

Revenue Report

AS OF: 09/30/2020

YEAR: 2020

STARTING ACCOUNT:

ENDING ACCOUNT: z

ACCOUNT NO.	ACCOUNT DESCRIPTION	100 GENERAL FUND EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	TARGET PERCENT: UNCOLLECTED BALANCE	75.00 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	552838.29	2596934.29	75205.42-	1.03
TOTAL 1000	Local Taxes	2521728.87	552838.29	2596934.29	75205.42-	1.03
1500	Municipal Income Tax					
100-1500-41400	Regional Income Tax Ag	6665326.68	589696.67	5239716.42	1425610.26	.79
100-1500-41404	City Employees Income	166743.97	13762.65	136530.53	30213.44	.82
100-1500-41410	City Finance Collected	.00	.00	.00	.00	.00
100-1500-41500	SOO Municipal Income T	217982.65	72911.16	231706.69	13724.04-	1.06
TOTAL 1500	Municipal Income Tax	7050053.30	676370.48	5607953.64	1442099.66	.80
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	717.50	6486.90	13060.98	.33
100-2000-42170	Estate Tax	.00	.00	.00	.00	.00
100-2000-42180	Local Government	819589.66	87110.26	667354.99	152234.67	.81
100-2000-42190	Municipal Income Tax	.00	.00	.00	.00	.00
TOTAL 2000	Shared Taxes	1177966.50	87827.76	850014.63	327951.87	.72
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	676.10	5387.60	1466.05	.79
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	676.10	100249.45	58304.79	.63
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	1645.94	3038.14	4631.28	.40
100-5000-45201	Police-Nuisance Fees	3314.72	69.30	1094.05	2220.67	.33
100-5000-45202	Demolition	7221.83	39.50	1146.41	6075.42	.16
100-5000-45203	Service Fees/Board Ups	13626.65	4416.64	12760.77	865.88	.94

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100-5000-45204	Grass Cutting	230000.00	80026.02	212196.17	17803.83	.92
100-5000-45205	MHCSD Fuel	87000.00	1217.91	38097.03	48902.97	.44
100-5000-45206	MHCSD Fuel \$.06 Upchar	3000.00	39.65	1067.14	1932.86	.36
100-5000-45220	Special Assessment Col	9219.25	195.00	9299.09	79.84-	1.01
100-5000-45415	Recreation Fees	.00	.00	.00	.00	.00
TOTAL 5000	Charges for Service	361051.87	87649.96	278698.80	82353.07	.77
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	4021.50	79780.25	41981.57	.66
100-6000-46102	Fines / Forfeitures-Po	38010.81	1650.00	25532.27	12478.54	.67
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	55664.08	416463.33	4349.20	.99
100-6000-46301	Permits - Fire	775.17	.00	110.00	665.17	.14
100-6000-46302	Permits - Police	4693.57	.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	237.50	54138.75	28614.81-	2.12
100-6000-46500	Franchise Fees	247542.10	.00	185824.48	61717.62	.75
100-6000-46510	Cell Tower Rental Fees	26865.50	993.67	26544.66	320.84	.99
100-6000-46520	Fees - Building	37.81	.00	335.00	297.19-	8.86
100-6000-46521	Fees - Fire	595.56	25.00	325.00	270.56	.55
100-6000-46522	Fees - Police	862.61	.00	125.00	737.61	.14
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	.00	33918.69	10983.42	.76
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	62591.75	824387.43	116681.65	.88
7000	Financing					
100-7000-47100	Interest Earned	32705.61	270.51	9422.93	23282.68	.29
TOTAL 7000	Financing	32705.61	270.51	9422.93	23282.68	.29
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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100	GENERAL FUND				TARGET PERCENT:	75.00
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	1000.00	11603.52	10218.47	.53
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	.00	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	16000.00	145900.00	40377.47	.78
100-8000-48908	Employee Supplemental	3425.31	371.25	2920.32	504.99	.85
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	17371.25	360179.42	186641.91	.66
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	80293.62	80293.62	80293.62-	3.62
100-9000-49410	ADVANCE FROM ESCROW FU	.00	.00	.00	.00	.00
TOTAL 9000	Transfers, Inter-Fund Reimburs	.00	80293.62	80293.62	80293.62-	3.62
TOTAL 100	GENERAL FUND	12789950.80	1565889.72	10708134.21	2081816.59	.84
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

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ACCOUNT NO.	ACCOUNT DESCRIPTION	201	COMPUTER FEE FUND	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	TARGET PERCENT:	75.00	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	52796.11	247331.44			6236.56	.98
TOTAL 1000	Local Taxes			253568.00	52796.11	247331.44			6236.56	.98
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	160000.00			20000.00	.89
212-9000-49400	ADVANCE IN			.00	.00	.00			.00	.00
TOTAL 9000	Transfers, Inter-Fund Reimburs			180000.00	.00	160000.00			20000.00	.89
TOTAL 212	S/A STREET LIGHTING			767568.00	52796.11	424110.05			343457.95	.55
1000	Local Taxes									
215-1000-41500	Property Taxes			76070.00	16534.67	74190.27			1879.73	.98
TOTAL 1000	Local Taxes			76070.00	16534.67	74190.27			1879.73	.98
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

