

Revenue Report

AS OF: 06/30/2020

YEAR: 2020

STARTING ACCOUNT:

ENDING ACCOUNT: z

| ACCOUNT NO. | ACCOUNT DESCRIPTION | 100 EXPECTED REVENUE | GENERAL FUND M-T-D REVENUE | TARGET PERCENT: Y-T-D REVENUE | 50.00 UNCOLLECTED BALANCE | PERCENT COLLECTED |
|----------------|------------------------|-------------------------|-------------------------------|----------------------------------|------------------------------|-------------------|
| 0000 | **NOT IN TTF** L=03 R | | | | | |
| 100-0000-00000 | | .00 | .00 | .00 | .00 | .00 |
| TOTAL 0000 | **NOT IN TTF** L=03 R | .00 | .00 | .00 | .00 | .00 |
| 1000 | Local Taxes | | | | | |
| 100-1000-41500 | Property Taxes | 2521728.87 | .00 | 1423096.00 | 1098632.87 | .56 |
| TOTAL 1000 | Local Taxes | 2521728.87 | .00 | 1423096.00 | 1098632.87 | .56 |
| 1500 | Municipal Income Tax | | | | | |
| 100-1500-41400 | Regional Income Tax Ag | 6665326.68 | 487594.49 | 3426958.94 | 3238367.74 | .51 |
| 100-1500-41404 | City Employees Income | 166743.97 | 13259.25 | 89603.48 | 77140.49 | .54 |
| 100-1500-41410 | City Finance Collected | .00 | .00 | .00 | .00 | .00 |
| 100-1500-41500 | SOO Municipal Income T | 217982.65 | 1146.32 | 23651.23 | 194331.42 | .11 |
| TOTAL 1500 | Municipal Income Tax | 7050053.30 | 502000.06 | 3540213.65 | 3509839.65 | .50 |
| 2000 | Shared Taxes | | | | | |
| 100-2000-42000 | Intergovernmental Reve | .00 | .00 | .00 | .00 | .00 |
| 100-2000-42001 | Homestead and Rollback | 337576.94 | .00 | 176172.74 | 161404.20 | .52 |
| 100-2000-42002 | Public Utility | .00 | .00 | .00 | .00 | .00 |
| 100-2000-42150 | Cigarette Licenses | 1252.02 | .00 | .00 | 1252.02 | .00 |
| 100-2000-42160 | Liquor Permit Fees | 19547.88 | .00 | 4400.20 | 15147.68 | .23 |
| 100-2000-42170 | Estate Tax | .00 | .00 | .00 | .00 | .00 |
| 100-2000-42180 | Local Government | 819589.66 | 68216.74 | 400356.06 | 419233.60 | .49 |
| 100-2000-42190 | Municipal Income Tax | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2000 | Shared Taxes | 1177966.50 | 68216.74 | 580929.00 | 597037.50 | .49 |
| 4000 | Grants | | | | | |
| 100-4000-40000 | | .00 | .00 | .00 | .00 | .00 |
| 100-4000-44100 | Grants | 5199.32 | .00 | 461.16 | 4738.16 | .09 |
| 100-4000-44101 | HHS Stimulus COVID19 | .00 | .00 | 12935.24 | 12935.24 | 5.24 |
| 100-4000-44200 | NOACA Transportation f | 18596.43 | .00 | 36177.86 | 17581.43 | 1.95 |
| 100-4000-44201 | Milan/ Harlan Project | .00 | .00 | .00 | .00 | .00 |
| 100-4000-44202 | Lee/Libby Cost Share P | .00 | .00 | .00 | .00 | .00 |
| 100-4000-44203 | OHIO CAPITAL BUDGET | 50000.00 | .00 | .00 | 50000.00 | .00 |
| 100-4000-44204 | OPWC Revenue On Behalf | 50000.00 | .00 | 45287.59 | 4712.41 | .91 |
| 100-4000-46035 | Community Diversion Pr | 6853.65 | .00 | 800.00 | 6053.65 | .12 |
| 100-4000-46038 | Community Recycling Gr | 4726.65 | .00 | .00 | 4726.65 | .00 |
| 100-4000-48050 | NOPEC | 23178.19 | .00 | .00 | 23178.19 | .00 |
| TOTAL 4000 | Grants | 158554.24 | .00 | 95661.85 | 62892.39 | .60 |
| 5000 | Charges for Service | | | | | |
| 100-5000-45120 | Prisoner Billings | .00 | .00 | .00 | .00 | .00 |
| 100-5000-45121 | Jail Phone - Commissio | .00 | .00 | .00 | .00 | .00 |
| 100-5000-45200 | Police Services | 7669.42 | 437.50 | 1365.70 | 6303.72 | .18 |
| 100-5000-45201 | Police-Nuisance Fees | 3314.72 | .00 | 1024.75 | 2289.97 | .31 |
| 100-5000-45202 | Demolition | 7221.83 | .00 | 1106.91 | 6114.92 | .15 |
| 100-5000-45203 | Service Fees/Board Ups | 13626.65 | .00 | 8344.13 | 5282.52 | .61 |

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STARTING ACCOUNT:

