

Revenue Report

AS OF: 03/31/2019 YEAR: 2019

STARTING ACCOUNT: 100000000000

ENDING ACCOUNT: zzzzzzzzzz

100

GENERAL FUND

TARGET PERCENT: 25.00

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	2359864.89	144063.14	1391208.12	968656.77	.59
TOTAL 1000	Local Taxes	2359864.89	144063.14	1391208.12	968656.77	.59
1500	Municipal Income Tax					
100-1500-41400	Regional Income Tax Ag	7064290.00	535513.42	1747767.69	5316522.31	.25
100-1500-41404	City Employees Income	181290.00	12881.32	47736.35	133553.65	.26
100-1500-41410	City Finance Collected	920.00	.00	.00	920.00	.00
100-1500-41500	S00 Municipal Income T	5600.00	29961.51	31195.70	25595.70	5.57
TOTAL 1500	Municipal Income Tax	7252100.00	578356.25	1826699.74	5425400.26	.25
2000	Shared Taxes					
100-2000-42001	Homestead and Rollback	244440.00	.00	.00	244440.00	.00
100-2000-42160	Liquor Permit Fees	4670.00	.00	5528.25	858.25	1.18
100-2000-42180	Local Government	751650.00	53790.01	189526.38	562123.62	.25
TOTAL 2000	Shared Taxes	1000760.00	53790.01	195054.63	805705.37	.19
4000	Grants					
100-4000-46035	Community Diversion Pr	9170.00	50.00	50.00	9120.00	.01
100-4000-46038	Community Recycling Gr	3060.00	.00	.00	3060.00	.00
TOTAL 4000	Grants	12230.00	50.00	50.00	12180.00	.00
5000	Charges for Service					
100-5000-45121	Jail Phone - Commissio	1810.00	.00	.00	1810.00	.00
100-5000-45200	Police Services	3310.00	80.00	779.29	2530.71	.24
100-5000-45201	Police-Nuisance Fees	250.00	1671.13	1751.13	1501.13	7.00
100-5000-45202	Demolition	3560.00	7568.56	7568.56	4008.56	2.13
100-5000-45203	Board Ups	11000.00	7151.51	8478.28	2521.72	.77
100-5000-45204	Grass Cutting	243420.00	139425.60	139850.60	103569.40	.57
100-5000-45220	Special Assessment Col	8150.00	8143.40	8434.40	284.40	1.03
TOTAL 5000	Charges for Service	271500.00	164040.20	166862.26	104637.74	.61
6000	Fees, Fines, Licenses, Permits					
100-6000-46035	Community Diversion Fe	2900.00	.00	165.00	2735.00	.06
100-6000-46100	Fines / Forfeitures	95740.00	10620.22	21801.22	73938.78	.23
100-6000-46102	Fines / Forfeitures-Po	36670.00	3900.00	12450.00	24220.00	.34
100-6000-46104	Fines / Forfeitures- M	91660.00	.00	.00	91660.00	.00
100-6000-46300	Permits-Building	66200.00	48234.47	138710.34	523309.66	.21
100-6000-46301	Permits - Fire	1480.00	250.00	730.00	730.00	.51
100-6000-46302	Permits - Police	5600.00	110.00	1005.00	4595.00	.18
100-6000-46303	Permits - Service	40.00	.00	60.00	20.00	1.50
100-6000-46400	Fees - Building Pian R	15280.00	.00	.00	15280.00	.00
100-6000-46500	Franchise Fees	257850.00	40905.25	71127.93	186722.07	.28
100-6000-46510	Cell Tower Rental Fees	10490.00	974.19	2922.57	7567.43	.28
100-6000-46520	Fees - Building	3560.00	40.00	40.00	3520.00	.01
100-6000-46521	Fees - Fire	1320.00	.00	30.00	1290.00	.02
100-6000-46522	Fees - Police	960.00	.00	701.50	258.50	.73

