

Revenue Report

AS OF: 12/31/2018

YEAR: 2018

STARTING ACCOUNT: 100000000000

ENDING ACCOUNT: zzzzzzzzzz

100 GENERAL FUND TARGET PERCENT: 100.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
1000	Local Taxes					
100-1000-41500	Property Taxes	2317000.00	.00	2298542.57	18457.43	.99
TOTAL 1000	Local Taxes	2317000.00	.00	2298542.57	18457.43	.99
1500	Municipal Income Tax					
100-1500-41400	Regional Income Tax Ag	6936000.00	461944.12	6749155.50	186844.50	.97
100-1500-41404	City Employees Income	178000.00	14353.77	171663.36	6336.64	.96
100-1500-41410	City Finance Collected	900.00	.00	113.00	787.00	.13
100-1500-41500	SOO MUNICIPAL INCOME T	5500.00	5001.45	83944.71	78444.71-	5.26
TOTAL 1500	Municipal Income Tax	7120400.00	481299.34	7004876.57	115523.43	.98
2000	Shared Taxes					
100-2000-42001	Homestead and Rollback	240000.00	.00	342320.17	102320.17-	1.43
100-2000-42150	Cigarette Licenses	.00	1361.75	1361.75	1361.75-	1.75
100-2000-42160	Liquor Permit Fees	4590.00	.00	19312.30	14722.30-	4.21
100-2000-42180	Local Government	737998.00	76982.59	777920.14	39922.14-	1.05
TOTAL 2000	Shared Taxes	982588.00	78344.34	1140914.36	158326.36-	1.16
4000	Grants					
100-4000-46035	Community Diversion Pr	9000.00	.00	3255.00	5745.00	.36
100-4000-46038	COMMUNITY RECYCLING GR	3000.00	5000.00	5000.00	2000.00-	1.67
TOTAL 4000	Grants	12000.00	5000.00	8255.00	3745.00	.69
5000	Charges for Service					
100-5000-45121	Jail Phone - Commissio	1780.00	.00	758.00	1022.00	.43
100-5000-45200	Police Services	3250.00	.00	4375.00	1125.00-	1.35
100-5000-45201	Police-Nuisance Fees	250.00	.00	2842.38	2592.38-	1.37
100-5000-45202	Demolition	3500.00	.00	.00	3500.00	.00
100-5000-45203	Board Ups	10800.00	358.39	9355.47	1444.53	.87
100-5000-45204	Grass Cutting	239000.00	2350.00	290278.45	51278.45-	1.21
100-5000-45220	Special Assessment Col	8000.00	265.00	2175.68	5824.32	.27
TOTAL 5000	Charges for Service	266580.00	2973.39	309784.98	43204.98-	1.16
6000	Fees, Fines, Licenses, Permits					
100-6000-46035	Community Diversion Pr	2850.00	.00	110.00	2740.00	.04
100-6000-46100	Fines & Forfeitures	94000.00	8566.61	112303.04	18303.04-	1.19
100-6000-46102	Fines & Forfeitures-Po	36000.00	3000.00	38727.67	2727.67-	1.08
100-6000-46104	Fines & Forfeitures- M	90000.00	980.30	16414.20	73585.80	.18
100-6000-46300	Permits-Building	650000.00	45647.75	569915.79	80084.21	.88
100-6000-46301	Permits - Fire	1450.00	.00	405.00	1045.00	.28
100-6000-46302	Permits - Police	5500.00	245.00	4295.00	1205.00	.78
100-6000-46303	Permits - Service	40.00	.00	200.00	160.00-	5.00
100-6000-46310	Animal Warden Fees	.00	.00	50.00	50.00-	.00
100-6000-46400	Fees - Building Plan R	15000.00	.00	17958.75	2958.75-	1.20
100-6000-46500	Cable Franchise Fee	253170.00	39547.71	286843.24	33673.24-	1.13
100-6000-46510	Cell Tower Rental Fees	10299.00	974.19	11493.73	1194.73-	1.12
100-6000-46520	Fees - Building	3500.00	.00	150.00	3350.00	.04

