

Revenue Report

AS OF: 08/31/2019

YEAR: 2019

ACCOUNT NO.	ACCOUNT DESCRIPTION	100 GENERAL FUND	STARTING ACCOUNT: 100000000000	ENDING ACCOUNT: zzzzzzzzzzz	Y-T-D REVENUE	M-T-D REVENUE	UNCOLLECTED BALANCE	TARGET PERCENT:	PERCENT COLLECTED
1000	Local Taxes								
100-1000-41500	Property Taxes	2359864.89	608421.62	2589629.74	229764.85-	1.10			
TOTAL 1000	Local Taxes	2359864.89	608421.62	2589629.74	229764.85-	1.10			
1500	Municipal Income Tax								
100-1500-41400	Regional Income Tax Ag	7064290.00	520152.95	4904179.95	2160110.05	.69			
100-1500-41404	City Employees Income	181290.00	19978.99	120190.16	61099.84	.66			
100-1500-41410	City Finance Collected	920.00	.00	.00	920.00	.00			
100-1500-41500	500 Municipal Income T	5600.00	13858.35	141303.02	135703.02-	5.23			
TOTAL 1500	Municipal Income Tax	7252100.00	553990.29	5165673.13	2086426.87	.71			
2000	Shared Taxes								
100-2000-42001	Homestead and Rollback	244440.00	179496.17	357099.21	112659.21-	1.46			
100-2000-42160	Liquor Permit Fees	4670.00	995.40	6523.65	1853.65-	1.40			
100-2000-42180	Local Government	751650.00	65747.13	537793.81	213856.19	.72			
TOTAL 2000	Shared Taxes	1000760.00	246238.70	901416.67	99343.33	.90			
4000	Grants								
100-4000-46035	Community Diversion Pr	9170.00	.00	4050.00	5120.00	.44			
100-4000-46038	Community Recycling Gr	3060.00	.00	.00	3060.00	.00			
TOTAL 4000	Grants	12230.00	.00	4050.00	8180.00	.33			
5000	Charges for Service								
100-5000-45121	Jail Phone - Commissio	1810.00	.00	.00	1810.00	.00			
100-5000-45200	Police Services	3310.00	1886.00	6392.95	3082.95-	1.93			
100-5000-45201	Police-Nuisance Fees	250.00	1240.18	3506.41	3256.41-	4.03			
100-5000-45202	Demolition	3560.00	70.91	7639.47	4079.47-	2.15			
100-5000-45203	Board Ups	11000.00	5248.67	14414.69	3414.69-	1.31			
100-5000-45204	Grass Cutting	243420.00	112533.38	253891.86	10471.86-	1.04			
100-5000-45220	Special Assessment Col	8150.00	175.00	9212.40	1062.40-	1.13			
TOTAL 5000	Charges for Service	271500.00	121154.14	295057.78	23557.78-	1.09			
6000	Fees, Fines, Licenses, Permits								
100-6000-46035	Community Diversion Fe	2900.00	165.00	715.00	2185.00	.25			
100-6000-46100	Fines / Forfeitures	95740.00	9714.05	78987.92	16752.08	.83			
100-6000-46102	Fines / Forfeitures-Po	36670.00	3150.00	29100.00	7570.00	.79			
100-6000-46104	Fines / Forfeitures-M	91660.00	.00	.00	91660.00	.00			
100-6000-46300	Permits-Building	662020.00	48160.34	378141.75	283878.25	.57			
100-6000-46301	Permits - Fire	1480.00	.00	820.00	660.00	.55			
100-6000-46302	Permits - Police	5600.00	375.00	3405.00	2195.00	.61			
100-6000-46303	Permits - Service	40.00	.00	60.00	20.00-	1.50			
100-6000-46310	Fees - Animal Warden	.00	.00	275.00	275.00-	5.00			
100-6000-46400	Fees - Building Plan R	15280.00	855.00	22881.25	7601.25-	1.50			
100-6000-46500	Franchise Fees	257850.00	53464.25	214659.69	43190.31	.83			
100-6000-46510	Cell Tower Rental Fees	10490.00	974.19	6819.33	3670.67	.65			
100-6000-46520	Fees - Building	3560.00	.00	40.00	3520.00	.01			
100-6000-46521	Fees - Fire	1320.00	150.00	530.00	790.00	.40			