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| ACCOUNT NO. | ACCOUNT DESCRIPTION | GENERAL FUND | EXPECTED REVENUE | M-T-D REVENUE | Y-T-D REVENUE | TARGET PERCENT: BALANCE | 50.00 PERCENT COLLECTED |
|----------------|--------------------------------|--------------|------------------|---------------|---------------|-------------------------|-------------------------|
| 100-5000-45204 | Grass Cutting | | 230000.00 | 2100.00 | 128420.15 | 101579.85 | .56 |
| 100-5000-45205 | MHCSD Fuel | | 87000.00 | 438.44 | 35404.28 | 51595.72 | .41 |
| 100-5000-45206 | MHCSD Fuel \$.06 Upchar | | 3000.00 | 15.56 | 978.26 | 2021.74 | .33 |
| 100-5000-45220 | Special Assessment Col | | 9219.25 | 215.00 | 8729.09 | 490.16 | .95 |
| 100-5000-45415 | Recreation Fees | | .00 | .00 | .00 | .00 | .00 |
| TOTAL 5000 | Charges for Service | | 361051.87 | 3206.50 | 185373.27 | 175678.60 | .51 |
| 6000 | Fees, Fines, Licenses, Permits | | | | | | |
| 100-6000-46035 | Community Diversion Fe | | 1744.14 | .00 | 855.00 | 889.14 | .49 |
| 100-6000-46100 | Fines / Forfeitures | | 121761.82 | 5312.00 | 49009.75 | 72752.07 | .40 |
| 100-6000-46102 | Fines / Forfeitures-Po | | 38010.81 | 3750.00 | 18482.27 | 19528.54 | .49 |
| 100-6000-46103 | Fines / Forfeitures-Se | | .00 | .00 | .00 | .00 | .00 |
| 100-6000-46104 | Fines / Forfeitures- M | | .00 | .00 | .00 | .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 | | 16.86 | .00 | .00 | 16.86 | .00 |
| 100-6000-46300 | Permits-Building | | 420812.53 | 56742.65 | 267253.50 | 153559.03 | .64 |
| 100-6000-46301 | Permits - Fire | | 775.17 | 90.00 | 90.00 | 685.17 | .12 |
| 100-6000-46302 | Permits - Police | | 4693.57 | 135.00 | 245.00 | 4448.57 | .05 |
| 100-6000-46303 | Permits - Service | | 94.53 | .00 | 40.00 | 54.53 | .42 |
| 100-6000-46305 | Internet Cafe Fees | | .00 | .00 | .00 | .00 | .00 |
| 100-6000-46310 | Fees - Animal Warden | | 496.30 | .00 | 150.00 | 346.30 | .30 |
| 100-6000-46400 | Fees - Building Plan R | | 25523.94 | 142.50 | 33901.25 | 8377.31- | 1.33 |
| 100-6000-46500 | Franchise Fees | | 247542.10 | .00 | 119637.28 | 127904.82 | .48 |
| 100-6000-46510 | Cell Tower Rental Fees | | 26865.50 | 993.67 | 23563.65 | 3301.85 | .88 |
| 100-6000-46520 | Fees - Building | | 37.81 | .00 | 335.00 | 297.19- | 8.86 |
| 100-6000-46521 | Fees - Fire | | 595.56 | .00 | 300.00 | 295.56 | .50 |
| 100-6000-46522 | Fees - Police | | 862.61 | .00 | 90.00 | 772.61 | .10 |
| 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 | | 44902.11 | 16859.13 | 28412.69 | 16489.42 | .63 |
| 100-6000-46570 | Civil Service Exam Fee | | .00 | .00 | .00 | .00 | .00 |
| 100-6000-46580 | PAVILION | | 6333.72 | .00 | .00 | 6333.72 | .00 |
| 100-6000-46600 | Excise Tax Refund - Bu | | .00 | .00 | .00 | .00 | .00 |
| TOTAL 6000 | Fees, Fines, Licenses, Permits | | 941069.08 | 84024.95 | 542365.39 | 398703.69 | .58 |
| 7000 | Financing | | | | | | |
| 100-7000-47100 | Interest Earned | | 32705.61 | 579.14 | 8350.37 | 24355.24 | .26 |
| TOTAL 7000 | Financing | | 32705.61 | 579.14 | 8350.37 | 24355.24 | .26 |
| 8000 | Miscellaneous | | | | | | |
| 100-8000-48000 | Donations | | 6900.92 | .00 | 1100.00 | 5800.92 | .16 |
| 100-8000-48004 | Community Life Donatio | | .00 | .00 | .00 | .00 | .00 |
| 100-8000-48005 | Easter Fest Donations | | 803.53 | .00 | .00 | 803.53 | .00 |
| 100-8000-48006 | Open House Donations | | .00 | .00 | .00 | .00 | .00 |
| 100-8000-48007 | Music in the Park | | 1000.00 | .00 | .00 | 1000.00 | .00 |

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| ACCOUNT NO. | ACCOUNT DESCRIPTION | EXPECTED REVENUE | M-T-D REVENUE | Y-T-D REVENUE | UNCOLLECTED BALANCE | PERCENT COLLECTED |
|----------------|--------------------------------|------------------|---------------|---------------|---------------------|-------------------|
| 100 | GENERAL FUND | | | | TARGET PERCENT: | 50.00 |
| 100-8000-48008 | Community Life & Educa | 3000.00 | .00 | .00 | 3000.00 | .00 |
| 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 | .00 | .00 | .00 | .00 | .00 |
| 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 | 21821.99 | 5587.42 | 9082.24 | 12739.75 | .42 |
| 100-8000-48066 | Rail Road In-Gate Fees | .00 | .00 | .00 | .00 | .00 |
| 100-8000-48067 | STATE OF THE CITY | .00 | .00 | 150.00 | 150.00- | .00 |
| 100-8000-48071 | MH Headlines Advertisi | 3856.95 | .00 | 1870.00 | 1986.95 | .48 |
| 100-8000-48075 | MH Neighborhood News | .00 | .00 | .00 | .00 | .00 |
| 100-8000-48100 | Sale of Equipment | 5211.14 | .00 | 10991.25 | 5780.11- | 2.11 |
| 100-8000-48101 | DEOG Reimbursements | 100000.00 | .00 | .00 | 100000.00 | .00 |
| 100-8000-48150 | Sale of Scrap Metal | 1122.97 | 183.20 | 349.36 | 773.61 | .31 |
| 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 | 186277.47 | 16100.00 | 97700.00 | 88577.47 | .52 |
| 100-8000-48908 | Employee Supplemental | 3425.31 | 296.82 | 1806.57 | 1618.74 | .53 |
| 100-8000-48910 | Medical Ins - Refund | .00 | .00 | .00 | .00 | .00 |
| 100-8000-48915 | OBWC - Refund | 126789.98 | .00 | 183311.97 | 56521.99- | 1.45 |
| 100-8000-48916 | Federal 941 Refund | 724.77 | .00 | .00 | 724.77 | .00 |
| 100-8000-48917 | OPERS REFUNDS | 221.38 | .00 | .00 | 221.38 | .00 |
| 100-8000-48918 | Refund of Petty Cash | 72.30 | .00 | .00 | 72.30 | .00 |
| 100-8000-48921 | Reimbursements | 85592.62 | .00 | 1983.00 | 83609.62 | .02 |
| 100-8000-49999 | Audit Adjustment | .00 | .00 | .00 | .00 | .00 |
| TOTAL 8000 | Miscellaneous | 546821.33 | 22167.44 | 308344.39 | 238476.94 | .56 |
| 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 | 12789950.80 | 680194.83 | 6684333.92 | 6105616.88 | .52 |
| 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 | .00 | 730.00 | 9270.00 | .07 |

