

Revenue Report

AS OF: 01/31/2021

YEAR: 2021

STARTING ACCOUNT:

ENDING ACCOUNT: z

| ACCOUNT NO.    | ACCOUNT DESCRIPTION            | 100 | GENERAL FUND | EXPECTED REVENUE | M-T-D REVENUE | Y-T-D REVENUE | TARGET PERCENT: BALANCE | 8.33 PERCENT COLLECTED |
|----------------|--------------------------------|-----|--------------|------------------|---------------|---------------|-------------------------|------------------------|
| 0000           | **NOT IN TTF** L=03 R          |     |              |                  |               |               |                         |                        |
| TOTAL 0000     | **NOT IN TTF** L=03 R          |     |              | .00              | .00           | .00           | .00                     | .00                    |
| 1000           | Local Taxes                    |     |              |                  |               |               |                         |                        |
| 100-1000-41500 | Property Taxes                 |     |              | 2685900.00       | 206000.00     | 206000.00     | 2479900.00              | .08                    |
| TOTAL 1000     | Local Taxes                    |     |              | 2685900.00       | 206000.00     | 206000.00     | 2479900.00              | .08                    |
| 1500           | Municipal Income Tax           |     |              |                  |               |               |                         |                        |
| 100-1500-41400 | Regional Income Tax Ag         |     |              | 8737673.02       | 485278.61     | 485278.61     | 8252394.41              | .06                    |
| 100-1500-41404 | City Employees Income          |     |              | 201457.21        | 22531.46      | 22531.46      | 178925.75               | .11                    |
| 100-1500-41500 | SOO Municipal Income T         |     |              | 298425.74        | .00           | .00           | 298425.74               | .00                    |
| TOTAL 1500     | Municipal Income Tax           |     |              | 9237555.97       | 507810.07     | 507810.07     | 8729745.90              | .05                    |
| 2000           | Shared Taxes                   |     |              |                  |               |               |                         |                        |
| 100-2000-42001 | Homestead and Rollback         |     |              | 372137.25        | .00           | .00           | 372137.25               | .00                    |
| 100-2000-42150 | Cigarette Licenses             |     |              | 1365.85          | .00           | .00           | 1365.85                 | .00                    |
| 100-2000-42160 | Liquor Permit Fees             |     |              | 6486.90          | .00           | .00           | 6486.90                 | .00                    |
| 100-2000-42180 | Local Government               |     |              | 689591.52        | 77630.90      | 77630.90      | 611960.62               | .11                    |
| TOTAL 2000     | Shared Taxes                   |     |              | 1069581.52       | 77630.90      | 77630.90      | 991950.62               | .07                    |
| 4000           | Grants                         |     |              |                  |               |               |                         |                        |
| 100-4000-44100 | Grants                         |     |              | 567065.93        | .00           | .00           | 567065.93               | .00                    |
| 100-4000-44200 | NOACA Trans. for Livab         |     |              | 36177.86         | .00           | .00           | 36177.86                | .00                    |
| 100-4000-44203 | OHIO CAPITAL BUDGET            |     |              | 50000.00         | .00           | .00           | 50000.00                | .00                    |
| 100-4000-44204 | OPWC Revenue On Behalf         |     |              | 50000.00         | .00           | .00           | 50000.00                | .00                    |
| 100-4000-46035 | Community Diversion Pr         |     |              | 8500.00          | .00           | .00           | 8500.00                 | .00                    |
| 100-4000-46038 | Community Recycling Gr         |     |              | 4500.00          | .00           | .00           | 4500.00                 | .00                    |
| 100-4000-48050 | NOPEC                          |     |              | 124543.03        | .00           | .00           | 124543.03               | .00                    |
| TOTAL 4000     | Grants                         |     |              | 840786.82        | .00           | .00           | 840786.82               | .00                    |
| 5000           | Charges for Service            |     |              |                  |               |               |                         |                        |
| 100-5000-45200 | Police Services                |     |              | 3168.14          | 100.00        | 100.00        | 3068.14                 | .03                    |
| 100-5000-45201 | Police-Nuisance Fees           |     |              | 1094.05          | .00           | .00           | 1094.05                 | .00                    |
| 100-5000-45202 | Demolition                     |     |              | 800.00           | .00           | .00           | 800.00                  | .00                    |
| 100-5000-45203 | Service Fees/Board Ups         |     |              | 13136.60         | .00           | .00           | 13136.60                | .00                    |
| 100-5000-45204 | Grass Cutting                  |     |              | 210000.00        | .00           | .00           | 210000.00               | .00                    |
| 100-5000-45205 | MHCSD Fuel                     |     |              | 46874.84         | 1229.65       | 1229.65       | 45645.19                | .03                    |
| 100-5000-45206 | MHCSD Fuel \$.06 Upchar        |     |              | 1369.44          | 55.12         | 55.12         | 1314.32                 | .04                    |
| 100-5000-45220 | Special Assessment Col         |     |              | 9500.00          | 135.00        | 135.00        | 9365.00                 | .01                    |
| TOTAL 5000     | Charges for Service            |     |              | 285943.07        | 1519.77       | 1519.77       | 284423.30               | .01                    |
| 6000           | Fees, Fines, Licenses, Permits |     |              |                  |               |               |                         |                        |
| 100-6000-46035 | Community Diversion Fe         |     |              | 165.00           | .00           | .00           | 165.00                  | .00                    |
| 100-6000-46100 | Fines / Forfeitures            |     |              | 192856.53        | 8612.00       | 8612.00       | 184244.53               | .04                    |
| 100-6000-46102 | Fines / Forfeitures-Po         |     |              | 35000.00         | 2925.00       | 2925.00       | 32075.00                | .08                    |
| 100-6000-46300 | Permits-Building               |     |              | 550000.00        | 47665.00      | 47665.00      | 502335.00               | .09                    |
| 100-6000-46301 | Permits - Fire                 |     |              | 210.00           | 250.00        | 250.00        | 40.00                   | 1.19                   |

