

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
101.000.05000	Advance In	0.00	0.00	0.00	0.00	0.00
101.000.41110	REAL ESTATE TAXES	215,928.00	0.00	0.00	215,928.00	0.00
101.000.41130	HOMESTEAD & ROLLBACK	31,700.00	0.00	0.00	31,700.00	0.00
101.000.41210	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
101.000.41220	HOUSE TRAILER TAX	400.00	0.00	0.00	400.00	0.00
101.000.41410	INCOME TAX - WITHHOLDING	2,680,845.00	310,301.84	515,289.52	2,165,555.48	19.22
101.000.41420	INCOME TAX - BUSINESS	274,800.00	3,706.54	12,992.54	261,807.46	4.73
101.000.41430	INCOME TAX - INDIVIDUAL	468,000.00	23,893.79	53,416.58	414,583.42	11.41
101.000.41440	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
101.000.41500	HOTEL/MOTEL EXCISE TAX	11,500.00	1,158.84	2,717.12	8,782.88	23.63
101.000.42000	ZONING CERTIFICATE FEES	1,000.00	20.27	32.10	967.90	3.21
101.000.42100	MAYOR'S PERMITS	50.00	0.00	0.00	50.00	0.00
101.000.42200	ZONING AMENDMENT APPL.	0.00	0.00	0.00	0.00	0.00
101.000.43410	FEMA GRANT	0.00	0.00	0.00	0.00	0.00
101.000.43510	STATE LOCAL GOV'T 5747.50	32,530.00	3,343.93	5,876.13	26,653.87	18.06
101.000.43520	COUNTY LOCAL GOV'T SHARE	105,000.00	10,242.55	19,202.06	85,797.94	18.29
101.000.43530	INHERITANCE TAXES	0.00	0.00	0.00	0.00	0.00
101.000.43540	CIGARETTE TAXES	600.00	0.00	0.00	600.00	0.00
101.000.43550	BEER & LIQUOR TAXES	8,500.00	1,012.90	1,012.90	7,487.10	11.92
101.000.44100	3-M COPIES	25.00	0.00	0.00	25.00	0.00
101.000.44200	TOWNSHIP FIRE CONTRACT	66,000.00	0.00	0.00	66,000.00	0.00
101.000.44210	EMS FEES	120,000.00	7,509.84	22,883.87	97,116.13	19.07
101.000.44300	TOWER RENT	0.00	0.00	0.00	0.00	0.00
101.000.45161	MUNI COURT CIVIL COSTS	95,000.00	13,047.24	22,761.40	72,238.60	23.96
101.000.45162	MUNI COURT CRIMINAL FINES	20,000.00	1,834.46	3,025.17	16,974.83	15.13
101.000.45163	MUNI COURT CRIMINAL COSTS	130,000.00	6,075.44	15,041.19	114,958.81	11.57
101.000.45500	PARKING CODE FINES	25.00	25.00	37.00	-12.00	148.00
101.000.45510	SCHOOL RESOURCE OFFICER	52,500.00	0.00	4,035.96	48,464.04	7.69
101.000.46100	INTEREST ON INVESTMENTS	45,000.00	4,280.12	8,944.17	36,055.83	19.88
101.000.46910	CABLE FRANCHISE FEE	55,000.00	0.00	0.00	55,000.00	0.00
101.000.46920	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
101.000.46925	SALE OF TOWER	0.00	0.00	0.00	0.00	0.00
101.000.48000	PROCEEDS OF BONDS	0.00	0.00	0.00	0.00	0.00
101.000.49900	GENERAL MISC. INCOME	12,500.00	3,733.07	9,472.89	3,027.11	75.78
101.000.49950	DONATIONS	0.00	0.00	0.00	0.00	0.00
101.000.49960	GRANT	0.00	407.73	407.73	-407.73	0.00
101.000.49999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
** 101 GENERAL FUND		4,426,903.00	390,593.56	697,148.33	3,729,754.67	
201.000.42500	STREET OPENING PERMITS	500.00	0.00	30.00	470.00	6.00
201.000.43600	AUTO LICENSE TAX (92.5%)	55,000.00	6,223.86	11,796.31	43,203.69	21.45
