

Revenue Report

AS OF: 09/30/2019

YEAR: 2019

STARTING ACCOUNT: 100000000000

ENDING ACCOUNT: zzzzzzzzzz

100 GENERAL FUND TARGET PERCENT: 75.00

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	.00	2589629.74	229764.85-	1.10
TOTAL 1000	Local Taxes	2359864.89	.00	2589629.74	229764.85-	1.10
1500	Municipal Income Tax					
100-1500-41400	Regional Income Tax Ag	7064290.00	462365.09	5366545.04	1697744.96	.76
100-1500-41404	City Employees Income	181290.00	12990.50	133180.66	48109.34	.73
100-1500-41410	City Finance Collected	920.00	.00	.00	920.00	.00
100-1500-41500	SOO Municipal Income T	5600.00	18449.48	159752.50	154152.50-	8.53
TOTAL 1500	Municipal Income Tax	7252100.00	493805.07	5659478.20	1592621.80	.78
2000	Shared Taxes					
100-2000-42001	Homestead and Rollback	244440.00	.00	357099.21	112659.21-	1.46
100-2000-42160	Liquor Permit Fees	4670.00	.00	6523.65	1853.65-	1.40
100-2000-42180	Local Government	751650.00	81101.38	618895.19	132754.81	.82
TOTAL 2000	Shared Taxes	1000760.00	81101.38	982518.05	18241.95	.98
4000	Grants					
100-4000-44100	Grants	.00	5500.00	5500.00	5500.00-	.00
100-4000-44200	NOACA Transportation f	.00	19671.87	19671.87	19671.87-	1.87
100-4000-44201	Milan/ Harlan Project	.00	108257.06	108257.06	108257.06-	7.06
100-4000-44204	OPWC Revenue On Behalf	.00	19004.94	19004.94	19004.94-	4.94
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
100-4000-48050	NOPEC	.00	24518.60	24518.60	24518.60-	8.60
TOTAL 4000	Grants	12230.00	176952.47	181002.47	168772.47-	4.80
5000	Charges for Service					
100-5000-45121	Jail Phone - Commissio	1810.00	.00	.00	1810.00	.00
100-5000-45200	Police Services	3310.00	100.00	6492.95	3182.95-	1.96
100-5000-45201	Police-Nuisance Fees	250.00	.00	3506.41	3256.41-	4.03
100-5000-45202	Demolition	3560.00	.00	7639.47	4079.47-	2.15
100-5000-45203	Board Ups	11000.00	.00	14414.69	3414.69-	1.31
100-5000-45204	Grass Cutting	243420.00	750.00	254641.86	11221.86-	1.05
100-5000-45205	MHCSD Fuel	.00	6385.08	6385.08	6385.08-	5.08
100-5000-45206	MHCSD Fuel \$.06 Upchar	.00	161.47	161.47	161.47-	1.47
100-5000-45220	Special Assessment Col	8150.00	140.00	9352.40	1202.40-	1.15
TOTAL 5000	Charges for Service	271500.00	7536.55	302594.33	31094.33-	1.11
6000	Fees, Fines, Licenses, Permits					
100-6000-46035	Community Diversion Fe	2900.00	220.00	935.00	1965.00	.32
100-6000-46100	Fines / Forfeitures	95740.00	8356.60	87344.52	8395.48	.91
100-6000-46102	Fines / Forfeitures-Po	36670.00	3450.00	32550.00	4120.00	.89
100-6000-46104	Fines / Forfeitures- M	91660.00	.00	.00	91660.00	.00
100-6000-46300	Permits-Building	662020.00	46865.49	425007.24	237012.76	.64
100-6000-46301	Permits - Fire	1480.00	.00	820.00	660.00	.55
100-6000-46302	Permits - Police	5600.00	.00	3405.00	2195.00	.61

