

Revenue Report

AS OF: 10/31/2019

YEAR: 2019

STARTING ACCOUNT: 100000000000

ENDING ACCOUNT: zzzzzzzzzz

100 GENERAL FUND TARGET PERCENT: 83.33

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	575790.34	5942335.38	1121954.62	.84
100-1500-41404	City Employees Income	181290.00	14373.46	147554.12	33735.88	.81
100-1500-41410	City Finance Collected	920.00	.00	.00	920.00	.00
100-1500-41500	SOO Municipal Income T	5600.00	961.40	160713.90	155113.90-	8.70
TOTAL 1500	Municipal Income Tax	7252100.00	591125.20	6250603.40	1001496.60	.86
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	14154.70	20678.35	16008.35-	4.43
100-2000-42180	Local Government	751650.00	73071.23	691966.42	59683.58	.92
TOTAL 2000	Shared Taxes	1000760.00	87225.93	1069743.98	68983.98-	1.07
4000	Grants					
100-4000-44100	Grants	80000.00	.00	5500.00	74500.00	.07
100-4000-44200	NOACA Transportation f	.00	.00	19671.87	19671.87-	1.87
100-4000-44201	Milan/ Harlan Project	.00	.00	108257.06	108257.06-	7.06
100-4000-44202	Lee/Libby Cost Share P	85000.00	.00	.00	85000.00	.00
100-4000-44203	OHIO CAPITAL BUDGET	100000.00	.00	.00	100000.00	.00
100-4000-44204	OPWC Revenue On Behalf	.00	.00	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	5000.00	.00	.00	5000.00	.00
100-4000-48050	NOPEC	61782.00	.00	24518.60	37263.40	.40
TOTAL 4000	Grants	340952.00	.00	181002.47	159949.53	.53
5000	Charges for Service					
100-5000-45121	Jail Phone - Commissio	1810.00	.00	.00	1810.00	.00
100-5000-45200	Police Services	3310.00	610.00	7102.95	3792.95-	2.15
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	300.00	254941.86	11521.86-	1.05
100-5000-45205	MHCSD Fuel	.00	9121.57	15506.65	15506.65-	6.65
100-5000-45206	MHCSD Fuel \$.06 Upchar	.00	237.55	399.02	399.02-	9.02
100-5000-45220	Special Assessment Col	8150.00	130.00	9482.40	1332.40-	1.16
TOTAL 5000	Charges for Service	271500.00	10399.12	312993.45	41493.45-	1.15
6000	Fees, Fines, Licenses, Permits					
100-6000-46035	Community Diversion Fe	2900.00	.00	935.00	1965.00	.32
100-6000-46100	Fines / Forfeitures	95740.00	13430.00	100774.52	5034.52-	1.05
100-6000-46102	Fines / Forfeitures-Po	36670.00	3234.00	35784.00	886.00	.98
100-6000-46104	Fines / Forfeitures- M	91660.00	.00	.00	91660.00	.00
100-6000-46300	Permits-Building	662020.00	44362.00	469369.24	192650.76	.71

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100-6000-46301	Permits - Fire	1480.00	.00	820.00	660.00	.55
100-6000-46302	Permits - Police	5600.00	1180.00	4585.00	1015.00	.82
100-6000-46303	Permits - Service	40.00	40.00	100.00	60.00	2.50
100-6000-46310	Fees - Animal Warden	.00	200.00	525.00	525.00	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	19.70	214679.39	43170.61	.83
100-6000-46510	Cell Tower Rental Fees	10490.00	18643.95	26437.47	15947.47	2.52
100-6000-46520	Fees - Building	3560.00	.00	40.00	3520.00	.01
100-6000-46521	Fees - Fire	1320.00	100.00	630.00	690.00	.48
100-6000-46522	Fees - Police	960.00	28.50	807.50	152.50	.84
100-6000-46530	MHHOP - MOU Slavic Vil	.00	.00	47498.82	47498.82	8.82
100-6000-46580	PAVILION	5500.00	.00	6700.00	1200.00	1.22
TOTAL 6000	Fees, Fines, Licenses, Permits	1191070.00	81238.15	932567.19	258502.81	.78
7000	Financing					
100-7000-47100	Interest Earned	1020.00	2717.86	29753.61	28733.61	9.17
TOTAL 7000	Financing	1020.00	2717.86	29753.61	28733.61	9.17
8000	Miscellaneous					
100-8000-48000	Donations	1220.00	100.00	4300.00	3080.00	3.52
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	500.00	3300.00	2280.00	3.24
100-8000-48015	Clambake	560.00	.00	.00	560.00	.00
100-8000-48065	Other Income	24440.00	263.05	23494.90	945.10	.96
100-8000-48071	MH Headlines Advertisi	1990.00	.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	311.60	654.70	235.30	.74
100-8000-48905	Employee Healthcare De	200000.00	16400.00	164550.00	35450.00	.82
100-8000-48908	Employee Supplemental	4070.00	301.95	3019.50	1050.50	.74
100-8000-48910	Medical Ins - Refund	450.00	.00	.00	450.00	.00
100-8000-48915	OBWC - Refund	76070.00	110032.47	130943.32	54873.32	1.72
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	11.20	88841.29	144018.71	.38
TOTAL 8000	Miscellaneous	625080.00	127920.27	424078.80	201001.20	.68
9000	Transfers, Inter-Fund Reimburs					
TOTAL 9000	Transfers, Inter-Fund Reimburs	.00	.00	.00	.00	.00
TOTAL 100	GENERAL FUND	13042346.89	900626.53	11790372.64	1251974.25	.90
9000	Transfers, Inter-Fund Reimburs					