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100	GENERAL FUND				TARGET PERCENT:	100.00
100-6000-46521	Fees - Fire	1300.00	200.00	1460.00	160.00-	1.12
100-6000-46522	Fees - Police	945.00	35.00	451.00	494.00	.48
100-6000-46530	MHHOP - MOU Slavic Vil	.00	6000.00	51461.86	51461.86-	1.86
100-6000-46570	Civil Service Exam Fee	.00	.00	200.00	200.00-	.00
100-6000-46580	PAVILION	5400.00	.00	6125.00	725.00-	1.13
100-6000-46600	Excise Tax Refund - Bu	.00	.00	363.65	363.65-	3.65
TOTAL 6000	Fees, Fines, Licenses, Permits	1169454.00	105196.56	1118927.93	50526.07	.96
7000	Financing					
100-7000-47100	Interest Earned	1000.00	2697.55	14185.69	13185.69-	4.19
TOTAL 7000	Financing	1000.00	2697.55	14185.69	13185.69-	4.19
8000	Miscellaneous					
100-8000-48000	Donations	1200.00	1100.00	4000.00	2800.00-	3.33
100-8000-48004	Community Life Donatio	.00	63.46	563.97	563.97-	3.97
100-8000-48005	EASTER FEST DONATIONS	1000.00	.00	600.15	399.85	.60
100-8000-48007	MUSIC IN THE PARK	2100.00	.00	6650.00	4550.00-	3.17
100-8000-48008	HOOP IT UP	1000.00	.00	.00	1000.00	.00
100-8000-48015	Clambake	550.00	.00	.00	550.00	.00
100-8000-48065	Other Income	24000.00	5669.00	9272.03	14727.97	.39
100-8000-48071	Maple Heights Headline	1950.00	.00	4080.00	2130.00-	2.09
100-8000-48075	Maple Heights Neighbo	1920.00	.00	160.00	1760.00	.08
100-8000-48100	Sale of Equipment	75000.00	.00	104511.47	29511.47-	1.39
100-8000-48150	SALE OF SCRAP METAL	870.00	.00	257.00	613.00	.30
100-8000-48905	Employee Healthcare De	200000.00	15300.00	191370.54	8629.46	.96
100-8000-48908	Employee Supplemental	4000.00	301.95	9468.28	5468.28-	2.37
100-8000-48910	Medical Ins - Refund	445.00	.00	.00	445.00	.00
100-8000-48915	OBWC - Refund	74684.39	.00	103336.14	28651.75-	1.38
100-8000-48916	FEDERAL 941 REFUND	.00	.00	1.10	1.10-	1.10
100-8000-48917	OPERS REFUNDS	.00	.00	21723.10	21723.10-	3.10
100-8000-48918	Refund of Petty Cash	.00	.00	360.49	360.49-	.49
100-8000-48921	REIMBURSEMENTS	225000.00	11529.00	23883.73	201116.27	.11
TOTAL 8000	Miscellaneous	613719.39	33963.41	480238.00	133481.39	.78
9000	Transfers, Inter-Fund Reimburs					
100-9000-49100	Transfer In	.00	.00	56324.80	56324.80-	4.80
100-9000-49120	TRANSFER FROM UNCLAI	.00	.00	58979.00	58979.00-	9.00
TOTAL 9000	Transfers, Inter-Fund Reimburs	.00	.00	115303.80	115303.80-	3.80
TOTAL 100	GENERAL FUND	12482741.39	709474.59	12491028.90	8287.51-	1.00
9000	Transfers, Inter-Fund Reimburs					
TOTAL 9000	Transfers, Inter-Fund Reimburs	.00	.00	.00	.00	.00
TOTAL 102	RAINY DAY CONTINGENCY	.00	.00	.00	.00	.00
6000	Fees, Fines, Licenses, Permits					
201-6000-46020	Computer Fee	10000.00	330.00	5793.00	4207.00	.58