Revenue Report

AS OF: 03/31/2019 YEAR: 2019

ACCOUNT NO.	ACCOUNT DESCRIPTION	STARTING ACCOUNT: 100000000000	100 GENERAL FUND	ENDING ACCOUNT: zzzzzzzzzz		TARGET PERCENT: 25.00	
				EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE
100-6000-46530	MHOP - MOU Slavic Vil		.00	1514.47	5759.97	5759.97-	9.97
100-6000-46580	PAVILION		5500.00	.00	.00	5500.00	.00
TOTAL 6000	Fees, Fines, Licenses, Permits		1191070.00	106548.60	255523.53	935546.47	.21
7000	Financing						
100-7000-47100	Interest Earned		1020.00	3074.16	8512.31	7492.31-	8.35
TOTAL 7000	Financing		1020.00	3074.16	8512.31	7492.31-	8.35
8000	Miscellaneous						
100-8000-48000	Donations		1220.00	.00	1200.00	20.00	.98
100-8000-48005	Easter Fest Donations		1020.00	750.00	750.00	270.00	.74
100-8000-48007	Music in the Park		2140.00	.00	.00	2140.00	.00
100-8000-48008	Community Life & Educa		1020.00	.00	600.00	420.00	.59
100-8000-48015	Clambake		560.00	.00	.00	560.00	.00
100-8000-48065	Other Income		24440.00	6250.00	6773.72	17666.28	.28
100-8000-48071	MH Headlines Advertisi		1990.00	.00	1020.00	970.00	.51
100-8000-48075	MH Neighborhood News		1960.00	.00	.00	1960.00	.00
100-8000-48100	Sale of Equipment		76390.00	.00	.00	76390.00	.00
100-8000-48150	Employee Healthcare De		890.00	204.45	204.45	685.55	.23
100-8000-48905	Employee Supplemental		200000.00	8300.00	48100.00	151900.00	.24
100-8000-48908	Medical Ins - Refund		4070.00	.00	905.85	3164.15	.22
100-8000-48910	OBWC - Refund		450.00	.00	.00	450.00	.00
100-8000-48915	OPERS REFUNDS		76070.00	.00	.00	76070.00	.00
100-8000-48917	Refund of Petty Cash		.00	215.38	215.38	215.38-	5.38
100-8000-48918	Reimbursements		232860.00	33250.73	28.80	28.80	8.80
100-8000-48921	Miscellaneous		625080.00	48970.56	97509.70	195148.50	.16
TOTAL 8000						527570.30	.16
9000	Transfers, Inter-Fund Reimburs						
TOTAL 9000	Transfers, Inter-Fund Reimburs		.00	.00	.00	.00	.00
TOTAL 100	GENERAL FUND		12713624.89	1098892.92	3941420.29	8772204.60	.31
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	450.00	1379.00	8621.00	.14
TOTAL 6000	Fees, Fines, Licenses, Permits		10000.00	450.00	1379.00	8621.00	.14
7000	Financing						
TOTAL 7000	Financing		.00	.00	.00	.00	.00