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STARTING ACCOUNT:

ENDING ACCOUNT: z

| ACCOUNT NO.    | ACCOUNT DESCRIPTION            | EXPECTED REVENUE | M-T-D REVENUE | Y-T-D REVENUE | UNCOLLECTED BALANCE  | PERCENT COLLECTED |
|----------------|--------------------------------|------------------|---------------|---------------|----------------------|-------------------|
|                | 100 GENERAL FUND               |                  |               |               | TARGET PERCENT: 8.33 |                   |
| 100-6000-46302 | Permits - Police               | 245.00           | .00           | .00           | 245.00               | .00               |
| 100-6000-46303 | Permits - Service              | 220.00           | 20.00         | 20.00         | 200.00               | .09               |
| 100-6000-46310 | Fees - Animal Warden           | 200.00           | .00           | .00           | 200.00               | .00               |
| 100-6000-46400 | Fees - Building Plan R         | 70000.00         | 122.31        | 122.31        | 69877.69             | .00               |
| 100-6000-46500 | Franchise Fees                 | 265000.00        | .00           | .00           | 265000.00            | .00               |
| 100-6000-46510 | Cell Tower Rental Fees         | 27000.00         | 1013.54       | 1013.54       | 25986.46             | .04               |
| 100-6000-46520 | Fees - Building                | 60.00            | .00           | .00           | 60.00                | .00               |
| 100-6000-46521 | Fees - Fire                    | 525.00           | 50.00         | 50.00         | 475.00               | .10               |
| 100-6000-46522 | Fees - Police                  | 184.00           | .00           | .00           | 184.00               | .00               |
| 100-6000-46530 | MHHOP - MOU Slavic Vil         | 49781.19         | 8072.50       | 8072.50       | 41708.69             | .16               |
| TOTAL 6000     | Fees, Fines, Licenses, Permits | 1191446.72       | 68730.35      | 68730.35      | 1122716.37           | .06               |
| 7000           | Financing                      |                  |               |               |                      |                   |
| 100-7000-47100 | Interest Earned                | 20000.00         | 175.89        | 175.89        | 19824.11             | .01               |
| TOTAL 7000     | Financing                      | 20000.00         | 175.89        | 175.89        | 19824.11             | .01               |
| 8000           | Miscellaneous                  |                  |               |               |                      |                   |
| 100-8000-48000 | Donations                      | 5000.00          | 100.00        | 100.00        | 4900.00              | .02               |
| 100-8000-48065 | Other Income                   | 13649.15         | 250.00        | 250.00        | 13399.15             | .02               |
| 100-8000-48071 | MH Headlines Advertisi         | 1870.00          | .00           | .00           | 1870.00              | .00               |
| 100-8000-48100 | Sale of Equipment              | 22191.31         | 500.00        | 500.00        | 21691.31             | .02               |
| 100-8000-48150 | Sale of Scrap Metal            | 541.36           | .00           | .00           | 541.36               | .00               |
| 100-8000-48905 | Employee Healthcare De         | 194850.00        | 16650.00      | 16650.00      | 178200.00            | .09               |
| 100-8000-48908 | Employee Supplemental          | 4034.07          | 371.25        | 371.25        | 3662.82              | .09               |
| 100-8000-48915 | OBWC - Refund                  | 180000.00        | .00           | .00           | 180000.00            | .00               |
| 100-8000-48921 | Reimbursements                 | 1000.00          | .00           | .00           | 1000.00              | .00               |
| TOTAL 8000     | Miscellaneous                  | 423135.89        | 17871.25      | 17871.25      | 405264.64            | .04               |
| 9000           | Transfers, Inter-Fund Reimburs |                  |               |               |                      |                   |
| 100-9000-49401 | Advance In                     | 708154.01        | .00           | .00           | 708154.01            | .00               |
| TOTAL 9000     | Transfers, Inter-Fund Reimburs | 708154.01        | .00           | .00           | 708154.01            | .00               |
| TOTAL 100      | GENERAL FUND                   | 16462504.00      | 879738.23     | 879738.23     | 15582765.77          | .05               |
| 9000           | Transfers, Inter-Fund Reimburs |                  |               |               |                      |                   |
| 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 |                  |               |               |                      |                   |
| TOTAL 6000     | Fees, Fines, Licenses, Permits | .00              | .00           | .00           | .00                  | .00               |
| 7000           | Financing                      |                  |               |               |                      |                   |
| TOTAL 7000     | Financing                      | .00              | .00           | .00           | .00                  | .00               |
| 8000           | Miscellaneous                  |                  |               |               |                      |                   |

Revenue Report

AS OF: 01/31/2021

YEAR: 2021

STARTING ACCOUNT:

ENDING ACCOUNT: z

|                |                                | 211              | CITY INCOME TAX |               | TARGET PERCENT: 8.33 |                   |
|----------------|--------------------------------|------------------|-----------------|---------------|----------------------|-------------------|
| ACCOUNT NO.    | ACCOUNT DESCRIPTION            | EXPECTED REVENUE | M-T-D REVENUE   | Y-T-D REVENUE | UNCOLLECTED BALANCE  | PERCENT COLLECTED |
| TOTAL 8000     | Miscellaneous                  | .00              | .00             | .00           | .00                  | .00               |
| TOTAL 201      | COMPUTER FEE FUND              | .00              | .00             | .00           | .00                  | .00               |
| 1000           | Local Taxes                    |                  |                 |               |                      |                   |
| TOTAL 1000     | Local Taxes                    | .00              | .00             | .00           | .00                  | .00               |
| TOTAL 211      | CITY INCOME TAX                | .00              | .00             | .00           | .00                  | .00               |
| 1000           | Local Taxes                    |                  |                 |               |                      |                   |
| 212-1000-41500 | Property Taxes                 | 255800.00        | 22000.00        | 22000.00      | 233800.00            | .09               |
| TOTAL 1000     | Local Taxes                    | 255800.00        | 22000.00        | 22000.00      | 233800.00            | .09               |
| 2000           | Shared Taxes                   |                  |                 |               |                      |                   |
| 212-2000-42001 | Homestead and Rollback         | 35000.00         | .00             | .00           | 35000.00             | .00               |
| TOTAL 2000     | Shared Taxes                   | 35000.00         | .00             | .00           | 35000.00             | .00               |
| 8000           | Miscellaneous                  |                  |                 |               |                      |                   |
| 212-8000-48065 | Other Income                   | 312535.58        | .00             | .00           | 312535.58            | .00               |
| TOTAL 8000     | Miscellaneous                  | 312535.58        | .00             | .00           | 312535.58            | .00               |
| 9000           | Transfers, Inter-Fund Reimburs |                  |                 |               |                      |                   |
| 212-9000-49100 | TRANSFER IN                    | 180000.00        | 90000.00        | 90000.00      | 90000.00             | .50               |
| TOTAL 9000     | Transfers, Inter-Fund Reimburs | 180000.00        | 90000.00        | 90000.00      | 90000.00             | .50               |
| TOTAL 212      | S/A STREET LIGHTING            | 783335.58        | 112000.00       | 112000.00     | 671335.58            | .14               |
| 1000           | Local Taxes                    |                  |                 |               |                      |                   |
| 215-1000-41500 | Property Taxes                 | 76740.00         | 6000.00         | 6000.00       | 70740.00             | .08               |
| TOTAL 1000     | Local Taxes                    | 76740.00         | 6000.00         | 6000.00       | 70740.00             | .08               |
| 2000           | Shared Taxes                   |                  |                 |               |                      |                   |
| 215-2000-42001 | Homestead and Rollback         | 10000.00         | .00             | .00           | 10000.00             | .00               |
| TOTAL 2000     | Shared Taxes                   | 10000.00         | .00             | .00           | 10000.00             | .00               |
| 7000           | Financing                      |                  |                 |               |                      |                   |
| TOTAL 7000     | Financing                      | .00              | .00             | .00           | .00                  | .00               |
| 8000           | Miscellaneous                  |                  |                 |               |                      |                   |
| TOTAL 8000     | Miscellaneous                  | .00              | .00             | .00           | .00                  | .00               |
| 9000           | Transfers, Inter-Fund Reimburs |                  |                 |               |                      |                   |
| 215-9000-49000 | TRANSFER IN                    | 387236.59        | 100000.00       | 100000.00     | 287236.59            | .26               |
| TOTAL 9000     | Transfers, Inter-Fund Reimburs | 387236.59        | 100000.00       | 100000.00     | 287236.59            | .26               |

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AS OF: 01/31/2021

YEAR: 2021

STARTING ACCOUNT:

ENDING ACCOUNT: z

| ACCOUNT NO.    | ACCOUNT DESCRIPTION            | EXPECTED REVENUE | M-T-D REVENUE | Y-T-D REVENUE | UNCOLLECTED BALANCE | PERCENT COLLECTED |
|----------------|--------------------------------|------------------|---------------|---------------|---------------------|-------------------|
| TOTAL 215      | POLICE PENSION FUND            | 473976.59        | 106000.00     | 106000.00     | 367976.59           | .22               |
| 1000           | Local Taxes                    |                  |               |               |                     |                   |
| 216-1000-41500 | Property Taxes                 | 76740.00         | 6000.00       | 6000.00       | 70740.00            | .08               |
| TOTAL 1000     | Local Taxes                    | 76740.00         | 6000.00       | 6000.00       | 70740.00            | .08               |
| 2000           | Shared Taxes                   |                  |               |               |                     |                   |
| 216-2000-42001 | Homestead and Rollback         | 10000.00         | .00           | .00           | 10000.00            | .00               |
| TOTAL 2000     | Shared Taxes                   | 10000.00         | .00           | .00           | 10000.00            | .00               |
| 7000           | Financing                      |                  |               |               |                     |                   |
| TOTAL 7000     | Financing                      | .00              | .00           | .00           | .00                 | .00               |
| 8000           | Miscellaneous                  |                  |               |               |                     |                   |
| TOTAL 8000     | Miscellaneous                  | .00              | .00           | .00           | .00                 | .00               |
| 9000           | Transfers, Inter-Fund Reimburs |                  |               |               |                     |                   |
| 216-9000-49000 | Transfer In                    | 471082.00        | 100000.00     | 100000.00     | 371082.00           | .21               |
| TOTAL 9000     | Transfers, Inter-Fund Reimburs | 471082.00        | 100000.00     | 100000.00     | 371082.00           | .21               |
| TOTAL 216      | FIRE PENSION FUND              | 557822.00        | 106000.00     | 106000.00     | 451822.00           | .19               |
| 6000           | Fees, Fines, Licenses, Permits |                  |               |               |                     |                   |
| TOTAL 6000     | Fees, Fines, Licenses, Permits | .00              | .00           | .00           | .00                 | .00               |
| TOTAL 218      | CABLE TV FUND                  | .00              | .00           | .00           | .00                 | .00               |
| 3000           | Special Assessments            |                  |               |               |                     |                   |
| 219-3000-43000 | Sewer Fees/Assessments         | 912369.30        | 58903.17      | 58903.17      | 853466.13           | .06               |
| TOTAL 3000     | Special Assessments            | 912369.30        | 58903.17      | 58903.17      | 853466.13           | .06               |
| 4000           | Grants                         |                  |               |               |                     |                   |
| 219-4000-44105 | Milan/ Harlan                  | 45287.59         | .00           | .00           | 45287.59            | .00               |
| 219-4000-44130 | Grants                         | 115349.51        | .00           | .00           | 115349.51           | .00               |
| TOTAL 4000     | Grants                         | 160637.10        | .00           | .00           | 160637.10           | .00               |
| 7000           | Financing                      |                  |               |               |                     |                   |
| TOTAL 7000     | Financing                      | .00              | .00           | .00           | .00                 | .00               |
| 7017           | BROADWAY AVENUE RECONSTRUCT    |                  |               |               |                     |                   |
| 219-7017-40003 | Mapleboro Watermain            | 751220.50        | .00           | .00           | 751220.50           | .00               |
| 219-7017-40004 | Hollywood Watermain            | 987173.84        | .00           | .00           | 987173.84           | .00               |
| 219-7017-40005 | N/E Quadrant Sewer             | 881959.29        | .00           | .00           | 881959.29           | .00               |
| 219-7017-40006 | S/E Quadrant Sewer             | 326573.00        | .00           | .00           | 326573.00           | .00               |
| 219-7017-40007 | Rowena Avenue Watermai         | 754953.00        | .00           | .00           | 754953.00           | .00               |
| 219-7017-40008 | Mendota Avenue Waterma         | 864450.00        | .00           | .00           | 864450.00           | .00               |