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		201	COMPUTER FEE FUND			TARGET PERCENT:	83.33
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 102	RAINY DAY CONTINGENCY	.00	.00	.00	.00	.00	
6000	Fees, Fines, Licenses, Permits						
201-6000-46020	Computer Fee	10000.00	899.00	6408.00	3592.00	.64	
TOTAL 6000	Fees, Fines, Licenses, Permits	10000.00	899.00	6408.00	3592.00	.64	
7000	Financing						
TOTAL 7000	Financing	.00	.00	.00	.00	.00	
TOTAL 201	COMPUTER FEE FUND	10000.00	899.00	6408.00	3592.00	.64	
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	Homestead and Rollbac	11110.00	.00	10203.01	906.99	.92	
TOTAL 2000	Shared Taxes	11110.00	.00	10203.01	906.99	.92	
7000	Financing						

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		215	POLICE PENSION FUND			TARGET PERCENT:	83.33
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	
8000	Miscellaneous						
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	70590.93	705559.00	305781.00	.70	
TOTAL 3000	Special Assessments	1011340.00	70590.93	705559.00	305781.00	.70	
4000	Grants						
219-4000-44101	Krems Avenue Waterline	484253.82	.00	.00	484253.82	.00	
219-4000-44102	MS4 STORMWATER MGMT	135000.00	.00	.00	135000.00	.00	
219-4000-44103	Maple Avenue- CWD	382194.93	382194.93	382194.93	.00	1.00	
219-4000-44104	Maple Avenue- Cuyahoga	120000.00	.00	.00	120000.00	.00	

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		235	FIRE SERVICES LEVY		TARGET PERCENT:	83.33
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 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
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	84665.00	.00	84665.00	.00	1.00
240-4000-48020	WRAAA-Senior Transport	18590.00	1729.00	15301.73	3288.27	.82
240-4000-48040	WRAAA - On-Site Meals	8814.00	1441.78	10966.30	2152.30-	1.24
240-4000-48045	WRAAA-Senior Home Deli	5870.00	.00	.00	5870.00	.00
240-4000-48046	DSAS Senior Home Deliv	16630.00	2156.00	17570.00	940.00-	1.06
240-4000-48047	DSAS Senior Transporta	31310.00	3055.50	25496.50	5813.50	.81
TOTAL 4000	Grants	165879.00	8382.28	153999.53	11879.47	.93
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	868.14	8347.23	5352.77	.61
240-8000-48016	Senior Ctr On-Site Me	17610.00	607.91	6340.46	11269.54	.36
240-8000-48017	Senior Ctr Home Delive	15660.00	224.30	5981.53	9678.47	.38

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240 Senior Program TARGET PERCENT: 83.33

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
240-8000-48915	OBWC REFUND	2780.00	.00	796.76	1983.24	.29
TOTAL 8000	Miscellaneous	55630.00	1700.35	22965.98	32664.02	.41
TOTAL 240	Senior Program	538529.00	10082.63	516083.30	22445.70	.96
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					
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	102746.09	549340.76	151459.24	.78
TOTAL 5000	Charges for Service	700800.00	102746.09	549340.76	151459.24	.78
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	.00	5387.56	5387.56-	7.56
252-8000-48915	OBWC REFUND	680.00	.00	152.24	527.76	.22
TOTAL 8000	Miscellaneous	680.00	.00	5539.80	4859.80-	8.15
9000	Transfers, Inter-Fund Reimburs					
252-9000-49100	TRANSFER IN	72700.00	.00	72700.00	.00	1.00

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253 FEMA FIRE GRANT TARGET PERCENT: 83.33

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 9000	Transfers, Inter-Fund Reimburs	72700.00	.00	72700.00	.00	1.00
TOTAL 252	AMBULANCE BILLING SERVICES	787700.00	102746.09	629277.66	158422.34	.80
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					
253-9000-49100	Transfer In	70.00	70.00	70.00	.00	1.00
TOTAL 9000	Transfers, Inter-Fund Reimburs	70.00	70.00	70.00	.00	1.00
TOTAL 253	FEMA FIRE GRANT	160235.00	70.00	145675.00	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	30186.45	.00	27420.98	2765.47	.91
TOTAL 4000	Grants	30186.45	.00	27420.98	2765.47	.91
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	30186.45	.00	27420.98	2765.47	.91
0000	**NOT IN TTF** L=03 R					