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AS OF: 08/31/2019

YEAR: 2019

STARTING ACCOUNT: 100000000000

ENDING ACCOUNT: zzzzzzzzzz

100

GENERAL FUND

TARGET PERCENT: 66.66

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
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100-6000-46522	Fees - Police	960.00	27.50	779.00	181.00	.81
100-6000-46530	MHOP - MOU Slavic Vil	.00	2298.50	41498.82	41498.82	8.82
100-6000-46580	PAVILION	5500.00	800.00	6400.00	900.00	1.16
TOTAL 6000	Fees, Fines, Licenses, Permits	1191070.00	120133.83	785112.76	405957.24	.66

7000	Financing	1020.00	3370.33	24010.38	22990.38	3.54
100-7000-47100	Interest Earned	1020.00	3370.33	24010.38	22990.38	3.54
TOTAL 7000	Financing	1020.00	3370.33	24010.38	22990.38	3.54

8000	Miscellaneous	1220.00	.00	4200.00	2980.00	3.44
100-8000-48000	Donations	1020.00	.00	850.00	170.00	.83
100-8000-48005	Easter Fest Donations	2140.00	.00	.00	2140.00	.00
100-8000-48007	Music in the Park	1020.00	.00	2800.00	1780.00	2.75
100-8000-48008	Community Life & Educa	560.00	.00	.00	560.00	.00
100-8000-48015	Clambake	24440.00	3046.10	22759.88	1680.12	.93
100-8000-48065	Other Income	1990.00	.00	2890.00	900.00	1.45
100-8000-48071	MH Headlines Advertisi	1960.00	.00	.00	1960.00	.00
100-8000-48075	MH Neighborhood News	76390.00	.00	.00	76390.00	.00
100-8000-48100	Sale of Equipment	890.00	.00	204.45	685.55	.23
100-8000-48150	Sale of Scrap Metal	200000.00	16700.00	131800.00	68200.00	.66
100-8000-48905	Employee Healthcare De	4070.00	301.95	2415.60	1654.40	.59
100-8000-48908	Employee Supplemental	450.00	.00	.00	450.00	.00
100-8000-48910	Medical Ins - Refund	76070.00	.00	20910.85	55159.15	.27
100-8000-48915	OSWC - Refund	.00	.00	766.68	766.68	6.68
100-8000-48916	Federal 941 Refund	.00	.00	234.18	234.18	4.18
100-8000-48917	OPERS REFUNDS	.00	35.43	64.23	64.23	4.23
100-8000-48918	Refund of Petty Cash	232860.00	292.02	81124.53	151735.47	.35
100-8000-48921	Reimbursements	625080.00	20375.50	271020.40	354059.60	.43
TOTAL 8000	Miscellaneous	12713624.89	1673684.41	10035970.86	2677654.03	.79

9000	Transfers, Inter-Fund Reimburs	.00	.00	.00	.00	.00
100-9000-48921	Transfers, Inter-Fund Reimburs	.00	.00	.00	.00	.00
TOTAL 9000	Transfers, Inter-Fund Reimburs	.00	.00	.00	.00	.00

100	GENERAL FUND	12713624.89	1673684.41	10035970.86	2677654.03	.79
TOTAL 100	GENERAL FUND	12713624.89	1673684.41	10035970.86	2677654.03	.79

9000	Transfers, Inter-Fund Reimburs	.00	.00	.00	.00	.00
100-9000-48921	Transfers, Inter-Fund Reimburs	.00	.00	.00	.00	.00
TOTAL 9000	Transfers, Inter-Fund Reimburs	.00	.00	.00	.00	.00

102	RAINY DAY CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 102	RAINY DAY CONTINGENCY	.00	.00	.00	.00	.00

6000	Fees, Fines, Licenses, Permits	10000.00	601.00	4950.00	5050.00	.50
100-6000-46020	Computer Fee	10000.00	601.00	4950.00	5050.00	.50
TOTAL 6000	Fees, Fines, Licenses, Permits	10000.00	601.00	4950.00	5050.00	.50