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		216	FIRE PENSION FUND			TARGET PERCENT:	100.00
ACCOUNT NO.		ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL	9000	Transfers, Inter-Fund Reimburs	.00	.00	.00	.00	.00
TOTAL	215	POLICE PENSION FUND	74590.00	.00	228506.55	153916.55-	3.06
	1000	Local Taxes					
216-1000-41500		Property Taxes	64850.00	.00	163303.59	98453.59-	2.52
TOTAL	1000	Local Taxes	64850.00	.00	163303.59	98453.59-	2.52
	2000	Shared Taxes					
216-2000-42001		Homestead and Rollback	9740.00	.00	65202.96	55462.96-	6.69
TOTAL	2000	Shared Taxes	9740.00	.00	65202.96	55462.96-	6.69
	7000	Financing					
TOTAL	7000	Financing	.00	.00	.00	.00	.00
	8000	Miscellaneous					
TOTAL	8000	Miscellaneous	.00	.00	.00	.00	.00
	9000	Transfers, Inter-Fund Reimburs					
TOTAL	9000	Transfers, Inter-Fund Reimburs	.00	.00	.00	.00	.00
TOTAL	216	FIRE PENSION FUND	74590.00	.00	228506.55	153916.55-	3.06
	6000	Fees, Fines, Licenses, Permits					
TOTAL	6000	Fees, Fines, Licenses, Permits	.00	.00	.00	.00	.00
TOTAL	218	CABLE TV FUND	.00	.00	.00	.00	.00
	3000	Special Assessments					
219-3000-43000		Sewer Fees/Assessments	600000.00	63560.72	671618.30	71618.30-	1.12
TOTAL	3000	Special Assessments	600000.00	63560.72	671618.30	71618.30-	1.12
	4000	Grants					
TOTAL	4000	Grants	.00	.00	.00	.00	.00
	7000	Financing					
TOTAL	7000	Financing	.00	.00	.00	.00	.00
	7017	BROADWAY AVENUE RECONSTRUCT					
TOTAL	7017	BROADWAY AVENUE RECONSTRUCT	.00	.00	.00	.00	.00
	8000	Miscellaneous					
219-8000-48063		Cleve. Water Street Re	100000.00	10239.31	98023.30	1976.70	.98
219-8000-48065		Other Income	10000.00	450581.47	784607.84	774607.84-	8.46
219-8000-48915		OBWC REFUND	4889.68	.00	4889.68	.00	1.00

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221 COPS EQUIPMENT GRANT TARGET PERCENT: 100.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 8000	Miscellaneous	114889.68	460820.78	887520.82	772631.14-	7.72
TOTAL 219	WATER USE CHARGE	714889.68	524381.50	1559139.12	844249.44-	2.18
4000	Grants					
TOTAL 4000	Grants	.00	.00	.00	.00	.00
TOTAL 221	COPS EQUIPMENT GRANT	.00	.00	.00	.00	.00
7000	Financing					
TOTAL 7000	Financing	.00	.00	.00	.00	.00
8000	Miscellaneous					
TOTAL 8000	Miscellaneous	.00	.00	.00	.00	.00
TOTAL 224	INMATE COMMISSARY FUND	.00	.00	.00	.00	.00
1000	Local Taxes					
230-1000-41500	Property Taxes	430000.00	.00	338445.01	91554.99	.79
TOTAL 1000	Local Taxes	430000.00	.00	338445.01	91554.99	.79
2000	Shared Taxes					
230-2000-42001	Homestead and Rollback	65558.00	.00	9780.02	55777.98	.15
TOTAL 2000	Shared Taxes	65558.00	.00	9780.02	55777.98	.15
7000	Financing					
TOTAL 7000	Financing	.00	.00	.00	.00	.00
8000	Miscellaneous					
230-8000-48915	OBWC REFUND	4360.11	.00	4360.11	.00	1.00
TOTAL 8000	Miscellaneous	4360.11	.00	4360.11	.00	1.00
9000	Transfers, Inter-Fund Reimburs					
230-9000-49100	TRANSFER IN GENERAL	.00	30544.57	72822.77	72822.77-	2.77
TOTAL 9000	Transfers, Inter-Fund Reimburs	.00	30544.57	72822.77	72822.77-	2.77
TOTAL 230	POLICE SERVICES LEVY	499918.11	30544.57	425407.91	74510.20	.85
1000	Local Taxes					
235-1000-41500	Property Taxes	432640.00	.00	338445.03	94194.97	.78
TOTAL 1000	Local Taxes	432640.00	.00	338445.03	94194.97	.78
2000	Shared Taxes					
235-2000-42001	Homestead and Rollback	65558.00	.00	9780.02	55777.98	.15
TOTAL 2000	Shared Taxes	65558.00	.00	9780.02	55777.98	.15
6000	Fees, Fines, Licenses, Permits					