201.000.43650	GASOLINE TAX (92.5%)	372,000.00	35,603.43	70,128.16	301,871.84	18.85
201.000.44300	TOWER RENT	0.00	0.00	0.00	0.00	0.00
201.000.46100	INTEREST INCOME	2,600.00	253.55	518.71	2,081.29	19.95
201.000.46920	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
201.000.46925	SALE OF TOWER	0.00	0.00	0.00	0.00	0.00
201.000.48000	PROCEEDS OF BONDS	0.00	0.00	0.00	0.00	0.00
201.000.48100	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
201.000.49900	STREET MISC. INCOME	10,000.00	128.17	834.22	9,165.78	8.34
201.000.49999	TRANSFERS IN	285,045.00	0.00	0.00	285,045.00	0.00
** 201 STREET FUND		725,145.00	42,209.01	83,307.40	641,837.60	

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
202.000.43600	AUTO LICENSE TAX (7.5%)	4,200.00	504.63	956.45	3,243.55	22.77
202.000.43650	GASOLINE TAX (7.5%)	30,000.00	2,886.76	5,686.06	24,313.94	18.95
202.000.46100	INTEREST INCOME	1,200.00	77.70	163.10	1,036.90	13.59
202.000.49900	STATE HWY MISC INCOME	100.00	0.00	1.65	98.35	1.65
** 202 STATE HIGHWAY FUND		35,500.00	3,469.09	6,807.26	28,692.74	
204.000.44509	MONTHLY POOL RENTAL	0.00	0.00	0.00	0.00	0.00
204.000.44510	POOL SEASON TICKETS	15,000.00	0.00	0.00	15,000.00	0.00
204.000.44511	POOL GENERAL ADMISSION	19,000.00	0.00	0.00	19,000.00	0.00
204.000.44512	SWIM LESSONS	100.00	0.00	0.00	100.00	0.00
204.000.44514	LOST SEASON TICKET/MISC.	0.00	0.00	0.00	0.00	0.00
204.000.44515	PRIVATE POOL PARTIES	1,000.00	0.00	0.00	1,000.00	0.00
204.000.44520	CONCESSION STAND	16,000.00	0.00	0.00	16,000.00	0.00
204.000.44530	SWP Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
204.000.44540	SEASON CAMPING PERMITS	45,400.00	0.00	6,400.00	39,000.00	14.10
204.000.44541	DAILY CAMPING PERMITS	3,000.00	0.00	0.00	3,000.00	0.00
204.000.44542	BOAT PERMITS	2,920.00	0.00	0.00	2,920.00	0.00
204.000.44543	FISHING PERMITS	5,000.00	0.00	0.00	5,000.00	0.00
204.000.44544	QUARRY MISC. INCOME	0.00	0.00	46.20	-46.20	0.00
204.000.44545	Daily Dock Fees	30.00	0.00	0.00	30.00	0.00
204.000.46920	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
204.000.46930	SWP GRANT PROCEEDS	21,307.00	0.00	0.00	21,307.00	0.00
204.000.49900	R.S.P.O. MISC INCOME	0.00	0.00	37.90	-37.90	0.00
204.000.49901	Donations Murray Splash Park	0.00	0.00	0.00	0.00	0.00
204.000.49910	Donations Cherry Street Park	0.00	0.00	0.00	0.00	0.00
204.000.49999	TRANSFERS IN	108,765.00	0.00	41,307.00	67,458.00	37.98
** 204 R.S.P.O. FUND		237,522.00	0.00	47,791.10	189,730.90	
205.000.43400	STATE AUDITOR DEPT/DEV.	0.00	0.00	0.00	0.00	0.00
205.000.43410	BROWNFIELD CLEAN-UP	0.00	0.00	0.00	0.00	0.00
205.000.46100	INTEREST ON INVESTMENTS	100.00	30.75	45.65	54.35	45.65
205.000.49900	C.D.B.G. MISC INCOME	0.00	7,676.00	7,676.00	-7,676.00	0.00
205.000.49999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
