

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
101.0000.41102	REAL ESTATE TAXES	687,618.00	35,989.85	389,420.97	298,197.03	43.37
101.0000.41103	PERSONAL PROPERTY TAXES	60,301.00	12.42	12.42	60,288.58	99.98
101.0000.41104	SALES & INTANGIBLE TAXES	1,380,000.00	178,267.68	636,559.69	743,440.31	53.87
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	37,745.05	9,754.95	20.54
101.0000.41107	STATE CIGARETTE TAX	900.00	0.00	14.85	885.15	98.35
101.0000.41108	INHERITANCE TAX	300,000.00	0.00	226,274.76	73,725.24	24.58
101.0000.41110	ADMISSION TAX	1,000.00	115.15	360.15	639.85	63.99
101.0000.41117	SPECIAL ASSESSMENT TAX	3,000.00	0.00	4,392.83	-1,392.83	-46.43
101.0000.42101	TAXI LICENSE	250.00	6.00	270.00	-20.00	-8.00
101.0000.42102	CURB & STREET CUT PERMITS	500.00	150.00	350.00	150.00	30.00
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	1,500.00	0.00	0.00	1,500.00	100.00
101.0000.42105	CABLE TV FRANCHISE FEE	302,600.00	81,617.34	159,425.92	143,174.08	47.31
101.0000.42106	MECHANICAL AMUSEMENT LIC	0.00	0.00	0.00	0.00	0.00
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	5,000.00	40.00	1,110.00	3,890.00	77.80
101.0000.42109	PARKING LOT LICENSES	200.00	0.00	0.00	200.00	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	21,000.00	1,791.60	6,174.80	14,825.20	70.60
101.0000.43102	SIGN & BANNER PERMITS	0.00	0.00	0.00	0.00	0.00
101.0000.43103	VACANT PROPERTY REGISTRATION FEE	300.00	100.00	1,600.00	-1,300.00	-433.33
101.0000.43105	STORMWATER DRAINAGE PERMIT FEE	3,000.00	250.00	1,750.00	1,250.00	41.67
101.0000.43107	RIGHT OF WAY FEES	30,900.00	7,350.00	14,700.00	16,200.00	52.43
101.0000.44101	COURT FINES & COSTS	280,000.00	26,859.72	121,874.36	158,125.64	56.47
101.0000.45101	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
101.0000.46100	GOVERNMENT ADMINISTRATIVE FEES	500,000.00	0.00	0.00	500,000.00	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	14,984.00	20,016.00	57.19
101.0000.46105	CIVIL SERVICE TESTING FEES	2,000.00	0.00	0.00	2,000.00	100.00
101.0000.46109	BBS FEES - STAGE CHARGES	0.00	0.00	0.00	0.00	0.00
101.0000.46110	COMRCL BLDG & ELEC CHARGES	10,000.00	548.21	4,101.65	5,898.35	58.98
101.0000.46111	RECREATION ACTIVITY REVENUES	85,000.00	6,160.00	48,766.25	36,233.75	42.63
101.0000.46125	BANDWAGON RENTAL	800.00	0.00	540.00	260.00	32.50
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	0.00	0.00	0.00	0.00
101.0000.48205	TRF FRM INCOME TAX FUND	7,746,385.00	674,640.81	3,737,273.24	4,009,111.76	51.75
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	0.00	0.00	0.00	0.00	0.00
101.0000.48401	TRF FRM GENERAL SINKING FUND	0.00	0.00	0.00	0.00	0.00
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	100,000.00	1,014.50	27,484.51	72,515.49	72.52
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	60.00	40.00	40.00
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	14,320.00	2,853.69	2,853.69	11,466.31	80.07

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
101.0000.49196	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
101.0000.49197	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
101.0000.49198	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
101.0000.49199	MISCELLANEOUS REVENUES	37,600.00	2,722.66	8,777.16	28,822.84	76.66
** 101 GENERAL FUND		11,674,924.00	1,020,504.63	5,453,166.80	6,221,757.20	
201.0000.44106	BMV CONFISCATED PLATES	400.00	35.00	175.00	225.00	56.25
201.0000.45101	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
201.0000.46108	USER CHARGES	11,000.00	625.40	4,281.25	6,718.75	61.08
201.0000.48101	TRF FRM GENERAL FUND	2,576,031.00	214,669.25	1,073,346.25	1,502,684.75	58.33
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%	3,531,009.00	397,387.86	1,714,052.87	1,816,956.13	51.46