7000	Financing	1020.00	3370.33	24010.38	22990.38	3.54
TOTAL 7000	Financing	1020.00	3370.33	24010.38	22990.38	3.54

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AS OF: 08/31/2019

YEAR: 2019

STARTING ACCOUNT: 100000000000

ENDING ACCOUNT: zzzzzzzzzz

ACCOUNT NO.	ACCOUNT DESCRIPTION	211 CITY INCOME TAX	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	TARGET PERCENT:	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 7000	Financing	.00	.00	.00	.00	.00	.00	.00
TOTAL 201	COMPUTER FEE FUND	10000.00	601.00	4950.00	5050.00	.50		
TOTAL 1000	Local Taxes	.00	.00	.00	.00	.00		
TOTAL 211	CITY INCOME TAX	.00	.00	.00	.00	.00		
1000	Local Taxes	472424.00	56138.31	218637.64	253786.36	.46		
212-1000-41500	Property Taxes	472424.00	56138.31	218637.64	253786.36	.46		
TOTAL 1000	Local Taxes							
2000	Shared Taxes	71960.00	17095.20	34010.11	37949.89	.47		
212-2000-42001	Homestead and Rollback	.00	.00	28000.00	28000.00	.00		
212-2000-42140	CAT Street Lighting	71960.00	17095.20	62010.11	9949.89	.86		
TOTAL 2000	Shared Taxes							
8000	Miscellaneous	.00	.00	.00	.00	.00		
TOTAL 8000	Miscellaneous							
9000	Transfers, Inter-Fund Reimburs	110000.00	.00	110000.00	.00	1.00		
212-9000-49100	TRANSFER IN	110000.00	.00	110000.00	.00	1.00		
TOTAL 9000	Transfers, Inter-Fund Reimburs							
TOTAL 212	S/A STREET LIGHTING	654384.00	73233.51	390647.75	263736.25	.60		
1000	Local Taxes	74005.00	17243.17	73994.91	10.09	1.00		
215-1000-41500	Property Taxes	74005.00	17243.17	73994.91	10.09	1.00		
TOTAL 1000	Local Taxes							
2000	Shared Taxes	11110.00	5128.55	10203.01	906.99	.92		
215-2000-42001	Homestead and Rollbac	11110.00	5128.55	10203.01	906.99	.92		
TOTAL 2000	Shared Taxes							
7000	Financing	.00	.00	.00	.00	.00		
TOTAL 7000	Financing							
8000	Miscellaneous	.00	.00	.00	.00	.00		
TOTAL 8000	Miscellaneous							
9000	Transfers, Inter-Fund Reimburs	198500.00	.00	198500.00	.00	1.00		
215-9000-49000	TRANSFER IN	198500.00	.00	198500.00	.00	1.00		
TOTAL 9000	Transfers, Inter-Fund Reimburs							

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YEAR: 2019

STARTING ACCOUNT: 100000000000

ENDING ACCOUNT: zzzzzzzzzz

221

COPS EQUIPMENT GRANT

TARGET PERCENT: 66.66

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 219	WATER USE CHARGE	1205000.00	152381.87	673478.75	531521.25	.56
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	460059.00	101854.11	457909.76	2149.24	1.00
TOTAL 1000	Local Taxes	460059.00	101854.11	457909.76	2149.24	1.00
2000	Shared Taxes					
230-2000-42001	Homestead and Rollback	69710.00	32065.37	63791.92	5918.08	.92
TOTAL 2000	Shared Taxes	69710.00	32065.37	63791.92	5918.08	.92
7000	Financing					
TOTAL 7000	Financing	.00	.00	.00	.00	.00
8000	Miscellaneous					
230-8000-48915	OBWC REFUND	3560.00	.00	1220.79	2339.21	.34
TOTAL 8000	Miscellaneous	3560.00	.00	1220.79	2339.21	.34
9000	Transfers, Inter-Fund Reimburs					
TOTAL 9000	Transfers, Inter-Fund Reimburs	.00	.00	.00	.00	.00
TOTAL 230	POLICE SERVICES LEVY	533329.00	133919.48	522922.47	10406.53	.98
1000	Local Taxes					
235-1000-41500	Property Taxes	460059.00	101854.11	457909.76	2149.24	1.00
TOTAL 1000	Local Taxes	460059.00	101854.11	457909.76	2149.24	1.00
2000	Shared Taxes					
235-2000-42001	Homestead and Rollback	69710.00	32065.37	63791.92	5918.08	.92
TOTAL 2000	Shared Taxes	69710.00	32065.37	63791.92	5918.08	.92
6000	Fees, Fines, Licenses, Permits					
TOTAL 6000	Fees, Fines, Licenses, Permits	.00	.00	.00	.00	.00
7000	Financing					