Revenue Report

AS OF: 06/30/2020

YEAR: 2020

STARTING ACCOUNT:

ENDING ACCOUNT: z

| ACCOUNT NO. | ACCOUNT DESCRIPTION | 201 | COMPUTER FEE FUND | EXPECTED REVENUE | M-T-D REVENUE | Y-T-D REVENUE | TARGET PERCENT: | 50.00 | UNCOLLECTED BALANCE | PERCENT COLLECTED |
|----------------|--------------------------------|-----|-------------------|------------------|---------------|---------------|-----------------|-------|---------------------|-------------------|
| TOTAL 6000 | Fees, Fines, Licenses, Permits | | | 10000.00 | .00 | 730.00 | | | 9270.00 | .07 |
| 7000 | Financing | | | | | | | | | |
| 201-7000-47100 | Interest Earned | | | .00 | .00 | .00 | | | .00 | .00 |
| TOTAL 7000 | Financing | | | .00 | .00 | .00 | | | .00 | .00 |
| TOTAL 201 | COMPUTER FEE FUND | | | 10000.00 | .00 | 730.00 | | | 9270.00 | .07 |
| 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 | | | 253568.00 | .00 | 135535.33 | | | 118032.67 | .53 |
| TOTAL 1000 | Local Taxes | | | 253568.00 | .00 | 135535.33 | | | 118032.67 | .53 |
| 2000 | Shared Taxes | | | | | | | | | |
| 212-2000-42001 | Homestead and Rollback | | | 35000.00 | .00 | 16778.61 | | | 18221.39 | .48 |
| 212-2000-42140 | CAT Street Lighting | | | .00 | .00 | .00 | | | .00 | .00 |
| TOTAL 2000 | Shared Taxes | | | 35000.00 | .00 | 16778.61 | | | 18221.39 | .48 |
| 8000 | Miscellaneous | | | | | | | | | |
| 212-8000-48065 | Other Income | | | 299000.00 | .00 | .00 | | | 299000.00 | .00 |
| TOTAL 8000 | Miscellaneous | | | 299000.00 | .00 | .00 | | | 299000.00 | .00 |
| 9000 | Transfers, Inter-Fund Reimburs | | | | | | | | | |
| 212-9000-49100 | TRANSFER IN | | | 180000.00 | .00 | 134000.00 | | | 46000.00 | .74 |
| 212-9000-49400 | ADVANCE IN | | | .00 | .00 | .00 | | | .00 | .00 |
| TOTAL 9000 | Transfers, Inter-Fund Reimburs | | | 180000.00 | .00 | 134000.00 | | | 46000.00 | .74 |
| TOTAL 212 | S/A STREET LIGHTING | | | 767568.00 | .00 | 286313.94 | | | 481254.06 | .37 |
| 1000 | Local Taxes | | | | | | | | | |
| 215-1000-41500 | Property Taxes | | | 76070.00 | .00 | 40655.60 | | | 35414.40 | .53 |
| TOTAL 1000 | Local Taxes | | | 76070.00 | .00 | 40655.60 | | | 35414.40 | .53 |
| 2000 | Shared Taxes | | | | | | | | | |
| 215-2000-42001 | Homestead and Rollbac | | | 10000.00 | .00 | 5033.06 | | | 4966.94 | .50 |
| 215-2000-42140 | CAT Police Pension | | | .00 | .00 | .00 | | | .00 | .00 |
| TOTAL 2000 | Shared Taxes | | | 10000.00 | .00 | 5033.06 | | | 4966.94 | .50 |
| 7000 | Financing | | | | | | | | | |
| 215-7000-47100 | Interest Earned | | | .00 | .00 | .00 | | | .00 | .00 |

Revenue Report

AS OF: 06/30/2020

YEAR: 2020

STARTING ACCOUNT:

ENDING ACCOUNT: z

| ACCOUNT NO. | ACCOUNT DESCRIPTION | 215 | POLICE PENSION FUND | EXPECTED REVENUE | M-T-D REVENUE | Y-T-D REVENUE | TARGET PERCENT: | 50.00 | UNCOLLECTED BALANCE | PERCENT COLLECTED |
|----------------|--------------------------------|-----|---------------------|------------------|---------------|---------------|-----------------|-------|---------------------|-------------------|
| TOTAL 7000 | Financing | | | .00 | .00 | .00 | | | .00 | .00 |
| 8000 | Miscellaneous | | | | | | | | | |
| 215-8000-48065 | Other Income | | | .00 | .00 | .00 | | | .00 | .00 |
| TOTAL 8000 | Miscellaneous | | | .00 | .00 | .00 | | | .00 | .00 |
| 9000 | Transfers, Inter-Fund Reimburs | | | | | | | | | |
| 215-9000-49000 | TRANSFER IN | | | 388500.00 | 55000.00 | 171800.00 | | | 216700.00 | .44 |
| TOTAL 9000 | Transfers, Inter-Fund Reimburs | | | 388500.00 | 55000.00 | 171800.00 | | | 216700.00 | .44 |
| TOTAL 215 | POLICE PENSION FUND | | | 474570.00 | 55000.00 | 217488.66 | | | 257081.34 | .46 |
| 1000 | Local Taxes | | | | | | | | | |
| 216-1000-41500 | Property Taxes | | | 76070.00 | .00 | 40655.48 | | | 35414.52 | .53 |
| TOTAL 1000 | Local Taxes | | | 76070.00 | .00 | 40655.48 | | | 35414.52 | .53 |
| 2000 | Shared Taxes | | | | | | | | | |
| 216-2000-42001 | Homestead and Rollback | | | 10000.00 | .00 | 5033.19 | | | 4966.81 | .50 |
| 216-2000-42140 | CAT Fireman's Fund | | | .00 | .00 | .00 | | | .00 | .00 |
| TOTAL 2000 | Shared Taxes | | | 10000.00 | .00 | 5033.19 | | | 4966.81 | .50 |
| 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 | | | 413300.00 | 60000.00 | 196300.00 | | | 217000.00 | .47 |
| TOTAL 9000 | Transfers, Inter-Fund Reimburs | | | 413300.00 | 60000.00 | 196300.00 | | | 217000.00 | .47 |
| TOTAL 216 | FIRE PENSION FUND | | | 499370.00 | 60000.00 | 241988.67 | | | 257381.33 | .48 |
| 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 | | | 699094.26 | 65909.80 | 425976.14 | | | 273118.12 | .61 |
| TOTAL 3000 | Special Assessments | | | 699094.26 | 65909.80 | 425976.14 | | | 273118.12 | .61 |
| 4000 | Grants | | | | | | | | | |
| 219-4000-40000 | | | | .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 |
|----------------|-----------------------------|------------------|---------------|---------------|---------------------|-------------------|
| 219 | WATER USE CHARGE | | | | TARGET PERCENT: | 50.00 |
| 219-4000-44101 | Krems Avenue Waterline | .00 | .00 | .00 | .00 | .00 |
| 219-4000-44102 | MS4 STORMWATER MGMT | 100000.00 | .00 | .00 | 100000.00 | .00 |
| 219-4000-44103 | Maple Avenue- CWD | .00 | .00 | .00 | .00 | .00 |
| 219-4000-44104 | Maple Avenue- Cuyahoga | .00 | .00 | .00 | .00 | .00 |
| 219-4000-44130 | Grants | .00 | .00 | .00 | .00 | .00 |
| TOTAL 4000 | Grants | 100000.00 | .00 | .00 | 100000.00 | .00 |
| 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 | .00 | .00 | .00 |
| 219-7017-40002 | Maple Avenue Waterline | .00 | .00 | .00 | .00 | .00 |
| 219-7017-40003 | Mapleboro Watermain | 365061.00 | .00 | .00 | 365061.00 | .00 |
| 219-7017-40004 | Hollywood Watermain | 757032.00 | .00 | .00 | 757032.00 | .00 |
| 219-7017-40005 | N/E Quadrant Sewer | 850000.00 | .00 | 259747.21 | 590252.79 | .31 |
| 219-7017-40006 | S/E Quadrant Sewer | 326573.00 | .00 | .00 | 326573.00 | .00 |
| TOTAL 7017 | BROADWAY AVENUE RECONSTRUCT | 2298666.00 | .00 | 259747.21 | 2038918.79 | .11 |
| 8000 | Miscellaneous | | | | | |
| 219-8000-48063 | Cleve. Water Street Re | 50000.00 | .00 | 19240.36 | 30759.64 | .38 |
| 219-8000-48065 | Other Income | 50000.00 | .00 | .00 | 50000.00 | .00 |
| 219-8000-48915 | OBWC REFUND | 2239.74 | .00 | .00 | 2239.74 | .00 |
| TOTAL 8000 | Miscellaneous | 102239.74 | .00 | 19240.36 | 82999.38 | .19 |
| TOTAL 219 | WATER USE CHARGE | 3200000.00 | 65909.80 | 704963.71 | 2495036.29 | .22 |
| 4000 | Grants | | | | | |
| 220-4000-44100 | Corona Relief CFDA #21 | .00 | 975198.46 | 975198.46 | 975198.46 | 8.46 |
| TOTAL 4000 | Grants | .00 | 975198.46 | 975198.46 | 975198.46 | 8.46 |
| TOTAL 220 | Corona Relief Fund | .00 | 975198.46 | 975198.46 | 975198.46 | 8.46 |
| 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 |

Revenue Report

AS OF: 06/30/2020

YEAR: 2020

STARTING ACCOUNT:

ENDING ACCOUNT: z

| ACCOUNT NO. | ACCOUNT DESCRIPTION | 224 | INMATE COMMISSARY FUND | EXPECTED REVENUE | M-T-D REVENUE | Y-T-D REVENUE | TARGET PERCENT: | 50.00 | UNCOLLECTED BALANCE | PERCENT COLLECTED |
|----------------|--------------------------------|-----|------------------------|------------------|---------------|---------------|-----------------|-------|---------------------|-------------------|
| 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 | | | 471782.00 | .00 | 252007.68 | | | 219774.32 | .53 |
| TOTAL 1000 | Local Taxes | | | 471782.00 | .00 | 252007.68 | | | 219774.32 | .53 |
| 2000 | Shared Taxes | | | | | | | | | |
| 230-2000-42001 | Homestead and Rollback | | | 68000.00 | .00 | 31494.54 | | | 36505.46 | .46 |
| TOTAL 2000 | Shared Taxes | | | 68000.00 | .00 | 31494.54 | | | 36505.46 | .46 |
| 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 | | | .00 | .00 | .00 | | | .00 | .00 |
| 230-8000-55010 | Employee Healthcare De | | | .00 | .00 | .00 | | | .00 | .00 |
| 230-8000-55020 | Employee Supplemental | | | .00 | .00 | .00 | | | .00 | .00 |
| TOTAL 8000 | Miscellaneous | | | .00 | .00 | .00 | | | .00 | .00 |
| 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 | | | 539782.00 | .00 | 283502.22 | | | 256279.78 | .53 |
| 1000 | Local Taxes | | | | | | | | | |
| 235-1000-41500 | Property Taxes | | | 471782.00 | .00 | 252007.68 | | | 219774.32 | .53 |
| TOTAL 1000 | Local Taxes | | | 471782.00 | .00 | 252007.68 | | | 219774.32 | .53 |
| 2000 | Shared Taxes | | | | | | | | | |
| 235-2000-42001 | Homestead and Rollback | | | 68000.00 | .00 | 31494.54 | | | 36505.46 | .46 |
| TOTAL 2000 | Shared Taxes | | | 68000.00 | .00 | 31494.54 | | | 36505.46 | .46 |
| 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 | | | .00 | .00 | .00 | | | .00 | .00 |