201.0000.49108	DARE DONATIONS	0.00	0.00	0.00	0.00	0.00
201.0000.49109	GIFTS & DONATIONS	5,778.00	100.00	6,078.00	-300.00	-5.19
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	11,820.00	1,040.00	4,597.31	7,222.69	61.11
** 201 POLICE EXPENDITURE FUND		6,136,038.00	613,857.51	2,802,530.68	3,333,507.32	
202.0000.41116	EXCISE TAX	505,000.00	42,139.22	208,393.83	296,606.17	58.73
202.0000.41118	STATE & LOCAL GOVT HIGHWAY TAX	235,000.00	19,792.30	99,874.77	135,125.23	57.50
202.0000.42110	AUTO LICENSES	210,000.00	15,581.33	83,819.23	126,180.77	60.09
202.0000.42112	MOTOR VEHICLE PERMISSIVE TAX	115,000.00	0.00	0.00	115,000.00	100.00
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	156,396.00	13,033.00	65,165.00	91,231.00	58.33
202.0000.49101	INTEREST INCOME	300.00	4.21	116.39	183.61	61.20
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	69.00	231.00	77.00
** 202 AUTO GAS FUND		1,241,996.00	90,550.06	457,438.22	784,557.78	
203.0000.42112	MOTOR VEHICLE PERMISSIVE TAX	104,000.00	50,874.13	85,205.30	18,794.70	18.07
203.0000.49112	REIMB IN-KIND WORK	0.00	0.00	0.00	0.00	0.00
** 203 MVL PERMISSIVE TAX FUND		104,000.00	50,874.13	85,205.30	18,794.70	
204.0000.41116	EXCISE TAX	41,000.00	3,416.69	16,896.80	24,103.20	58.79
204.0000.41118	STATE & LOCAL GOVT HIGHWAY TAX	19,000.00	1,604.78	8,097.96	10,902.04	57.38
204.0000.49101	INTEREST INCOME	0.00	0.00	0.25	-0.25	0.00
** 204 STATE HIGHWAY FUND		60,000.00	5,021.47	24,995.01	35,004.99	
205.0000.41111	INCOME TAX .2% FIRE	1,462,070.00	137,603.45	706,356.03	755,713.97	51.69
205.0000.41112	INCOME TAX .2% JAIL - COME TAX .	1,463,858.00	137,828.27	707,277.78	756,580.22	51.68
205.0000.41113	INCOME TAX .5%	3,657,561.00	344,374.38	1,767,187.09	1,890,373.91	51.68
205.0000.41114	INCOME TAX 1%	7,316,511.00	688,879.42	3,535,044.95	3,781,466.05	51.68
205.0000.41120	JEDD INC TAX - WASHINGTON TWP	975,000.00	107,499.35	459,918.35	515,081.65	52.83
205.0000.41121	JEDD INC TAX - SPRGFELD, S ZANS	45,000.00	2,892.53	18,664.92	26,335.08	58.52
205.0000.41122	JEDD INC TAX - NEWTON TWP	144,301.00	17,837.92	78,449.15	65,851.85	45.64

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

** 205 INCOME TAX FUND		15,064,301.00	1,436,915.32	7,272,898.27	7,791,402.73	
207.0000.48101 TRF FRM GENERAL FUND	80,000.00	0.00	20,000.00	60,000.00	75.00	
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	0.00	0.00	0.00	0.00	0.00	
** 208 SUMMER LUNCH FUND	0.00	0.00	0.00	0.00		
209.0000.45101 SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	
209.0000.48101 TRF FRM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	
209.0000.49195 OTHER GRANTS	0.00	0.00	0.00	0.00	0.00	
209.0000.49199 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	
** 209 LITTER CONTROL FUND	0.00	0.00	0.00	0.00		
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	780,932.00	0.00	0.00	780,932.00	100.00	
215.0000.49192 LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	
215.0000.49195 OTHER GRANTS	50,000.00	50,000.00	50,000.00	0.00	0.00	
215.0000.49196 STATE GRANTS	0.00	0.00	0.00	0.00	0.00	
215.0000.49197 FEDERAL GRANTS	182,260.00	0.00	0.00	182,260.00	100.00	
** 215 ST & FED INFRASTRUCTURE FUND	1,013,192.00	50,000.00	50,000.00	963,192.00		
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 ARTL/COLLECT RESURFACING	0.00	0.00	0.00	0.00		
220.0000.44101 COURT FINES & COSTS	10,000.00	987.54	5,882.26	4,117.74	41.18	
221.0000.44101 COURT FINES & COSTS	100.00	0.00	0.00	100.00	100.00	
250.0000.46150 BOARDING CHARGES	2,500.00	830.00	2,274.00	226.00	9.04	
250.0000.46152 COMMISSARY COMMISSIONS	7,500.00	594.28	3,911.65	3,588.35	47.84	