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ACCOUNT NO.	ACCOUNT DESCRIPTION	STARTING ACCOUNT: 100000000000	235	ENDING ACCOUNT: zzzzzzzzzz	Y-T-D REVENUE	UNCOLLECTED BALANCE	TARGET PERCENT:	PERCENT COLLECTED
TOTAL	7000	Financing	.00	.00	.00	.00	.00	.00
235-8000-48915	Miscellaneous		3560.00	.00	936.22	2623.78	.26	.26
TOTAL 8000			3560.00	.00	936.22	2623.78	.26	.26
TOTAL 235			533329.00	133919.48	522637.90	10691.10	.98	
240-1000-41500	Local Taxes		300390.00	66605.61	323458.37	23068.37-	1.08	
240-1000-42001	PROPERTY TAXES		16630.00	7947.58	15659.42	970.58	.94	
TOTAL 1000	Local Taxes		317020.00	74553.19	339117.79	22097.79-	1.07	
240-4000-44100	Grants		.00	.00	84665.00	84665.00-	5.00	
240-4000-48020	WRAAA-Senior Transport		18590.00	1245.40	12046.53	6543.47	.65	
240-4000-48040	WRAAA - On-Site Meals		8814.00	1138.20	8212.11	601.89	.93	
240-4000-48045	WRAAA-Senior Home Deliv		5870.00	.00	.00	5870.00	.00	
240-4000-48046	DSAS Senior Home Deliv		16630.00	2117.50	15414.00	1216.00	.93	
240-4000-48047	DSAS Senior Transporta		31310.00	2819.25	22441.00	8869.00	.72	
TOTAL 4000	Grants		81214.00	7320.35	142778.64	61564.64-	1.76	
240-8000-48000	Financing		.00	.00	.00	.00	.00	
240-8000-48010	Financing		.00	.00	.00	.00	.00	
240-8000-48015	Miscellaneous		2940.00	.00	1500.00	1440.00	.51	
240-8000-48016	Donations		2940.00	.00	.00	2940.00	.00	
240-8000-48017	Senior Ctr Fundraising		13700.00	292.25	6000.68	7699.32	.44	
240-8000-48018	Senior Ctr Transportat		17610.00	677.79	5068.10	12541.90	.29	
240-8000-48019	Senior Ctr On-Site Me		15660.00	251.50	4814.98	10845.02	.31	
240-8000-48915	OBWC REFUND		2780.00	.00	796.76	1983.24	.29	
TOTAL 8000	Miscellaneous		55630.00	1221.54	18180.52	37449.48	.33	
TOTAL 240	Senior Program		453864.00	83095.08	500076.95	46212.95-	1.10	
251-5000-45110	Charges for Service		1600000.00	957675.00	2066027.00	466027.00-	1.29	
TOTAL 5000	Garbage Assessments		1600000.00	957675.00	2066027.00	466027.00-	1.29	
TOTAL 5300	Charges for Service		.00	.00	.00	.00	.00	
TOTAL 5300	REFUSE		.00	.00	.00	.00	.00	
7000	Financing		.00	.00	.00	.00	.00	
TOTAL 7000	Financing		.00	.00	.00	.00	.00	
8000	Miscellaneous		.00	.00	.00	.00	.00	