Revenue Report

AS OF: 06/30/2020

YEAR: 2020

STARTING ACCOUNT:

ENDING ACCOUNT: z

| ACCOUNT NO. | ACCOUNT DESCRIPTION | 235 | FIRE SERVICES LEVY | EXPECTED REVENUE | M-T-D REVENUE | Y-T-D REVENUE | TARGET PERCENT: | 50.00 | UNCOLLECTED BALANCE | PERCENT COLLECTED |
|----------------|------------------------|-----|--------------------|------------------|---------------|---------------|-----------------|-------|---------------------|-------------------|
| 235-8000-55010 | Employee Healthcare De | | | .00 | .00 | .00 | | | .00 | .00 |
| 235-8000-55020 | Employee Supplemental | | | .00 | .00 | .00 | | | .00 | .00 |
| TOTAL 8000 | Miscellaneous | | | .00 | .00 | .00 | | | .00 | .00 |
| TOTAL 235 | FIRE SERVICES LEVY | | | 539782.00 | .00 | 283502.22 | | | 256279.78 | .53 |
| 1000 | Local Taxes | | | | | | | | | |
| 240-1000-41500 | PROPERTY TAXES | | | 306658.00 | .00 | 176688.00 | | | 129970.00 | .58 |
| 240-1000-42001 | Homestead and Rollback | | | .00 | .00 | .00 | | | .00 | .00 |
| TOTAL 1000 | Local Taxes | | | 306658.00 | .00 | 176688.00 | | | 129970.00 | .58 |
| 2000 | Shared Taxes | | | | | | | | | |
| 240-2000-42001 | Homestead and Rollback | | | 15461.23 | .00 | 7589.29 | | | 7871.94 | .49 |
| TOTAL 2000 | Shared Taxes | | | 15461.23 | .00 | 7589.29 | | | 7871.94 | .49 |
| 4000 | Grants | | | | | | | | | |
| 240-4000-44100 | Grants | | | 96300.18 | .00 | .00 | | | 96300.18 | .00 |
| 240-4000-48020 | WRAAA-Senior Transport | | | 18600.88 | .00 | 8652.97 | | | 9947.91 | .47 |
| 240-4000-48040 | WRAAA - On-Site Meals | | | 13608.41 | 1683.84 | 8546.31 | | | 5062.10 | .63 |
| 240-4000-48045 | WRAAA-Senior Home Deli | | | .00 | .00 | .00 | | | .00 | .00 |
| 240-4000-48046 | DSAS Senior Home Deliv | | | 23440.53 | 2310.00 | 7612.00 | | | 15828.53 | .32 |
| 240-4000-48047 | DSAS Senior Transporta | | | 32829.93 | 448.02 | 7509.27 | | | 25320.66 | .23 |
| TOTAL 4000 | Grants | | | 184779.93 | 4441.86 | 32320.55 | | | 152459.38 | .17 |
| 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 | | | 1534.38 | .00 | 707.00 | | | 827.38 | .46 |
| 240-8000-48010 | Senior Ctr Fundraising | | | .00 | .00 | .00 | | | .00 | .00 |
| 240-8000-48015 | Senior Ctr Transportat | | | 9459.56 | .00 | 2629.76 | | | 6829.80 | .28 |
| 240-8000-48016 | Senior Ctr On-Site Me | | | 7456.98 | 507.55 | 2729.39 | | | 4727.59 | .37 |
| 240-8000-48017 | Senior Ctr Home Delive | | | 6921.24 | 576.26 | 3590.07 | | | 3331.17 | .52 |
| 240-8000-48600 | Senior Ctr Excise Tax | | | .00 | .00 | .00 | | | .00 | .00 |
| 240-8000-48915 | OBWC REFUND | | | 786.68 | .00 | .00 | | | 786.68 | .00 |
| TOTAL 8000 | Miscellaneous | | | 26158.84 | 1083.81 | 9656.22 | | | 16502.62 | .37 |
| TOTAL 240 | Senior Program | | | 533058.00 | 5525.67 | 226254.06 | | | 306803.94 | .42 |
| 5000 | Charges for Service | | | | | | | | | |
| 251-5000-45110 | Garbage Assessments | | | 1600000.00 | .00 | 1130456.96 | | | 469543.04 | .71 |
| 251-5000-45115 | Other Incomes | | | .00 | .00 | .00 | | | .00 | .00 |
| TOTAL 5000 | Charges for Service | | | 1600000.00 | .00 | 1130456.96 | | | 469543.04 | .71 |
| 5300 | REFUSE | | | | | | | | | |
| 251-5300-48500 | Refund | | | .00 | .00 | .00 | | | .00 | .00 |

Revenue Report

AS OF: 06/30/2020

YEAR: 2020

STARTING ACCOUNT:

ENDING ACCOUNT: z

| ACCOUNT NO. | ACCOUNT DESCRIPTION | 251 | SOLID WASTE COLLECTION | EXPECTED REVENUE | M-T-D REVENUE | Y-T-D REVENUE | TARGET PERCENT: | UNCOLLECTED BALANCE | PERCENT COLLECTED |
|----------------|--------------------------------|-----|------------------------|------------------|---------------|---------------|-----------------|---------------------|-------------------|
| 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 |
| 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 | 1130456.96 | | 469543.04 | .71 |
| 4000 | Grants | | | | | | | | |
| 252-4000-44100 | Grants | | | .00 | .00 | .00 | | .00 | .00 |
| 252-4000-44200 | Police Reimbursement G | | | 5848.35 | .00 | 5426.63 | | 421.72 | .93 |
| 252-4000-44300 | Body Worn Cameras-JAG | | | 5920.00 | .00 | .00 | | 5920.00 | .00 |
| TOTAL 4000 | Grants | | | 11768.35 | .00 | 5426.63 | | 6341.72 | .46 |
| 5000 | Charges for Service | | | | | | | | |
| 252-5000-45130 | Ambulance Services | | | 749530.30 | 58838.99 | 266342.04 | | 483188.26 | .36 |
| TOTAL 5000 | Charges for Service | | | 749530.30 | 58838.99 | 266342.04 | | 483188.26 | .36 |
| 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 | | | 6225.43 | .00 | 570.40 | | 5655.03 | .09 |
| 252-8000-48600 | Police and Fire Excise | | | .00 | .00 | .00 | | .00 | .00 |
| 252-8000-48915 | OBWC REFUND | | | 175.92 | .00 | .00 | | 175.92 | .00 |
| 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 |

Revenue Report

AS OF: 06/30/2020

YEAR: 2020

STARTING ACCOUNT:

ENDING ACCOUNT: z

| ACCOUNT NO. | ACCOUNT DESCRIPTION | 252 | AMBULANCE BILLING SERVICES | EXPECTED REVENUE | M-T-D REVENUE | Y-T-D REVENUE | TARGET PERCENT: | 50.00 | UNCOLLECTED BALANCE | PERCENT COLLECTED |
|----------------|--------------------------------|-----|----------------------------|------------------|---------------|---------------|-----------------|-------|---------------------|-------------------|
| TOTAL 8000 | Miscellaneous | | | 6401.35 | .00 | 570.40 | | | 5830.95 | .09 |
| 9000 | Transfers, Inter-Fund Reimburs | | | | | | | | | |
| 252-9000-49100 | TRANSFER IN | | | 125000.00 | .00 | 40000.00 | | | 85000.00 | .32 |
| 252-9000-49401 | Advance In | | | .00 | .00 | .00 | | | .00 | .00 |
| TOTAL 9000 | Transfers, Inter-Fund Reimburs | | | 125000.00 | .00 | 40000.00 | | | 85000.00 | .32 |
| TOTAL 252 | AMBULANCE BILLING SERVICES | | | 892700.00 | 58838.99 | 312339.07 | | | 580360.93 | .35 |
| 4000 | Grants | | | | | | | | | |
| 253-4000-44100 | Grants Grants | | | 386000.00 | 3054.62 | 62863.62 | | | 323136.38 | .16 |
| TOTAL 4000 | Grants | | | 386000.00 | 3054.62 | 62863.62 | | | 323136.38 | .16 |
| 9000 | Transfers, Inter-Fund Reimburs | | | | | | | | | |
| 253-9000-44400 | Advance In | | | .00 | .00 | .00 | | | .00 | .00 |
| 253-9000-49100 | Transfer In | | | .00 | .00 | .00 | | | .00 | .00 |
| TOTAL 9000 | Transfers, Inter-Fund Reimburs | | | .00 | .00 | .00 | | | .00 | .00 |
| TOTAL 253 | FEMA FIRE GRANT | | | 386000.00 | 3054.62 | 62863.62 | | | 323136.38 | .16 |
| 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 |
| 8000 | Miscellaneous | | | | | | | | | |
| 255-8000-44101 | SBA Loan Payment | | | .00 | .00 | .00 | | | .00 | .00 |
| TOTAL 8000 | Miscellaneous | | | .00 | .00 | .00 | | | .00 | .00 |
| 9000 | Transfers, Inter-Fund Reimburs | | | | | | | | | |
| 255-9000-49000 | Transfer In | | | .00 | .00 | .00 | | | .00 | .00 |

Revenue Report

AS OF: 06/30/2020

YEAR: 2020

STARTING ACCOUNT:

ENDING ACCOUNT: z

| 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 255 | NHS Grant Fund | .00 | .00 | .00 | .00 | .00 |
| 4000 | Grants | | | | | |
| 256-4000-44100 | EMS GRANT | 35525.00 | .00 | 2765.00 | 32760.00 | .08 |
| TOTAL 4000 | Grants | 35525.00 | .00 | 2765.00 | 32760.00 | .08 |
| 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 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 9000 | Transfers, Inter-Fund Reimburs | .00 | .00 | .00 | .00 | .00 |
| TOTAL 256 | EMS GRANT OH DEPT PUB SAFETY | 35525.00 | .00 | 2765.00 | 32760.00 | .08 |
| 0000 | **NOT IN TTF** L=03 R | | | | | |
| 270-0000-00000 | | .00 | .00 | .00 | .00 | .00 |
| 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 | 467703.70 | 55950.09 | 439317.77 | 28385.93 | .94 |
| 270-2000-42300 | Motor Vehicle Licenses | 151409.75 | 16093.70 | 95812.70 | 55597.05 | .63 |
| TOTAL 2000 | Shared Taxes | 619113.45 | 72043.79 | 535130.47 | 83982.98 | .86 |
| 7000 | Financing | | | | | |
| 270-7000-47100 | INTEREST EARNED | 292.94 | 9.49 | 394.84 | 101.90- | 1.35 |
| TOTAL 7000 | Financing | 292.94 | 9.49 | 394.84 | 101.90- | 1.35 |
| 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 | 125917.20 | .00 | .00 | 125917.20 | .00 |
| 270-8000-48066 | STAFFORD PARK DRIVE RE | .00 | .00 | .00 | .00 | .00 |
| 270-8000-48067 | Maple Avenue Waterline | 74676.41 | .00 | .00 | 74676.41 | .00 |
| 270-8000-48068 | ROCK SALT SETTLEMENT | .00 | .00 | .00 | .00 | .00 |
| 270-8000-48600 | Service Excise Tax Ref | .00 | .00 | .00 | .00 | .00 |
| 270-8000-48700 | DEOG Reimbursements | .00 | .00 | 141683.38 | 141683.38- | 3.38 |
| TOTAL 8000 | Miscellaneous | 200593.61 | .00 | 141683.38 | 58910.23 | .71 |
| 9000 | Transfers, Inter-Fund Reimburs | | | | | |
| 270-9000-49200 | Transfer In | .00 | .00 | .00 | .00 | .00 |