250.0000.48210 TRF FRM INCOME TAX .2% JAIL - F	1,413,209.00	159,045.75	686,011.97	727,197.03	51.46	
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	12,000.00	505.32	2,639.92	9,360.08	78.00	
** 250 JAIL OPERATING FUND	1,435,209.00	160,975.35	694,837.54	740,371.46		
260.0000.44104 IN HOUSE ARREST FEES	7,200.00	552.00	1,458.00	5,742.00	79.75	
260.0000.48101 TRF FRM GENERAL FUND	88,348.00	7,362.33	36,811.66	51,536.34	58.33	
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	0.00	0.00	0.00	
** 260 JAIL REDUCTION FUND	155,568.00	7,914.33	68,279.66	87,288.34		
270.0000.45101 SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	

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270.0000.46101	OUTSIDE FIRE CONTRACTS	3,800.00	106.26	3,776.70	23.30	0.61
270.0000.48101	TRF FRM GENERAL FUND	4,071,796.00	339,316.33	1,696,581.66	2,375,214.34	58.33
270.0000.48209	TRF FRM INCOME TAX .2% FIRE	1,411,482.00	158,840.90	685,110.19	726,371.81	51.46
270.0000.49109	GIFTS & DONATIONS	0.00	0.00	0.00	0.00	0.00
270.0000.49199	MISCELLANEOUS REVENUES	6,000.00	0.00	6,001.00	-1.00	-0.02
** 270 FIRE OPERATING FUND		5,493,078.00	498,263.49	2,391,469.55	3,101,608.45	
300.0000.49101	INTEREST INCOME	80.00	2.77	14.12	65.88	82.35
300.0000.49171	HOMOWNERS PRINCIPAL PAYBACK	5,500.00	393.34	2,406.73	3,093.27	56.24
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	0.00	0.00	0.00
** 300 HOUSING REHAB FUND		5,580.00	396.11	2,420.85	3,159.15	
301.0000.48101	TRF FRM GENERAL FUND	19,450.00	1,620.83	8,104.16	11,345.84	58.33
301.0000.49107	CONCESSION REVENUES	7,000.00	0.00	0.00	7,000.00	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	102,950.00	0.00	0.00	102,950.00	100.00
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		129,400.00	1,620.83	8,104.16	121,295.84	
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	380.00	1,450.00	2,030.00	58.33
303.0000.49101	INTEREST INCOME	164.00	17.66	112.69	51.31	31.29
303.0000.49116	PRIVATE MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00
303.0000.49180	MRDD LOAN PRINCIPAL - DD PRINCIP	0.00	0.00	0.00	0.00	0.00
303.0000.49199	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
** 303 CITY REDEVELOPMENT FUND		9,366.00	397.66	3,236.53	6,129.47	
304.0000.46199	MISCELLANEOUS CHARGES	0.00	0.00	0.00	0.00	0.00
304.0000.48101	TRF FRM GENERAL FUND	138,237.00	0.00	34,559.25	103,677.75	75.00
304.0000.48300	TRF FRM MORTGAGE REHAB FUND	950.00	0.00	0.00	950.00	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	2,850.00	0.00	0.00	2,850.00	100.00
304.0000.48312	TRF FRM MICRO ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00
304.0000.48315	TRF FRM FY 10 FORMULA GRANT	39,075.00	0.00	0.00	39,075.00	100.00
304.0000.48316	TRF FRM FY 09 FORMULA GRANT	2.00	0.00	1.64	0.36	18.00
304.0000.48317	TRF FRM 09 NEW HORIZONS GRANT -	1,700.00	0.00	0.00	1,700.00	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	25,433.00	0.00	0.00	25,433.00	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 11 FORMULA GRANT - F	8,000.00	0.00	0.00	8,000.00	100.00
304.0000.48322	TRF FRM FY 08 FORMULA GRANT	0.00	0.00	0.00	0.00	0.00
304.0000.48323	TRF FRM 08 CHIP GRANT FUND	0.00	0.00	0.00	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	31,250.00	0.00	0.00	31,250.00	100.00

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304.0000.48326	TRF FRM UNDERWOOD BUILDING FND	0.00	0.00	0.00	0.00	0.00
304.0000.49199	MISCELLANEOUS REVENUES	21,850.00	0.00	1,600.00	20,250.00	92.68
** 304	COMMUNITY DEVELOPMENT ADMIN	269,347.00	0.00	36,160.89	233,186.11	
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	2,710.00	228.52	1,360.58	1,349.42	49.79
311.0000.49175	5B'S LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00
