48604	TRF FRM SEWER FUND	249,570.00	0.00	0.00	249,570.00	100.00
610.0000.49101	INTEREST INCOME	1,000.00	4.19	40.21	959.79	95.98
** 610 SEWER CAPITAL EQUIPMENT FUND		250,570.00	4.19	40.21	250,529.79	

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
611.0000.48603	TRF FRM WATER FUND	856,470.00	0.00	0.00	856,470.00	100.00
611.0000.49117	COUNTY MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00
611.0000.49192	OWDA LOAN	650,000.00	188,182.39	411,641.28	238,358.72	36.67
611.0000.49199	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
** 611	MUNICIPAL WATER IMPROVEMENTS	1,506,470.00	188,182.39	411,641.28	1,094,828.72	
612.0000.48604	TRF FRM SEWER FUND	354,967.00	0.00	0.00	354,967.00	100.00
612.0000.49117	COUNTY MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00
612.0000.49192	LOAN PROCEEDS	0.00	0.00	0.00	0.00	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	354,967.00	0.00	0.00	354,967.00	
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	8,000.00	1,043.28	4,157.56	3,842.44	48.03
615.0000.49101	INTEREST INCOME	600.00	29.21	82.26	517.74	86.29
615.0000.49196	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
615.0000.49197	FEDERAL GRANTS	1,100,000.00	6,285.00	53,051.00	1,046,949.00	95.18
** 615	AIRPORT CAPITAL EQUIPMENT FUND	1,108,600.00	7,357.49	57,290.82	1,051,309.18	
616.0000.49192	LOAN PROCEEDS	342,075.00	0.00	0.00	342,075.00	100.00
617.0000.49192	LOAN PROCEEDS	111,000.00	51,193.16	54,452.67	56,547.33	50.94
620.0000.46103	CORPORATE SPONSORS	0.00	0.00	925.00	-925.00	0.00
620.0000.46106	AUDITORIUM CHARGES	58,000.00	9,437.50	41,805.50	16,194.50	27.92
620.0000.46107	TICKET SALES	0.00	0.00	1,234.00	-1,234.00	0.00
620.0000.46108	USER CHARGES	300.00	46.00	159.00	141.00	47.00
620.0000.46138	TICKET SALES REIMBURSEABLE	55,000.00	1,970.00	12,159.00	42,841.00	77.89
620.0000.46139	LABOR CHARGES	0.00	0.00	0.00	0.00	0.00
620.0000.48101	TRF FRM GENERAL FUND	140,688.00	35,172.00	70,344.00	70,344.00	50.00
620.0000.49109	GIFTS & DONATIONS	0.00	0.00	0.00	0.00	0.00
620.0000.49199	MISCELLANEOUS REVENUES	300.00	0.00	621.32	-321.32	-107.11
** 620	AUDITORIUM OPERATING FUND	254,288.00	46,625.50	127,247.82	127,040.18	
650.0000.46104	COMMERCIAL REFUSE CHARGES	20,000.00	1,443.86	8,258.04	11,741.96	58.71
650.0000.46140	RESIDENTIAL REFUSE CHARGES	1,555,500.00	135,482.10	659,401.36	896,098.64	57.61
650.0000.48101	TRF FRM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
650.0000.49199	MISCELLANEOUS REVENUES	800.00	0.00	14.07	785.93	98.24
** 650	SANITATION OPERATING FUND	1,576,300.00	136,925.96	667,673.47	908,626.53	
652.0000.46140	SANITATION SURCHARGE	46,000.00	6,799.33	33,126.09	12,873.91	27.99

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
652.0000.49101	INTEREST INCOME	200.00	32.72	88.24	111.76	55.88