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ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
100-6000-46303	Permits - Service	40.00	.00	60.00	20.00-	1.50
100-6000-46310	Fees - Animal Warden	.00	50.00	325.00	325.00-	5.00
100-6000-46400	Fees - Building Plan R	15280.00	.00	22881.25	7601.25-	1.50
100-6000-46500	Franchise Fees	257850.00	.00	214659.69	43190.31	.83
100-6000-46510	Cell Tower Rental Fees	10490.00	974.19	7793.52	2696.48	.74
100-6000-46520	Fees - Building	3560.00	.00	40.00	3520.00	.01
100-6000-46521	Fees - Fire	1320.00	.00	530.00	790.00	.40
100-6000-46522	Fees - Police	960.00	.00	779.00	181.00	.81
100-6000-46530	MHHOP - MOU Slavic Vil	.00	6000.00	47498.82	47498.82-	8.82
100-6000-46580	PAVILION	5500.00	300.00	6700.00	1200.00-	1.22
TOTAL 6000	Fees, Fines, Licenses, Permits	1191070.00	66216.28	851329.04	339740.96	.71
7000	Financing					
100-7000-47100	Interest Earned	1020.00	3025.37	27035.75	26015.75-	6.51
TOTAL 7000	Financing	1020.00	3025.37	27035.75	26015.75-	6.51
8000	Miscellaneous					
100-8000-48000	Donations	1220.00	.00	4200.00	2980.00-	3.44
100-8000-48005	Easter Fest Donations	1020.00	.00	850.00	170.00	.83
100-8000-48007	Music in the Park	2140.00	.00	.00	2140.00	.00
100-8000-48008	Community Life & Educa	1020.00	.00	2800.00	1780.00-	2.75
100-8000-48015	Clambake	560.00	.00	.00	560.00	.00
100-8000-48065	Other Income	24440.00	471.97	23231.85	1208.15	.95
100-8000-48071	MH Headlines Advertisi	1990.00	170.00	3060.00	1070.00-	1.54
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	Sale of Scrap Metal	890.00	138.65	343.10	546.90	.39
100-8000-48905	Employee Healthcare De	200000.00	16350.00	148150.00	51850.00	.74
100-8000-48908	Employee Supplemental	4070.00	301.95	2717.55	1352.45	.67
100-8000-48910	Medical Ins - Refund	450.00	.00	.00	450.00	.00
100-8000-48915	OBWC - Refund	76070.00	.00	20910.85	55159.15	.27
100-8000-48916	Federal 941 Refund	.00	.00	766.68	766.68-	6.68
100-8000-48917	OPERS REFUNDS	.00	.00	234.18	234.18-	4.18
100-8000-48918	Refund of Petty Cash	.00	.00	64.23	64.23-	4.23
100-8000-48921	Reimbursements	232860.00	7705.56	88830.09	144029.91	.38
TOTAL 8000	Miscellaneous	625080.00	25138.13	296158.53	328921.47	.47
9000	Transfers, Inter-Fund Reimburs					
TOTAL 9000	Transfers, Inter-Fund Reimburs	.00	.00	.00	.00	.00
TOTAL 100	GENERAL FUND	12713624.89	853775.25	10889746.11	1823878.78	.86
9000	Transfers, Inter-Fund Reimburs					
TOTAL 9000	Transfers, Inter-Fund Reimburs	.00	.00	.00	.00	.00

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ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 102	RAINY DAY CONTINGENCY	.00	.00	.00	.00	.00
6000	Fees, Fines, Licenses, Permits					
201-6000-46020	Computer Fee	10000.00	559.00	5509.00	4491.00	.55
TOTAL 6000	Fees, Fines, Licenses, Permits	10000.00	559.00	5509.00	4491.00	.55
7000	Financing					
TOTAL 7000	Financing	.00	.00	.00	.00	.00
TOTAL 201	COMPUTER FEE FUND	10000.00	559.00	5509.00	4491.00	.55
1000	Local Taxes					
TOTAL 1000	Local Taxes	.00	.00	.00	.00	.00
TOTAL 211	CITY INCOME TAX	.00	.00	.00	.00	.00
1000	Local Taxes					
212-1000-41500	Property Taxes	472424.00	.00	218637.64	253786.36	.46
TOTAL 1000	Local Taxes	472424.00	.00	218637.64	253786.36	.46
2000	Shared Taxes					
212-2000-42001	Homestead and Rollback	71960.00	.00	34010.11	37949.89	.47
212-2000-42140	CAT Street Lighting	.00	.00	28000.00	28000.00	.00
TOTAL 2000	Shared Taxes	71960.00	.00	62010.11	9949.89	.86
8000	Miscellaneous					
TOTAL 8000	Miscellaneous	.00	.00	.00	.00	.00
9000	Transfers, Inter-Fund Reimburs					
212-9000-49100	TRANSFER IN	110000.00	.00	110000.00	.00	1.00
TOTAL 9000	Transfers, Inter-Fund Reimburs	110000.00	.00	110000.00	.00	1.00
TOTAL 212	S/A STREET LIGHTING	654384.00	.00	390647.75	263736.25	.60
1000	Local Taxes					
215-1000-41500	Property Taxes	74005.00	.00	73994.91	10.09	1.00
TOTAL 1000	Local Taxes	74005.00	.00	73994.91	10.09	1.00
2000	Shared Taxes					
215-2000-42001	Homsestead and Rollbac	11110.00	.00	10203.01	906.99	.92
TOTAL 2000	Shared Taxes	11110.00	.00	10203.01	906.99	.92
7000	Financing					
TOTAL 7000	Financing	.00	.00	.00	.00	.00
8000	Miscellaneous					