311.0000.49181	COTTRILL LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00
311.0000.49182	BUCHANAN CONSTRUCT'N LOAN PRINC	0.00	0.00	0.00	0.00	0.00
311.0000.49183	UDDIN LOAN PRINCIPAL	3,655.00	304.06	1,809.28	1,845.72	50.50
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	7,891.00	877.11	4,360.10	3,530.90	44.75
** 311	REVOLVING LOAN FUND	14,256.00	1,409.69	7,529.96	6,726.04	
312.0000.49101	INTEREST INCOME	310.00	33.47	104.04	205.96	66.44
312.0000.49177	GRINDLEY LOAN PRINCIPAL	765.00	75.92	227.00	538.00	70.33
312.0000.49178	LUBY LOAN PRINCIPAL	765.00	75.92	227.00	538.00	70.33
312.0000.49196	STATE GRANTS	16,986.00	0.00	15,363.00	1,623.00	9.55
312.0000.49199	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
** 312	MICRO ENTERPRISE LOAN FUND	18,826.00	185.31	15,921.04	2,904.96	
315.0000.48000	ADVANCE IN	0.00	50,000.00	50,000.00	-50,000.00	0.00
315.0000.49196	STATE GRANTS	361,075.00	0.00	0.00	361,075.00	100.00
** 315	FY 10 FORMULA GRANT FUND	361,075.00	50,000.00	50,000.00	311,075.00	
316.0000.48000	ADVANCE IN	0.00	0.00	0.00	0.00	0.00
316.0000.49196	STATE GRANTS	2,109.00	0.00	1,656.00	453.00	21.48
** 316	FY 09 FORMULA GRANT FUND	2,109.00	0.00	1,656.00	453.00	
317.0000.48000	ADVANCE IN	0.00	0.00	0.00	0.00	0.00
317.0000.49196	STATE GRANTS	14,500.00	0.00	7,448.00	7,052.00	48.63
** 317	FY 09 NEW HORIZONS GRANT	14,500.00	0.00	7,448.00	7,052.00	
319.0000.48000	ADVANCE IN	0.00	0.00	0.00	0.00	0.00
319.0000.49196	STATE GRANTS	154,571.00	10,330.00	84,696.00	69,875.00	45.21
** 319	FY 09 NEIGHBORHOOD GRANT	154,571.00	10,330.00	84,696.00	69,875.00	
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

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

** 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	8,000.00	0.00	0.00	8,000.00	100.00
** 321 FY 11 FORMULA GRANT	8,000.00	0.00	0.00	8,000.00	
322.0000.48000 ADVANCE IN	0.00	0.00	0.00	0.00	0.00
322.0000.48312 TRF FRM MICROENTERPRISE LOAN FUN	0.00	0.00	0.00	0.00	0.00
322.0000.48323 TRF FRM 08 CHIP GRANT FUND	0.00	0.00	0.00	0.00	0.00
322.0000.49196 STATE GRANTS	0.00	0.00	0.00	0.00	0.00
** 322 FY 08 FORMULA GRANT FUND	0.00	0.00	0.00	0.00	
323.0000.48000 ADVANCE IN	0.00	0.00	0.00	0.00	0.00
323.0000.49196 STATE GRANTS	0.00	0.00	0.00	0.00	0.00
** 323 FY 08 CHIP GRANT FUND	0.00	0.00	0.00	0.00	
324.0000.49196 STATE GRANTS	0.00	0.00	0.00	0.00	0.00
325.0000.48000 ADVANCE IN	0.00	100,000.00	150,000.00	-150,000.00	0.00
325.0000.49196 STATE GRANTS	477,850.00	0.00	0.00	477,850.00	100.00
** 325 FY 10 CHIP GRANT FUND	477,850.00	100,000.00	150,000.00	327,850.00	
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	43,296.00	0.00	27,221.42	16,074.58	37.13
401.0000.41115 AD VALOREM TAX	286,479.00	14,722.31	161,975.33	124,503.67	43.46
401.0000.42107 GAS/ELECTRIC/PHONE DEREG FEES	522.00	0.00	1,042.00	-520.00	-99.62
401.0000.48101 TRF FRM GENERAL FUND	70,083.00	5,840.25	29,201.25	40,881.75	58.33
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	0.00	0.00	0.00	0.00	0.00
** 401 GENERAL SINKING FUND	357,084.00	20,562.56	192,218.58	164,865.42	
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	600.00	3,000.00	4,200.00	58.33
601.0000.46113 FAA OFFICE RENT	1,306.00	0.00	0.00	1,306.00	100.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
601.0000.46116	AIR NATIONAL GUARD RENT	225.00	0.00	0.00	225.00	100.00
601.0000.46117	FARM LAND RENT	0.00	0.00	0.00	0.00	0.00
601.0000.48101	TRF FRM GENERAL FUND	131,951.00	10,995.92	54,979.59	76,971.41	58.33
601.0000.49195	OTHER GRANTS	0.00	0.00	0.00	0.00	0.00
601.0000.49199	MISCELLANEOUS REVENUES	0.00	0.00	28.95	-28.95	0.00
** 601 AIRPORT OPERATING FUND		140,682.00	11,595.92	58,008.54	82,673.46	
602.0000.45101	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