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235	FIRE SERVICES LEVY				TARGET PERCENT:	100.00
TOTAL 6000	Fees, Fines, Licenses, Permits	.00	.00	.00	.00	.00
7000	Financing					
TOTAL 7000	Financing	.00	.00	.00	.00	.00
8000	Miscellaneous					
235-8000-48915	OBWC REFUND	3343.77	.00	3343.77	.00	1.00
TOTAL 8000	Miscellaneous	3343.77	.00	3343.77	.00	1.00
TOTAL 235	FIRE SERVICES LEVY	501541.77	.00	351568.82	149972.95	.70
1000	Local Taxes					
240-1000-41500	PROPERTY TAXES	306996.00	.00	309297.66	2301.66-	1.01
240-1000-42001	Homestead and Rollback	17000.00	.00	16693.61	306.39	.98
TOTAL 1000	Local Taxes	323996.00	.00	325991.27	1995.27-	1.01
4000	Grants					
240-4000-48020	WRAA-SENIOR TRANSPORTA	19000.00	1519.56	17146.09	1853.91	.90
240-4000-48040	WRAA- ON-SITE MEALS	9000.00	1273.37	12240.35	3240.35-	1.36
240-4000-48045	WRAA- SENIOR HOME DELI	6000.00	13.57-	1964.07	4035.93	.33
240-4000-48046	DSAS SENIOR HOME DELIV	17000.00	3245.00	19610.50	2610.50-	1.15
240-4000-48047	DSAS SENIOR TRANSPORTA	32000.00	6436.50	35319.25	3319.25-	1.10
TOTAL 4000	Grants	83000.00	12460.86	86280.26	3280.26-	1.04
7000	Financing					
TOTAL 7000	Financing	.00	.00	.00	.00	.00
8000	Miscellaneous					
240-8000-48000	DONATIONS	3000.00	2037.50	2137.50	862.50	.71
240-8000-48010	SENIOR CENTER FUNDRAIS	3000.00	.00	.00	3000.00	.00
240-8000-48015	SENIOR TRANSPORTATION	14000.00	384.96	10561.76	3438.24	.75
240-8000-48016	SENIORS ON-SITE MEALS	18000.00	467.08	6407.59	11592.41	.36
240-8000-48017	SENIORS HOME DELIVERED	16000.00	296.75	5637.00	10363.00	.35
240-8000-48600	Senior Center Excise T	.00	.00	3159.52	3159.52-	9.52
240-8000-48915	OBWC REFUND	2845.69	.00	2845.69	.00	1.00
TOTAL 8000	Miscellaneous	56845.69	3186.29	30749.06	26096.63	.54
TOTAL 240	Senior Program	463841.69	15647.15	443020.59	20821.10	.96
5000	Charges for Service					
251-5000-45110	Garbage Assessments	1839900.00	.00	1917043.59	77143.59-	1.04
TOTAL 5000	Charges for Service	1839900.00	.00	1917043.59	77143.59-	1.04
5300	REFUSE					
251-5300-48500	Refund	.00	.00	158.98	158.98-	8.98

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ACCOUNT NO.	ACCOUNT DESCRIPTION	251	SOLID WASTE COLLECTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	TARGET PERCENT:	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 5300	REFUSE			.00	.00	158.98	100.00	158.98-	8.98
7000	Financing								
TOTAL 7000	Financing			.00	.00	.00		.00	.00
8000	Miscellaneous								
TOTAL 8000	Miscellaneous			.00	.00	.00		.00	.00
9000	Transfers, Inter-Fund Reimburs								
TOTAL 9000	Transfers, Inter-Fund Reimburs			.00	.00	.00		.00	.00
TOTAL 251	SOLID WASTE COLLECTION			1839900.00	.00	1917202.57		77302.57-	1.04
4000	Grants								
252-4000-44100	Grants			10800.00	.00	.00		10800.00	.00
TOTAL 4000	Grants			10800.00	.00	.00		10800.00	.00
5000	Charges for Service								
252-5000-45130	Ambulance Services			560000.00	55490.86	643087.23		83087.23-	1.15
TOTAL 5000	Charges for Service			560000.00	55490.86	643087.23		83087.23-	1.15
7000	Financing								
TOTAL 7000	Financing			.00	.00	.00		.00	.00
7170	ADD TITLE								
TOTAL 7170	ADD TITLE			.00	.00	.00		.00	.00
8000	Miscellaneous								
252-8000-48600	Police and Fire Excise			.00	.00	13936.47		13936.47-	6.47
252-8000-48915	OBWC REFUND			543.75	.00	543.75		.00	1.00
TOTAL 8000	Miscellaneous			543.75	.00	14480.22		13936.47-	6.63
9000	Transfers, Inter-Fund Reimburs								
252-9000-49100	TRANSFER IN			140000.00	.00	86174.75		53825.25	.62
252-9000-49401	Advance In			.00	.00	12300.00		12300.00-	.00
TOTAL 9000	Transfers, Inter-Fund Reimburs			140000.00	.00	98474.75		41525.25	.70
TOTAL 252	AMBULANCE BILLING SERVICES			711343.75	55490.86	756042.20		44698.45-	1.06
4000	Grants								
TOTAL 4000	Grants			.00	.00	.00		.00	.00
9000	Transfers, Inter-Fund Reimburs								
TOTAL 9000	Transfers, Inter-Fund Reimburs			.00	.00	.00		.00	.00