Revenue Report

AS OF: 08/31/2019

YEAR: 2019

STARTING ACCOUNT: 100000000000

ENDING ACCOUNT: zzzzzzzzzz

ACCOUNT NO.	ACCOUNT DESCRIPTION	255	NHS Grant Fund	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	TARGET PERCENT:	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 8000	Miscellaneous			.00	.00	.00	.00	.00	.00
TOTAL 254	RECREATION DONATION			.00	.00	.00	.00	.00	.00
TOTAL 4000	Grants			.00	.00	.00	.00	.00	.00
TOTAL 7000	Financing			.00	.00	.00	.00	.00	.00
TOTAL 9000	Transfers, Inter-Fund Reimburs			.00	.00	.00	.00	.00	.00
TOTAL 255	NHS Grant Fund			.00	.00	.00	.00	.00	.00
4000	Grants			3556.45	23864.53	27420.98	23864.53-	7.71	
256-4000-44100	EMS GRANT			3556.45	23864.53	27420.98	23864.53-	7.71	
TOTAL 4000	Grants								
7000	Financing			.00	.00	.00	.00	.00	.00
TOTAL 7000	Financing								
9000	Transfers, Inter-Fund Reimburs			.00	.00	.00	.00	.00	.00
TOTAL 9000	Transfers, Inter-Fund Reimburs								
TOTAL 256	EMS GRANT OH DEPT PUB SAFETY			3556.45	23864.53	27420.98	23864.53-	7.71	
2000	Shared Taxes								
270-2000-42200	Gasoline Tax			368320.00	52207.76	401267.94	32947.94-	1.09	
270-2000-42300	Motor Vehicle Licenses			411940.00	20833.15	159517.32	252422.68	.39	
TOTAL 2000	Shared Taxes			780260.00	73040.91	560785.26	219474.74	.72	
7000	Financing			.00	.00	.00	.00	.00	.00
TOTAL 7000	Financing								
8000	Miscellaneous								
270-8000-48065	Other Income			5820.00	81105.17-	200742.89	194922.89-	4.49	
270-8000-48066	STAFFORD PARK DRIVE RE			33920.00	.00	.00	33920.00	.00	
TOTAL 8000	Miscellaneous			39740.00	81105.17-	200742.89	161002.89-	5.05	
9000	Transfers, Inter-Fund Reimburs			.00	.00	.00	.00	.00	.00
TOTAL 9000	Transfers, Inter-Fund Reimburs								
TOTAL 270	S.C.M. & R.			820000.00	8064.26-	761528.15	58471.85	.93	
2000	Shared Taxes								
271-2000-42200	Gasoline Tax			34030.00	.00	30353.05	3676.95	.89	

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AS OF: 08/31/2019 YEAR: 2019

STARTING ACCOUNT: 100000000000 271 STATE HIGHWAY FUND ENDING ACCOUNT: zzzzzzzzzz

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	TARGET PERCENT:	UNCOLLECTED BALANCE	PERCENT COLLECTED
271-2000-42300	Motor Vehicle Licenses	37970.00	6351.39	18410.88	66.66	19559.12	.48
TOTAL 2000	Shared Taxes	72000.00	6351.39	48763.93		23236.07	.68
7000	Financing	.00	.00	.00		.00	.00
TOTAL 7000	Financing	.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 271	STATE HIGHWAY FUND	72000.00	6351.39	48763.93		23236.07	.68
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 272	MUNI. MOTOR VEH. LICENSE TAX	.00	.00	.00		.00	.00
6000	Fees, Fines, Licenses, Permits	920.00	300.00	2300.00		1380.00-	2.50
274-6000-46100	Fines and Forfeitures	920.00	300.00	2300.00		1380.00-	2.50
TOTAL 6000	Fees, Fines, Licenses, Permits	920.00	300.00	2300.00		1380.00-	2.50
7000	Financing	.00	.00	.00		.00	.00
TOTAL 7000	Financing	.00	.00	.00		.00	.00
8000	Miscellaneous	4080.00	.00	65797.07		61717.07-	6.13
274-8000-48230	Confiscated Money	4080.00	.00	65797.07		61717.07-	6.13
TOTAL 8000	Miscellaneous	4080.00	.00	65797.07		61717.07-	6.13
TOTAL 274	DRUG LAW ENFORCEMENT FUND	5000.00	300.00	68097.07		63097.07-	3.62
4000	Grants	25000.00	.00	.00		25000.00	.00
280-4000-44201	Economic Dev Grant-Cou	25000.00	.00	.00		25000.00	.00
TOTAL 4000	Grants	25000.00	.00	.00		25000.00	.00
7000	Financing	.00	.00	.00		.00	.00
TOTAL 7000	Financing	.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 280	JOB CREATION AND RETENTION GRA	25000.00	.00	.00		25000.00	.00
4000	Grants						