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ACCOUNT NO.	ACCOUNT DESCRIPTION	211 CITY INCOME TAX	ENDING ACCOUNT: zzzzzzzzzz	STARTING ACCOUNT: 100000000000	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	TARGET PERCENT:	PERCENT COLLECTED
TOTAL 201	COMPUTER FEE FUND	10000.00	450.00	1379.00	8621.00	.14			25.00	
1000	Local Taxes	.00	.00	.00	.00	.00			.00	.00
TOTAL 1000	Local Taxes	.00	.00	.00	.00	.00			.00	.00
TOTAL 211	CITY INCOME TAX	.00	.00	.00	.00	.00			.00	.00
1000	Local Taxes	472424.00	14499.33	104499.33	367924.67	.22			.22	.22
212-1000-41500	Property Taxes	472424.00	14499.33	104499.33	367924.67	.22			.22	.22
TOTAL 1000	Local Taxes	472424.00	14499.33	104499.33	367924.67	.22			.22	.22
2000	Shared Taxes	71960.00	.00	.00	71960.00	.00			.00	.00
212-2000-42001	Homestead and Rollback	.00	.00	.00	28000.00	.00			.00	.00
212-2000-42140	CAT Street Lighting	.00	.00	.00	28000.00	.00			.00	.00
TOTAL 2000	Shared Taxes	71960.00	.00	.00	43960.00	.39			.39	.39
8000	Miscellaneous	.00	.00	.00	.00	.00			.00	.00
TOTAL 8000	Miscellaneous	.00	.00	.00	.00	.00			.00	.00
9000	Transfers, Inter-Fund Reimburs	.00	70000.00	70000.00	70000.00	.00			.00	.00
212-9000-49100	TRANSFER IN	.00	70000.00	70000.00	70000.00	.00			.00	.00
TOTAL 9000	Transfers, Inter-Fund Reimburs	.00	70000.00	70000.00	70000.00	.00			.00	.00
TOTAL 212	S/A STREET LIGHTING	544384.00	84499.33	202499.33	341884.67	.37			.37	.37
1000	Local Taxes	74005.00	4751.74	39751.74	34253.26	.54			.54	.54
215-1000-41500	Property Taxes	74005.00	4751.74	39751.74	34253.26	.54			.54	.54
TOTAL 1000	Local Taxes	74005.00	4751.74	39751.74	34253.26	.54			.54	.54
2000	Shared Taxes	11110.00	.00	.00	11110.00	.00			.00	.00
215-2000-42001	Homestead and Rollbac	11110.00	.00	.00	11110.00	.00			.00	.00
TOTAL 2000	Shared Taxes	11110.00	.00	.00	11110.00	.00			.00	.00
7000	Financing	.00	.00	.00	.00	.00			.00	.00
TOTAL 7000	Financing	.00	.00	.00	.00	.00			.00	.00
8000	Miscellaneous	.00	.00	.00	.00	.00			.00	.00
TOTAL 8000	Miscellaneous	.00	.00	.00	.00	.00			.00	.00
9000	Transfers, Inter-Fund Reimburs	.00	136500.00	136500.00	136500.00	.00			.00	.00
215-9000-49000	TRANSFER IN	.00	136500.00	136500.00	136500.00	.00			.00	.00
TOTAL 9000	Transfers, Inter-Fund Reimburs	.00	136500.00	136500.00	136500.00	.00			.00	.00
TOTAL 215	POLICE PENSION FUND	85115.00	141251.74	176251.74	91136.74	2.07			2.07	2.07
1000	Local Taxes	74005.00	4751.65	39751.65	34253.35	.54			.54	.54
216-1000-41500	Property Taxes	74005.00	4751.65	39751.65	34253.35	.54			.54	.54