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ACCOUNT NO.	ACCOUNT DESCRIPTION	254	RECREATION DONATION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	TARGET PERCENT:	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 253	FEMA FIRE GRANT			.00	.00	.00	100.00	.00	.00
7000	Financing								
TOTAL 7000	Financing			.00	.00	.00		.00	.00
8000	Miscellaneous								
TOTAL 8000	Miscellaneous			.00	.00	.00		.00	.00
TOTAL 254	RECREATION DONATION			.00	.00	.00		.00	.00
4000	Grants								
255-4000-44100	COUNTY SBA GRANT			150000.00	.00	150000.00		.00	1.00
TOTAL 4000	Grants			150000.00	.00	150000.00		.00	1.00
7000	Financing								
TOTAL 7000	Financing			.00	.00	.00		.00	.00
9000	Transfers, Inter-Fund Reimburs								
255-9000-49000	Transfer In			50000.00	.00	.00		50000.00	.00
TOTAL 9000	Transfers, Inter-Fund Reimburs			50000.00	.00	.00		50000.00	.00
TOTAL 255	NHS Grant Fund			200000.00	.00	150000.00		50000.00	.75
4000	Grants								
256-4000-44100	EMS GRANT			.00	.00	3025.00		3025.00-	5.00
TOTAL 4000	Grants			.00	.00	3025.00		3025.00-	5.00
7000	Financing								
TOTAL 7000	Financing			.00	.00	.00		.00	.00
9000	Transfers, Inter-Fund Reimburs								
256-9000-44400	ADVANCE IN			.00	.00	12100.00		12100.00-	.00
TOTAL 9000	Transfers, Inter-Fund Reimburs			.00	.00	12100.00		12100.00-	.00
TOTAL 256	EMS GRANT OH DEPT PUB SAFETY			.00	.00	15125.00		15125.00-	5.00
2000	Shared Taxes								
270-2000-42200	Gasoline Tax			380000.00	54152.52	607846.68		227846.68-	1.60
270-2000-42300	Motor Vehicle Licenses			425000.00	18378.38	247290.64		177709.36	.58
TOTAL 2000	Shared Taxes			805000.00	72530.90	855137.32		50137.32-	1.06
7000	Financing								
270-7000-47100	INTEREST EARNED			.00	.00	611.18		611.18-	1.18
TOTAL 7000	Financing			.00	.00	611.18		611.18-	1.18
8000	Miscellaneous								
270-8000-48065	Other Income			6000.00	16978.50	419800.64		413800.64-	9.97

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270	S.C.M.& R.				TARGET PERCENT:	100.00
270-8000-48066	STAFFORD PARK DRIVE RE	35000.00	.00	.00	35000.00	.00
270-8000-48600	Service Excise Tax Ref	.00	.00	5988.69	5988.69-	8.69
TOTAL 8000	Miscellaneous	41000.00	16978.50	425789.33	384789.33-	.39
9000	Transfers, Inter-Fund Reimburs					
TOTAL 9000	Transfers, Inter-Fund Reimburs	.00	.00	.00	.00	.00
TOTAL 270	S.C.M.& R.	846000.00	89509.40	1281537.83	435537.83-	1.51
2000	Shared Taxes					
271-2000-42200	Gasoline Tax	34602.13	4708.92	48364.83	13762.70-	1.40
271-2000-42300	Motor Vehicle Licenses	38608.99	1598.12	25994.93	12614.06	.67
TOTAL 2000	Shared Taxes	73211.12	6307.04	74359.76	1148.64-	1.02
7000	Financing					
271-7000-47100	INTEREST EARNED	.00	.00	97.34	97.34-	7.34
TOTAL 7000	Financing	.00	.00	97.34	97.34-	7.34
9000	Transfers, Inter-Fund Reimburs					
TOTAL 9000	Transfers, Inter-Fund Reimburs	.00	.00	.00	.00	.00
TOTAL 271	STATE HIGHWAY FUND	73211.12	6307.04	74457.10	1245.98-	1.02
2000	Shared Taxes					
TOTAL 2000	Shared Taxes	.00	.00	.00	.00	.00
7000	Financing					
TOTAL 7000	Financing	.00	.00	.00	.00	.00
TOTAL 272	MUNI. MOTOR VEH. LICENSE TAX	.00	.00	.00	.00	.00
6000	Fees, Fines, Licenses, Permits					
274-6000-46100	Fines and Forfeitures	1950.00	160.00	2105.00	155.00-	1.08
TOTAL 6000	Fees, Fines, Licenses, Permits	1950.00	160.00	2105.00	155.00-	1.08
7000	Financing					
TOTAL 7000	Financing	.00	.00	.00	.00	.00
8000	Miscellaneous					
274-8000-48067	Police Continuing Prof	.00	475.00	475.00	475.00-	5.00
274-8000-48230	Confiscated Money	8658.00	.00	2986.00	5672.00	.34
TOTAL 8000	Miscellaneous	8658.00	475.00	3461.00	5197.00	.40
TOTAL 274	DRUG LAW ENFORCEMENT FUND	10608.00	635.00	5566.00	5042.00	.52
4000	Grants					

