

Revenue Report

AS OF: 11/30/2019

YEAR: 2019

STARTING ACCOUNT:

ENDING ACCOUNT: z

ACCOUNT NO.	ACCOUNT DESCRIPTION	100	GENERAL FUND	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	TARGET PERCENT: BALANCE	91.66 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	611565.85	6553901.23	510388.77	.93
100-1500-41404	City Employees Income			181290.00	13930.76	161484.88	19805.12	.89
100-1500-41410	City Finance Collected			920.00	.00	.00	920.00	.00
100-1500-41500	SOO Municipal Income T			5600.00	23735.06	184448.96	178848.96-	2.94
TOTAL 1500	Municipal Income Tax			7252100.00	649231.67	6899835.07	352264.93	.95
2000	Shared Taxes							
100-2000-42000	Intergovernmental Reve			.00	.00	.00	.00	.00
100-2000-42001	Homestead and Rollback			244440.00	.00	357099.21	112659.21-	1.46
100-2000-42002	Public Utility			.00	.00	.00	.00	.00
100-2000-42150	Cigarette Licenses			.00	.00	.00	.00	.00
100-2000-42160	Liquor Permit Fees			4670.00	.00	20678.35	16008.35-	4.43
100-2000-42170	Estate Tax			.00	.00	.00	.00	.00
100-2000-42180	Local Government			751650.00	75964.28	767930.70	16280.70-	1.02
100-2000-42190	Municipal Income Tax			.00	.00	.00	.00	.00
TOTAL 2000	Shared Taxes			1000760.00	75964.28	1145708.26	144948.26-	1.14
4000	Grants							
100-4000-40000				.00	.00	.00	.00	.00
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			50000.00	.00	.00	50000.00	.00
100-4000-44204	OPWC Revenue On Behalf			.00	.00	19004.94	19004.94-	4.94
100-4000-46035	Community Diversion Pr			9170.00	2400.00	6450.00	2720.00	.70
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			290952.00	2400.00	183402.47	107549.53	.63
5000	Charges for Service							
100-5000-45120	Prisoner Billings			.00	.00	.00	.00	.00
100-5000-45121	Jail Phone - Commissio			1810.00	.00	.00	1810.00	.00
100-5000-45200	Police Services			3310.00	215.00	7317.95	4007.95-	2.21
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	1650.00	256591.86	13171.86-	1.05
100-5000-45205	MHCSD Fuel			.00	11537.27	27043.92	27043.92-	3.92
100-5000-45206	MHCSD Fuel \$.06 Upchar			.00	296.19	695.21	695.21-	5.21
100-5000-45220	Special Assessment Col			8150.00	125.00	9607.40	1457.40-	1.18
100-5000-45415	Recreation Fees			.00	.00	.00	.00	.00

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100		GENERAL FUND			TARGET PERCENT:	91.66
ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 5000	Charges for Service	271500.00	13823.46	326816.91	55316.91-	1.20
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	16515.85	117290.37	21550.37-	1.23
100-6000-46102	Fines / Forfeitures-Po	36670.00	2175.00	37959.00	1289.00-	1.04
100-6000-46103	Fines / Forfeitures-Se	.00	.00	.00	.00	.00
100-6000-46104	Fines / Forfeitures- M	91660.00	.00	.00	91660.00	.00
100-6000-46110	Traffic Camera Fees	.00	.00	.00	.00	.00
100-6000-46120	MHSD Fees	.00	.00	.00	.00	.00
100-6000-46225	Licenses	.00	.00	.00	.00	.00
100-6000-46290	OBBS FEES	.00	17.84	17.84	17.84-	7.84
100-6000-46300	Permits-Building	662020.00	41882.50	511251.74	150768.26	.77
100-6000-46301	Permits - Fire	1480.00	.00	820.00	660.00	.55
100-6000-46302	Permits - Police	5600.00	110.00	4695.00	905.00	.84
100-6000-46303	Permits - Service	40.00	.00	100.00	60.00-	2.50
100-6000-46305	Internet Cafe Fees	.00	.00	.00	.00	.00
100-6000-46310	Fees - Animal Warden	.00	.00	525.00	525.00-	5.00
100-6000-46400	Fees - Building Plan R	15280.00	118.75	23000.00	7720.00-	1.51
100-6000-46500	Franchise Fees	257850.00	47178.21	261857.60	4007.60-	1.02
100-6000-46510	Cell Tower Rental Fees	10490.00	988.01	27425.48	16935.48-	2.61
100-6000-46520	Fees - Building	3560.00	.00	40.00	3520.00	.01
100-6000-46521	Fees - Fire	1320.00	.00	630.00	690.00	.48
100-6000-46522	Fees - Police	960.00	70.00	877.50	82.50	.91
100-6000-46523	Fees - Service	.00	.00	.00	.00	.00
100-6000-46524	Fees - Mayor's Court	.00	.00	.00	.00	.00
100-6000-46530	MHHOP - MOU Slavic Vil	.00	.00	47498.82	47498.82-	8.82
100-6000-46570	Civil Service Exam Fee	.00	.00	.00	.00	.00
100-6000-46580	PAVILION	5500.00	.00	6700.00	1200.00-	1.22
100-6000-46600	Excise Tax Refund - Bu	.00	.00	.00	.00	.00
TOTAL 6000	Fees, Fines, Licenses, Permits	1191070.00	109056.16	1041623.35	149446.65	.87
7000	Financing					
100-7000-47100	Interest Earned	1020.00	2472.78	32226.39	31206.39-	1.59
TOTAL 7000	Financing	1020.00	2472.78	32226.39	31206.39-	1.59
8000	Miscellaneous					
100-8000-48000	Donations	1220.00	3000.00	7300.00	6080.00-	5.98
100-8000-48004	Community Life Donatio	.00	.00	.00	.00	.00
100-8000-48005	Easter Fest Donations	1020.00	.00	850.00	170.00	.83
100-8000-48006	Open House Donations	.00	.00	.00	.00	.00
100-8000-48007	Music in the Park	2140.00	.00	.00	2140.00	.00
100-8000-48008	Community Life & Educa	1520.00	.00	3300.00	1780.00-	2.17
100-8000-48009	Dunham Park Revitaliza	.00	.00	.00	.00	.00
100-8000-48010	Senior Center Fundrais	.00	.00	.00	.00	.00
100-8000-48011	CHRISTMAS PARTY	.00	.00	.00	.00	.00
100-8000-48015	Clambake	560.00	.00	.00	560.00	.00