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AS OF: 01/31/2021

YEAR: 2021

STARTING ACCOUNT:

ENDING ACCOUNT: z

| ACCOUNT NO.    | ACCOUNT DESCRIPTION            | 219 | WATER USE CHARGE | EXPECTED REVENUE | M-T-D REVENUE | Y-T-D REVENUE | TARGET PERCENT: | UNCOLLECTED BALANCE | PERCENT COLLECTED |
|----------------|--------------------------------|-----|------------------|------------------|---------------|---------------|-----------------|---------------------|-------------------|
| TOTAL 7017     | BROADWAY AVENUE RECONSTRUCT    |     |                  | 4566329.63       | .00           | .00           |                 | 4566329.63          | .00               |
| 8000           | Miscellaneous                  |     |                  |                  |               |               |                 |                     |                   |
| 219-8000-48063 | Cleve. Water Street Re         |     |                  | 60000.00         | .00           | .00           |                 | 60000.00            | .00               |
| 219-8000-48065 | Other Income                   |     |                  | 50000.00         | .00           | .00           |                 | 50000.00            | .00               |
| 219-8000-48915 | OBWC REFUND                    |     |                  | 17185.97         | .00           | .00           |                 | 17185.97            | .00               |
| TOTAL 8000     | Miscellaneous                  |     |                  | 127185.97        | .00           | .00           |                 | 127185.97           | .00               |
| TOTAL 219      | WATER USE CHARGE               |     |                  | 5766522.00       | 58903.17      | 58903.17      |                 | 5707618.83          | .01               |
| 4000           | Grants                         |     |                  |                  |               |               |                 |                     |                   |
| TOTAL 4000     | Grants                         |     |                  | .00              | .00           | .00           |                 | .00                 | .00               |
| TOTAL 220      | CORONA RELIEF FUND             |     |                  | .00              | .00           | .00           |                 | .00                 | .00               |
| 4000           | Grants                         |     |                  |                  |               |               |                 |                     |                   |
| TOTAL 4000     | Grants                         |     |                  | .00              | .00           | .00           |                 | .00                 | .00               |
| TOTAL 221      | COPS EQUIPMENT GRANT           |     |                  | .00              | .00           | .00           |                 | .00                 | .00               |
| 7000           | Financing                      |     |                  |                  |               |               |                 |                     |                   |
| TOTAL 7000     | Financing                      |     |                  | .00              | .00           | .00           |                 | .00                 | .00               |
| 8000           | Miscellaneous                  |     |                  |                  |               |               |                 |                     |                   |
| TOTAL 8000     | Miscellaneous                  |     |                  | .00              | .00           | .00           |                 | .00                 | .00               |
| TOTAL 224      | INMATE COMMISSARY FUND         |     |                  | .00              | .00           | .00           |                 | .00                 | .00               |
| 1000           | Local Taxes                    |     |                  |                  |               |               |                 |                     |                   |
| 230-1000-41500 | Property Taxes                 |     |                  | 477249.00        | 42000.00      | 42000.00      |                 | 435249.00           | .09               |
| TOTAL 1000     | Local Taxes                    |     |                  | 477249.00        | 42000.00      | 42000.00      |                 | 435249.00           | .09               |
| 2000           | Shared Taxes                   |     |                  |                  |               |               |                 |                     |                   |
| 230-2000-42001 | Homestead and Rollback         |     |                  | 68000.00         | .00           | .00           |                 | 68000.00            | .00               |
| TOTAL 2000     | Shared Taxes                   |     |                  | 68000.00         | .00           | .00           |                 | 68000.00            | .00               |
| 7000           | Financing                      |     |                  |                  |               |               |                 |                     |                   |
| TOTAL 7000     | Financing                      |     |                  | .00              | .00           | .00           |                 | .00                 | .00               |
| 8000           | Miscellaneous                  |     |                  |                  |               |               |                 |                     |                   |
| 230-8000-48915 | OBWC REFUND                    |     |                  | 77344.09         | .00           | .00           |                 | 77344.09            | .00               |
| TOTAL 8000     | Miscellaneous                  |     |                  | 77344.09         | .00           | .00           |                 | 77344.09            | .00               |
| 9000           | Transfers, Inter-Fund Reimburs |     |                  |                  |               |               |                 |                     |                   |
| TOTAL 9000     | Transfers, Inter-Fund Reimburs |     |                  | .00              | .00           | .00           |                 | .00                 | .00               |