Revenue Report

AS OF: 12/31/2018

YEAR: 2018

STARTING ACCOUNT: 100000000000

ENDING ACCOUNT: zzzzzzzzzz

280 JOB CREATION AND RETENTION GRA TARGET PERCENT: 100.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 4000	Grants	.00	.00	.00	.00	.00
7000	Financing					
TOTAL 7000	Financing	.00	.00	.00	.00	.00
9000	Transfers, Inter-Fund Reimburs					
TOTAL 9000	Transfers, Inter-Fund Reimburs	.00	.00	.00	.00	.00
TOTAL 280	JOB CREATION AND RETENTION GRA	.00	.00	.00	.00	.00
4000	Grants					
TOTAL 4000	Grants	.00	.00	.00	.00	.00
6000	Fees, Fines, Licenses, Permits					
289-6000-46215	Foreclosure Fees	66988.33	3750.00	54757.50	12230.83	.82
TOTAL 6000	Fees, Fines, Licenses, Permits	66988.33	3750.00	54757.50	12230.83	.82
7000	Financing					
TOTAL 7000	Financing	.00	.00	.00	.00	.00
8000	Miscellaneous					
TOTAL 8000	Miscellaneous	.00	.00	.00	.00	.00
9000	Transfers, Inter-Fund Reimburs					
TOTAL 9000	Transfers, Inter-Fund Reimburs	.00	.00	.00	.00	.00
TOTAL 289	HOUSING FORECLOSURE RE-INVESTM	66988.33	3750.00	54757.50	12230.83	.82
4000	Grants					
TOTAL 4000	Grants	.00	.00	.00	.00	.00
7000	Financing					
TOTAL 7000	Financing	.00	.00	.00	.00	.00
TOTAL 290	HOUSING REVITALIZATION PROGRAM	.00	.00	.00	.00	.00
4000	Grants					
295-4000-44100	Safer Grant	485211.74	.00	186314.88	298896.86	.38
TOTAL 4000	Grants	485211.74	.00	186314.88	298896.86	.38
8000	Miscellaneous					
295-8000-48915	OBWC REFUND	2844.31	.00	2844.31	.00	1.00
TOTAL 8000	Miscellaneous	2844.31	.00	2844.31	.00	1.00
9000	Transfers, Inter-Fund Reimburs					

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AS OF: 12/31/2018

YEAR: 2018

STARTING ACCOUNT: 100000000000

ENDING ACCOUNT: zzzzzzzzzz

299 RAILROAD RETRIBUTION FUND TARGET PERCENT: 100.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 9000	Transfers, Inter-Fund Reimburs	.00	.00	.00	.00	.00
TOTAL 295	SAFER GRANT	488056.05	.00	189159.19	298896.86	.39
6000	Fees, Fines, Licenses, Permits					
TOTAL 6000	Fees, Fines, Licenses, Permits	.00	.00	.00	.00	.00
TOTAL 299	RAILROAD RETRIBUTION FUND	.00	.00	.00	.00	.00
1000	Local Taxes					
390-1000-41500	Property Taxes	563000.00	.00	567202.35	4202.35-	1.01
TOTAL 1000	Local Taxes	563000.00	.00	567202.35	4202.35-	1.01
2000	Shared Taxes					
390-2000-42001	Homestead and Rollback	87000.00	.00	84765.26	2234.74	.97
390-2000-42140	CAT SINKING FUND AND B	99000.00	.00	.00	99000.00	.00
TOTAL 2000	Shared Taxes	186000.00	.00	84765.26	101234.74	.46
3000	Special Assessments					
TOTAL 3000	Special Assessments	.00	.00	.00	.00	.00
7000	Financing					
TOTAL 7000	Financing	.00	.00	.00	.00	.00
9000	Transfers, Inter-Fund Reimburs					
390-9000-49100	Transfer In	450000.00	.00	531713.32	81713.32-	1.18
TOTAL 9000	Transfers, Inter-Fund Reimburs	450000.00	.00	531713.32	81713.32-	1.18
TOTAL 390	BOND RETIREMENT	1199000.00	.00	1183680.93	15319.07	.99
1110	ADD TITLE					
TOTAL 1110	ADD TITLE	.00	.00	.00	.00	.00
4000	Grants					
TOTAL 4000	Grants	.00	.00	.00	.00	.00
7000	Financing					
TOTAL 7000	Financing	.00	.00	.00	.00	.00
8000	Miscellaneous					
TOTAL 8000	Miscellaneous	.00	.00	.00	.00	.00
9000	Transfers, Inter-Fund Reimburs					
TOTAL 9000	Transfers, Inter-Fund Reimburs	.00	.00	.00	.00	.00