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TOTAL 0000	**NOT IN TTF** L=03 R	.00	.00	.00	.00	.00
2000	Shared Taxes					
270-2000-42200	Gasoline Tax	368320.00	94335.33	579602.16	211282.16-	1.57
270-2000-42300	Motor Vehicle Licenses	411940.00	23893.10	204718.36	207221.64	.50
TOTAL 2000	Shared Taxes	780260.00	118228.43	784320.52	4060.52-	1.01
7000	Financing					
270-7000-47100	INTEREST EARNED	.00	175.03	175.03	175.03-	5.03
TOTAL 7000	Financing	.00	175.03	175.03	175.03-	5.03
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					
TOTAL 9000	Transfers, Inter-Fund Reimburs	.00	.00	.00	.00	.00
TOTAL 270	S.C.M.& R.	820000.00	118403.46	985238.44	165238.44-	1.20
2000	Shared Taxes					
271-2000-42200	Gasoline Tax	34030.00	4797.65	42454.95	8424.95-	1.25
271-2000-42300	Motor Vehicle Licenses	37970.00	874.50	21138.24	16831.76	.56
TOTAL 2000	Shared Taxes	72000.00	5672.15	63593.19	8406.81	.88
7000	Financing					
271-7000-47100	INTEREST EARNED	.00	27.69	27.69	27.69-	7.69
TOTAL 7000	Financing	.00	27.69	27.69	27.69-	7.69
9000	Transfers, Inter-Fund Reimburs					
TOTAL 9000	Transfers, Inter-Fund Reimburs	.00	.00	.00	.00	.00
TOTAL 271	STATE HIGHWAY FUND	72000.00	5699.84	63620.88	8379.12	.88
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	.00	2600.00	1680.00-	2.83

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AS OF: 10/31/2019

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STARTING ACCOUNT: 100000000000

ENDING ACCOUNT: zzzzzzzzzz

274 DRUG LAW ENFORCEMENT FUND TARGET PERCENT: 83.33

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 6000	Fees, Fines, Licenses, Permits	920.00	.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	.00	69895.07	65815.07-	7.13
TOTAL 8000	Miscellaneous	4080.00	.00	69895.07	65815.07-	7.13
TOTAL 274	DRUG LAW ENFORCEMENT FUND	5000.00	.00	72495.07	67495.07-	4.50
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 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	50000.00	1000.00	33000.00	17000.00	.66
TOTAL 6000	Fees, Fines, Licenses, Permits	50000.00	1000.00	33000.00	17000.00	.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 289	HOUSING FORECLOSURE RE-INVESTM	50000.00	1000.00	33000.00	17000.00	.66
4000	Grants					
TOTAL 4000	Grants	.00	.00	.00	.00	.00
7000	Financing					
TOTAL 7000	Financing	.00	.00	.00	.00	.00

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295 SAFER GRANT TARGET PERCENT: 83.33

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 290	HOUSING REVITALIZATION PROGRAM	.00	.00	.00	.00	.00
4000	Grants					
295-4000-44100	Safer Grant	256395.00	.00	106915.08	149479.92	.42
TOTAL 4000	Grants	256395.00	.00	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	.00	107711.46	148683.54	.42
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	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	453713.00	185000.00	453713.00	.00	1.00
TOTAL 9000	Transfers, Inter-Fund Reimburs	453713.00	185000.00	453713.00	.00	1.00
TOTAL 390	BOND RETIREMENT	1563044.00	185000.00	1183374.20	379669.80	.76
1110	ADD TITLE					
TOTAL 1110	ADD TITLE	.00	.00	.00	.00	.00
4000	Grants					

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		410	CAPITAL IMPROVEMENT		TARGET PERCENT: 83.33	
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
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					
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					

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ENDING ACCOUNT: zzzzzzzzzz

560 RECREATION BANNERS TARGET PERCENT: 83.33

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
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	50.00	400.00	400.00	.50
TOTAL 6000	Fees, Fines, Licenses, Permits	800.00	50.00	400.00	400.00	.50
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	800.00	50.00	400.00	400.00	.50
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	25498.00	224333.00	175667.00	.56
TOTAL 6000	Fees, Fines, Licenses, Permits	400000.00	25498.00	224333.00	175667.00	.56
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

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ENDING ACCOUNT: zzzzzzzzzz

731 STREET OPENING FUND TARGET PERCENT: 83.33

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 730	MAYORS COURT	400000.00	25498.00	224333.00	175667.00	.56
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					
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	1000.00	300.00	600.00	400.00	.60
TOTAL 8000	Miscellaneous	1000.00	300.00	600.00	400.00	.60
9000	Transfers, Inter-Fund Reimburs					
TOTAL 9000	Transfers, Inter-Fund Reimburs	.00	.00	.00	.00	.00
TOTAL 736	TRUST AND AGENCY FUND	1000.00	300.00	600.00	400.00	.60
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					

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ENDING ACCOUNT: zzzzzzzzzz

738 UNCLAIMED MONIES FUND TARGET PERCENT: 83.33

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
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	142.52	2740.65	759.35	.78
TOTAL 6000	Fees, Fines, Licenses, Permits	3500.00	142.52	2740.65	759.35	.78
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	3500.00	142.52	2740.65	759.35	.78
TOTAL REPORT:		23970257.09	2287557.75	21552077.24	2418179.85	