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ACCOUNT NO.	ACCOUNT DESCRIPTION	289	STARTING ACCOUNT: 1000000000000	ENDING ACCOUNT: zzzzzzzzzzzz	HOUSING FORECLOSURE RE-INVESTM	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	TARGET PERCENT:	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 4000	Grants					.00	.00	.00	.00	.00	.00
6000	Fees, Fines, Licenses, Permits										
289-6000-46215	Foreclosure Fees					50000.00	2500.00	30250.00	19750.00	19750.00	.61
TOTAL 6000	Fees, Fines, Licenses, Permits					50000.00	2500.00	30250.00	19750.00	19750.00	.61
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										
TOTAL 9000	Transfers, Inter-Fund Reimburs					.00	.00	.00	.00	.00	.00
TOTAL 289	HOUSING FORECLOSURE RE-INVESTM					50000.00	2500.00	30250.00	19750.00	19750.00	.61
4000	Grants										
TOTAL 4000	Grants					.00	.00	.00	.00	.00	.00
7000	Financing										
TOTAL 7000	Financing					.00	.00	.00	.00	.00	.00
TOTAL 290	HOUSING REVITALIZATION PROGRAM					.00	.00	.00	.00	.00	.00
4000	Grants										
295-4000-44100	Safer Grant					256395.00	.00	50605.67	205789.33	205789.33	.20
TOTAL 4000	Grants					256395.00	.00	50605.67	205789.33	205789.33	.20
8000	Miscellaneous										
295-8000-48915	OBWC REFUND					.00	.00	796.38	796.38-	796.38-	6.38
TOTAL 8000	Miscellaneous					.00	.00	796.38	796.38-	796.38-	6.38
9000	Transfers, Inter-Fund Reimburs										
TOTAL 9000	Transfers, Inter-Fund Reimburs					.00	.00	.00	.00	.00	.00
TOTAL 295	SAFER GRANT					256395.00	.00	51402.05	204992.95	204992.95	.20
6000	Fees, Fines, Licenses, Permits										
TOTAL 6000	Fees, Fines, Licenses, Permits					.00	.00	.00	.00	.00	.00
TOTAL 299	RAILROAD RETRIBUTION FUND					.00	.00	.00	.00	.00	.00
1000	Local Taxes										
390-1000-41500	Property Taxes					833850.00	143749.91	641237.14	192612.86	192612.86	.77

Revenue Report

AS OF: 08/31/2019

YEAR: 2019

ACCOUNT NO.	ACCOUNT DESCRIPTION	STARTING ACCOUNT: 100000000000	ENDING ACCOUNT: zzzzzzzzzz	BOND RETIREMENT	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	TARGET PERCENT:	PERCENT COLLECTED
TOTAL 1000	Local Taxes			390	833850.00	143749.91	641237.14	192612.86		66.66
2000	Shared Taxes									
390-2000-42001	Homestead and Rollback				128851.00	44446.42	88424.06	40426.94		.69
390-2000-42140	CAT SINKING FUND AND B				146630.00	.00	.00	146630.00		.00
TOTAL 2000	Shared Taxes				275481.00	44446.42	88424.06	187056.94		.32
3000	Special Assessments				.00	.00	.00	.00		.00
TOTAL 3000	Special Assessments				.00	.00	.00	.00		.00
7000	Financing				.00	.00	.00	.00		.00
TOTAL 7000	Financing				.00	.00	.00	.00		.00
9000	Transfers, Inter-Fund Reimburs				268713.00	.00	268713.00	.00		1.00
390-9000-49100	Transfer In				268713.00	.00	268713.00	.00		1.00
TOTAL 9000	Transfers, Inter-Fund Reimburs				268713.00	.00	268713.00	.00		1.00
TOTAL 390	BOND RETIREMENT				1378044.00	188196.33	998374.20	379669.80		.72
1110	ADD TITLE				.00	.00	.00	.00		.00
TOTAL 1110	ADD TITLE				.00	.00	.00	.00		.00
4000	Grants				.00	.00	.00	.00		.00
TOTAL 4000	Grants				.00	.00	.00	.00		.00
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 410	CAPITAL IMPROVEMENT				.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 423	FIRE TRUCK				.00	.00	.00	.00		.00
4000	Grants				.00	.00	.00	.00		.00
TOTAL 4000	Grants				.00	.00	.00	.00		.00
5000	Charges for Service				.00	.00	.00	.00		.00

