

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
100.000.4111	INCOME TAX	3,535,000.00	469,959.73	1,777,178.85	1,757,821.15	49.73
100.000.4112	HOTEL / MOTEL TAX	5,700.00	4,032.42	16,016.16	-10,316.16	-180.99
100.000.4113	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
100.000.4118	TAX INCENTIVE FEE	0.00	0.00	0.00	0.00	0.00
100.000.4121	REAL ESTATE, PERSONAL PROP TAX	352,860.00	0.00	171,271.99	181,588.01	51.46
100.000.4151	STATE LOCAL GOVERNMENT	0.00	866.72	3,498.35	-3,498.35	0.00
100.000.4152	LOCAL GOVT REV (COUNTY)	271,980.00	21,674.37	106,649.06	165,330.94	60.79
100.000.4153	ESTATE TAX	0.00	0.00	14,141.93	-14,141.93	0.00
100.000.4156	LIQUOR PERMITS	25,000.00	0.00	1,484.00	23,516.00	94.06
100.000.4157	CIGARETTE TAX	1,200.00	0.00	64.50	1,135.50	94.63
100.000.4158	HOMESTEAD/ROLLBACK REIMBURSEMENT	65,000.00	29,483.87	29,483.87	35,516.13	54.64
100.000.4160	CIVIL WEDDING FEES	5,600.00	650.49	2,650.49	2,949.51	52.67
100.000.4161	FRANCHISE FEES	280,000.00	48,716.77	134,690.16	145,309.84	51.90
100.000.4222	ZONING PERMIT FEES	8,500.00	650.00	3,935.00	4,565.00	53.71
100.000.4223	REAP APPLICATIONS	0.00	0.00	0.00	0.00	0.00
100.000.4225	PROJ DEVELOP ENGR REVIEW FEES	5,000.00	0.00	0.00	5,000.00	100.00
100.000.4232	BOARD OF ZONING APPEALS	1,000.00	200.00	700.00	300.00	30.00
100.000.4233	PLANNING COMMISSION	300.00	250.00	250.00	50.00	16.67
100.000.4345	WELLFIELD PROTECTION GRANT	80,000.00	0.00	0.00	80,000.00	100.00
100.000.4347	SAFE ROUTES TO SCHOOLS GRANT	0.00	0.00	0.00	0.00	0.00
100.000.4490	INCOME TAX RETAINER REFUND	10,000.00	0.00	0.00	10,000.00	100.00
100.000.4497	MISCELLANEOUS INCOME	10,000.00	200.00	206.00	9,794.00	97.94
100.000.4498	DONATIONS	0.00	300.00	702.00	-702.00	0.00
100.000.4500	PUBLIC NUISANCE REIMBURSEMENTS	15,000.00	115.00	15,241.54	-241.54	-1.61
100.000.4501	MISC GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
100.000.4540	PROCEEDS OF NOTES	0.00	0.00	0.00	0.00	0.00
100.000.4611	INTEREST INCOME	5,500.00	839.32	5,973.09	-473.09	-8.60
100.000.4830	ADVANCES IN	577,950.00	0.00	50,000.00	527,950.00	91.35
100.000.4930	TRANSFER INTO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
*DEPT 000		5,255,590.00	577,938.69	2,334,136.99	2,921,453.01	
** 100 GENERAL FUND		5,255,590.00	577,938.69	2,334,136.99	2,921,453.01	
201.000.4121	REAL ESTATE ADVANCE/SETTLE - COU	640,000.00	0.00	314,243.71	325,756.29	50.90
201.000.4141	TANGIBLE PERSONAL PROP (TPP) TAX	0.00	0.00	0.00	0.00	0.00
201.000.4158	HOMESTEAD/ROLLBACK REIMBURSEMENT	90,000.00	48,284.70	48,284.70	41,715.30	46.35
201.000.4310	FIRE/EMS GRANT	130,600.00	0.00	0.00	130,600.00	100.00
201.000.4411	EMS THIRD PARTY BILLING	800,000.00	52,385.20	258,077.83	541,922.17	67.74
201.000.4412	FIRE REPORTS/FINES/FEES	0.00	0.00	0.00	0.00	0.00
201.000.4413	MISCELLANEOUS INCOME	1,000.00	45.26	9,924.01	-8,924.01	-892.40
201.000.4498	DONATIONS	0.00	0.00	0.00	0.00	0.00
201.000.4540	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
201.000.4565	PROPERTY DAMAGE REIMBURSEMENT	0.00	0.00	963.00	-963.00	0.00
201.000.4611	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
201.000.4920	TRANSFER FROM POLICE/FIRE INC TA	666,200.00	62,572.09	262,913.29	403,286.71	60.54