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ACCOUNT NO.	ACCOUNT DESCRIPTION	215	POLICE PENSION FUND	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	TARGET PERCENT:	75.00	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 8000	Miscellaneous			.00	.00	.00			.00	.00
9000	Transfers, Inter-Fund Reimburs									
215-9000-49000	TRANSFER IN			198500.00	.00	198500.00			.00	1.00
TOTAL 9000	Transfers, Inter-Fund Reimburs			198500.00	.00	198500.00			.00	1.00
TOTAL 215	POLICE PENSION FUND			283615.00	.00	282697.92			917.08	1.00
1000	Local Taxes									
216-1000-41500	Property Taxes			74005.00	.00	73994.73			10.27	1.00
TOTAL 1000	Local Taxes			74005.00	.00	73994.73			10.27	1.00
2000	Shared Taxes									
216-2000-42001	Homestead and Rollback			11110.00	.00	10203.21			906.79	.92
TOTAL 2000	Shared Taxes			11110.00	.00	10203.21			906.79	.92
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									
216-9000-49000	Transfer In			213300.00	.00	213300.00			.00	1.00
TOTAL 9000	Transfers, Inter-Fund Reimburs			213300.00	.00	213300.00			.00	1.00
TOTAL 216	FIRE PENSION FUND			298415.00	.00	297497.94			917.06	1.00
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			1011340.00	70376.55	634968.07			376371.93	.63
TOTAL 3000	Special Assessments			1011340.00	70376.55	634968.07			376371.93	.63
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			168560.00	.00	.00			168560.00	.00

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ACCOUNT NO.	ACCOUNT DESCRIPTION	219	WATER USE CHARGE	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	TARGET PERCENT:	75.00	UNCOLLECTED BALANCE	PERCENT COLLECTED
219-8000-48065	Other Income			16860.00	.00	107518.17			90658.17-	6.38
219-8000-48915	OBWC REFUND			8240.00	.00	1369.06			6870.94	.17
TOTAL 8000	Miscellaneous			193660.00	.00	108887.23			84772.77	.56
TOTAL 219	WATER USE CHARGE			1205000.00	70376.55	743855.30			461144.70	.62
4000	Grants									
TOTAL 4000	Grants			.00	.00	.00			.00	.00
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
224	INMATE COMMISSARY FUND			.00	.00	.00			.00	.00
1000	Local Taxes									
230-1000-41500	Property Taxes			460059.00	.00	457909.76			2149.24	1.00
TOTAL 1000	Local Taxes			460059.00	.00	457909.76			2149.24	1.00
2000	Shared Taxes									
230-2000-42001	Homestead and Rollback			69710.00	.00	63791.92			5918.08	.92
TOTAL 2000	Shared Taxes			69710.00	.00	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
230	POLICE SERVICES LEVY			533329.00	.00	522922.47			10406.53	.98
1000	Local Taxes									
235-1000-41500	Property Taxes			460059.00	.00	457909.76			2149.24	1.00
TOTAL 1000	Local Taxes			460059.00	.00	457909.76			2149.24	1.00
2000	Shared Taxes									
235-2000-42001	Homestead and Rollback			69710.00	.00	63791.92			5918.08	.92