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ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
100-8000-48020	Transportation Donatio	.00	.00	.00	.00	.00
100-8000-48030	Senior Donations	.00	.00	.00	.00	.00
100-8000-48040	On-Site Meals Donation	.00	.00	.00	.00	.00
100-8000-48045	Home Delivered Meals D	.00	.00	.00	.00	.00
100-8000-48065	Other Income	24440.00	250.00	23744.90	695.10	.97
100-8000-48066	Rail Road In-Gate Fees	.00	.00	.00	.00	.00
100-8000-48071	MH Headlines Advertisi	1990.00	340.00	3400.00	1410.00-	1.71
100-8000-48075	MH Neighborhood News	1960.00	.00	.00	1960.00	.00
100-8000-48100	Sale of Equipment	76390.00	5512.50	5512.50	70877.50	.07
100-8000-48101	DEOG Reimbursements	.00	533.21	533.21	533.21-	3.21
100-8000-48150	Sale of Scrap Metal	890.00	.00	654.70	235.30	.74
100-8000-48200	Cell Tower Sales	.00	.00	.00	.00	.00
100-8000-48310	COBRA Healthcare Payme	.00	.00	.00	.00	.00
100-8000-48905	Employee Healthcare De	200000.00	16300.00	180850.00	19150.00	.90
100-8000-48908	Employee Supplemental	4070.00	301.95	3321.45	748.55	.82
100-8000-48910	Medical Ins - Refund	450.00	.00	.00	450.00	.00
100-8000-48915	OBWC - Refund	76070.00	.00	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	12.25	76.48	76.48-	6.48
100-8000-48921	Reimbursements	232860.00	61.53	88902.82	143957.18	.38
100-8000-49999	Audit Adjustment	.00	.00	.00	.00	.00
TOTAL 8000	Miscellaneous	625580.00	26311.44	450390.24	175189.76	.72
9000	Transfers, Inter-Fund Reimburs					
100-9000-49100	Transfer In	.00	.00	.00	.00	.00
100-9000-49110	TRANSFER FROM FUND 734	.00	.00	.00	.00	.00
100-9000-49120	TRANSFER FROM UNCLAI	.00	.00	.00	.00	.00
100-9000-49401	Advance In	.00	.00	.00	.00	.00
100-9000-49410	ADVANCE FROM ESCROW FU	.00	.00	.00	.00	.00
TOTAL 9000	Transfers, Inter-Fund Reimburs	.00	.00	.00	.00	.00
TOTAL 100	GENERAL FUND	12992846.89	879259.79	12669632.43	323214.46	.98
9000	Transfers, Inter-Fund Reimburs					
102-9000-49100	TRANSFER-OTHER FUNDS	.00	.00	.00	.00	.00
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	611.00	7019.00	2981.00	.70
TOTAL 6000	Fees, Fines, Licenses, Permits	10000.00	611.00	7019.00	2981.00	.70
7000	Financing					
201-7000-47100	Interest Earned	.00	.00	.00	.00	.00

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ACCOUNT NO.	ACCOUNT DESCRIPTION	211	CITY INCOME TAX	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	TARGET PERCENT:	UNCOLLECTED BALANCE	PERCENT COLLECTED
							91.66		
TOTAL 7000	Financing			.00	.00	.00		.00	.00
TOTAL 201	COMPUTER FEE FUND			10000.00	611.00	7019.00		2981.00	.70
1000	Local Taxes								
211-1000-41410	Fin Dept Collected Inc			.00	.00	.00		.00	.00
TOTAL 1000	Local Taxes			.00	.00	.00		.00	.00
TOTAL 211	CITY INCOME TAX			.00	.00	.00		.00	.00
1000	Local Taxes								
212-1000-41499	CAT Tax			.00	.00	.00		.00	.00
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								
212-8000-48065	Other Income			.00	.00	.00		.00	.00
TOTAL 8000	Miscellaneous			.00	.00	.00		.00	.00
9000	Transfers, Inter-Fund Reimburs								
212-9000-49100	TRANSFER IN			190000.00	80000.00	190000.00		.00	1.00
212-9000-49400	ADVANCE IN			.00	.00	.00		.00	.00
TOTAL 9000	Transfers, Inter-Fund Reimburs			190000.00	80000.00	190000.00		.00	1.00
TOTAL 212	S/A STREET LIGHTING			734384.00	80000.00	470647.75		263736.25	.64
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
215-2000-42140	CAT Police Pension			.00	.00	.00		.00	.00
TOTAL 2000	Shared Taxes			11110.00	.00	10203.01		906.99	.92
7000	Financing								
215-7000-47100	Interest Earned			.00	.00	.00		.00	.00
TOTAL 7000	Financing			.00	.00	.00		.00	.00
8000	Miscellaneous								
215-8000-48065	Other Income			.00	.00	.00		.00	.00