** 652	SANITATION CAPITAL EQUIPMENT	46,200.00	6,832.05	33,214.33	12,985.67	
700.0000.45101	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
700.0000.46139	LABOR CHARGES	368,116.00	0.00	0.00	368,116.00	100.00
700.0000.46170	OTHER GOVERNMENTS FUEL CHARGES	139,895.00	24,718.47	106,112.41	33,782.59	24.15
700.0000.47010	REIMB FRM GENERAL FUND	55,670.00	723.00	3,293.80	52,376.20	94.08
700.0000.47011	REIMB FRM GENERAL FUEL	0.00	2,960.54	11,366.70	-11,366.70	0.00
700.0000.47012	REIMB FRM GENERAL TIRES	0.00	18.00	1,350.55	-1,350.55	0.00
700.0000.47013	REIMB FRM GENERAL PARTS	0.00	2,796.25	7,392.11	-7,392.11	0.00
700.0000.47020	REIMB FRM POLICE FUND	155,000.00	1,339.40	5,464.35	149,535.65	96.47
700.0000.47021	REIMB FRM POLICE FUEL	0.00	9,175.19	52,954.38	-52,954.38	0.00
700.0000.47022	REIMB FRM POLICE TIRES	0.00	205.84	2,748.04	-2,748.04	0.00
700.0000.47023	REIMB FRM POLICE PARTS	0.00	2,689.69	14,923.53	-14,923.53	0.00
700.0000.47030	REIMB FRM AUTO GAS	88,300.00	660.66	6,394.66	81,905.34	92.76
700.0000.47031	REIMB FRM AUTO GAS FUEL	0.00	2,866.14	25,364.89	-25,364.89	0.00
700.0000.47032	REIMB FRM AUTO GAS TIRES	0.00	0.00	2,794.58	-2,794.58	0.00
700.0000.47033	REIMB FRM AUTO GAS PARTS	0.00	1,855.77	22,094.18	-22,094.18	0.00
700.0000.47040	REIMB FRM AIRPORT FUND	7,200.00	369.60	919.00	6,281.00	87.24
700.0000.47041	REIMB FRM AIRPORT FUEL	0.00	78.82	1,248.88	-1,248.88	0.00
700.0000.47042	REIMB FRM AIRPORT TIRES	0.00	0.00	0.00	0.00	0.00
700.0000.47043	REIMB FRM AIRPORT PARTS	0.00	1,359.50	2,277.04	-2,277.04	0.00
700.0000.47050	REIMB FRM CEMETERY FUND	25,000.00	244.40	1,872.40	23,127.60	92.51
700.0000.47051	REIMB FRM CEMETERY FUEL	0.00	972.49	4,744.72	-4,744.72	0.00
700.0000.47052	REIMB FRM CEMETERY TIRES	0.00	0.00	444.10	-444.10	0.00
700.0000.47053	REIMB FRM CEMETERY PARTS	0.00	1,083.16	4,818.24	-4,818.24	0.00
700.0000.47060	REIMB FRM WATER FUND	115,000.00	962.40	4,659.00	110,341.00	95.95
700.0000.47061	REIMB FRM WATER FUEL	0.00	4,342.41	31,143.11	-31,143.11	0.00
700.0000.47062	REIMB FRM WATER TIRES	0.00	0.00	544.02	-544.02	0.00
700.0000.47063	REIMB FRM WATER PARTS	0.00	3,774.40	17,897.22	-17,897.22	0.00
700.0000.47070	REIMB FRM SEWER FUND	88,000.00	528.80	3,340.80	84,659.20	96.20
700.0000.47071	REIMB FRM SEWER FUEL	0.00	3,088.81	18,502.25	-18,502.25	0.00
700.0000.47072	REIMB FRM SEWER TIRES	0.00	35.00	584.18	-584.18	0.00
700.0000.47073	REIMB FRM SEWER PARTS	0.00	603.33	8,355.43	-8,355.43	0.00
700.0000.47075	REIMB FRM SANITATION FUND	57,000.00	738.80	1,953.80	55,046.20	96.57
700.0000.47076	REIMB FRM SANITATION FUEL	0.00	2,381.01	15,093.33	-15,093.33	0.00
700.0000.47077	REIMB FRM SANITATION TIRES	0.00	0.00	975.37	-975.37	0.00
700.0000.47078	REIMB FRM SANITATION PARTS	0.00	2,205.93	6,662.79	-6,662.79	0.00