602.0000.46161	CARE OF VETERANS FIELD CHARGES	3,400.00	0.00	2,427.48	972.52	28.60
602.0000.46163	INTERMENTS	40,000.00	485.00	12,315.50	27,684.50	69.21
602.0000.46164	PRE-NEED INCOME	3,000.00	32.00	1,865.00	1,135.00	37.83
602.0000.48101	TRF FRM GENERAL FUND	296,706.00	24,725.50	123,627.50	173,078.50	58.33
602.0000.49103	ENDOWMENT INTEREST INCOME	8,876.00	0.00	19.84	8,856.16	99.78
602.0000.49105	TRUST FUND INTEREST INCOME	8,000.00	0.00	6,898.55	1,101.45	13.77
602.0000.49195	OTHER GRANTS	19,750.00	3,670.61	3,670.61	16,079.39	81.41
602.0000.49199	MISCELLANEOUS REVENUES	12,000.00	311.20	1,390.85	10,609.15	88.41
** 602 CEMETERY OPERATING FUND		391,732.00	29,224.31	152,215.33	239,516.67	
603.0000.45101	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
603.0000.46120	LATE CHARGES	58,000.00	5,997.03	27,666.20	30,333.80	52.30
603.0000.46121	WATER CHARGES	4,640,000.00	306,003.15	1,857,129.42	2,782,870.58	59.98
603.0000.46129	METERING & BILLING CHARGES	262,125.00	0.00	0.00	262,125.00	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	39.52	276.84	423.16	60.45
603.0000.46132	CALVERT ST CAPITAL RECOVERY	2,500.00	200.55	1,229.52	1,270.48	50.82
603.0000.46199	MISCELLANEOUS CHARGES	80,000.00	8,969.30	48,750.29	31,249.71	39.06
603.0000.47606	REIMB FRM ARRA WAYNE AVE FUND	0.00	0.00	0.00	0.00	0.00
603.0000.48609	TRF FRM WATER CAPITAL REPLACEMEN	0.00	0.00	0.00	0.00	0.00
603.0000.49170	SECURITY DEPOSITS REVENUE	135,000.00	9,247.50	52,522.50	82,477.50	61.09
603.0000.49199	MISCELLANEOUS REVENUES	3,600.00	1,637.95	13,001.75	-9,401.75	-261.16
603.0000.49200	CASH OVER & SHORT	0.00	0.00	-3.95	3.95	0.00
603.0000.49250	PAYMENT ON ACCOUNT	80,000.00	8,248.04	31,910.03	48,089.97	60.11
** 603 WATER OPERATING FUND		5,261,925.00	340,343.04	2,032,482.60	3,229,442.40	
604.0000.41117	SPECIAL ASSESSMENT TAX	17,800.00	0.00	22,361.18	-4,561.18	-25.62
604.0000.45101	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
604.0000.46120	LATE CHARGES	78,000.00	6,732.93	34,269.37	43,730.63	56.06
604.0000.46122	SEWER CHARGES	5,700,000.00	475,119.56	2,482,815.82	3,217,184.18	56.44
604.0000.46124	SEWER ASSESSMENT PAYMENTS	2,500.00	298.58	1,098.98	1,401.02	56.04
604.0000.46199	MISCELLANEOUS CHARGES	90,000.00	11,690.23	45,082.35	44,917.65	49.91
604.0000.47606	TRF FRM ARRA WAYNE AVE FUND	0.00	0.00	0.00	0.00	0.00
604.0000.48614	TRF FRM SEWER PLANT EXPANSION FU	0.00	0.00	0.00	0.00	0.00
604.0000.49195	OTHER GRANTS	0.00	0.00	0.00	0.00	0.00
** 604 SEWER OPERATING FUND		5,888,300.00	493,841.30	2,585,627.70	3,302,672.30	
605.0000.49192	LOAN PROCEEDS	12,000,000.00	945,164.24	3,973,360.69	8,026,639.31	66.89
606.0000.49192	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
607.0000.49192	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
608.0000.46126	STORM SEWER CHARGES	290,000.00	20,877.11	118,473.87	171,526.13	59.15
608.0000.49192	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
** 608	STORM SEWER PROJECTS FUND	290,000.00	20,877.11	118,473.87	171,526.13	
609.0000.48603	TRF FRM WATER FUND	93,843.00	0.00	0.00	93,843.00	100.00
609.0000.49101	INTEREST INCOME	200.00	10.78	49.90	150.10	75.05
** 609	WATER CAPITAL EQUIPMENT FUND	94,043.00	10.78	49.90	93,993.10	
610.0000.48604	TRF FRM SEWER FUND	0.00	0.00	0.00	0.00	0.00
610.0000.49101	INTEREST INCOME	100.00	14.26	77.54	22.46	22.46
** 610	SEWER CAPITAL EQUIPMENT FUND	100.00	14.26	77.54	22.46	
611.0000.48603	TRF FRM WATER FUND	997,456.00	0.00	0.00	997,456.00	100.00
611.0000.49117	COUNTY MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00
611.0000.49192	OWDA LOAN	168,250.00	0.00	0.00	168,250.00	100.00
611.0000.49199	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