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ACCOUNT NO.	ACCOUNT DESCRIPTION	216	FIRE PENSION FUND	ENDING ACCOUNT: zzzzzzzzzz	Y-T-D REVENUE	UNCOLLECTED BALANCE	TARGET PERCENT:	PERCENT COLLECTED
TOTAL	1000	Local Taxes	74005.00	4751.65	39751.65	34253.35	25.00	.54
2000	Shared Taxes							
216-2000-42001	Homestead and Rollback		11110.00	.00	.00	11110.00	.00	.00
TOTAL 2000	Shared Taxes		11110.00	.00	.00	11110.00	.00	.00
7000	Financing							
TOTAL 7000	Financing		.00	.00	.00	.00	.00	.00
8000	Miscellaneous							
TOTAL 8000	Miscellaneous		.00	.00	.00	.00	.00	.00
9000	Transfers, Inter-Fund Reimburs							
216-9000-49000	Transfer In		.00	149000.00	149000.00	149000.00-	.00	.00
TOTAL 9000	Transfers, Inter-Fund Reimburs		.00	149000.00	149000.00	149000.00-	.00	.00
TOTAL 216	FIRE PENSION FUND		85115.00	153751.65	188751.65	103636.65-	2.22	
6000	Fees, Fines, Licenses, Permits							
TOTAL 6000	Fees, Fines, Licenses, Permits		.00	.00	.00	.00	.00	.00
TOTAL 218	CABLE TV FUND		.00	.00	.00	.00	.00	.00
3000	Special Assessments							
219-3000-43000	Sewer Fees/Assessments		1011340.00	71246.40	211702.83	799637.17	.21	.21
TOTAL 3000	Special Assessments		1011340.00	71246.40	211702.83	799637.17	.21	.21
4000	Grants							
TOTAL 4000	Grants		.00	.00	.00	.00	.00	.00
7000	Financing							
TOTAL 7000	Financing		.00	.00	.00	.00	.00	.00
7017	BROADWAY AVENUE RECONSTRUCT							
TOTAL 7017	BROADWAY AVENUE RECONSTRUCT		.00	.00	.00	.00	.00	.00
8000	Miscellaneous							
219-8000-48063	Cleve. Water Street Re		168560.00	.00	.00	168560.00	.00	.00
219-8000-48065	Other Income		16860.00	.00	.00	16860.00	.00	.00
219-8000-48915	OBWC REFUND		8240.00	.00	.00	8240.00	.00	.00
TOTAL 8000	Miscellaneous		193660.00	.00	.00	193660.00	.00	.00
TOTAL 219	WATER USE CHARGE		1205000.00	71246.40	211702.83	993297.17	.18	
4000	Grants							

Revenue Report

AS OF: 03/31/2019 YEAR: 2019

STARTING ACCOUNT: 100000000000 224 INMATE COMMISSARY FUND ENDING ACCOUNT: zzzzzzzzzz

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	TARGET PERCENT:	PERCENT COLLECTED
TOTAL 4000	Grants	.00	.00	.00	.00	.00	.00
TOTAL 221	COPS EQUIPMENT GRANT	.00	.00	.00	.00	.00	.00
TOTAL 7000	Financing	.00	.00	.00	.00	.00	.00
TOTAL 8000	Miscellaneous	.00	.00	.00	.00	.00	.00
TOTAL 224	INMATE COMMISSARY FUND	.00	.00	.00	.00	.00	.00
1000	Local Taxes						
230-1000-41500	Property Taxes	460059.00	27055.65	246055.65	214003.35	.53	.53
TOTAL 1000	Local Taxes	460059.00	27055.65	246055.65	214003.35	.53	.53
2000	Shared Taxes						
230-2000-42001	Homestead and Rollback	69710.00	.00	.00	69710.00	.00	.00
TOTAL 2000	Shared Taxes	69710.00	.00	.00	69710.00	.00	.00
7000	Financing	.00	.00	.00	.00	.00	.00
TOTAL 7000	Financing	.00	.00	.00	.00	.00	.00
8000	Miscellaneous						
230-8000-48915	OBWC REFUND	3560.00	.00	.00	3560.00	.00	.00
TOTAL 8000	Miscellaneous	3560.00	.00	.00	3560.00	.00	.00
9000	Transfers, Inter-Fund Reimburs						
TOTAL 9000	Transfers, Inter-Fund Reimburs	.00	.00	.00	.00	.00	.00
TOTAL 230	POLICE SERVICES LEVY	533329.00	27055.65	246055.65	287273.35	.46	.46
1000	Local Taxes						
235-1000-41500	Property Taxes	460059.00	27055.65	246055.65	214003.35	.53	.53
TOTAL 1000	Local Taxes	460059.00	27055.65	246055.65	214003.35	.53	.53
2000	Shared Taxes						
235-2000-42001	Homestead and Rollback	69710.00	.00	.00	69710.00	.00	.00
TOTAL 2000	Shared Taxes	69710.00	.00	.00	69710.00	.00	.00
6000	Fees, Fines, Licenses, Permits						
TOTAL 6000	Fees, Fines, Licenses, Permits	.00	.00	.00	.00	.00	.00
7000	Financing						
TOTAL 7000	Financing	.00	.00	.00	.00	.00	.00
8000	Miscellaneous						
235-8000-48915	OBWC REFUND	3560.00	.00	.00	3560.00	.00	.00