201.000.4930	TRANSFER FROM GENERAL FUND	435,150.00	0.00	214,000.00	221,150.00	50.82
201.000.4940	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
*DEPT 000		2,762,950.00	163,287.25	1,108,406.54	1,654,543.46	
** 201 FIRE FUND		2,762,950.00	163,287.25	1,108,406.54	1,654,543.46	
202.000.4154	GASOLINE TAXES	720,000.00	61,759.87	295,255.10	424,744.90	58.99

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
202.000.4155	MOTOR VEH TAXES	140,000.00	11,334.63	65,951.54	74,048.46	52.89
202.000.4222	SERVICE PERMIT FEES	0.00	0.00	0.00	0.00	0.00
202.000.4497	MISC GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
202.000.4498	STREET-MISCELLANEOUS INCOME	1,000.00	16,060.75	27,666.50	-26,666.50	-2666.65
202.000.4500	PUBLIC NUISANCE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
202.000.4550	ARRA FUNDING	0.00	0.00	0.00	0.00	0.00
202.000.4551	WPCLF	0.00	0.00	0.00	0.00	0.00
202.000.4562	WATER MAIN BREAK CONTRACT	0.00	0.00	0.00	0.00	0.00
202.000.4565	PROPERTY DAMAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
202.000.4611	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
202.000.4650	SIDEWALK ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
202.000.4830	ADVANCES IN	0.00	0.00	0.00	0.00	0.00
202.000.4930	TRANSFER FROM GENERAL FUND	1,243,150.00	0.00	620,000.00	623,150.00	50.13
202.000.4940	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
202.000.4980	RESERVED	0.00	0.00	0.00	0.00	0.00
*DEPT 000		2,104,150.00	89,155.25	1,008,873.14	1,095,276.86	
** 202 STREET FUND		2,104,150.00	89,155.25	1,008,873.14	1,095,276.86	
203.000.4121	REAL ESTATE TAX, POLICE LEVY	1,164,400.00	0.00	565,405.41	598,994.59	51.44
203.000.4141	TANGIBLE PERSONAL PROP (TPP) TAX	0.00	0.00	0.00	0.00	0.00
203.000.4158	HOMESTEAD/ROLLBACK REIMBURSEMENT	210,000.00	97,296.79	97,296.79	112,703.21	53.67
203.000.4340	COST RECOVERY FEE DRUG/ALCOHOL	0.00	0.00	0.00	0.00	0.00
203.000.4350	BULLET VEST GRANT	0.00	0.00	0.00	0.00	0.00
203.000.4481	POLICE REPORTS	300.00	39.30	532.85	-232.85	-77.62
203.000.4483	DUI FINES/FEES	5,000.00	72.00	477.00	4,523.00	90.46
203.000.4484	ADMIN TICKETING FEES	0.00	0.00	0.00	0.00	0.00
203.000.4485	ORDINANCE FINES	14,000.00	1,226.00	7,238.00	6,762.00	48.30
203.000.4486	POLICE - MISCELLANEOUS INC	5,000.00	35.00	2,105.00	2,895.00	57.90
203.000.4488	PRISONER TRANSPORT	20,000.00	4,556.74	11,810.20	8,189.80	40.95
203.000.4510	PROF TRNG REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
203.000.4520	POLICE - OH DRUG USE PREVENTION	0.00	0.00	0.00	0.00	0.00
203.000.4521	SCHOOL RESOURCE OFFICER	0.00	0.00	0.00	0.00	0.00
203.000.4525	K-9 DONATIONS	0.00	3,000.00	3,000.00	-3,000.00	0.00
203.000.4526	OFFICER BODY CAMERAS	0.00	0.00	0.00	0.00	0.00
203.000.4527	FORENSIC EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00
203.000.4565	PROPERTY DAMAGE REIMBURSEMENT	2,500.00	391.00	391.00	2,109.00	84.36
203.000.4920	TRANSFER FROM THE FIRE/POLICE IN	1,041,800.00	93,858.13	394,369.95	647,430.05	62.15
203.000.4930	TRANSFER FROM GENERAL FUND	1,480,300.00	0.00	740,000.00	740,300.00	50.01
203.000.4940	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
*DEPT 000		3,943,300.00	200,474.96	1,822,626.20	2,120,673.80	
** 203 POLICE FUND		3,943,300.00	200,474.96	1,822,626.20	2,120,673.80	
205.000.4154	STATE HWY - GAS EXCISE TAXES	57,000.00	5,007.56	23,939.60	33,060.40	58.00