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		235	FIRE SERVICES LEVY			TARGET PERCENT:	75.00
ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED	
TOTAL 2000	Shared Taxes	69710.00	.00	63791.92	5918.08	.92	
6000	Fees, Fines, Licenses, Permits						
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	3560.00	.00	936.22	2623.78	.26	
TOTAL 8000	Miscellaneous	3560.00	.00	936.22	2623.78	.26	
TOTAL 235	FIRE SERVICES LEVY	533329.00	.00	522637.90	10691.10	.98	
1000	Local Taxes						
240-1000-41500	PROPERTY TAXES	300390.00	.00	323458.37	23068.37-	1.08	
240-1000-42001	Homestead and Rollback	16630.00	.00	15659.42	970.58	.94	
TOTAL 1000	Local Taxes	317020.00	.00	339117.79	22097.79-	1.07	
4000	Grants						
240-4000-44100	Grants	.00	.00	84665.00	84665.00-	5.00	
240-4000-48020	WRAAA-Senior Transport	18590.00	1526.20	13572.73	5017.27	.73	
240-4000-48040	WRAAA - On-Site Meals	8814.00	1312.41	9524.52	710.52-	1.08	
240-4000-48045	WRAAA-Senior Home Deli	5870.00	.00	.00	5870.00	.00	
240-4000-48046	DSAS Senior Home Deliv	16630.00	.00	15414.00	1216.00	.93	
240-4000-48047	DSAS Senior Transporta	31310.00	.00	22441.00	8869.00	.72	
TOTAL 4000	Grants	81214.00	2838.61	145617.25	64403.25-	1.79	
7000	Financing						
TOTAL 7000	Financing	.00	.00	.00	.00	.00	
8000	Miscellaneous						
240-8000-48000	Donations	2940.00	.00	1500.00	1440.00	.51	
240-8000-48010	Senior Ctr Fundraising	2940.00	.00	.00	2940.00	.00	
240-8000-48015	Senior Ctr Transportat	13700.00	1478.41	7479.09	6220.91	.55	
240-8000-48016	Senior Ctr On-Site Me	17610.00	664.45	5732.55	11877.45	.33	
240-8000-48017	Senior Ctr Home Delive	15660.00	942.25	5757.23	9902.77	.37	
240-8000-48915	OBWC REFUND	2780.00	.00	796.76	1983.24	.29	
TOTAL 8000	Miscellaneous	55630.00	3085.11	21265.63	34364.37	.38	
TOTAL 240	Senior Program	453864.00	5923.72	506000.67	52136.67-	1.11	
5000	Charges for Service						
251-5000-45110	Garbage Assessments	1600000.00	.00	2066027.00	466027.00-	1.29	
TOTAL 5000	Charges for Service	1600000.00	.00	2066027.00	466027.00-	1.29	
5300	REFUSE						

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ACCOUNT NO.	ACCOUNT DESCRIPTION	251	SOLID WASTE COLLECTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	TARGET PERCENT:	75.00	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 5300	REFUSE			.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
TOTAL 251	SOLID WASTE COLLECTION			1600000.00	.00	2066027.00			466027.00-	1.29
4000	Grants									
252-4000-44100	Grants			13520.00	.00	.00			13520.00	.00
252-4000-44200	Police Reimbursement G			.00	.00	1697.10			1697.10-	7.10
TOTAL 4000	Grants			13520.00	.00	1697.10			11822.90	.13
5000	Charges for Service									
252-5000-45130	Ambulance Services			700800.00	47711.27	446594.67			254205.33	.64
TOTAL 5000	Charges for Service			700800.00	47711.27	446594.67			254205.33	.64
7000	Financing									
TOTAL 7000	Financing			.00	.00	.00			.00	.00
7170	ADD TITLE									
TOTAL 7170	ADD TITLE			.00	.00	.00			.00	.00
8000	Miscellaneous									
252-8000-48500	Reimbursement Insuranc			.00	563.20	5387.56			5387.56-	7.56
252-8000-48915	OBWC REFUND			680.00	.00	152.24			527.76	.22
TOTAL 8000	Miscellaneous			680.00	563.20	5539.80			4859.80-	8.15
9000	Transfers, Inter-Fund Reimburs									
252-9000-49100	TRANSFER IN			72700.00	.00	72700.00			.00	1.00
TOTAL 9000	Transfers, Inter-Fund Reimburs			72700.00	.00	72700.00			.00	1.00
TOTAL 252	AMBULANCE BILLING SERVICES			787700.00	48274.47	526531.57			261168.43	.67
4000	Grants									
253-4000-44100	Grants			160165.00	.00	145605.00			14560.00	.91
TOTAL 4000	Grants			160165.00	.00	145605.00			14560.00	.91
9000	Transfers, Inter-Fund Reimburs									
TOTAL 9000	Transfers, Inter-Fund Reimburs			.00	.00	.00			.00	.00