Revenue Report

AS OF: 01/31/2021

YEAR: 2021

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: UNCOLLECTED BALANCE | 8.33 PERCENT COLLECTED |
|----------------|--------------------------------|-----|--------------------|------------------|---------------|---------------|-------------------------------------|------------------------|
| TOTAL 230      | POLICE SERVICES LEVY           |     |                    | 622593.09        | 42000.00      | 42000.00      | 580593.09                           | .07                    |
| 1000           | Local Taxes                    |     |                    |                  |               |               |                                     |                        |
| 235-1000-41500 | Property Taxes                 |     |                    | 477249.00        | 42000.00      | 42000.00      | 435249.00                           | .09                    |
| TOTAL 1000     | Local Taxes                    |     |                    | 477249.00        | 42000.00      | 42000.00      | 435249.00                           | .09                    |
| 2000           | Shared Taxes                   |     |                    |                  |               |               |                                     |                        |
| 235-2000-42001 | Homestead and Rollback         |     |                    | 68000.00         | .00           | .00           | 68000.00                            | .00                    |
| TOTAL 2000     | Shared Taxes                   |     |                    | 68000.00         | .00           | .00           | 68000.00                            | .00                    |
| 6000           | Fees, Fines, Licenses, Permits |     |                    |                  |               |               |                                     |                        |
| TOTAL 6000     | Fees, Fines, Licenses, Permits |     |                    | .00              | .00           | .00           | .00                                 | .00                    |
| 7000           | Financing                      |     |                    |                  |               |               |                                     |                        |
| TOTAL 7000     | Financing                      |     |                    | .00              | .00           | .00           | .00                                 | .00                    |
| 8000           | Miscellaneous                  |     |                    |                  |               |               |                                     |                        |
| 235-8000-48915 | OBWC REFUND                    |     |                    | 31325.00         | .00           | .00           | 31325.00                            | .00                    |
| TOTAL 8000     | Miscellaneous                  |     |                    | 31325.00         | .00           | .00           | 31325.00                            | .00                    |
| TOTAL 235      | FIRE SERVICES LEVY             |     |                    | 576574.00        | 42000.00      | 42000.00      | 534574.00                           | .07                    |
| 1000           | Local Taxes                    |     |                    |                  |               |               |                                     |                        |
| 240-1000-41500 | PROPERTY TAXES                 |     |                    | 310211.00        | 39000.00      | 39000.00      | 271211.00                           | .13                    |
| TOTAL 1000     | Local Taxes                    |     |                    | 310211.00        | 39000.00      | 39000.00      | 271211.00                           | .13                    |
| 2000           | Shared Taxes                   |     |                    |                  |               |               |                                     |                        |
| 240-2000-42001 | Homestead and Rollback         |     |                    | 15197.84         | .00           | .00           | 15197.84                            | .00                    |
| TOTAL 2000     | Shared Taxes                   |     |                    | 15197.84         | .00           | .00           | 15197.84                            | .00                    |
| 4000           | Grants                         |     |                    |                  |               |               |                                     |                        |
| 240-4000-44100 | Grants                         |     |                    | 153003.56        | .00           | .00           | 153003.56                           | .00                    |
| 240-4000-48020 | WRAAA-Senior Transport         |     |                    | 11562.37         | .00           | .00           | 11562.37                            | .00                    |
| 240-4000-48040 | WRAAA - On-Site Meals          |     |                    | 19882.08         | .00           | .00           | 19882.08                            | .00                    |
| 240-4000-48046 | DSAS Senior Home Deliv         |     |                    | 21554.50         | .00           | .00           | 21554.50                            | .00                    |
| 240-4000-48047 | DSAS Senior Transporta         |     |                    | 11654.68         | .00           | .00           | 11654.68                            | .00                    |
| TOTAL 4000     | Grants                         |     |                    | 217657.19        | .00           | .00           | 217657.19                           | .00                    |
| 7000           | Financing                      |     |                    |                  |               |               |                                     |                        |
| TOTAL 7000     | Financing                      |     |                    | .00              | .00           | .00           | .00                                 | .00                    |
| 8000           | Miscellaneous                  |     |                    |                  |               |               |                                     |                        |
| 240-8000-48000 | Donations                      |     |                    | 707.00           | .00           | .00           | 707.00                              | .00                    |
| 240-8000-48015 | Senior Ctr Transportat         |     |                    | 3748.61          | 66.00         | 66.00         | 3682.61                             | .02                    |
| 240-8000-48016 | Senior Ctr On-Site Me          |     |                    | 4364.09          | 146.50        | 146.50        | 4217.59                             | .03                    |
| 240-8000-48017 | Senior Ctr Home Delive         |     |                    | 8303.82          | 599.25        | 599.25        | 7704.57                             | .07                    |
| 240-8000-48915 | OBWC REFUND                    |     |                    | 12056.50         | .00           | .00           | 12056.50                            | .00                    |

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AS OF: 01/31/2021

YEAR: 2021

STARTING ACCOUNT:

ENDING ACCOUNT: z

250 COPS Grant TARGET PERCENT: 8.33

| ACCOUNT NO.    | ACCOUNT DESCRIPTION            | EXPECTED REVENUE | M-T-D REVENUE | Y-T-D REVENUE | UNCOLLECTED BALANCE | PERCENT COLLECTED |
|----------------|--------------------------------|------------------|---------------|---------------|---------------------|-------------------|
| TOTAL 8000     | Miscellaneous                  | 29180.02         | 811.75        | 811.75        | 28368.27            | .03               |
| TOTAL 240      | SENIOR PROGRAM                 | 572246.05        | 39811.75      | 39811.75      | 532434.30           | .07               |
| 4000           | Grants                         |                  |               |               |                     |                   |
| 250-4000-44100 | COPS Grant                     | 223947.96        | .00           | .00           | 223947.96           | .00               |
| TOTAL 4000     | Grants                         | 223947.96        | .00           | .00           | 223947.96           | .00               |
| 9000           | Transfers, Inter-Fund Reimburs |                  |               |               |                     |                   |
| 250-9000-49401 | ADVANCE IN                     | 228947.96        | .00           | .00           | 228947.96           | .00               |
| TOTAL 9000     | Transfers, Inter-Fund Reimburs | 228947.96        | .00           | .00           | 228947.96           | .00               |
| TOTAL 250      | COPS Grant                     | 452895.92        | .00           | .00           | 452895.92           | .00               |
| 5000           | Charges for Service            |                  |               |               |                     |                   |
| 251-5000-45110 | Garbage Assessments            | 1870000.00       | .00           | .00           | 1870000.00          | .00               |
| TOTAL 5000     | Charges for Service            | 1870000.00       | .00           | .00           | 1870000.00          | .00               |
| 5300           | REFUSE                         |                  |               |               |                     |                   |
| TOTAL 5300     | REFUSE                         | .00              | .00           | .00           | .00                 | .00               |
| 7000           | Financing                      |                  |               |               |                     |                   |
| TOTAL 7000     | Financing                      | .00              | .00           | .00           | .00                 | .00               |
| 8000           | Miscellaneous                  |                  |               |               |                     |                   |
| 251-8000-48915 | OBWC Refund                    | 877.86           | .00           | .00           | 877.86              | .00               |
| TOTAL 8000     | Miscellaneous                  | 877.86           | .00           | .00           | 877.86              | .00               |
| 9000           | Transfers, Inter-Fund Reimburs |                  |               |               |                     |                   |
| TOTAL 9000     | Transfers, Inter-Fund Reimburs | .00              | .00           | .00           | .00                 | .00               |
| TOTAL 251      | SOLID WASTE COLLECTION         | 1870877.86       | .00           | .00           | 1870877.86          | .00               |
| 4000           | Grants                         |                  |               |               |                     |                   |
| 252-4000-44100 | Grants                         | 19702.15         | .00           | .00           | 19702.15            | .00               |
| TOTAL 4000     | Grants                         | 19702.15         | .00           | .00           | 19702.15            | .00               |
| 5000           | Charges for Service            |                  |               |               |                     |                   |
| 252-5000-45130 | Ambulance Services             | 673884.85        | 21631.00      | 21631.00      | 652253.85           | .03               |
| TOTAL 5000     | Charges for Service            | 673884.85        | 21631.00      | 21631.00      | 652253.85           | .03               |
| 7000           | Financing                      |                  |               |               |                     |                   |
| TOTAL 7000     | Financing                      | .00              | .00           | .00           | .00                 | .00               |
| 7170           | ADD TITLE                      |                  |               |               |                     |                   |

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YEAR: 2021

STARTING ACCOUNT:

ENDING ACCOUNT: z

252 AMBULANCE BILLING SERVICES TARGET PERCENT: 8.33

| ACCOUNT NO.    | ACCOUNT DESCRIPTION            | EXPECTED REVENUE | M-T-D REVENUE | Y-T-D REVENUE | UNCOLLECTED BALANCE | PERCENT COLLECTED |
|----------------|--------------------------------|------------------|---------------|---------------|---------------------|-------------------|
| TOTAL 7170     | ADD TITLE                      | .00              | .00           | .00           | .00                 | .00               |
| 8000           | Miscellaneous                  |                  |               |               |                     |                   |
| 252-8000-48065 | Other Income                   | 100.00           | .00           | .00           | 100.00              | .00               |
| 252-8000-48500 | Reimbursement Insuranc         | 6000.00          | .00           | .00           | 6000.00             | .00               |
| 252-8000-48915 | OBWC REFUND                    | 3000.00          | .00           | .00           | 3000.00             | .00               |
| TOTAL 8000     | Miscellaneous                  | 9100.00          | .00           | .00           | 9100.00             | .00               |
| 9000           | Transfers, Inter-Fund Reimburs |                  |               |               |                     |                   |
| 252-9000-49100 | TRANSFER IN                    | 200000.00        | .00           | .00           | 200000.00           | .00               |
| TOTAL 9000     | Transfers, Inter-Fund Reimburs | 200000.00        | .00           | .00           | 200000.00           | .00               |
| TOTAL 252      | AMBULANCE BILLING SERVICES     | 902687.00        | 21631.00      | 21631.00      | 881056.00           | .02               |
| 4000           | Grants                         |                  |               |               |                     |                   |
| 253-4000-44100 | Grants                         | 236022.77        | .00           | .00           | 236022.77           | .00               |
| TOTAL 4000     | Grants                         | 236022.77        | .00           | .00           | 236022.77           | .00               |
| 9000           | Transfers, Inter-Fund Reimburs |                  |               |               |                     |                   |
| TOTAL 9000     | Transfers, Inter-Fund Reimburs | .00              | .00           | .00           | .00                 | .00               |
| TOTAL 253      | FEMA FIRE GRANT                | 236022.77        | .00           | .00           | 236022.77           | .00               |
| 7000           | Financing                      |                  |               |               |                     |                   |
| TOTAL 7000     | Financing                      | .00              | .00           | .00           | .00                 | .00               |
| 8000           | Miscellaneous                  |                  |               |               |                     |                   |
| TOTAL 8000     | Miscellaneous                  | .00              | .00           | .00           | .00                 | .00               |
| TOTAL 254      | RECREATION DONATION            | .00              | .00           | .00           | .00                 | .00               |
| 4000           | Grants                         |                  |               |               |                     |                   |
| TOTAL 4000     | Grants                         | .00              | .00           | .00           | .00                 | .00               |
| 7000           | Financing                      |                  |               |               |                     |                   |
| TOTAL 7000     | Financing                      | .00              | .00           | .00           | .00                 | .00               |
| 8000           | Miscellaneous                  |                  |               |               |                     |                   |
| TOTAL 8000     | Miscellaneous                  | .00              | .00           | .00           | .00                 | .00               |
| 9000           | Transfers, Inter-Fund Reimburs |                  |               |               |                     |                   |
| TOTAL 9000     | Transfers, Inter-Fund Reimburs | .00              | .00           | .00           | .00                 | .00               |
| TOTAL 255      | NHS Grant Fund                 | .00              | .00           | .00           | .00                 | .00               |
| 4000           | Grants                         |                  |               |               |                     |                   |
| 256-4000-44100 | EMS GRANT                      | 2846.43          | .00           | .00           | 2846.43             | .00               |