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ACCOUNT NO.	ACCOUNT DESCRIPTION	215	POLICE PENSION FUND	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	TARGET PERCENT:	75.00	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 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	10000.00	223800.00			164700.00	.58
TOTAL 9000	Transfers, Inter-Fund Reimburs			388500.00	10000.00	223800.00			164700.00	.58
TOTAL 215	POLICE PENSION FUND			474570.00	26534.67	303023.33			171546.67	.64
1000	Local Taxes									
216-1000-41500	Property Taxes			76070.00	16534.54	74190.02			1879.98	.98
TOTAL 1000	Local Taxes			76070.00	16534.54	74190.02			1879.98	.98
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	20000.00	276300.00			137000.00	.67
TOTAL 9000	Transfers, Inter-Fund Reimburs			413300.00	20000.00	276300.00			137000.00	.67
TOTAL 216	FIRE PENSION FUND			499370.00	36534.54	355523.21			143846.79	.71
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	71362.21	642837.33			56256.93	.92
TOTAL 3000	Special Assessments			699094.26	71362.21	642837.33			56256.93	.92
4000	Grants									
219-4000-40000				.00	.00	.00			.00	.00

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219	WATER USE CHARGE				TARGET PERCENT:	75.00
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	674347.11	674347.11	82684.89	.89
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	674347.11	934094.32	1364571.68	.41
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	745709.32	1596172.01	1603827.99	.50
4000	Grants					
220-4000-44100	Corona Relief CFDA #21	.00	487599.23	1462797.69	1462797.69-	7.69
TOTAL 4000	Grants	.00	487599.23	1462797.69	1462797.69-	7.69
TOTAL 220	CORONA RELIEF FUND	.00	487599.23	1462797.69	1462797.69-	7.69
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

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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	97709.98	459717.66			12064.34	.97
TOTAL 1000	Local Taxes			471782.00	97709.98	459717.66			12064.34	.97
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	97709.98	491212.20			48569.80	.91
1000	Local Taxes									
235-1000-41500	Property Taxes			471782.00	97709.98	459717.66			12064.34	.97
TOTAL 1000	Local Taxes			471782.00	97709.98	459717.66			12064.34	.97
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

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ACCOUNT NO.	ACCOUNT DESCRIPTION	235	FIRE SERVICES LEVY	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	TARGET PERCENT:	75.00	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	97709.98	491212.20			48569.80	.91
1000	Local Taxes									
240-1000-41500	PROPERTY TAXES			306658.00	63851.40	324539.40			17881.40-	1.06
240-1000-42001	Homestead and Rollback			.00	.00	.00			.00	.00
TOTAL 1000	Local Taxes			306658.00	63851.40	324539.40			17881.40-	1.06
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	525.20	9822.97			8777.91	.53
240-4000-48040	WRAAA - On-Site Meals			13608.41	1624.75	15658.55			2050.14-	1.15
240-4000-48045	WRAAA-Senior Home Deli			.00	.00	.00			.00	.00
240-4000-48046	DSAS Senior Home Deliv			23440.53	.00	14751.00			8689.53	.63
240-4000-48047	DSAS Senior Transporta			32829.93	1097.90	9249.45			23580.48	.28
TOTAL 4000	Grants			184779.93	3247.85	49481.97			135297.96	.27
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	169.99	3196.31			6263.25	.34
240-8000-48016	Senior Ctr On-Site Me			7456.98	337.50	3861.39			3595.59	.52
240-8000-48017	Senior Ctr Home Delive			6921.24	705.45	5921.97			999.27	.86
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	1212.94	13686.67			12472.17	.52
TOTAL 240	SENIOR PROGRAM			533058.00	68312.19	395297.33			137760.67	.74
5000	Charges for Service									
251-5000-45110	Garbage Assessments			1600000.00	930703.04	2061160.00			461160.00-	1.29
251-5000-45115	Other Incomes			.00	.00	.00			.00	.00
TOTAL 5000	Charges for Service			1600000.00	930703.04	2061160.00			461160.00-	1.29
5300	REFUSE									
251-5300-48500	Refund			.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:	75.00	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	930703.04	2061160.00			461160.00-	1.29
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	5328.00	5328.00			592.00	.90
TOTAL 4000	Grants			11768.35	5328.00	10754.63			1013.72	.91
5000	Charges for Service									
252-5000-45130	Ambulance Services			749530.30	44051.47	446771.01			302759.29	.60
TOTAL 5000	Charges for Service			749530.30	44051.47	446771.01			302759.29	.60
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

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ACCOUNT NO.	ACCOUNT DESCRIPTION	252	AMBULANCE BILLING SERVICES	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	TARGET PERCENT:	75.00	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	20000.00	60000.00			65000.00	.48
252-9000-49401	Advance In			.00	.00	.00			.00	.00
TOTAL 9000	Transfers, Inter-Fund Reimburs			125000.00	20000.00	60000.00			65000.00	.48
TOTAL 252	AMBULANCE BILLING SERVICES			892700.00	69379.47	518096.04			374603.96	.58
4000	Grants									
253-4000-44100	Grants Grants			386000.00	.00	62863.62			323136.38	.16
TOTAL 4000	Grants			386000.00	.00	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	.00	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