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ACCOUNT NO.	ACCOUNT DESCRIPTION	215	POLICE PENSION FUND	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	TARGET PERCENT:	91.66	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
216-2000-42140	CAT Fireman's Fund			.00	.00	.00			.00	.00
TOTAL 2000	Shared Taxes			11110.00	.00	10203.21			906.79	.92
7000	Financing									
216-7000-47100	Interest Earned			.00	.00	.00			.00	.00
TOTAL 7000	Financing			.00	.00	.00			.00	.00
8000	Miscellaneous									
216-8000-48065	Other Income			.00	.00	.00			.00	.00
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									
218-6000-46500	Cable Franchise Fee			.00	.00	.00			.00	.00
218-6000-46520	Fees			.00	.00	.00			.00	.00
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	79910.04	785469.04			225870.96	.78
TOTAL 3000	Special Assessments			1011340.00	79910.04	785469.04			225870.96	.78
4000	Grants									
219-4000-40000				.00	.00	.00			.00	.00
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	.00	382194.93			.00	1.00

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ACCOUNT NO.	ACCOUNT DESCRIPTION	219	WATER USE CHARGE	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	TARGET PERCENT:	91.66	UNCOLLECTED BALANCE	PERCENT COLLECTED
219-4000-44104	Maple Avenue- Cuyahoga			.00	.00	.00			.00	.00
219-4000-44130	Grants			.00	.00	.00			.00	.00
TOTAL 4000	Grants			1001448.75	.00	382194.93			619253.82	.38
7000	Financing									
219-7000-47100	INTEREST EARNED			.00	.00	.00			.00	.00
TOTAL 7000	Financing			.00	.00	.00			.00	.00
7017	BROADWAY AVENUE RECONSTRUCT									
219-7017-40000	THEODORE WATER MAIN RE			.00	.00	.00			.00	.00
219-7017-40001	Krems Avenue Waterline			.00	.00	484253.82			484253.82-	3.82
219-7017-40002	Maple Avenue Waterline			.00	.00	.00			.00	.00
TOTAL 7017	BROADWAY AVENUE RECONSTRUCT			.00	.00	484253.82			484253.82-	3.82
8000	Miscellaneous									
219-8000-48063	Cleve. Water Street Re			168560.00	38334.90	38334.90			130225.10	.23
219-8000-48065	Other Income			16860.00	2260.00	109778.17			92918.17-	6.51
219-8000-48915	OBWC REFUND			8240.00	.00	1369.06			6870.94	.17
TOTAL 8000	Miscellaneous			193660.00	40594.90	149482.13			44177.87	.77
TOTAL 219	WATER USE CHARGE			2206448.75	120504.94	1801399.92			405048.83	.82
4000	Grants									
221-4000-44100	JAG Grant			.00	.00	.00			.00	.00
TOTAL 4000	Grants			.00	.00	.00			.00	.00
TOTAL 221	COPS EQUIPMENT GRANT			.00	.00	.00			.00	.00
7000	Financing									
224-7000-47100	INTEREST EARNED			.00	.00	.00			.00	.00
TOTAL 7000	Financing			.00	.00	.00			.00	.00
8000	Miscellaneous									
224-8000-48065	Other Income			.00	.00	.00			.00	.00
224-8000-48901	Inmate Deposits			.00	.00	.00			.00	.00
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	.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

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TOTAL 2000	Shared Taxes			69710.00	.00	63791.92			5918.08	.92
7000	Financing									
230-7000-47100	INTEREST EARNED			.00	.00	.00			.00	.00
TOTAL 7000	Financing			.00	.00	.00			.00	.00
8000	Miscellaneous									
230-8000-48915	OBWC REFUND			3560.00	.00	1220.79			2339.21	.34
230-8000-55010	Employee Healthcare De			.00	.00	.00			.00	.00
230-8000-55020	Employee Supplemental			.00	.00	.00			.00	.00
TOTAL 8000	Miscellaneous			3560.00	.00	1220.79			2339.21	.34
9000	Transfers, Inter-Fund Reimburs									
230-9000-49100	TRANSFER IN GENERAL			.00	.00	.00			.00	.00
230-9000-49220	Advance In			.00	.00	.00			.00	.00
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									
235-6000-46520	Fees			.00	.00	.00			.00	.00
TOTAL 6000	Fees, Fines, Licenses, Permits			.00	.00	.00			.00	.00
7000	Financing									
235-7000-47100	INTEREST EARNED			.00	.00	.00			.00	.00
TOTAL 7000	Financing			.00	.00	.00			.00	.00
8000	Miscellaneous									
235-8000-48915	OBWC REFUND			3560.00	.00	936.22			2623.78	.26
235-8000-55010	Employee Healthcare De			.00	.00	.00			.00	.00
235-8000-55020	Employee Supplemental			.00	.00	.00			.00	.00
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