** 205 C.D.B.G. FUND		100.00	7,706.75	7,721.65	-7,621.65	
206.000.46100	INTEREST INCOME	800.00	56.89	120.68	679.32	15.09
206.000.47000	REV. LOAN PMT.-PRINCIPAL	0.00	0.00	0.00	0.00	0.00
206.000.47500	REV. LOAN PMT.-INTEREST	0.00	0.00	0.00	0.00	0.00
206.000.49900	REVOLVING LOAN MISC. INCOME	0.00	0.00	0.00	0.00	0.00
** 206 REVOLVING LOAN FUND		800.00	56.89	120.68	679.32	
207.000.45163	CRT SPEC PROJ FINES/COSTS	20,000.00	1,589.40	3,233.15	16,766.85	16.17
207.000.45164	CRT SPEC PROJ IDIAMF-FINES/COSTS	3,800.00	541.50	818.00	2,982.00	21.53
** 207 COURT SPECIAL PROJECTS		23,800.00	2,130.90	4,051.15	19,748.85	
208.000.43700	PERMISSIVE AUTO TAX	42,600.00	0.00	0.00	42,600.00	0.00
209.000.43000	CDBG RECEIPTS	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
210.000.45163	CRT COMP CLERK FINES/COST	13,000.00	789.04	1,614.64	11,385.36	12.42
210.000.45164	CRT COMP LEGAL FINES/COST	9,000.00	522.69	1,073.09	7,926.91	11.92
210.000.45165	COUNTY CONTRIBUTION FINES	0.00	0.00	0.00	0.00	0.00
210.000.49900	CT COMP MISC INCOME	0.00	0.00	0.00	0.00	0.00
** 210 COURT COMPUTERIZATION		22,000.00	1,311.73	2,687.73	19,312.27	
211.000.41110	REAL ESTATE TAXES	29,065.00	0.00	0.00	29,065.00	0.00
211.000.41130	HOMESTEAD & ROLLBACK	2,500.00	0.00	0.00	2,500.00	0.00
211.000.41210	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
211.000.41220	HOUSE TRAILER TAX	50.00	0.00	0.00	50.00	0.00
211.000.41230	PERS PROP TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
211.000.41440	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
** 211 POLICE PENSION FUND		31,615.00	0.00	0.00	31,615.00	
212.000.41110	REAL ESTATE TAXES	29,065.00	0.00	0.00	29,065.00	0.00
212.000.41130	HOMESTEAD & ROLLBACK	2,500.00	0.00	0.00	2,500.00	0.00
212.000.41210	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
212.000.41220	HOUSE TRAILER TAX	50.00	0.00	0.00	50.00	0.00
212.000.41230	PERS PROP TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
212.000.41440	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
** 212 FIRE PENSION FUND		31,615.00	0.00	0.00	31,615.00	
213.000.45163	POL DEPT CRIM FINES/COSTS	1,000.00	25.00	116.35	883.65	11.64
213.000.45165	CPT REIMBURSEMENT - STATE	0.00	0.00	0.00	0.00	0.00
213.000.46920	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
213.000.49900	GENERAL MISC. INCOME	0.00	0.00	0.00	0.00	0.00
** 213 K.P.D.A.A. FUND		1,000.00	25.00	116.35	883.65	
214.000.45163	LAW ENF FINES/FORFEITURES	1,000.00	357.25	557.20	442.80	55.72
214.000.46920	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
214.000.49900	GENERAL MISC. INCOME	0.00	0.00	282.18	-282.18	0.00
** 214 LAW ENFORCEMENT FUND		1,000.00	357.25	839.38	160.62	
215.000.45163	I.D.A.F. CRIM FINES/COSTS	5,000.00	314.24	465.87	4,534.13	9.32
216.000.45165	EMHA COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
216.000.45166	IMMOBILIZATION FEES	0.00	0.00	0.00	0.00	0.00