205.000.4155	STATE HWY-MV REGISTRATION FEE	11,500.00	919.02	5,347.42	6,152.58	53.50
205.000.4565	PROPERTY DAMAGE CLAIM REIMBURSEM	0.00	0.00	0.00	0.00	0.00
205.000.4611	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
*DEPT 000		68,500.00	5,926.58	29,287.02	39,212.98	
** 205 STATE HIGHWAY FUND		68,500.00	5,926.58	29,287.02	39,212.98	

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
209.000.4162	PERMISSIVE TAX-STATE	165,000.00	14,280.00	70,666.65	94,333.35	57.17
209.000.4165	PERMISSIVE TAX-COUNTY	85,000.00	0.00	0.00	85,000.00	100.00
209.000.4170	PERMISSIVE-COUNTY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
209.000.4497	PERMISSIVE TAX-MISC REVENUE	0.00	0.00	0.00	0.00	0.00
209.000.4830	ADVANCES IN	85,000.00	0.00	0.00	85,000.00	100.00
209.000.4930	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
209.000.4940	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
*DEPT 000		335,000.00	14,280.00	70,666.65	264,333.35	
** 209 PERMISSIVE TAX FUND		335,000.00	14,280.00	70,666.65	264,333.35	
210.000.4530	OPWC FUNDS STATE	0.00	0.00	0.00	0.00	0.00
210.000.4920	LOCAL SHARE OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
210.000.4930	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
*DEPT 000		0.00	0.00	0.00	0.00	
** 210 OPWC/ISSUE 2-HARSHMAN RD		0.00	0.00	0.00	0.00	
212.000.4636	LIGHTING ASSESSMENTS	112,000.00	0.00	109,250.16	2,749.84	2.46
212.000.4637	TRASH ASSESSMENT	32,525.00	0.00	32,522.08	2.92	0.01
212.000.4830	ADVANCES IN	40,000.00	0.00	50,000.00	-10,000.00	-25.00
212.000.4930	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
*DEPT 000		184,525.00	0.00	191,772.24	-7,247.24	
** 212 GENERAL ASSESSMENTS		184,525.00	0.00	191,772.24	-7,247.24	
213.000.4530	OPWC FUNDS STATE	0.00	0.00	0.00	0.00	0.00
213.000.4920	LOCAL SHARE OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
213.000.4930	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
*DEPT 000		0.00	0.00	0.00	0.00	
** 213 OPWC/ISSUE 2-BURKHARDT RD		0.00	0.00	0.00	0.00	
215.000.4340	LOCAL ED/GE GRANTS	200,000.00	0.00	0.00	200,000.00	100.00
215.000.4342	RTA GRANTS	42,400.00	0.00	0.00	42,400.00	100.00
215.000.4344	OTHER GRANTS	0.00	0.00	0.00	0.00	0.00
215.000.4350	GOVERNMENT EQUITY DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
215.000.4360	ENTERPRISE ZONE PAYMENTS	0.00	0.00	0.00	0.00	0.00
215.000.4830	ADVANCES IN	8,200.00	0.00	0.00	8,200.00	100.00
215.000.4930	TRANSFERS FROM OTHER FUNDS	10,600.00	0.00	0.00	10,600.00	100.00
*DEPT 000		261,200.00	0.00	0.00	261,200.00	
** 215 COUNTY GRANT FUND		261,200.00	0.00	0.00	261,200.00	
216.000.4490	CONSTRUCTION ESCROW DEPOSIT	1,900,000.00	0.00	739,694.00	1,160,306.00	61.07
216.000.4611	INTEREST INCOME	100.00	26.88	105.27	-5.27	-5.27
216.000.4823	TIF REVENUE	0.00	0.00	0.00	0.00	0.00
216.000.4930	TRANSFERS FROM OTHER FUNDS	50,000.00	0.00	50,000.00	0.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
*DEPT 000		1,950,100.00	26.88	789,799.27	1,160,300.73	
** 216 BRANTWOOD II SUBDIVISION FUND		1,950,100.00	26.88	789,799.27	1,160,300.73	
217.000.4930	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
218.000.4483	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