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ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
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	1644.78	16946.51	1643.49	.91
240-4000-48040	WRAAA - On-Site Meals	8814.00	1325.77	12292.07	3478.07-	1.39
240-4000-48045	WRAAA-Senior Home Deli	5870.00	.00	.00	5870.00	.00
240-4000-48046	DSAS Senior Home Deliv	16630.00	1804.00	19374.00	2744.00-	1.17
240-4000-48047	DSAS Senior Transporta	31310.00	2814.00	28310.50	2999.50	.90
TOTAL 4000	Grants	165879.00	7588.55	161588.08	4290.92	.97
7000	Financing					
240-7000-47100	INTEREST EARNED	.00	.00	.00	.00	.00
TOTAL 7000	Financing	.00	.00	.00	.00	.00
8000	Miscellaneous					
240-8000-48000	Donations	2940.00	54.05	1554.05	1385.95	.53
240-8000-48010	Senior Ctr Fundraising	2940.00	.00	.00	2940.00	.00
240-8000-48015	Senior Ctr Transportat	13700.00	458.28	8805.51	4894.49	.64
240-8000-48016	Senior Ctr On-Site Me	17610.00	518.77	6859.23	10750.77	.39
240-8000-48017	Senior Ctr Home Delive	15660.00	447.70	6429.23	9230.77	.41
240-8000-48600	Senior Ctr Excise Tax	.00	.00	.00	.00	.00
240-8000-48915	OBWC REFUND	2780.00	.00	796.76	1983.24	.29
TOTAL 8000	Miscellaneous	55630.00	1478.80	24444.78	31185.22	.44
TOTAL 240	Senior Program	538529.00	9067.35	525150.65	13378.35	.98
5000	Charges for Service					
251-5000-45110	Garbage Assessments	1600000.00	.00	2066027.00	466027.00-	1.29
251-5000-45115	Other Incomes	.00	.00	.00	.00	.00
TOTAL 5000	Charges for Service	1600000.00	.00	2066027.00	466027.00-	1.29
5300	REFUSE					
251-5300-48500	Refund	.00	.00	.00	.00	.00
TOTAL 5300	REFUSE	.00	.00	.00	.00	.00
7000	Financing					
251-7000-47100	Interest Earned	.00	.00	.00	.00	.00
TOTAL 7000	Financing	.00	.00	.00	.00	.00
8000	Miscellaneous					
251-8000-48100	Sale of Equipment	.00	.00	.00	.00	.00
251-8000-55010	Employee Healthcare De	.00	.00	.00	.00	.00
251-8000-55020	Employee Supplemental	.00	.00	.00	.00	.00
TOTAL 8000	Miscellaneous	.00	.00	.00	.00	.00
9000	Transfers, Inter-Fund Reimburs					
251-9000-49100	Transfer In	.00	.00	.00	.00	.00



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ACCOUNT NO.	ACCOUNT DESCRIPTION	251	SOLID WASTE COLLECTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	TARGET PERCENT:	UNCOLLECTED BALANCE	PERCENT COLLECTED
251-9000-49400	ADVANCE IN			.00	.00	.00		.00	.00
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	3364.13	5061.23		5061.23-	1.23
TOTAL 4000	Grants			13520.00	3364.13	5061.23		8458.77	.37
5000	Charges for Service								
252-5000-45130	Ambulance Services			700800.00	47261.94	596602.70		104197.30	.85
TOTAL 5000	Charges for Service			700800.00	47261.94	596602.70		104197.30	.85
7000	Financing								
252-7000-47250	Debt Proceeds			.00	.00	.00		.00	.00
TOTAL 7000	Financing			.00	.00	.00		.00	.00
7170	ADD TITLE								
252-7170-59999	Audit Adjustment			.00	.00	.00		.00	.00
TOTAL 7170	ADD TITLE			.00	.00	.00		.00	.00
8000	Miscellaneous								
252-8000-48065	Other Income			.00	.00	.00		.00	.00
252-8000-48100	Sale of Equipment			.00	.00	.00		.00	.00
252-8000-48500	Reimbursement Insuranc			.00	.00	5387.56		5387.56-	7.56
252-8000-48600	Police and Fire Excise			.00	.00	.00		.00	.00
252-8000-48915	OBWC REFUND			680.00	.00	152.24		527.76	.22
252-8000-49999	Audit Adjustment			.00	.00	.00		.00	.00
252-8000-55010	Employee Healthcare De			.00	.00	.00		.00	.00
252-8000-55020	Employee Supplemental			.00	.00	.00		.00	.00
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
252-9000-49401	Advance In			.00	.00	.00		.00	.00
TOTAL 9000	Transfers, Inter-Fund Reimburs			72700.00	.00	72700.00		.00	1.00
TOTAL 252	AMBULANCE BILLING SERVICES			787700.00	50626.07	679903.73		107796.27	.86
4000	Grants								
253-4000-44100	Grants			229315.00	.00	145605.00		83710.00	.63
TOTAL 4000	Grants			229315.00	.00	145605.00		83710.00	.63
9000	Transfers, Inter-Fund Reimburs								
253-9000-44400	Advance In			83701.54	83701.54	83701.54		.00	1.00
253-9000-49100	Transfer In			70.00	.00	70.00		.00	1.00