Revenue Report

AS OF: 06/30/2020

YEAR: 2020

STARTING ACCOUNT:

ENDING ACCOUNT: z

| 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 | 72053.28 | 677208.69 | 142791.31 | .83 |
| 2000 | Shared Taxes | | | | | |
| 271-2000-42180 | Local Government | .00 | .00 | .00 | .00 | .00 |
| 271-2000-42200 | Gasoline Tax | 50292.75 | 4536.49 | 38863.60 | 11429.15 | .77 |
| 271-2000-42300 | Motor Vehicle Licenses | 21639.89 | 1352.47 | 7648.86 | 13991.03 | .35 |
| TOTAL 2000 | Shared Taxes | 71932.64 | 5888.96 | 46512.46 | 25420.18 | .65 |
| 7000 | Financing | | | | | |
| 271-7000-47100 | INTEREST EARNED | 67.36 | 1.36 | 55.09 | 12.27 | .82 |
| TOTAL 7000 | Financing | 67.36 | 1.36 | 55.09 | 12.27 | .82 |
| 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 | 5890.32 | 46567.55 | 25432.45 | .65 |
| 2000 | Shared Taxes | | | | | |
| 272-2000-42310 | License Monies | .00 | .00 | .00 | .00 | .00 |
| 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 | 2174.80 | .00 | 70.00 | 2104.80 | .03 |
| TOTAL 6000 | Fees, Fines, Licenses, Permits | 2174.80 | .00 | 70.00 | 2104.80 | .03 |
| 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 | 322.82 | .00 | .00 | 322.82 | .00 |
| 274-8000-48230 | Confiscated Money | 47502.38 | .00 | .00 | 47502.38 | .00 |
| TOTAL 8000 | Miscellaneous | 47825.20 | .00 | .00 | 47825.20 | .00 |
| TOTAL 274 | DRUG LAW ENFORCEMENT FUND | 50000.00 | .00 | 70.00 | 49930.00 | .00 |
| 4000 | Grants | | | | | |
| 280-4000-44201 | Economic Dev Grant-Cou | 25000.00 | .00 | .00 | 25000.00 | .00 |

Revenue Report

AS OF: 06/30/2020

YEAR: 2020

STARTING ACCOUNT:

ENDING ACCOUNT: z

| ACCOUNT NO. | ACCOUNT DESCRIPTION | 280 | JOB CREATION AND RETENTION GRA | EXPECTED REVENUE | M-T-D REVENUE | Y-T-D REVENUE | TARGET PERCENT: | 50.00 | UNCOLLECTED BALANCE | PERCENT COLLECTED |
|----------------|--------------------------------|-----|--------------------------------|------------------|---------------|---------------|-----------------|-------|---------------------|-------------------|
| TOTAL 4000 | Grants | | | 25000.00 | .00 | .00 | | | 25000.00 | .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 | | | 25000.00 | .00 | .00 | | | 25000.00 | .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 | 1250.00 | 20250.00 | | | 29750.00 | .41 |
| TOTAL 6000 | Fees, Fines, Licenses, Permits | | | 50000.00 | 1250.00 | 20250.00 | | | 29750.00 | .41 |
| 7000 | Financing | | | | | | | | | |
| 289-7000-47100 | INTEREST EARNED | | | .00 | .00 | .00 | | | .00 | .00 |
| 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 | 1250.00 | 20250.00 | | | 29750.00 | .41 |
| 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 | | | 442000.00 | 63882.36 | 101447.14 | | | 340552.86 | .23 |

Revenue Report

AS OF: 06/30/2020

YEAR: 2020

STARTING ACCOUNT:

ENDING ACCOUNT: z

| ACCOUNT NO. | ACCOUNT DESCRIPTION | 295 | SAFER GRANT | EXPECTED REVENUE | M-T-D REVENUE | Y-T-D REVENUE | TARGET PERCENT: | 50.00 | UNCOLLECTED BALANCE | PERCENT COLLECTED |
|----------------|--------------------------------|-----|-------------|------------------|---------------|---------------|-----------------|-------|---------------------|-------------------|
| TOTAL 4000 | Grants | | | 442000.00 | 63882.36 | 101447.14 | | | 340552.86 | .23 |
| 8000 | Miscellaneous | | | | | | | | | |
| 295-8000-48915 | OBWC REFUND | | | .00 | .00 | .00 | | | .00 | .00 |
| TOTAL 8000 | Miscellaneous | | | .00 | .00 | .00 | | | .00 | .00 |
| 9000 | Transfers, Inter-Fund Reimburs | | | | | | | | | |
| 295-9000-49401 | ADVANCE IN | | | .00 | .00 | .00 | | | .00 | .00 |
| TOTAL 9000 | Transfers, Inter-Fund Reimburs | | | .00 | .00 | .00 | | | .00 | .00 |
| TOTAL 295 | SAFER GRANT | | | 442000.00 | 63882.36 | 101447.14 | | | 340552.86 | .23 |
| 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 | | | 659278.00 | .00 | 352381.88 | | | 306896.12 | .53 |
| TOTAL 1000 | Local Taxes | | | 659278.00 | .00 | 352381.88 | | | 306896.12 | .53 |
| 2000 | Shared Taxes | | | | | | | | | |
| 390-2000-42001 | Homestead and Rollback | | | 88000.00 | .00 | 43623.33 | | | 44376.67 | .50 |
| 390-2000-42140 | CAT SINKING FUND AND B | | | .00 | .00 | .00 | | | .00 | .00 |
| TOTAL 2000 | Shared Taxes | | | 88000.00 | .00 | 43623.33 | | | 44376.67 | .50 |
| 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 | | | 446163.00 | .00 | .00 | | | 446163.00 | .00 |
| 390-9000-49400 | ADVANCE IN | | | .00 | .00 | .00 | | | .00 | .00 |
| TOTAL 9000 | Transfers, Inter-Fund Reimburs | | | 446163.00 | .00 | .00 | | | 446163.00 | .00 |
| TOTAL 390 | BOND RETIREMENT | | | 1193441.00 | .00 | 396005.21 | | | 797435.79 | .33 |
| 1110 | ADD TITLE | | | | | | | | | |
| 410-1110-44500 | Donation-Cameras | | | .00 | .00 | .00 | | | .00 | .00 |