218.000.4490	CONSTRUCTION ESCROW DEPOSIT	0.00	0.00	0.00	0.00	0.00
218.000.4611	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
218.000.4823	TIF REVENUE	71,400.00	0.00	35,670.00	35,730.00	50.04
218.000.4930	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
*DEPT 000		71,400.00	0.00	35,670.00	35,730.00	
** 218 BRANTWOOD SUBDIVISION FUND		71,400.00	0.00	35,670.00	35,730.00	
219.000.4384	FUNDS RCVD - OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00
219.000.4483	DRUG LAW SEIZED ASSETS-STATE	0.00	0.00	0.00	0.00	0.00
219.000.4484	DRUG LAW SEIZED ASSETS-FED	0.00	0.00	0.00	0.00	0.00
219.000.4485	DRUG LAW - FINES/FEES	0.00	0.00	130.00	-130.00	0.00
219.000.4611	OTHER INCOME	0.00	0.00	0.00	0.00	0.00
*DEPT 000		0.00	0.00	130.00	-130.00	
** 219 DRUG LAW FUND		0.00	0.00	130.00	-130.00	
223.000.4330	CDBG GRANTS	50,000.00	0.00	0.00	50,000.00	100.00
223.000.4340	WELLFIELD GRANT	0.00	0.00	0.00	0.00	0.00
223.000.4830	ADVANCES IN	50,000.00	0.00	0.00	50,000.00	100.00
223.000.4930	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
*DEPT 000		100,000.00	0.00	0.00	100,000.00	
** 223 CDBG PROJECTS		100,000.00	0.00	0.00	100,000.00	
224.000.4330	OHIO DEPT. OF NATURAL RESOURCES	0.00	0.00	0.00	0.00	0.00
224.000.4930	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
*DEPT 000		0.00	0.00	0.00	0.00	
** 224 NATURE WORKS GRANT FUND		0.00	0.00	0.00	0.00	
228.000.4310	GRANT INCOME	0.00	0.00	0.00	0.00	0.00
228.000.4430	VICTIMS OF CRIME ACT (VOCA) GRAN	31,000.00	0.00	13,653.26	17,346.74	55.96
228.000.4450	STATE VICTIM ASSISTANCE ACT(SVAA	1,000.00	0.00	0.00	1,000.00	100.00
228.000.4497	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
228.000.4930	TRANSFER FROM GENERAL FUND	20,000.00	0.00	8,000.00	12,000.00	60.00
*DEPT 000		52,000.00	0.00	21,653.26	30,346.74	
** 228 VOCA/SVAA		52,000.00	0.00	21,653.26	30,346.74	
229.000.4330	TEA GRANTS	0.00	0.00	0.00	0.00	0.00

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229.000.4930	TRANSFER FROM GENERAL FUND	195,000.00	0.00	195,000.00	0.00	0.00
*DEPT 000		195,000.00	0.00	195,000.00	0.00	
** 229 FEDERAL TRANSPORTATION GRANTS		195,000.00	0.00	195,000.00	0.00	
231.000.4374	FED EQUITABLE SHARE DISBURSEMENT	0.00	0.00	0.00	0.00	0.00
231.000.4384	FUNDS RCVD - OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00
*DEPT 000		0.00	0.00	0.00	0.00	
** 231 STATE LAW ENFORCEMENT TRUST		0.00	0.00	0.00	0.00	
232.000.4374	FED EQUITABLE SHARE DISBURSEMENT	0.00	0.00	0.00	0.00	0.00
232.000.4384	FUNDS RCVD - OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00
232.000.4611	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
*DEPT 000		0.00	0.00	0.00	0.00	
** 232 FEDERAL EQUITABLE SHARING		0.00	0.00	0.00	0.00	
233.000.4374	FED EQUITABLE SHARE DISBURSEMENT	0.00	0.00	0.00	0.00	0.00
233.000.4384	FUNDS RCVD - OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00
*DEPT 000		0.00	0.00	0.00	0.00	
** 233 CRIMINAL GANG LAW ENFORCEMENT		0.00	0.00	0.00	0.00	
300.000.4930	TRANSFER FROM GENERAL FUND	157,200.00	0.00	0.00	157,200.00	100.00
300.000.4940	TRANSFER FROM FIRE FUND	0.00	0.00	0.00	0.00	0.00
300.000.5930		0.00	0.00	0.00	0.00	0.00
*DEPT 000		157,200.00	0.00	0.00	157,200.00	