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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 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	75766.70	670421.35	202717.65-	1.43
270-2000-42300	Motor Vehicle Licenses	151409.75	21770.80	173328.24	21918.49-	1.14
TOTAL 2000	Shared Taxes	619113.45	97537.50	843749.59	224636.14-	1.36
7000	Financing					
270-7000-47100	INTEREST EARNED	292.94	10.24	465.94	173.00-	1.59
TOTAL 7000	Financing	292.94	10.24	465.94	173.00-	1.59
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

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TOTAL 9000	Transfers, Inter-Fund Reimburs	.00	.00	.00	.00	.00
TOTAL 270	S.C.M.& R.	820000.00	97547.74	985898.91	165898.91-	1.20
2000	Shared Taxes					
271-2000-42180	Local Government	.00	.00	.00	.00	.00
271-2000-42200	Gasoline Tax	50292.75	13037.73	57601.72	7308.97-	1.15
271-2000-42300	Motor Vehicle Licenses	21639.89	1765.20	14100.76	7539.13	.65
TOTAL 2000	Shared Taxes	71932.64	14802.93	71702.48	230.16	1.00
7000	Financing					
271-7000-47100	INTEREST EARNED	67.36	.85	62.01	5.35	.92
TOTAL 7000	Financing	67.36	.85	62.01	5.35	.92
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	14803.78	71764.49	235.51	1.00
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	10362.77	10377.77	37124.61	.22
TOTAL 8000	Miscellaneous	47825.20	10362.77	10377.77	37447.43	.22
TOTAL 274	DRUG LAW ENFORCEMENT FUND	50000.00	10362.77	10447.77	39552.23	.21
4000	Grants					
280-4000-44201	Economic Dev Grant-Cou	25000.00	.00	.00	25000.00	.00

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ACCOUNT NO.	ACCOUNT DESCRIPTION	280	JOB CREATION AND RETENTION GRA	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	TARGET PERCENT:	75.00	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	1000.00	23500.00			26500.00	.47
TOTAL 6000	Fees, Fines, Licenses, Permits			50000.00	1000.00	23500.00			26500.00	.47
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	1000.00	23500.00			26500.00	.47
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	.00	158384.73			283615.27	.36

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ACCOUNT NO.	ACCOUNT DESCRIPTION	295 EXPECTED REVENUE	SAFER GRANT M-T-D REVENUE	Y-T-D REVENUE	TARGET PERCENT: UNCOLLECTED BALANCE	75.00 PERCENT COLLECTED
TOTAL 4000	Grants	442000.00	.00	158384.73	283615.27	.36
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	.00	158384.73	283615.27	.36
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	136661.54	643043.42	16234.58	.98
TOTAL 1000	Local Taxes	659278.00	136661.54	643043.42	16234.58	.98
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	136661.54	686666.75	506774.25	.58
1110	ADD TITLE					
410-1110-44500	Donation-Cameras	.00	.00	.00	.00	.00

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ACCOUNT NO.	ACCOUNT DESCRIPTION	410	CAPITAL IMPROVEMENT	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	TARGET PERCENT:	75.00	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

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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 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

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ACCOUNT NO.	ACCOUNT DESCRIPTION	702	OFFICE ON AGING DONATIONS	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	TARGET PERCENT:	75.00	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	21790.00	206708.29			193291.71	.52
730-6000-46100	Fines for Other Govern			.00	200.00	2245.00			2245.00	5.00
730-6000-46105	Bail Bonds			.00	2300.00	16665.00			16665.00	5.00
TOTAL 6000	Fees, Fines, Licenses, Permits			400000.00	24290.00	225618.29			174381.71	.56
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	24290.00	225618.29			174381.71	.56
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

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ACCOUNT NO.	ACCOUNT DESCRIPTION	732	TREE DEPOSITS	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	TARGET PERCENT:	75.00	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	.00	1550.00		23450.00	.06	
736-8000-49999	Audit Adjustment			.00	.00	.00		.00	.00	.00
TOTAL 8000	Miscellaneous			25000.00	.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

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ACCOUNT NO.	ACCOUNT DESCRIPTION	737	NUTRITION AGENCY FUND	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	TARGET PERCENT:	75.00	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 736	TRUST AND AGENCY FUND			25000.00	.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	286.79	2798.01			701.99	.80
TOTAL 6000	Fees, Fines, Licenses, Permits			3500.00	286.79	2798.01			701.99	.80
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

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ACCOUNT NO.	ACCOUNT DESCRIPTION	743	3%-OBBS FEES	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	TARGET PERCENT:	75.00	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 8000	Miscellaneous			.00	.00	.00			.00	.00
9000	Transfers, Inter-Fund Reimburs									
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	286.79	2798.01			701.99	.80
TOTAL REPORT:				25350046.80	4463830.87	21039750.84			4310295.96	