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AS OF: 12/31/2018

YEAR: 2018

STARTING ACCOUNT: 100000000000

ENDING ACCOUNT: zzzzzzzzzz

423 FIRE TRUCK TARGET PERCENT: 100.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 410	CAPITAL IMPROVEMENT	.00	.00	.00	.00	.00
9000	Transfers, Inter-Fund Reimburs					
TOTAL 9000	Transfers, Inter-Fund Reimburs	.00	.00	.00	.00	.00
TOTAL 423	FIRE TRUCK	.00	.00	.00	.00	.00
4000	Grants					
TOTAL 4000	Grants	.00	.00	.00	.00	.00
5000	Charges for Service					
TOTAL 5000	Charges for Service	.00	.00	.00	.00	.00
7000	Financing					
TOTAL 7000	Financing	.00	.00	.00	.00	.00
9000	Transfers, Inter-Fund Reimburs					
TOTAL 9000	Transfers, Inter-Fund Reimburs	.00	.00	.00	.00	.00
TOTAL 471	STREET IMPROVEMENT	.00	.00	.00	.00	.00
9000	Transfers, Inter-Fund Reimburs					
TOTAL 9000	Transfers, Inter-Fund Reimburs	.00	.00	.00	.00	.00
TOTAL 480	HOME EXTERIOR MAINTENANCE	.00	.00	.00	.00	.00
8000	Miscellaneous					
TOTAL 8000	Miscellaneous	.00	.00	.00	.00	.00
9000	Transfers, Inter-Fund Reimburs					
TOTAL 9000	Transfers, Inter-Fund Reimburs	.00	.00	.00	.00	.00
TOTAL 499	SIDEWALK IMPROVEMENT	.00	.00	.00	.00	.00
5000	Charges for Service					
TOTAL 5000	Charges for Service	.00	.00	.00	.00	.00
7000	Financing					
TOTAL 7000	Financing	.00	.00	.00	.00	.00
TOTAL 560	RECREATION BANNERS	.00	.00	.00	.00	.00
4000	Grants					
TOTAL 4000	Grants	.00	.00	.00	.00	.00
6000	Fees, Fines, Licenses, Permits					
701-6000-46050	DUI Enforcement/Educ F	525.00	.00	175.00	350.00	.33

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STARTING ACCOUNT: 100000000000

ENDING ACCOUNT: zzzzzzzzzz

ACCOUNT NO.	ACCOUNT DESCRIPTION	701	D.A.R.E.--PROGRAM	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	TARGET PERCENT:	100.00	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 6000	Fees, Fines, Licenses, Permits			525.00	.00	175.00			350.00	.33
7000	Financing									
TOTAL 7000	Financing			.00	.00	.00			.00	.00
8000	Miscellaneous									
TOTAL 8000	Miscellaneous			.00	.00	.00			.00	.00
TOTAL 701	D.A.R.E.--PROGRAM			525.00	.00	175.00			350.00	.33
8000	Miscellaneous									
TOTAL 8000	Miscellaneous			.00	.00	.00			.00	.00
TOTAL 702	OFFICE ON AGING DONATIONS			.00	.00	.00			.00	.00
8000	Miscellaneous									
TOTAL 8000	Miscellaneous			.00	.00	.00			.00	.00
TOTAL 729	HEALTH CARE FUND			.00	.00	.00			.00	.00
6000	Fees, Fines, Licenses, Permits									
730-6000-46000	Undistributed Receipts			200000.00	7135.00	185413.33			14586.67	.93
TOTAL 6000	Fees, Fines, Licenses, Permits			200000.00	7135.00	185413.33			14586.67	.93
7000	Financing									
TOTAL 7000	Financing			.00	.00	.00			.00	.00
7170	ADD TITLE									
TOTAL 7170	ADD TITLE			.00	.00	.00			.00	.00
8000	Miscellaneous									
TOTAL 8000	Miscellaneous			.00	.00	.00			.00	.00
TOTAL 730	MAYORS COURT			200000.00	7135.00	185413.33			14586.67	.93
8000	Miscellaneous									
TOTAL 8000	Miscellaneous			.00	.00	.00			.00	.00
TOTAL 731	STREET OPENING FUND			.00	.00	.00			.00	.00
8000	Miscellaneous									
TOTAL 8000	Miscellaneous			.00	.00	.00			.00	.00
9000	Transfers, Inter-Fund Reimburs									
TOTAL 9000	Transfers, Inter-Fund Reimburs			.00	.00	.00			.00	.00