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ACCOUNT NO.	ACCOUNT DESCRIPTION	254	RECREATION DONATION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	TARGET PERCENT:	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 9000	Transfers, Inter-Fund Reimburs			83771.54	83701.54	83771.54		.00	1.00
TOTAL 253	FEMA FIRE GRANT			313086.54	83701.54	229376.54		83710.00	.73
7000	Financing								
254-7000-47100	INTEREST EARNED			.00	.00	.00		.00	.00
TOTAL 7000	Financing			.00	.00	.00		.00	.00
8000	Miscellaneous								
254-8000-48000	Donations			.00	.00	.00		.00	.00
254-8000-48065	Other Income			.00	.00	.00		.00	.00
TOTAL 8000	Miscellaneous			.00	.00	.00		.00	.00
TOTAL 254	RECREATION DONATION			.00	.00	.00		.00	.00
4000	Grants								
255-4000-44100	COUNTY SBA GRANT			.00	.00	.00		.00	.00
TOTAL 4000	Grants			.00	.00	.00		.00	.00
7000	Financing								
255-7000-47100	INTEREST EARNED			.00	.00	.00		.00	.00
TOTAL 7000	Financing			.00	.00	.00		.00	.00
9000	Transfers, Inter-Fund Reimburs								
255-9000-49000	Transfer In			.00	.00	.00		.00	.00
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								
256-7000-47100	INTEREST EARNED			.00	.00	.00		.00	.00
TOTAL 7000	Financing			.00	.00	.00		.00	.00
9000	Transfers, Inter-Fund Reimburs								
256-9000-44400	ADVANCE IN			2765.00	2765.00	2765.00		.00	1.00
TOTAL 9000	Transfers, Inter-Fund Reimburs			2765.00	2765.00	2765.00		.00	1.00
TOTAL 256	EMS GRANT OH DEPT PUB SAFETY			32951.45	2765.00	30185.98		2765.47	.92
0000	**NOT IN TTF** L=03 R								
270-0000-00000				.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 0000	**NOT IN TTF** L=03 R	.00	.00	.00	.00	.00
2000	Shared Taxes					
270-2000-42180	Local Government	.00	.00	.00	.00	.00
270-2000-42200	Gasoline Tax	368320.00	83528.87	663131.03	294811.03-	1.80
270-2000-42300	Motor Vehicle Licenses	411940.00	20150.50	224868.86	187071.14	.55
TOTAL 2000	Shared Taxes	780260.00	103679.37	887999.89	107739.89-	1.14
7000	Financing					
270-7000-47100	INTEREST EARNED	.00	142.97	318.00	318.00-	8.00
TOTAL 7000	Financing	.00	142.97	318.00	318.00-	8.00
8000	Miscellaneous					
270-8000-48063	Cleve. Water Street Re	.00	.00	.00	.00	.00
270-8000-48064	CATO ST. WATERLINE REP	.00	.00	.00	.00	.00
270-8000-48065	Other Income	277441.10	1597.63	202340.52	75100.58	.73
270-8000-48066	STAFFORD PARK DRIVE RE	33920.00	.00	.00	33920.00	.00
270-8000-48067	Maple Avenue Waterline	120000.00	.00	.00	120000.00	.00
270-8000-48068	ROCK SALT SETTLEMENT	.00	.00	.00	.00	.00
270-8000-48600	Service Excise Tax Ref	.00	.00	.00	.00	.00
TOTAL 8000	Miscellaneous	431361.10	1597.63	202340.52	229020.58	.47
9000	Transfers, Inter-Fund Reimburs					
270-9000-49200	Transfer In	.00	.00	.00	.00	.00
TOTAL 9000	Transfers, Inter-Fund Reimburs	.00	.00	.00	.00	.00
TOTAL 270	S.C.M.& R.	1211621.10	105419.97	1090658.41	120962.69	.90
2000	Shared Taxes					
271-2000-42180	Local Government	.00	.00	.00	.00	.00
271-2000-42200	Gasoline Tax	34030.00	6772.61	49227.56	15197.56-	1.45
271-2000-42300	Motor Vehicle Licenses	37970.00	1633.83	22772.07	15197.93	.60
TOTAL 2000	Shared Taxes	72000.00	8406.44	71999.63	.37	1.00
7000	Financing					
271-7000-47100	INTEREST EARNED	.00	24.64	52.33	52.33-	2.33
TOTAL 7000	Financing	.00	24.64	52.33	52.33-	2.33
9000	Transfers, Inter-Fund Reimburs					
271-9000-49100	Transfer In	.00	.00	.00	.00	.00
271-9000-49200	Transfer In	.00	.00	.00	.00	.00
TOTAL 9000	Transfers, Inter-Fund Reimburs	.00	.00	.00	.00	.00
TOTAL 271	STATE HIGHWAY FUND	72000.00	8431.08	72051.96	51.96-	1.00
2000	Shared Taxes					
272-2000-42310	License Monies	.00	.00	.00	.00	.00