** 611	MUNICIPAL WATER IMPROVEMENTS	1,165,706.00	0.00	0.00	1,165,706.00	
612.0000.48604	TRF FRM SEWER FUND	0.00	0.00	0.00	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	425,000.00	0.00	0.00	425,000.00	100.00
612.0000.49196	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
612.0000.49197	FEDERAL GRANTS	100,000.00	0.00	0.00	100,000.00	100.00
612.0000.49199	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
** 612	SEWER SYSTEM CONSTRUCTION	525,000.00	0.00	0.00	525,000.00	
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
614.0000.49199	MISCELLANEOUS REVENUES	1.00	0.00	0.00	1.00	100.00
** 614	SEWER PLANT EXPANSION FUND	1.00	0.00	0.00	1.00	
615.0000.46188	LAND LEASES & RENTAL CHARGES	7,000.00	287.57	1,260.58	5,739.42	81.99
615.0000.49101	INTEREST INCOME	200.00	18.07	84.88	115.12	57.56
615.0000.49196	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
615.0000.49197	FEDERAL GRANTS	1,700,000.00	4,488.00	35,426.00	1,664,574.00	97.92
** 615	AIRPORT CAPITAL EQUIPMENT FUND	1,707,200.00	4,793.64	36,771.46	1,670,428.54	
616.0000.49192	LOAN PROCEEDS	182,143.00	0.00	61,601.31	120,541.69	66.18
617.0000.49192	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
620.0000.46103	CORPORATE SPONSORS	0.00	0.00	0.00	0.00	0.00
620.0000.46106	AUDITORIUM CHARGES	58,000.00	14,490.00	34,423.75	23,576.25	40.65
620.0000.46107	TICKET SALES	3,000.00	30.00	30.00	2,970.00	99.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
620.0000.46108	USER CHARGES	300.00	1.00	122.00	178.00	59.33
620.0000.46138	TICKET SALES REIMBURSEABLE	35,000.00	0.00	30,172.00	4,828.00	13.79
620.0000.46139	LABOR CHARGES	0.00	0.00	0.00	0.00	0.00
620.0000.48101	TRF FRM GENERAL FUND	152,200.00	12,683.33	63,416.66	88,783.34	58.33
620.0000.49109	GIFTS & DONATIONS	0.00	0.00	0.00	0.00	0.00
620.0000.49199	MISCELLANEOUS REVENUES	500.00	0.00	0.00	500.00	100.00
** 620 AUDITORIUM OPERATING FUND		249,000.00	27,204.33	128,164.41	120,835.59	
650.0000.46104	COMMERCIAL REFUSE CHARGES	16,000.00	1,186.86	6,656.89	9,343.11	58.39
650.0000.46140	RESIDENTIAL REFUSE CHARGES	1,570,000.00	115,509.72	645,087.36	924,912.64	58.91
650.0000.48101	TRF FRM GENERAL FUND	46,895.00	3,907.92	19,539.59	27,355.41	58.33
650.0000.49195	OTHER GRANTS	4,000.00	0.00	4,000.00	0.00	0.00
650.0000.49199	MISCELLANEOUS REVENUES	200.00	0.00	42.64	157.36	78.68
** 650 SANITATION OPERATING FUND		1,637,095.00	120,604.50	675,326.48	961,768.52	
652.0000.46140	SANITATION SURCHARGE	50,000.00	3,861.11	21,516.69	28,483.31	56.97
652.0000.49101	INTEREST INCOME	200.00	13.95	60.15	139.85	69.93
** 652 SANITATION CAPITAL EQUIPMENT		50,200.00	3,875.06	21,576.84	28,623.16	
700.0000.45101	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
700.0000.46139	LABOR CHARGES	395,401.00	0.00	98,850.25	296,550.75	75.00
700.0000.46170	OTHER GOVERNMENTS FUEL CHARGES	148,221.00	0.00	61,225.18	86,995.82	58.69
700.0000.47010	REIMB FRM GENERAL FUND	51,277.00	219.00	1,490.00	49,787.00	97.09
700.0000.47011	REIMB FRM GENERAL FUEL	0.00	3,200.24	10,359.10	-10,359.10	0.00
700.0000.47012	REIMB FRM GENERAL TIRES	0.00	0.00	180.68	-180.68	0.00
700.0000.47013	REIMB FRM GENERAL PARTS	0.00	314.66	1,892.39	-1,892.39	0.00
700.0000.47020	REIMB FRM POLICE FUND	144,000.00	629.00	5,160.40	138,839.60	96.42
700.0000.47021	REIMB FRM POLICE FUEL	0.00	12,915.07	56,954.53	-56,954.53	0.00
700.0000.47022	REIMB FRM POLICE TIRES	0.00	593.15	3,401.22	-3,401.22	0.00
700.0000.47023	REIMB FRM POLICE PARTS	0.00	1,239.21	6,719.05	-6,719.05	0.00
700.0000.47030	REIMB FRM AUTO GAS	93,000.00	742.00	4,893.00	88,107.00	94.74
700.0000.47031	REIMB FRM AUTO GAS FUEL	0.00	5,151.85	29,469.73	-29,469.73	0.00
700.0000.47032	REIMB FRM AUTO GAS TIRES	0.00	20.00	877.27	-877.27	0.00