** 216 E.M.H.A. FUND		0.00	0.00	0.00	0.00	
217.000.44300	CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
217.000.45163	PROB SERV FINES/COST	6,000.00	858.00	1,327.00	4,673.00	22.12
217.000.49900	GENERAL MISC. INCOME	0.00	0.00	0.00	0.00	0.00
** 217 PROBATION SERVICES FUND		6,000.00	858.00	1,327.00	4,673.00	
218.000.41110	REAL ESTATE TAXES	98,452.00	0.00	0.00	98,452.00	0.00
218.000.41130	HOMESTEAD & ROLLBACK	5,000.00	0.00	0.00	5,000.00	0.00
218.000.41210	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
218.000.41220	HOUSE TRAILER TAX	190.00	0.00	0.00	190.00	0.00
218.000.41230	PERS PROP TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
218.000.41440	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
** 218 GROVE CEMETERY FUND		103,642.00	0.00	0.00	103,642.00	
219.000.43400	FEMA GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00
220.000.05000	ADVANCE FROM GENERAL	0.00	0.00	0.00	0.00	0.00
220.000.49960	NATUREWORKS GRANT	0.00	0.00	0.00	0.00	0.00
220.000.49999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
** 220 Natureworks		0.00	0.00	0.00	0.00	
303.000.05000	ADVANCE IN	0.00	0.00	0.00	0.00	0.00
303.000.43400	ISSUE II GRANTS	125,500.00	0.00	0.00	125,500.00	0.00
303.000.43500	County Contribution	0.00	0.00	0.00	0.00	0.00
303.000.43600	OPWC GRANT - LETSON	128,020.00	0.00	0.00	128,020.00	0.00
303.000.43700	OWDA LOAN PROCEEDS - LETSON	192,030.00	0.00	0.00	192,030.00	0.00
303.000.43750	OPWC GRANT DOWNTOWN	500,000.00	0.00	0.00	500,000.00	0.00
303.000.43800	OPWC OHIO STREET	99,605.00	0.00	0.00	99,605.00	0.00
303.000.49999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
** 303 CAPITAL IMP. ISSUE II FUND		1,045,155.00	0.00	0.00	1,045,155.00	
304.000.05000	Advance In	0.00	0.00	0.00	0.00	0.00
304.000.43400	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
** 304 CAPITAL IMPROVEMENTS ODOT		0.00	0.00	0.00	0.00	
305.000.05000	Advance In	0.00	0.00	0.00	0.00	0.00
305.000.43400	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
** 305 CAPITAL IMPROVEMENTS OHIO DEV		0.00	0.00	0.00	0.00	
306.000.05000	ADVANCE IN	0.00	0.00	0.00	0.00	0.00
306.000.43400	LOCAL GOVT SAFETY CAPITAL GRANT	0.00	0.00	0.00	0.00	0.00
** 306 Local Govt Safety Capital Gran		0.00	0.00	0.00	0.00	
307.000.43400	LOAN PROCEEDS	1,849,089.00	0.00	20,586.07	1,828,502.93	1.11
307.000.49999	TRANSFERS IN	25,000.00	0.00	17,700.00	7,300.00	70.80
** 307 STORMWATER CAPITAL PROJECTS		1,874,089.00	0.00	38,286.07	1,835,802.93	
401.000.04110	REAL ESTATE TAXES FIRE TRUCK	25,933.00	0.00	0.00	25,933.00	0.00
401.000.49900	MISC. INCOME	0.00	0.00	0.00	0.00	0.00
401.000.49999	TRANSFERS IN	16,000.00	0.00	0.00	16,000.00	0.00
** 401 BOND RETIREMENT FUND		41,933.00	0.00	0.00	41,933.00	
403.000.49999	TRANSFERS IN	62,360.00	0.00	0.00	62,360.00	0.00
601.000.44300	TOWER RENT	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