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AS OF: 12/31/2018

YEAR: 2018

STARTING ACCOUNT: 100000000000

ENDING ACCOUNT: zzzzzzzzzz

734 ARCH.-ENGINEER PLAN REVIEW TARGET PERCENT: 100.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 732	TREE DEPOSITS	.00	.00	.00	.00	.00
7000	Financing					
TOTAL 7000	Financing	.00	.00	.00	.00	.00
8000	Miscellaneous					
TOTAL 8000	Miscellaneous	.00	.00	.00	.00	.00
TOTAL 734	ARCH.-ENGINEER PLAN REVIEW	.00	.00	.00	.00	.00
7000	Financing					
TOTAL 7000	Financing	.00	.00	.00	.00	.00
7170	ADD TITLE					
TOTAL 7170	ADD TITLE	.00	.00	.00	.00	.00
8000	Miscellaneous					
736-8000-48982	BLDG DEPOSIT AND REFUN	4000.00	.00	6078.11	2078.11-	1.52
TOTAL 8000	Miscellaneous	4000.00	.00	6078.11	2078.11-	1.52
9000	Transfers, Inter-Fund Reimburs					
TOTAL 9000	Transfers, Inter-Fund Reimburs	.00	.00	.00	.00	.00
TOTAL 736	TRUST AND AGENCY FUND	4000.00	.00	6078.11	2078.11-	1.52
8000	Miscellaneous					
TOTAL 8000	Miscellaneous	.00	.00	.00	.00	.00
9000	Transfers, Inter-Fund Reimburs					
TOTAL 9000	Transfers, Inter-Fund Reimburs	.00	.00	.00	.00	.00
TOTAL 737	NUTRITION AGENCY FUND	.00	.00	.00	.00	.00
8000	Miscellaneous					
TOTAL 8000	Miscellaneous	.00	.00	.00	.00	.00
9000	Transfers, Inter-Fund Reimburs					
738-9000-49100	TRANSFER IN	.00	.00	115303.80	115303.80-	3.80
TOTAL 9000	Transfers, Inter-Fund Reimburs	.00	.00	115303.80	115303.80-	3.80
TOTAL 738	UNCLAIMED MONIES FUND	.00	.00	115303.80	115303.80-	3.80
2000	Shared Taxes					
TOTAL 2000	Shared Taxes	.00	.00	.00	.00	.00
7000	Financing					

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AS OF: 12/31/2018

YEAR: 2018

STARTING ACCOUNT: 100000000000

ENDING ACCOUNT: zzzzzzzzzz

743 3%-OBBS FEES TARGET PERCENT: 100.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 7000	Financing	.00	.00	.00	.00	.00
TOTAL 741	ENTERPRISE PARK	.00	.00	.00	.00	.00
6000	Fees, Fines, Licenses, Permits					
743-6000-46290	OBBS Fees	4600.00	112.63	3023.38	1576.62	.66
TOTAL 6000	Fees, Fines, Licenses, Permits	4600.00	112.63	3023.38	1576.62	.66
7000	Financing					
TOTAL 7000	Financing	.00	.00	.00	.00	.00
8000	Miscellaneous					
TOTAL 8000	Miscellaneous	.00	.00	.00	.00	.00
9000	Transfers, Inter-Fund Reimburs					
TOTAL 9000	Transfers, Inter-Fund Reimburs	.00	.00	.00	.00	.00
TOTAL 743	3%-OBBS FEES	4600.00	112.63	3023.38	1576.62	.66
TOTAL REPORT:		20975244.89	1522063.27	22196919.63	1221674.74-	