700.0000.47080	REIMB FRM LITTER FUND	2,100.00	13.20	69.20	2,030.80	96.70
700.0000.47081	REIMB FRM LITTER FUEL	0.00	88.22	930.49	-930.49	0.00
700.0000.47082	REIMB FRM LITTER TIRES	0.00	0.00	0.00	0.00	0.00
700.0000.47083	REIMB FRM LITTER PARTS	0.00	0.00	196.26	-196.26	0.00
700.0000.47270	REIMB FRM FIRE OPERATING	68,700.00	748.00	3,001.00	65,699.00	95.63
700.0000.47271	REIMB FRM FIRE OPER'T'G FUEL	0.00	1,913.49	10,153.83	-10,153.83	0.00
700.0000.47272	REIMB FROM FIRE OPER'T'G TIRES	0.00	0.00	470.29	-470.29	0.00
700.0000.47273	REIMB FROM FIRE OPER'T'G PARTS	0.00	1,420.82	7,050.08	-7,050.08	0.00
700.0000.48101	TRF FRM GENERAL FUND	109,637.00	27,409.25	54,818.50	54,818.50	50.00
700.0000.49195	OTHER GRANTS	4,250.00	0.00	0.00	4,250.00	100.00
700.0000.49199	MISCELLANEOUS REVENUES	300.00	0.00	0.00	300.00	100.00
** 700	VEHICLE & EQUIPMENT MAINT FUND	1,284,168.00	104,370.79	464,979.51	819,188.49	
750.0000.47010	REIMB FRM GENERAL FUND	901,400.00	37,439.65	389,741.69	511,658.31	56.76

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
750.0000.47020	REIMB FRM POLICE FUND	920,000.00	70,003.46	407,000.72	512,999.28	55.76
750.0000.47025	REIMB FRM JAIL OPERATING	250,000.00	8,376.90	71,797.57	178,202.43	71.28
750.0000.47026	REIMB FRM JAIL REDUCTION	63,000.00	2,328.91	50,078.64	12,921.36	20.51
750.0000.47030	REIMB FRM AUTO GAS	200,000.00	7,274.94	86,182.19	113,817.81	56.91
750.0000.47040	REIMB FRM AIRPORT FUND	13,600.00	472.74	2,353.35	11,246.65	82.70
750.0000.47050	REIMB FRM CEMETERY FUND	48,000.00	16,308.47	35,300.46	12,699.54	26.46
750.0000.47060	REIMB FRM WATER FUND	500,000.00	17,124.03	258,918.15	241,081.85	48.22
750.0000.47070	REIMB FRM SEWER FUND	480,000.00	28,576.42	180,398.44	299,601.56	62.42
750.0000.47075	REIMB FRM SANITATION FUND	190,000.00	11,334.29	128,627.83	61,372.17	32.30
750.0000.47080	REIMB FRM LITTER FUND	1,500.00	0.90	754.02	745.98	49.73
750.0000.47093	REIMB FRM AUDITORIUM FUND	20,000.00	1,071.85	12,379.37	7,620.63	38.10
750.0000.47095	REIMB FRM CD ADMIN FUND	48,000.00	2,159.00	13,873.27	34,126.73	71.10
750.0000.47100	REIMB FRM VEHICLE MAINTENANCE	85,000.00	3,581.31	55,932.90	29,067.10	34.20
750.0000.47270	REIMB FRM FIRE OPERATING	745,000.00	28,811.14	296,315.95	448,684.05	60.23
750.0000.49111	STOP LOSS REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
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		4,465,500.00	234,864.01	1,989,654.55	2,475,845.45	
801.0000.41102	REAL ESTATE TAXES	106,541.00	2,276.02	61,048.46	45,492.54	42.70
801.0000.42107	GAS/ELECTRIC/PHONE DEREG FEES	217.00	0.00	217.50	-0.50	-0.23
801.0000.46101	OUTSIDE FIRE CONTRACTS	1,400.00	7.50	1,096.01	303.99	21.71
801.0000.48101	TRF FRM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