** 300 G.O. DEBT RETIREMENT		157,200.00	0.00	0.00	157,200.00	
402.000.4101	RENTAL INCOME	1,075,600.00	101,336.43	446,995.11	628,604.89	58.44
402.000.4401	TENANT DEPOSITS	0.00	0.00	0.00	0.00	0.00
402.000.4497	MISCELLANEOUS INCOME	0.00	0.00	22,056.75	-22,056.75	0.00
402.000.4540	BOND NOTE PROCEEDS	5,400,000.00	0.00	5,401,752.00	-1,752.00	-0.03
402.000.4930	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
*DEPT 000		6,475,600.00	101,336.43	5,870,803.86	604,796.14	
** 402 WRIGHT POINT FUND		6,475,600.00	101,336.43	5,870,803.86	604,796.14	
404.000.4101	RENTS/LEASES	0.00	0.00	0.00	0.00	0.00
404.000.4510	MISCELLANEOUS GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
404.000.4530	GRANT REVENUE STATE	194,750.00	0.00	0.00	194,750.00	100.00
404.000.4830	ADVANCES IN	0.00	0.00	0.00	0.00	0.00
404.000.4930	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
*DEPT 000		194,750.00	0.00	0.00	194,750.00	

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** 404 GR MIAMI	CANOE/KAYAK LAUNCH PR	194,750.00	0.00	0.00	194,750.00	
405.000.4113	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
405.000.4500	COAF PHASE GRANT	0.00	0.00	0.00	0.00	0.00
405.000.4830	ED/GE GRANT	0.00	0.00	0.00	0.00	0.00
405.000.4930	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
*DEPT 000		0.00	0.00	0.00	0.00	
** 405 DANIS LAND	ACQUISITION	0.00	0.00	0.00	0.00	
406.000.4101	RENTAL INCOME	5,400.00	450.00	2,250.00	3,150.00	58.33
406.000.4113	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
406.000.4401	DEPOSITS	0.00	0.00	0.00	0.00	0.00
406.000.4498	COF-MISC INCOME	0.00	0.00	0.00	0.00	0.00
406.000.4540	PROCEEDS OF NOTES	0.00	0.00	0.00	0.00	0.00
406.000.4823	COF-T.I.F. REVENUE	50,000.00	0.00	45,476.30	4,523.70	9.05
406.000.4830	ED/GE GRANT	0.00	0.00	0.00	0.00	0.00
406.000.4930	TRANSFER FROM OTHER FUNDS	104,500.00	52,118.00	52,118.00	52,382.00	50.13
*DEPT 000		159,900.00	52,568.00	99,844.30	60,055.70	
** 406 CENTER OF	FLIGHT	159,900.00	52,568.00	99,844.30	60,055.70	
407.000.4498	MISC INCOME	0.00	0.00	0.00	0.00	0.00
407.000.4823	TIF REVENUE	30,000.00	0.00	15,833.92	14,166.08	47.22
407.000.4930	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
*DEPT 000		30,000.00	0.00	15,833.92	14,166.08	
** 407 AIRWAY/WOODMAN	IMPROVEMT FUND	30,000.00	0.00	15,833.92	14,166.08	
410.000.4111	0.5% INCOME TAX	1,760,000.00	162,792.39	682,777.80	1,077,222.20	61.21
410.000.4490	INCOME TAX RETAINER REFUND	0.00	0.00	0.00	0.00	0.00
*DEPT 000		1,760,000.00	162,792.39	682,777.80	1,077,222.20	
** 410 FIRE/EMS & POLICE	INCOME TAX	1,760,000.00	162,792.39	682,777.80	1,077,222.20	
600.000.4490	TRANSFERS IN	8,500.00	2,000.00	2,000.00	6,500.00	76.47
600.000.4492	CEMETERY BURIAL FEES	0.00	0.00	600.00	-600.00	0.00
600.000.4493	CEMETERY LOT SALES	0.00	0.00	0.00	0.00	0.00
*DEPT 000		8,500.00	2,000.00	2,600.00	5,900.00	
** 600 CEMETERY	FUND	8,500.00	2,000.00	2,600.00	5,900.00	
703.000.4930	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
803.000.4930	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
804.000.4401	INSUR DEPOSITS-FIRE	25,000.00	0.00	0.00	25,000.00	100.00
999.000.4999	GENERAL TRUST INTEREST EARN	0.00	0.00	0.00	0.00	0.00

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

*** 26,094,665.00 1,369,786.43 14,279,881.19 11,814,783.81