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AS OF: 03/31/2019

YEAR: 2019

ACCOUNT NO.	ACCOUNT DESCRIPTION	271	STATE HIGHWAY FUND	ENDING ACCOUNT: zzzzzzzzzz	Y-T-D REVENUE	UNCOLLECTED BALANCE	TARGET PERCENT:	PERCENT COLLECTED
TOTAL 7000	Financing		.00	.00	.00	.00	25.00	.00
9000	Transfers, Inter-Fund Reimburs		.00	.00	.00	.00	.00	.00
TOTAL 9000	Transfers, Inter-Fund Reimburs		.00	.00	.00	.00	.00	.00
TOTAL 271	STATE HIGHWAY FUND		72000.00	5874.34	17614.14	54385.86	.24	.24
TOTAL 2000	Shared Taxes		.00	.00	.00	.00	.00	.00
TOTAL 2000	Shared Taxes		.00	.00	.00	.00	.00	.00
7000	Financing		.00	.00	.00	.00	.00	.00
TOTAL 7000	Financing		.00	.00	.00	.00	.00	.00
TOTAL 272	MUNI. MOTOR VEH. LICENSE TAX		.00	.00	.00	.00	.00	.00
6000	Fees, Fines, Licenses, Permits		920.00	300.00	300.00	620.00	.33	.33
274-6000-46100	Fines and Forfeitures		920.00	300.00	300.00	620.00	.33	.33
TOTAL 6000	Fees, Fines, Licenses, Permits		920.00	300.00	300.00	620.00	.33	.33
7000	Financing		.00	.00	.00	.00	.00	.00
TOTAL 7000	Financing		.00	.00	.00	.00	.00	.00
8000	Miscellaneous		4080.00	.00	.00	4080.00	.00	.00
274-8000-48230	Confiscated Money		4080.00	.00	.00	4080.00	.00	.00
TOTAL 8000	Miscellaneous		4080.00	.00	.00	4080.00	.00	.00
TOTAL 274	DRUG LAW ENFORCEMENT FUND		5000.00	300.00	300.00	4700.00	.06	.06
4000	Grants		25000.00	.00	.00	25000.00	.00	.00
280-4000-44201	Economic Dev Grant-Cou		25000.00	.00	.00	25000.00	.00	.00
TOTAL 4000	Grants		25000.00	.00	.00	25000.00	.00	.00
7000	Financing		.00	.00	.00	.00	.00	.00
TOTAL 7000	Financing		.00	.00	.00	.00	.00	.00
9000	Transfers, Inter-Fund Reimburs		.00	.00	.00	.00	.00	.00
TOTAL 9000	Transfers, Inter-Fund Reimburs		.00	.00	.00	.00	.00	.00
TOTAL 280	JOB CREATION AND RETENTION GRA		25000.00	.00	.00	25000.00	.00	.00
4000	Grants		.00	.00	.00	.00	.00	.00
TOTAL 4000	Grants		.00	.00	.00	.00	.00	.00
6000	Fees, Fines, Licenses, Permits		50000.00	5750.00	13000.00	37000.00	.26	.26
289-6000-46215	Foreclosure Fees		50000.00	5750.00	13000.00	37000.00	.26	.26