Revenue Report

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YEAR: 2019

ACCOUNT NO.	ACCOUNT DESCRIPTION	702	OFFICE ON AGING DONATIONS	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	TARGET PERCENT:	PERCENT COLLECTED
TOTAL 8000	Miscellaneous			.00	.00	.00	.00	.00	.00
TOTAL 702	OFFICE ON AGING DONATIONS			.00	.00	.00	.00	.00	.00
8000	Miscellaneous			.00	.00	.00	.00	.00	.00
TOTAL 8000	Miscellaneous			.00	.00	.00	.00	.00	.00
TOTAL 729	HEALTH CARE FUND			.00	.00	.00	.00	.00	.00
6000	Fees, Fines, Licenses, Permits								
730-6000-46000	Undistributed Receipts			400000.00	18785.00	170516.00	229484.00		.43
TOTAL 6000	Fees, Fines, Licenses, Permits			400000.00	18785.00	170516.00	229484.00		.43
7000	Financing			.00	.00	.00	.00	.00	.00
TOTAL 7000	Financing			.00	.00	.00	.00	.00	.00
7170	ADD TITLE			.00	.00	.00	.00	.00	.00
TOTAL 7170	ADD TITLE			.00	.00	.00	.00	.00	.00
8000	Miscellaneous			.00	.00	.00	.00	.00	.00
TOTAL 8000	Miscellaneous			.00	.00	.00	.00	.00	.00
TOTAL 730	MAYORS COURT			400000.00	18785.00	170516.00	229484.00		.43
8000	Miscellaneous			.00	.00	.00	.00	.00	.00
TOTAL 8000	Miscellaneous			.00	.00	.00	.00	.00	.00
TOTAL 731	STREET OPENING FUND			.00	.00	.00	.00	.00	.00
8000	Miscellaneous			.00	.00	.00	.00	.00	.00
TOTAL 8000	Miscellaneous			.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 732	TREE DEPOSITS			.00	.00	.00	.00	.00	.00
7000	Financing			.00	.00	.00	.00	.00	.00
TOTAL 7000	Financing			.00	.00	.00	.00	.00	.00
8000	Miscellaneous			.00	.00	.00	.00	.00	.00
TOTAL 8000	Miscellaneous			.00	.00	.00	.00	.00	.00
TOTAL 734	ARCH.-ENGINEER PLAN REVIEW			.00	.00	.00	.00	.00	.00
7000	Financing			.00	.00	.00	.00	.00	.00

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AS OF: 08/31/2019

YEAR: 2019

STARTING ACCOUNT: 100000000000

ENDING ACCOUNT: zzzzzzzzzzz

ACCOUNT NO.	ACCOUNT DESCRIPTION	736 TRUST AND AGENCY FUND	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	TARGET PERCENT:	PERCENT COLLECTED
TOTAL 7000	Financing		.00	.00	.00	.00	66.66	.00
7170	ADD TITLE		.00	.00	.00	.00		.00
TOTAL 7170	ADD TITLE		.00	.00	.00	.00		.00
8000	Miscellaneous							
736-8000-48982	BLDG DEPOSIT AND REFUN		25000.00	75.00	300.00	24700.00		.01
TOTAL 8000	Miscellaneous		25000.00	75.00	300.00	24700.00		.01
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	300.00	24700.00		.01
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							
743-6000-46290	OBBS Fees		3500.00	182.28	2446.89	1053.11		.70
TOTAL 6000	Fees, Fines, Licenses, Permits		3500.00	182.28	2446.89	1053.11		.70
7000	Financing		.00	.00	.00	.00		.00
TOTAL 7000	Financing		.00	.00	.00	.00		.00
8000	Miscellaneous							

Revenue Report
 AS OF: 08/31/2019 YEAR: 2019

ACCOUNT NO.	ACCOUNT DESCRIPTION	STARTING ACCOUNT: 1000000000000	ENDING ACCOUNT: zzzzzzzzzzz	3%-OBBS FEES	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	TARGET PERCENT:	PERCENT COLLECTED
743	Miscellaneous				.00	.00	.00	.00	66.66	.00
TOTAL 8000					.00	.00	.00	.00		.00
9000	Transfers, Inter-Fund Reimburs				.00	.00	.00	.00		.00
TOTAL 9000					.00	.00	.00	.00		.00
TOTAL 743	3%-OBBS FEES				3500.00	182.28	2446.89	1053.11		.70
TOTAL REPORT:					22272721.34	3575620.40	18080143.91	4192577.43		