601.000.44600	WATERWORKS COLLECTIONS	1,398,989.00	97,768.23	207,158.71	1,191,830.29	14.81
601.000.44610	WW MATERIAL SALES	27,653.00	1,342.99	2,770.53	24,882.47	10.02
601.000.44611	CREDIT CARD REVENUE	0.00	0.00	0.00	0.00	0.00
601.000.46920	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
601.000.46925	SALE OF TOWER	0.00	0.00	0.00	0.00	0.00
601.000.48000	PROCEEDS OF BONDS	0.00	0.00	0.00	0.00	0.00
601.000.48100	LOAN PROCEEDS	722,444.00	2,700.00	2,700.00	719,744.00	0.37
601.000.49900	WW MISC INCOME	1,000.00	128.17	337.41	662.59	33.74
601.000.49999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
** 601 WATERWORKS FUND		2,150,086.00	101,939.39	212,966.65	1,937,119.35	
602.000.43400	SR ISSUE II GRANTS LOAN FOR LETS	0.00	0.00	0.00	0.00	0.00
602.000.43410	COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
602.000.44300	TOWER RENT	0.00	0.00	0.00	0.00	0.00
602.000.44600	SEWER COLLECTIONS	2,072,548.00	168,282.44	341,012.50	1,731,535.50	16.45
602.000.44610	SEWER MATERIAL SALES	0.00	0.00	0.00	0.00	0.00
602.000.44611	CREDIT CARD REVENUE	0.00	0.00	0.00	0.00	0.00
602.000.44650	SEWER DISPOSAL/TESTING FEES	50,000.00	4,618.85	5,396.73	44,603.27	10.79
602.000.46210	Letson Assessments	6,402.00	0.00	0.00	6,402.00	0.00
602.000.46920	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
602.000.46925	SALE OF TOWER	0.00	0.00	0.00	0.00	0.00
602.000.48000	PROCEEDS OF BONDS	0.00	0.00	0.00	0.00	0.00
602.000.48100	LOAN PROCEEDS	609,363.00	0.00	6,862.02	602,500.98	1.13
602.000.49900	SEWER MISC. INCOME	4,300.00	128.17	308.41	3,991.59	7.17
602.000.49999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
** 602 SEWER FUND		2,742,613.00	173,029.46	353,579.66	2,389,033.34	
603.000.43400	ISSUE II LOAN	0.00	0.00	0.00	0.00	0.00
603.000.43500	COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
** 603 SEWER CAPITAL PROJECTS		0.00	0.00	0.00	0.00	
604.000.43400	KENTON HISTORIC COURTHOUSE	0.00	0.00	0.00	0.00	0.00
604.000.43410	CITY OF KENTON	0.00	0.00	0.00	0.00	0.00
604.000.43420	CITY OF KENTON REVOLVING LOAN	0.00	0.00	0.00	0.00	0.00
604.000.43430	HARDIN CO REVOLVING LOAN	0.00	0.00	0.00	0.00	0.00
604.000.43440	OWDA LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
604.000.49999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
** 604 DOWNTOWN REVITALIZATION		0.00	0.00	0.00	0.00	
608.000.49100	WATERWORKS DEPOSITS	33,300.00	2,100.00	3,600.00	29,700.00	10.81
907.000.49900	FIRE LOSS MISC INCOME	10,000.00	0.00	0.00	10,000.00	0.00
908.000.49900	UNCLAIMED MISC. INCOME	500.00	20.00	20.00	480.00	4.00
909.000.49900	GENERAL MISC. INCOME	0.00	0.00	0.00	0.00	0.00
909.000.50000	Advance from General	0.00	0.00	0.00	0.00	0.00
** 909 Tree City USA		0.00	0.00	0.00	0.00	

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

*** 13,654,278.00 726,121.27 1,460,836.28 12,193,441.72