700.0000.47033	REIMB FRM AUTO GAS PARTS	0.00	3,561.02	18,689.61	-18,689.61	0.00
700.0000.47040	REIMB FRM AIRPORT FUND	10,850.00	60.60	625.00	10,225.00	94.24
700.0000.47041	REIMB FRM AIRPORT FUEL	0.00	245.36	1,260.46	-1,260.46	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	118.57	1,891.71	-1,891.71	0.00
700.0000.47050	REIMB FRM CEMETERY FUND	25,000.00	241.60	1,049.00	23,951.00	95.80
700.0000.47051	REIMB FRM CEMETERY FUEL	0.00	1,341.93	3,110.71	-3,110.71	0.00
700.0000.47052	REIMB FRM CEMETERY TIRES	0.00	17.50	574.67	-574.67	0.00
700.0000.47053	REIMB FRM CEMETERY PARTS	0.00	447.67	2,251.81	-2,251.81	0.00
700.0000.47060	REIMB FRM WATER FUND	112,000.00	587.40	5,088.00	106,912.00	95.46
700.0000.47061	REIMB FRM WATER FUEL	0.00	7,248.27	32,121.97	-32,121.97	0.00
700.0000.47062	REIMB FRM WATER TIRES	0.00	63.00	2,243.26	-2,243.26	0.00
700.0000.47063	REIMB FRM WATER PARTS	0.00	891.60	10,266.88	-10,266.88	0.00
700.0000.47070	REIMB FRM SEWER FUND	73,600.00	574.80	3,306.00	70,294.00	95.51
700.0000.47071	REIMB FRM SEWER FUEL	0.00	6,193.22	20,563.43	-20,563.43	0.00
700.0000.47072	REIMB FRM SEWER TIRES	0.00	2,234.00	2,873.76	-2,873.76	0.00
700.0000.47073	REIMB FRM SEWER PARTS	0.00	1,161.06	6,379.95	-6,379.95	0.00
700.0000.47075	REIMB FRM SANITATION FUND	81,000.00	258.80	3,559.00	77,441.00	95.61

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
700.0000.47076	REIMB FRM SANITATION FUEL	0.00	3,458.14	16,710.84	-16,710.84	0.00
700.0000.47077	REIMB FRM SANITATION TIRES	0.00	18.00	1,480.12	-1,480.12	0.00
700.0000.47078	REIMB FRM SANITATION PARTS	0.00	351.27	13,625.17	-13,625.17	0.00
700.0000.47080	REIMB FRM LITTER FUND	0.00	0.00	0.00	0.00	0.00
700.0000.47081	REIMB FRM LITTER FUEL	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
700.0000.47270	REIMB FRM FIRE OPERATING	56,000.00	218.00	2,296.03	53,703.97	95.90
700.0000.47271	REIMB FRM FIRE OPERT'G FUEL	0.00	2,132.52	9,266.83	-9,266.83	0.00
700.0000.47272	REIMB FROM FIRE OPERT'G TIRES	0.00	0.00	0.00	0.00	0.00
700.0000.47273	REIMB FROM FIRE OPERT'G PARTS	0.00	992.02	6,910.52	-6,910.52	0.00
700.0000.48101	TRF FRM GENERAL FUND	130,199.00	10,849.92	54,249.59	75,949.41	58.33
700.0000.49195	OTHER GRANTS	0.00	0.00	0.00	0.00	0.00
700.0000.49199	MISCELLANEOUS REVENUES	200.00	16.40	452.49	-252.49	-126.25
** 700 VEHICLE & EQUIPMENT MAINT FUND		1,320,748.00	68,306.85	502,319.61	818,428.39	
750.0000.47010	REIMB FRM GENERAL FUND	1,003,000.00	145,787.55	497,030.45	505,969.55	50.45
750.0000.47020	REIMB FRM POLICE FUND	1,102,000.00	43,888.92	394,155.68	707,844.32	64.23
750.0000.47025	REIMB FRM JAIL OPERATING	282,820.00	18,859.70	72,732.80	210,087.20	74.28
750.0000.47026	REIMB FRM JAIL REDUCTION	61,820.00	2,086.38	38,689.89	23,130.11	37.42
750.0000.47030	REIMB FRM AUTO GAS	230,300.00	12,881.21	74,439.41	155,860.59	67.68
750.0000.47040	REIMB FRM AIRPORT FUND	15,500.00	485.91	3,131.61	12,368.39	79.80
750.0000.47050	REIMB FRM CEMETERY FUND	72,730.00	2,606.63	21,650.55	51,079.45	70.23
750.0000.47060	REIMB FRM WATER FUND	525,000.00	20,405.97	151,551.50	373,448.50	71.13
750.0000.47070	REIMB FRM SEWER FUND	502,830.00	42,662.99	174,053.90	328,776.10	65.39
750.0000.47075	REIMB FRM SANITATION FUND	292,000.00	12,437.22	159,326.39	132,673.61	45.44
750.0000.47080	REIMB FRM LITTER FUND	0.00	0.00	0.00	0.00	0.00
750.0000.47093	REIMB FRM AUDITORIUM FUND	36,300.00	10,583.97	29,703.86	6,596.14	18.17
750.0000.47095	REIMB FRM CD ADMIN FUND	34,000.00	935.43	12,757.89	21,242.11	62.48
750.0000.47100	REIMB FRM VEHICLE MAINTENANCE	116,800.00	3,047.15	18,289.18	98,510.82	84.34
750.0000.47270	REIMB FRM FIRE OPERATING	955,000.00	52,263.45	292,014.46	662,985.54	69.42
750.0000.49111	STOP LOSS REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