** 801 FIRE PENSION FUND		108,158.00	2,283.52	62,361.97	45,796.03	
802.0000.41102	REAL ESTATE TAXES	106,541.00	2,276.02	61,047.85	45,493.15	42.70
802.0000.42107	GAS/ELECTRIC/PHONE DEREG FEES	217.00	0.00	217.50	-0.50	-0.23
** 802 POLICE PENSION FUND		106,758.00	2,276.02	61,265.35	45,492.65	
810.0000.44105	COMPUTER COURT FEES	50,500.00	3,110.00	21,734.00	28,766.00	56.96
812.0000.44101	COURT FINES & COSTS	63,000.00	4,238.56	29,114.87	33,885.13	53.79
812.0000.48101	TRF FRM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
** 812 MUNI COURT SPECIAL PROJECTS FD		63,000.00	4,238.56	29,114.87	33,885.13	
820.0000.44103	MANDATORY DRUG FINES	2,500.00	5,846.00	6,609.80	-4,109.80	-164.39
820.0000.45101	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
** 820 MANDATORY DRUG FINES FUND		2,500.00	5,846.00	6,609.80	-4,109.80	
821.0000.44102	SEIZURES & FORFEITURES	4,000.00	0.00	593.17	3,406.83	85.17
821.0000.49199	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
** 821 STATE FORFEITURE FUND		4,000.00	0.00	593.17	3,406.83	
822.0000.44102	SEIZURES & FORFEITURES	0.00	0.00	0.00	0.00	0.00
822.0000.49101	INTEREST INCOME	50.00	1.85	5.78	44.22	88.44
** 822 FEDERAL FORFEITURE FUND		50.00	1.85	5.78	44.22	

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
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	0.00	0.00	0.00	0.00	0.00
825.0000.49129	CASH COMMAND INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
825.0000.49131	US TREASURY NOTE INTEREST	0.00	0.00	75.00	-75.00	0.00
** 825 DR SPRING LEGACY FUND		0.00	0.00	75.00	-75.00	
826.0000.49190	BID BONDS	100,000.00	800.00	14,200.00	85,800.00	85.80
827.0000.48101	TRF FRM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
827.0000.49101	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
** 827 EATON DRONE FUND		0.00	0.00	0.00	0.00	
829.0000.49126	CD INTEREST INCOME	40.00	0.00	9.93	30.07	75.18
830.0000.46109	BBS FEES - S FEES	1,000.00	24.54	91.39	908.61	90.86
842.0000.41130	TAX ABATEMENT REVENUE	0.00	0.00	0.00	0.00	0.00
843.0000.41130	TAX ABATEMENT REVENUE	61,000.00	0.00	0.00	61,000.00	100.00
844.0000.41130	TAX ABATEMENT REVENUE	460,000.00	0.00	271,736.64	188,263.36	40.93
845.0000.41130	TAX ABATEMENT REVENUE	14,300.00	0.00	7,511.13	6,788.87	47.47
846.0000.41130	TAX ABATEMENT REVENUE	9,600.00	0.00	5,029.67	4,570.33	47.61
848.0000.48205	TRF FRM INCOME TAX FUND	40,185.00	0.00	40,185.00	0.00	0.00
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	32,000.00	3,681.23	19,730.30	12,269.70	38.34
851.0000.46160	PERPETUAL CARE	4,000.00	409.03	2,322.46	1,677.54	41.94
851.0000.46164	PRE-NEED INCOME	5,800.00	1,002.00	4,405.80	1,394.20	24.04
** 851 CEMETERY ENDOWMENT FUND		9,800.00	1,411.03	6,728.26	3,071.74	
875.0000.49199	MISCELLANEOUS REVENUES	8,200.00	0.00	2,784.00	5,416.00	66.05
***		82,034,670.00	6,260,661.75	34,786,682.77	47,247,987.23	