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ACCOUNT NO.	ACCOUNT DESCRIPTION	480	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	TARGET PERCENT:	PERCENT COLLECTED
TOTAL 471	STREET IMPROVEMENT		.00	.00	.00	.00	25.00	.00
9000	Transfers, Inter-Fund Reimburs		.00	.00	.00	.00		.00
TOTAL 9000	Transfers, Inter-Fund Reimburs		.00	.00	.00	.00		.00
TOTAL 480	HOME EXTERIOR MAINTENANCE		.00	.00	.00	.00		.00
8000	Miscellaneous		.00	.00	.00	.00		.00
TOTAL 8000	Miscellaneous		.00	.00	.00	.00		.00
9000	Transfers, Inter-Fund Reimburs		.00	.00	.00	.00		.00
TOTAL 9000	Transfers, Inter-Fund Reimburs		.00	.00	.00	.00		.00
TOTAL 499	SIDEWALK IMPROVEMENT		.00	.00	.00	.00		.00
5000	Charges for Service		.00	.00	.00	.00		.00
TOTAL 5000	Charges for Service		.00	.00	.00	.00		.00
7000	Financing		.00	.00	.00	.00		.00
TOTAL 7000	Financing		.00	.00	.00	.00		.00
TOTAL 560	RECREATION BANNERS		.00	.00	.00	.00		.00
4000	Grants		.00	.00	.00	.00		.00
TOTAL 4000	Grants		.00	.00	.00	.00		.00
6000	Fees, Fines, Licenses, Permits		800.00	.00	50.00	750.00		.06
701-6000-46050	DUI Enforcement/Educ F		800.00	.00	50.00	750.00		.06
TOTAL 6000	Fees, Fines, Licenses, Permits		800.00	.00	50.00	750.00		.06
7000	Financing		.00	.00	.00	.00		.00
TOTAL 7000	Financing		.00	.00	.00	.00		.00
8000	Miscellaneous		.00	.00	.00	.00		.00
TOTAL 8000	Miscellaneous		.00	.00	.00	.00		.00
TOTAL 701	D.A.R.E.--PROGRAM		800.00	.00	50.00	750.00		.06
8000	Miscellaneous		.00	.00	.00	.00		.00
TOTAL 8000	Miscellaneous		.00	.00	.00	.00		.00
TOTAL 702	OFFICE ON AGING DONATIONS		.00	.00	.00	.00		.00
8000	Miscellaneous		.00	.00	.00	.00		.00
TOTAL 8000	Miscellaneous		.00	.00	.00	.00		.00

Revenue Report

AS OF: 03/31/2019 YEAR: 2019

ACCOUNT NO.	ACCOUNT DESCRIPTION	730	MAYORS COURT	STARTING ACCOUNT: 100000000000	ENDING ACCOUNT: zzzzzzzzzzzz	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	TARGET PERCENT:	PERCENT COLLECTED
TOTAL 729	HEALTH CARE FUND		.00			.00	.00	.00	.00	25.00	.00
6000	Fees, Fines, Licenses, Permits										
730-6000-46000	Undistributed Receipts		400000.00			26009.00	61483.00	338517.00			.15
TOTAL 6000	Fees, Fines, Licenses, Permits		400000.00			26009.00	61483.00	338517.00			.15
7000	Financing										
TOTAL 7000	Financing		.00			.00	.00	.00	.00	.00	.00
7170	ADD TITLE										
TOTAL 7170	ADD TITLE		.00			.00	.00	.00	.00	.00	.00
8000	Miscellaneous										
TOTAL 8000	Miscellaneous		.00			.00	.00	.00	.00	.00	.00
TOTAL 730	MAYORS COURT		400000.00			26009.00	61483.00	338517.00			.15
8000	Miscellaneous										
TOTAL 8000	Miscellaneous		.00			.00	.00	.00	.00	.00	.00
TOTAL 731	STREET OPENING FUND		.00			.00	.00	.00	.00	.00	.00
8000	Miscellaneous										
TOTAL 8000	Miscellaneous		.00			.00	.00	.00	.00	.00	.00
9000	Transfers, Inter-Fund Reimburs										
TOTAL 9000	Transfers, Inter-Fund Reimburs		.00			.00	.00	.00	.00	.00	.00
TOTAL 732	TREE DEPOSITS		.00			.00	.00	.00	.00	.00	.00
7000	Financing										
TOTAL 7000	Financing		.00			.00	.00	.00	.00	.00	.00
8000	Miscellaneous										
TOTAL 8000	Miscellaneous		.00			.00	.00	.00	.00	.00	.00
TOTAL 734	ARCH.-ENGINEER PLAN REVIEW		.00			.00	.00	.00	.00	.00	.00
7000	Financing										
TOTAL 7000	Financing		.00			.00	.00	.00	.00	.00	.00
7170	ADD TITLE										
TOTAL 7170	ADD TITLE		.00			.00	.00	.00	.00	.00	.00
8000	Miscellaneous										
736-8000-48982	BLDG DEPOSIT AND REFUN		25000.00			.00	75.00	24925.00			.00