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		254	RECREATION DONATION		TARGET PERCENT: 75.00		
ACCOUNT NO.		ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL	253	FEMA FIRE GRANT	160165.00	.00	145605.00	14560.00	.91
	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					
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	255	NHS Grant Fund	.00	.00	.00	.00	.00
	4000	Grants					
256-4000-44100		EMS GRANT	3556.45	.00	27420.98	23864.53-	7.71
TOTAL	4000	Grants	3556.45	.00	27420.98	23864.53-	7.71
	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	256	EMS GRANT OH DEPT PUB SAFETY	3556.45	.00	27420.98	23864.53-	7.71
	2000	Shared Taxes					
270-2000-42200		Gasoline Tax	368320.00	83998.89	485266.83	116946.83-	1.32
270-2000-42300		Motor Vehicle Licenses	411940.00	21307.94	180825.26	231114.74	.44
TOTAL	2000	Shared Taxes	780260.00	105306.83	666092.09	114167.91	.85
	7000	Financing					
TOTAL	7000	Financing	.00	.00	.00	.00	.00
	8000	Miscellaneous					
270-8000-48065		Other Income	5820.00	.00	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	.00	200742.89	161002.89-	5.05
	9000	Transfers, Inter-Fund Reimburs					

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STARTING ACCOUNT: 100000000000

ENDING ACCOUNT: zzzzzzzzzz

		271	STATE HIGHWAY FUND			TARGET PERCENT:	75.00
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 270	S.C.M.& R.	820000.00	105306.83	866834.98	46834.98-	1.06	
2000	Shared Taxes						
271-2000-42200	Gasoline Tax	34030.00	7304.25	37657.30	3627.30-	1.11	
271-2000-42300	Motor Vehicle Licenses	37970.00	1852.86	20263.74	17706.26	.53	
TOTAL 2000	Shared Taxes	72000.00	9157.11	57921.04	14078.96	.80	
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 271	STATE HIGHWAY FUND	72000.00	9157.11	57921.04	14078.96	.80	
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	920.00	300.00	2600.00	1680.00-	2.83	
TOTAL 6000	Fees, Fines, Licenses, Permits	920.00	300.00	2600.00	1680.00-	2.83	
7000	Financing						
TOTAL 7000	Financing	.00	.00	.00	.00	.00	
8000	Miscellaneous						
274-8000-48230	Confiscated Money	4080.00	4098.00	69895.07	65815.07-	7.13	
TOTAL 8000	Miscellaneous	4080.00	4098.00	69895.07	65815.07-	7.13	
TOTAL 274	DRUG LAW ENFORCEMENT FUND	5000.00	4398.00	72495.07	67495.07-	4.50	
4000	Grants						
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						
TOTAL 7000	Financing	.00	.00	.00	.00	.00	
9000	Transfers, Inter-Fund Reimburs						

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STARTING ACCOUNT: 100000000000

ENDING ACCOUNT: zzzzzzzzzz

289 HOUSING FORECLOSURE RE-INVESTM TARGET PERCENT: 75.00

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 280	JOB CREATION AND RETENTION GRA	25000.00	.00	.00	25000.00	.00
4000	Grants					
TOTAL 4000	Grants	.00	.00	.00	.00	.00
6000	Fees, Fines, Licenses, Permits					
289-6000-46215	Foreclosure Fees	50000.00	1750.00	32000.00	18000.00	.64
TOTAL 6000	Fees, Fines, Licenses, Permits	50000.00	1750.00	32000.00	18000.00	.64
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	50000.00	1750.00	32000.00	18000.00	.64
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	256395.00	56309.41	106915.08	149479.92	.42
TOTAL 4000	Grants	256395.00	56309.41	106915.08	149479.92	.42
8000	Miscellaneous					
295-8000-48915	OBWC REFUND	.00	.00	796.38	796.38-	6.38
TOTAL 8000	Miscellaneous	.00	.00	796.38	796.38-	6.38
9000	Transfers, Inter-Fund Reimburs					
TOTAL 9000	Transfers, Inter-Fund Reimburs	.00	.00	.00	.00	.00
TOTAL 295	SAFER GRANT	256395.00	56309.41	107711.46	148683.54	.42
6000	Fees, Fines, Licenses, Permits					
TOTAL 6000	Fees, Fines, Licenses, Permits	.00	.00	.00	.00	.00