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ACCOUNT NO.	ACCOUNT DESCRIPTION	272	MUNI. MOTOR VEH. LICENSE TAX	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	TARGET PERCENT:	91.66	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 2000	Shared Taxes			.00	.00	.00			.00	.00
7000	Financing									
272-7000-47100	INTEREST EARNED			.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									
274-6000-46100	Fines and Forfeitures			920.00	150.00	2750.00			1830.00-	2.99
TOTAL 6000	Fees, Fines, Licenses, Permits			920.00	150.00	2750.00			1830.00-	2.99
7000	Financing									
274-7000-47100	INTEREST EARNED			.00	.00	.00			.00	.00
TOTAL 7000	Financing			.00	.00	.00			.00	.00
8000	Miscellaneous									
274-8000-48067	Police Continuing Prof			.00	.00	.00			.00	.00
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	150.00	72645.07			67645.07-	4.53
4000	Grants									
280-4000-44201	Economic Dev Grant-Cou			.00	.00	.00			.00	.00
TOTAL 4000	Grants			.00	.00	.00			.00	.00
7000	Financing									
280-7000-47100	INTEREST EARNED			.00	.00	.00			.00	.00
TOTAL 7000	Financing			.00	.00	.00			.00	.00
9000	Transfers, Inter-Fund Reimburs									
280-9000-49000	Transfer In			.00	.00	.00			.00	.00
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									
289-4000-44100	NSP Demo Grants			.00	.00	.00			.00	.00
TOTAL 4000	Grants			.00	.00	.00			.00	.00
6000	Fees, Fines, Licenses, Permits									
289-6000-46215	Foreclosure/Vacant Pro			50000.00	2750.00	35750.00			14250.00	.72
TOTAL 6000	Fees, Fines, Licenses, Permits			50000.00	2750.00	35750.00			14250.00	.72
7000	Financing									
289-7000-47100	INTEREST EARNED			.00	.00	.00			.00	.00

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ACCOUNT NO.	ACCOUNT DESCRIPTION	289	HOUSING FORECLOSURE RE-INVESTM	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	TARGET PERCENT:	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 7000	Financing			.00	.00	.00		.00	.00
8000	Miscellaneous								
289-8000-48998	INSURANCE CLAIMS			.00	.00	.00		.00	.00
289-8000-48999	Lein Payments			.00	.00	.00		.00	.00
TOTAL 8000	Miscellaneous			.00	.00	.00		.00	.00
9000	Transfers, Inter-Fund Reimburs								
289-9000-49000	Transfer In			.00	.00	.00		.00	.00
TOTAL 9000	Transfers, Inter-Fund Reimburs			.00	.00	.00		.00	.00
TOTAL 289	HOUSING FORECLOSURE RE-INVESTM			50000.00	2750.00	35750.00		14250.00	.72
4000	Grants								
290-4000-44100	ARRA GRANT			.00	.00	.00		.00	.00
TOTAL 4000	Grants			.00	.00	.00		.00	.00
7000	Financing								
290-7000-47100	INTEREST EARNED			.00	.00	.00		.00	.00
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			277895.00	45491.67	152406.75		125488.25	.55
TOTAL 4000	Grants			277895.00	45491.67	152406.75		125488.25	.55
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								
295-9000-49401	ADVANCE IN			165000.00	165000.00	165000.00		.00	1.00
TOTAL 9000	Transfers, Inter-Fund Reimburs			165000.00	165000.00	165000.00		.00	1.00
TOTAL 295	SAFER GRANT			442895.00	210491.67	318203.13		124691.87	.72
6000	Fees, Fines, Licenses, Permits								
299-6000-46510	In-Gate Charges/Norfol			.00	.00	.00		.00	.00
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

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ACCOUNT NO.	ACCOUNT DESCRIPTION	390	BOND RETIREMENT	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	TARGET PERCENT:	UNCOLLECTED BALANCE	PERCENT COLLECTED
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								
390-3000-43100	County Collection-Spe			.00	.00	.00		.00	.00
TOTAL 3000	Special Assessments			.00	.00	.00		.00	.00
7000	Financing								
390-7000-47100	INTEREST EARNED			.00	.00	.00		.00	.00
390-7000-47250	Debt Proceeds			.00	.00	.00		.00	.00
390-7000-47251	Loan Proceeds			.00	.00	.00		.00	.00
TOTAL 7000	Financing			.00	.00	.00		.00	.00
9000	Transfers, Inter-Fund Reimburs								
390-9000-49100	Transfer In			453713.00	.00	453713.00		.00	1.00
390-9000-49400	ADVANCE IN			.00	.00	.00		.00	.00
TOTAL 9000	Transfers, Inter-Fund Reimburs			453713.00	.00	453713.00		.00	1.00
TOTAL 390	BOND RETIREMENT			1563044.00	.00	1183374.20		379669.80	.76
1110	ADD TITLE								
410-1110-44500	Donation-Cameras			.00	.00	.00		.00	.00
TOTAL 1110	ADD TITLE			.00	.00	.00		.00	.00
4000	Grants								
410-4000-44100	Grants			.00	.00	.00		.00	.00
410-4000-44500	DONATIONS- CLEVELAND C			.00	.00	.00		.00	.00
TOTAL 4000	Grants			.00	.00	.00		.00	.00
7000	Financing								
410-7000-47100	INTEREST EARNED			.00	.00	.00		.00	.00
410-7000-47250	Debt Proceeds			.00	.00	.00		.00	.00
410-7000-47251	Loan Proceeds			.00	.00	.00		.00	.00
TOTAL 7000	Financing			.00	.00	.00		.00	.00
8000	Miscellaneous								
410-8000-48500	INSURANCE REIMBURSEMEN			.00	.00	.00		.00	.00
TOTAL 8000	Miscellaneous			.00	.00	.00		.00	.00
9000	Transfers, Inter-Fund Reimburs								
410-9000-49100	Transfer In			.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 9000	Transfers, Inter-Fund Reimburs	.00	.00	.00	.00	.00
TOTAL 410	CAPITAL IMPROVEMENT	.00	.00	.00	.00	.00
9000	Transfers, Inter-Fund Reimburs					
423-9000-49100	Transfer In	.00	.00	.00	.00	.00
423-9000-49200	Transfer In	.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					
471-4000-44100	Grants	.00	.00	.00	.00	.00
TOTAL 4000	Grants	.00	.00	.00	.00	.00
5000	Charges for Service					
471-5000-45150	Cell Tower Rentals	.00	.00	.00	.00	.00
TOTAL 5000	Charges for Service	.00	.00	.00	.00	.00
7000	Financing					
471-7000-47100	INTEREST EARNED	.00	.00	.00	.00	.00
471-7000-47200	Sale of Notes	.00	.00	.00	.00	.00
471-7000-47300	Sale of Bonds	.00	.00	.00	.00	.00
TOTAL 7000	Financing	.00	.00	.00	.00	.00
9000	Transfers, Inter-Fund Reimburs					
471-9000-49100	Transfer In	.00	.00	.00	.00	.00
471-9000-49200	Transfer In	.00	.00	.00	.00	.00
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					
480-9000-49000	Transfer In	.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					
499-8000-48065	Other Income	.00	.00	.00	.00	.00
TOTAL 8000	Miscellaneous	.00	.00	.00	.00	.00
9000	Transfers, Inter-Fund Reimburs					
499-9000-49000	Transfer In	.00	.00	.00	.00	.00
TOTAL 9000	Transfers, Inter-Fund Reimburs	.00	.00	.00	.00	.00