Revenue Report  
 AS OF: 03/31/2019 YEAR: 2019

ACCOUNT NO.	ACCOUNT DESCRIPTION	STARTING ACCOUNT: 100000000000	736	TRUST AND AGENCY FUND	ENDING ACCOUNT: zzzzzzzzzz	Y-T-D REVENUE	UNCOLLECTED BALANCE	TARGET PERCENT:	PERCENT COLLECTED
TOTAL 8000	Miscellaneous			25000.00		75.00	24925.00	25.00	.00
9000	Transfers, Inter-Fund Reimburs			.00		.00	.00	.00	.00
TOTAL 9000	Transfers, Inter-Fund Reimburs			.00		.00	.00	.00	.00
TOTAL 736	TRUST AND AGENCY FUND			25000.00		75.00	24925.00	.00	.00
8000	Miscellaneous			.00		.00	.00	.00	.00
TOTAL 8000	Miscellaneous			.00		.00	.00	.00	.00
9000	Transfers, Inter-Fund Reimburs			.00		.00	.00	.00	.00
TOTAL 9000	Transfers, Inter-Fund Reimburs			.00		.00	.00	.00	.00
TOTAL 737	NUTRITION AGENCY FUND			.00		.00	.00	.00	.00
8000	Miscellaneous			.00		.00	.00	.00	.00
TOTAL 8000	Miscellaneous			.00		.00	.00	.00	.00
9000	Transfers, Inter-Fund Reimburs			.00		.00	.00	.00	.00
TOTAL 9000	Transfers, Inter-Fund Reimburs			.00		.00	.00	.00	.00
TOTAL 738	UNCLAIMED MONIES FUND			.00		.00	.00	.00	.00
2000	Shared Taxes			.00		.00	.00	.00	.00
TOTAL 2000	Shared Taxes			.00		.00	.00	.00	.00
7000	Financing			.00		.00	.00	.00	.00
TOTAL 7000	Financing			.00		.00	.00	.00	.00
TOTAL 741	ENTERPRISE PARK			.00		.00	.00	.00	.00
6000	Fees, Fines, Licenses, Permits			3500.00		745.13	2754.87	.21	.21
743-6000-46290	OBBS Fees			121.80		745.13	2754.87	.21	.21
TOTAL 6000	Fees, Fines, Licenses, Permits			3500.00		745.13	2754.87	.21	.21
7000	Financing			.00		.00	.00	.00	.00
TOTAL 7000	Financing			.00		.00	.00	.00	.00
8000	Miscellaneous			.00		.00	.00	.00	.00
TOTAL 8000	Miscellaneous			.00		.00	.00	.00	.00
9000	Transfers, Inter-Fund Reimburs			.00		.00	.00	.00	.00
TOTAL 9000	Transfers, Inter-Fund Reimburs			.00		.00	.00	.00	.00
TOTAL 743	3%-OBBS FEES			3500.00		745.13	2754.87	.21	.21
TOTAL REPORT:				20989391.89		7578745.09	13410646.80		