750.0000.49175	INTERFUND RECEIPTS	101,239.00	0.00	0.00	101,239.00	100.00
750.0000.49199	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
** 750 SELF INSURANCE FUND		5,331,339.00	368,932.48	1,939,527.57	3,391,811.43	
801.0000.41102	REAL ESTATE TAXES	107,430.00	5,520.55	60,740.80	46,689.20	43.46
801.0000.42107	GAS/ELECTRIC/PHONE DEREG FEES	435.00	0.00	217.50	217.50	50.00
801.0000.46101	OUTSIDE FIRE CONTRACTS	613.00	35.42	1,258.90	-645.90	-105.37
801.0000.48101	TRF FRM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
** 801 FIRE PENSION FUND		108,478.00	5,555.97	62,217.20	46,260.80	
802.0000.41102	REAL ESTATE TAXES	107,430.00	5,520.46	60,740.17	46,689.83	43.46
802.0000.42107	GAS/ELECTRIC/PHONE DEREG FEES	435.00	0.00	217.50	217.50	50.00
** 802 POLICE PENSION FUND		107,865.00	5,520.46	60,957.67	46,907.33	
810.0000.44105	COMPUTER COURT FEES	45,000.00	3,827.00	17,631.08	27,368.92	60.82
812.0000.44101	COURT FINES & COSTS	60,000.00	4,835.78	23,967.00	36,033.00	60.06
812.0000.48101	TRF FRM GENERAL FUND	0.00	0.00	0.00	0.00	0.00

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

** 812 MUNI COURT SPECIAL PROJECTS FD	60,000.00	4,835.78	23,967.00	36,033.00	
820.0000.44103 MANDATORY DRUG FINES	2,500.00	290.00	597.00	1,903.00	76.12
820.0000.45101 SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
** 820 MANDATORY DRUG FINES FUND	2,500.00	290.00	597.00	1,903.00	
821.0000.44102 SEIZURES & FORFEITURES	600.00	0.00	0.00	600.00	100.00
821.0000.49199 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
** 821 STATE FORFEITURE FUND	600.00	0.00	0.00	600.00	
822.0000.44102 SEIZURES & FORFEITURES	395,889.00	0.00	395,889.90	-0.90	-0.00
822.0000.49101 INTEREST INCOME	10.00	41.23	105.81	-95.81	-958.10
** 822 FEDERAL FORFEITURE FUND	395,899.00	41.23	395,995.71	-96.71	
823.0000.48201 TRF FRM POLICE FUND	0.00	0.00	0.00	0.00	0.00
823.0000.49101 INTEREST INCOME	0.00	3.02	8.88	-8.88	0.00
823.0000.49194 ARRA - GRANT FUNDS	85,407.00	0.00	42,703.50	42,703.50	50.00
823.0000.49197 FEDERAL GRANTS	26,696.00	13,556.00	13,556.00	13,140.00	49.22
** 823 LLEBG FUND	112,103.00	13,559.02	56,268.38	55,834.62	
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	25.00	25.00	-25.00	0.00
** 825 DR SPRING LEGACY FUND	0.00	25.00	25.00	-25.00	
826.0000.49190 BID BONDS	75,000.00	16,000.00	42,554.50	32,445.50	43.26
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	15.00	2.44	7.41	7.59	50.60
830.0000.46109 BBS FEES - S FEES	1,000.00	17.92	60.75	939.25	93.93
842.0000.41130 TAX ABATEMENT REVENUE	0.00	0.00	0.00	0.00	0.00
843.0000.41130 TAX ABATEMENT REVENUE	40,221.00	0.00	23,411.05	16,809.95	41.79
844.0000.41130 TAX ABATEMENT REVENUE	460,000.00	0.00	293,122.10	166,877.90	36.28
845.0000.41130 TAX ABATEMENT REVENUE	15,000.00	0.00	0.00	15,000.00	100.00
846.0000.41130 TAX ABATEMENT REVENUE	10,000.00	0.00	5,039.67	4,960.33	49.60
848.0000.48205 TRF FRM INCOME TAX FUND	31,426.00	0.00	0.00	31,426.00	100.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
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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	
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850.0000.46162	SALE OF LOTS	38,000.00	2,547.00	10,782.38	27,217.62	71.63
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851.0000.46160	PERPETUAL CARE	4,000.00	283.00	1,198.04	2,801.96	70.05
851.0000.46164	PRE-NEED INCOME	5,800.00	0.00	0.00	5,800.00	100.00

** 851	CEMETERY ENDOWMENT FUND	9,800.00	283.00	1,198.04	8,601.96	
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875.0000.49199	MISCELLANEOUS REVENUES	7,200.00	0.00	3,728.00	3,472.00	48.22
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