Revenue Report

AS OF: 06/30/2020

YEAR: 2020

STARTING ACCOUNT:

ENDING ACCOUNT: z

| ACCOUNT NO. | ACCOUNT DESCRIPTION | 410 | CAPITAL IMPROVEMENT | EXPECTED REVENUE | M-T-D REVENUE | Y-T-D REVENUE | TARGET PERCENT: | 50.00 | UNCOLLECTED BALANCE | PERCENT COLLECTED |
|----------------|--------------------------------|-----|---------------------|------------------|---------------|---------------|-----------------|-------|---------------------|-------------------|
| 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 |
| 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 |

Revenue Report

AS OF: 06/30/2020

YEAR: 2020

STARTING ACCOUNT:

ENDING ACCOUNT: z

| 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 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 |
| 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 | .00 | 25.00 | 775.00 | .03 |
| TOTAL 6000 | Fees, Fines, Licenses, Permits | 800.00 | .00 | 25.00 | 775.00 | .03 |
| 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 |

Revenue Report

AS OF: 06/30/2020

YEAR: 2020

STARTING ACCOUNT:

ENDING ACCOUNT: z

| ACCOUNT NO. | ACCOUNT DESCRIPTION | 702 | OFFICE ON AGING DONATIONS | EXPECTED REVENUE | M-T-D REVENUE | Y-T-D REVENUE | TARGET PERCENT: | 50.00 | UNCOLLECTED BALANCE | PERCENT COLLECTED |
|----------------|--------------------------------|-----|---------------------------|------------------|---------------|---------------|-----------------|-------|---------------------|-------------------|
| TOTAL 701 | D.A.R.E.--PROGRAM | | | 800.00 | .00 | 25.00 | | | 775.00 | .03 |
| 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 | 28857.00 | 124334.93 | | | 275665.07 | .31 |
| 730-6000-46100 | Fines for Other Govern | | | .00 | .00 | 1770.00 | | | 1770.00- | .00 |
| 730-6000-46105 | Bail Bonds | | | .00 | .00 | 11765.00 | | | 11765.00- | 5.00 |
| TOTAL 6000 | Fees, Fines, Licenses, Permits | | | 400000.00 | 28857.00 | 137869.93 | | | 262130.07 | .34 |
| 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 | 28857.00 | 137869.93 | | | 262130.07 | .34 |
| 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 |

Revenue Report

AS OF: 06/30/2020

YEAR: 2020

STARTING ACCOUNT:

ENDING ACCOUNT: z

| ACCOUNT NO. | ACCOUNT DESCRIPTION | 732 | TREE DEPOSITS | EXPECTED REVENUE | M-T-D REVENUE | Y-T-D REVENUE | TARGET PERCENT: | 50.00 | UNCOLLECTED BALANCE | PERCENT COLLECTED |
|----------------|--------------------------------|-----|---------------|------------------|---------------|---------------|-----------------|-------|---------------------|-------------------|
| 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 |
| 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 | | | 25000.00 | 50.00 | 1550.00 | | | 23450.00 | .06 |
| 736-8000-49999 | Audit Adjustment | | | .00 | .00 | .00 | | | .00 | .00 |
| TOTAL 8000 | Miscellaneous | | | 25000.00 | 50.00 | 1550.00 | | | 23450.00 | .06 |
| 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 |

Revenue Report

AS OF: 06/30/2020

YEAR: 2020

STARTING ACCOUNT:

ENDING ACCOUNT: z

| ACCOUNT NO. | ACCOUNT DESCRIPTION | 737 | NUTRITION AGENCY FUND | EXPECTED REVENUE | M-T-D REVENUE | Y-T-D REVENUE | TARGET PERCENT: | UNCOLLECTED BALANCE | PERCENT COLLECTED |
|----------------|--------------------------------|-----|-----------------------|------------------|---------------|---------------|-----------------|---------------------|-------------------|
| TOTAL 736 | TRUST AND AGENCY FUND | | | 25000.00 | 50.00 | 1550.00 | | 23450.00 | .06 |
| 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 |
| 738-8000-49000 | Stale-Dated Outstandin | | | .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 |
| 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 | 175.32 | 1974.87 | | 1525.13 | .56 |
| TOTAL 6000 | Fees, Fines, Licenses, Permits | | | 3500.00 | 175.32 | 1974.87 | | 1525.13 | .56 |
| 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 |

Revenue Report

AS OF: 06/30/2020

YEAR: 2020

STARTING ACCOUNT:

ENDING ACCOUNT: z

| 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 | | | | | |
| 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 | 175.32 | 1974.87 | 1525.13 | .56 |
| TOTAL REPORT: | | 25350046.80 | 2075880.65 | 12795668.90 | 12554377.90 | |

TARGET PERCENT: 50.00