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STARTING ACCOUNT:

ENDING ACCOUNT: z

ACCOUNT NO.	ACCOUNT DESCRIPTION	560	RECREATION BANNERS	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	TARGET PERCENT:	91.66	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 499	SIDEWALK IMPROVEMENT			.00	.00	.00			.00	.00
5000	Charges for Service									
560-5000-45140	Advertising Banner			.00	.00	.00			.00	.00
TOTAL 5000	Charges for Service			.00	.00	.00			.00	.00
7000	Financing									
560-7000-47100	INTEREST EARNED			.00	.00	.00			.00	.00
TOTAL 7000	Financing			.00	.00	.00			.00	.00
TOTAL 560	RECREATION BANNERS			.00	.00	.00			.00	.00
4000	Grants									
701-4000-44100	Grants			.00	.00	.00			.00	.00
TOTAL 4000	Grants			.00	.00	.00			.00	.00
6000	Fees, Fines, Licenses, Permits									
701-6000-46050	DUI Enforcement/Educ F			800.00	25.00	425.00			375.00	.53
TOTAL 6000	Fees, Fines, Licenses, Permits			800.00	25.00	425.00			375.00	.53
7000	Financing									
701-7000-47100	INTEREST EARNED			.00	.00	.00			.00	.00
TOTAL 7000	Financing			.00	.00	.00			.00	.00
8000	Miscellaneous									
701-8000-48001	PUBLIC DEPOSITS			.00	.00	.00			.00	.00
TOTAL 8000	Miscellaneous			.00	.00	.00			.00	.00
TOTAL 701	D.A.R.E.--PROGRAM			800.00	25.00	425.00			375.00	.53
8000	Miscellaneous									
702-8000-48020	Transportation Program			.00	.00	.00			.00	.00
702-8000-48030	Senior Event Donations			.00	.00	.00			.00	.00
702-8000-49999	Audit Adjustment			.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									
729-8000-48065	Other Income			.00	.00	.00			.00	.00
729-8000-48905	Employee Health Care D			.00	.00	.00			.00	.00
729-8000-48908	Employee Supplemental			.00	.00	.00			.00	.00
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	19397.00	243730.00			156270.00	.61



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STARTING ACCOUNT:

ENDING ACCOUNT: z

ACCOUNT NO.	ACCOUNT DESCRIPTION	730	MAYORS COURT	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	TARGET PERCENT:	91.66	UNCOLLECTED BALANCE	PERCENT COLLECTED
730-6000-46100	Fines for Other Govern			.00	.00	.00			.00	.00
730-6000-46105	Bonds on Hand			.00	.00	.00			.00	.00
TOTAL 6000	Fees, Fines, Licenses, Permits			400000.00	19397.00	243730.00			156270.00	.61
7000	Financing									
730-7000-47100	INTEREST EARNED			.00	.00	.00			.00	.00
TOTAL 7000	Financing			.00	.00	.00			.00	.00
7170	ADD TITLE									
730-7170-59999	Audit Adjustment			.00	.00	.00			.00	.00
TOTAL 7170	ADD TITLE			.00	.00	.00			.00	.00
8000	Miscellaneous									
730-8000-49999	Audit Adjustment			.00	.00	.00			.00	.00
TOTAL 8000	Miscellaneous			.00	.00	.00			.00	.00
TOTAL 730	MAYORS COURT			400000.00	19397.00	243730.00			156270.00	.61
8000	Miscellaneous									
731-8000-48065	Other Income			.00	.00	.00			.00	.00
731-8000-48900	Deposits			.00	.00	.00			.00	.00
TOTAL 8000	Miscellaneous			.00	.00	.00			.00	.00
TOTAL 731	STREET OPENING FUND			.00	.00	.00			.00	.00
8000	Miscellaneous									
732-8000-48065	Other Income			.00	.00	.00			.00	.00
732-8000-48900	Deposits			.00	.00	.00			.00	.00
TOTAL 8000	Miscellaneous			.00	.00	.00			.00	.00
9000	Transfers, Inter-Fund Reimburs									
732-9000-49000	Transfer In			.00	.00	.00			.00	.00
732-9000-49220	Advance			.00	.00	.00			.00	.00
TOTAL 9000	Transfers, Inter-Fund Reimburs			.00	.00	.00			.00	.00
TOTAL 732	TREE DEPOSITS			.00	.00	.00			.00	.00
7000	Financing									
734-7000-47100	INTEREST EARNED			.00	.00	.00			.00	.00
TOTAL 7000	Financing			.00	.00	.00			.00	.00
8000	Miscellaneous									
734-8000-48065	Other Income			.00	.00	.00			.00	.00
734-8000-48900	Deposits			.00	.00	.00			.00	.00
TOTAL 8000	Miscellaneous			.00	.00	.00			.00	.00