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ENDING ACCOUNT: zzzzzzzzzz

		390	BOND RETIREMENT			TARGET PERCENT:	75.00
ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED	
TOTAL 299	RAILROAD RETRIBUTION FUND	.00	.00	.00	.00	.00	
1000	Local Taxes						
390-1000-41500	Property Taxes	833850.00	.00	641237.14	192612.86	.77	
TOTAL 1000	Local Taxes	833850.00	.00	641237.14	192612.86	.77	
2000	Shared Taxes						
390-2000-42001	Homestead and Rollback	128851.00	.00	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	.00	88424.06	187056.94	.32	
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	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	.00	998374.20	379669.80	.72	
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	
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						

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ENDING ACCOUNT: zzzzzzzzzz

471 STREET IMPROVEMENT TARGET PERCENT: 75.00

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
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	800.00	75.00	350.00	450.00	.44
TOTAL 6000	Fees, Fines, Licenses, Permits	800.00	75.00	350.00	450.00	.44
7000	Financing					
TOTAL 7000	Financing	.00	.00	.00	.00	.00
8000	Miscellaneous					

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STARTING ACCOUNT: 100000000000

ENDING ACCOUNT: zzzzzzzzzz

702 OFFICE ON AGING DONATIONS TARGET PERCENT: 75.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 8000	Miscellaneous	.00	.00	.00	.00	.00
TOTAL 701	D.A.R.E.--PROGRAM	800.00	75.00	350.00	450.00	.44
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	400000.00	28319.00	198835.00	201165.00	.50
TOTAL 6000	Fees, Fines, Licenses, Permits	400000.00	28319.00	198835.00	201165.00	.50
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	400000.00	28319.00	198835.00	201165.00	.50
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
TOTAL 732	TREE DEPOSITS	.00	.00	.00	.00	.00
7000	Financing					
TOTAL 7000	Financing	.00	.00	.00	.00	.00
8000	Miscellaneous					

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STARTING ACCOUNT: 100000000000

ENDING ACCOUNT: zzzzzzzzzz

		736	TRUST AND AGENCY FUND			TARGET PERCENT:	75.00
ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED	
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	25000.00	.00	300.00	24700.00	.01	
TOTAL 8000	Miscellaneous	25000.00	.00	300.00	24700.00	.01	
9000	Transfers, Inter-Fund Reimburs						
TOTAL 9000	Transfers, Inter-Fund Reimburs	.00	.00	.00	.00	.00	
TOTAL 736	TRUST AND AGENCY FUND	25000.00	.00	300.00	24700.00	.01	
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						
TOTAL 9000	Transfers, Inter-Fund Reimburs	.00	.00	.00	.00	.00	
TOTAL 738	UNCLAIMED MONIES FUND	.00	.00	.00	.00	.00	
2000	Shared Taxes						
TOTAL 2000	Shared Taxes	.00	.00	.00	.00	.00	
7000	Financing						
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	151.24	2598.13	901.87	.74	

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YEAR: 2019

STARTING ACCOUNT: 100000000000

ENDING ACCOUNT: zzzzzzzzzz

743 3%-OBBS FEES TARGET PERCENT: 75.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 6000	Fees, Fines, Licenses, Permits	3500.00	151.24	2598.13	901.87	.74
TOTAL 7000	Financing	.00	.00	.00	.00	.00
TOTAL 8000	Miscellaneous	.00	.00	.00	.00	.00
TOTAL 9000	Transfers, Inter-Fund Reimburs	.00	.00	.00	.00	.00
TOTAL 743	3%-OBBS FEES	3500.00	151.24	2598.13	901.87	.74
TOTAL REPORT:		22272721.34	1184375.58	19264519.49	3008201.85	