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STARTING ACCOUNT:

ENDING ACCOUNT: z

ACCOUNT NO.	ACCOUNT DESCRIPTION	736	TRUST AND AGENCY FUND	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	TARGET PERCENT:	91.66	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 734	ARCH.-ENGINEER PLAN REVIEW			.00	.00	.00			.00	.00
7000	Financing									
736-7000-47100	INTEREST EARNED			.00	.00	.00			.00	.00
TOTAL 7000	Financing			.00	.00	.00			.00	.00
7170	ADD TITLE									
736-7170-59999	Audit Adjustment			.00	.00	.00			.00	.00
TOTAL 7170	ADD TITLE			.00	.00	.00			.00	.00
8000	Miscellaneous									
736-8000-45850	Utility Deposit for In			.00	.00	.00			.00	.00
736-8000-45855	Insurance Deposits Sen			.00	.00	.00			.00	.00
736-8000-46120	MH School Project			.00	.00	.00			.00	.00
736-8000-48000	Donations			.00	.00	.00			.00	.00
736-8000-48001	Honor Guard Uniform Do			.00	.00	.00			.00	.00
736-8000-48980	Escrow Receipts for PO			.00	.00	.00			.00	.00
736-8000-48981	Court Escrow Receipts			.00	.00	.00			.00	.00
736-8000-48982	BLDG DEPOSIT AND REFUN			1000.00	100.00	700.00			300.00	.70
736-8000-49999	Audit Adjustment			.00	.00	.00			.00	.00
TOTAL 8000	Miscellaneous			1000.00	100.00	700.00			300.00	.70
9000	Transfers, Inter-Fund Reimburs									
736-9000-49100	Transfer In			.00	.00	.00			.00	.00
TOTAL 9000	Transfers, Inter-Fund Reimburs			.00	.00	.00			.00	.00
TOTAL 736	TRUST AND AGENCY FUND			1000.00	100.00	700.00			300.00	.70
8000	Miscellaneous									
737-8000-48040	On-Site Meal Donations			.00	.00	.00			.00	.00
737-8000-48045	Home Delivered Meal Do			.00	.00	.00			.00	.00
737-8000-49999	Audit Adjustment			.00	.00	.00			.00	.00
TOTAL 8000	Miscellaneous			.00	.00	.00			.00	.00
9000	Transfers, Inter-Fund Reimburs									
737-9000-49100	Transfer In			.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									
738-8000-48900	DEPOSITS			.00	.00	.00			.00	.00
TOTAL 8000	Miscellaneous			.00	.00	.00			.00	.00
9000	Transfers, Inter-Fund Reimburs									
738-9000-49100	TRANSFER IN			.00	.00	.00			.00	.00

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AS OF: 11/30/2019

YEAR: 2019

STARTING ACCOUNT:

ENDING ACCOUNT: z

ACCOUNT NO.	ACCOUNT DESCRIPTION	741	ENTERPRISE PARK	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	TARGET PERCENT:	91.66	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 9000	Transfers, Inter-Fund Reimburs			.00	.00	.00			.00	.00
TOTAL 738	UNCLAIMED MONIES FUND			.00	.00	.00			.00	.00
2000	Shared Taxes									
741-2000-42400	Shared Income Taxes			.00	.00	.00			.00	.00
TOTAL 2000	Shared Taxes			.00	.00	.00			.00	.00
7000	Financing									
741-7000-47100	INTEREST EARNED			.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	96.11	2836.76			663.24	.81
TOTAL 6000	Fees, Fines, Licenses, Permits			3500.00	96.11	2836.76			663.24	.81
7000	Financing									
743-7000-47100	INTEREST EARNED			.00	.00	.00			.00	.00
TOTAL 7000	Financing			.00	.00	.00			.00	.00
8000	Miscellaneous									
743-8000-49999	Audit Adjustment			.00	.00	.00			.00	.00
TOTAL 8000	Miscellaneous			.00	.00	.00			.00	.00
9000	Transfers, Inter-Fund Reimburs									
743-9000-49100	Transfer In			.00	.00	.00			.00	.00
TOTAL 9000	Transfers, Inter-Fund Reimburs			.00	.00	.00			.00	.00
TOTAL 743	3%-OBBS FEES			3500.00	96.11	2836.76			663.24	.81
TOTAL REPORT:				24614494.73	1573396.52	23125473.76			1489020.97	