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YEAR: 2021

STARTING ACCOUNT:

ENDING ACCOUNT: z

256 EMS GRANT OH DEPT PUB SAFETY TARGET PERCENT: 8.33

| ACCOUNT NO.    | ACCOUNT DESCRIPTION            | EXPECTED REVENUE | M-T-D REVENUE | Y-T-D REVENUE | UNCOLLECTED BALANCE | PERCENT COLLECTED |
|----------------|--------------------------------|------------------|---------------|---------------|---------------------|-------------------|
| TOTAL 4000     | Grants                         | 2846.43          | .00           | .00           | 2846.43             | .00               |
| 7000           | Financing                      |                  |               |               |                     |                   |
| TOTAL 7000     | Financing                      | .00              | .00           | .00           | .00                 | .00               |
| 9000           | Transfers, Inter-Fund Reimburs |                  |               |               |                     |                   |
| TOTAL 9000     | Transfers, Inter-Fund Reimburs | .00              | .00           | .00           | .00                 | .00               |
| TOTAL 256      | EMS GRANT OH DEPT PUB SAFETY   | 2846.43          | .00           | .00           | 2846.43             | .00               |
| 0000           | **NOT IN TTF** L=03 R          |                  |               |               |                     |                   |
| TOTAL 0000     | **NOT IN TTF** L=03 R          | .00              | .00           | .00           | .00                 | .00               |
| 2000           | Shared Taxes                   |                  |               |               |                     |                   |
| 270-2000-42200 | Gasoline Tax                   | 652744.92        | 76855.22      | 76855.22      | 575889.70           | .12               |
| 270-2000-42300 | Motor Vehicle Licenses         | 181163.52        | 14576.76      | 14576.76      | 166586.76           | .08               |
| TOTAL 2000     | Shared Taxes                   | 833908.44        | 91431.98      | 91431.98      | 742476.46           | .11               |
| 7000           | Financing                      |                  |               |               |                     |                   |
| 270-7000-47100 | INTEREST EARNED                | 275.00           | 13.57         | 13.57         | 261.43              | .05               |
| TOTAL 7000     | Financing                      | 275.00           | 13.57         | 13.57         | 261.43              | .05               |
| 8000           | Miscellaneous                  |                  |               |               |                     |                   |
| 270-8000-48065 | Other Income                   | .00              | 952.00        | 952.00        | 952.00              | 2.00              |
| 270-8000-48700 | DEOG Reimbursements            | 25000.00         | .00           | .00           | 25000.00            | .00               |
| 270-8000-48915 | OBWC Refund                    | 3500.00          | .00           | .00           | 3500.00             | .00               |
| TOTAL 8000     | Miscellaneous                  | 28500.00         | 952.00        | 952.00        | 27548.00            | .03               |
| 9000           | Transfers, Inter-Fund Reimburs |                  |               |               |                     |                   |
| TOTAL 9000     | Transfers, Inter-Fund Reimburs | .00              | .00           | .00           | .00                 | .00               |
| TOTAL 270      | S.C.M.& R.                     | 862683.44        | 92397.55      | 92397.55      | 770285.89           | .11               |
| 2000           | Shared Taxes                   |                  |               |               |                     |                   |
| 271-2000-42200 | Gasoline Tax                   | 117328.94        | .00           | .00           | 117328.94           | .00               |
| 271-2000-42300 | Motor Vehicle Licenses         | 27521.60         | 1181.90       | 1181.90       | 26339.70            | .04               |
| TOTAL 2000     | Shared Taxes                   | 144850.54        | 1181.90       | 1181.90       | 143668.64           | .01               |
| 7000           | Financing                      |                  |               |               |                     |                   |
| 271-7000-47100 | INTEREST EARNED                | 45.00            | 1.81          | 1.81          | 43.19               | .04               |
| TOTAL 7000     | Financing                      | 45.00            | 1.81          | 1.81          | 43.19               | .04               |
| 9000           | Transfers, Inter-Fund Reimburs |                  |               |               |                     |                   |
| TOTAL 9000     | Transfers, Inter-Fund Reimburs | .00              | .00           | .00           | .00                 | .00               |

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AS OF: 01/31/2021

YEAR: 2021

STARTING ACCOUNT:

ENDING ACCOUNT: z

272 MUNI. MOTOR VEH. LICENSE TAX TARGET PERCENT: 8.33

| ACCOUNT NO.    | ACCOUNT DESCRIPTION            | EXPECTED REVENUE | M-T-D REVENUE | Y-T-D REVENUE | UNCOLLECTED BALANCE | PERCENT COLLECTED |
|----------------|--------------------------------|------------------|---------------|---------------|---------------------|-------------------|
| TOTAL 271      | STATE HIGHWAY FUND             | 144895.54        | 1183.71       | 1183.71       | 143711.83           | .01               |
| 2000           | Shared Taxes                   |                  |               |               |                     |                   |
| TOTAL 2000     | Shared Taxes                   | .00              | .00           | .00           | .00                 | .00               |
| 7000           | Financing                      |                  |               |               |                     |                   |
| TOTAL 7000     | Financing                      | .00              | .00           | .00           | .00                 | .00               |
| TOTAL 272      | MUNI. MOTOR VEH. LICENSE TAX   | .00              | .00           | .00           | .00                 | .00               |
| 6000           | Fees, Fines, Licenses, Permits |                  |               |               |                     |                   |
| 274-6000-46100 | Fines and Forfeitures          | 112.05           | .00           | .00           | 112.05              | .00               |
| TOTAL 6000     | Fees, Fines, Licenses, Permits | 112.05           | .00           | .00           | 112.05              | .00               |
| 7000           | Financing                      |                  |               |               |                     |                   |
| TOTAL 7000     | Financing                      | .00              | .00           | .00           | .00                 | .00               |
| 8000           | Miscellaneous                  |                  |               |               |                     |                   |
| 274-8000-48230 | Confiscated Money              | 46700.00         | .00           | .00           | 46700.00            | .00               |
| TOTAL 8000     | Miscellaneous                  | 46700.00         | .00           | .00           | 46700.00            | .00               |
| TOTAL 274      | DRUG LAW ENFORCEMENT FUND      | 46812.05         | .00           | .00           | 46812.05            | .00               |
| 4000           | Grants                         |                  |               |               |                     |                   |
| TOTAL 4000     | Grants                         | .00              | .00           | .00           | .00                 | .00               |
| 7000           | Financing                      |                  |               |               |                     |                   |
| TOTAL 7000     | Financing                      | .00              | .00           | .00           | .00                 | .00               |
| 9000           | Transfers, Inter-Fund Reimburs |                  |               |               |                     |                   |
| TOTAL 9000     | Transfers, Inter-Fund Reimburs | .00              | .00           | .00           | .00                 | .00               |
| TOTAL 280      | JOB CREATION AND RETENTION GRA | .00              | .00           | .00           | .00                 | .00               |
| 4000           | Grants                         |                  |               |               |                     |                   |
| TOTAL 4000     | Grants                         | .00              | .00           | .00           | .00                 | .00               |
| 6000           | Fees, Fines, Licenses, Permits |                  |               |               |                     |                   |
| 289-6000-46215 | Foreclosure/Vacant Pro         | 40000.00         | 2250.00       | 2250.00       | 37750.00            | .06               |
| TOTAL 6000     | Fees, Fines, Licenses, Permits | 40000.00         | 2250.00       | 2250.00       | 37750.00            | .06               |
| 7000           | Financing                      |                  |               |               |                     |                   |
| TOTAL 7000     | Financing                      | .00              | .00           | .00           | .00                 | .00               |
| 8000           | Miscellaneous                  |                  |               |               |                     |                   |
| 289-8000-48997 | Other Income                   | 535.00           | 185.71        | 185.71        | 349.29              | .35               |

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YEAR: 2021

STARTING ACCOUNT:

ENDING ACCOUNT: z

289 HOUSING FORECLOSURE RE-INVESTM TARGET PERCENT: 8.33

| ACCOUNT NO.    | ACCOUNT DESCRIPTION            | EXPECTED REVENUE | M-T-D REVENUE | Y-T-D REVENUE | UNCOLLECTED BALANCE | PERCENT COLLECTED |
|----------------|--------------------------------|------------------|---------------|---------------|---------------------|-------------------|
| TOTAL 8000     | Miscellaneous                  | 535.00           | 185.71        | 185.71        | 349.29              | .35               |
| 9000           | Transfers, Inter-Fund Reimburs |                  |               |               |                     |                   |
| TOTAL 9000     | Transfers, Inter-Fund Reimburs | .00              | .00           | .00           | .00                 | .00               |
| TOTAL 289      | HOUSING FORECLOSURE RE-INVESTM | 40535.00         | 2435.71       | 2435.71       | 38099.29            | .06               |
| 4000           | Grants                         |                  |               |               |                     |                   |
| TOTAL 4000     | Grants                         | .00              | .00           | .00           | .00                 | .00               |
| 7000           | Financing                      |                  |               |               |                     |                   |
| TOTAL 7000     | Financing                      | .00              | .00           | .00           | .00                 | .00               |
| TOTAL 290      | HOUSING REVITALIZATION PROGRAM | .00              | .00           | .00           | .00                 | .00               |
| 4000           | Grants                         |                  |               |               |                     |                   |
| 295-4000-44100 | Safer Grant                    | 249777.45        | 25687.70      | 25687.70      | 224089.75           | .10               |
| TOTAL 4000     | Grants                         | 249777.45        | 25687.70      | 25687.70      | 224089.75           | .10               |
| 8000           | Miscellaneous                  |                  |               |               |                     |                   |
| 295-8000-48915 | OBWC REFUND                    | 6500.00          | .00           | .00           | 6500.00             | .00               |
| TOTAL 8000     | Miscellaneous                  | 6500.00          | .00           | .00           | 6500.00             | .00               |
| 9000           | Transfers, Inter-Fund Reimburs |                  |               |               |                     |                   |
| 295-9000-49100 | Transfer In                    | 232265.10        | .00           | .00           | 232265.10           | .00               |
| 295-9000-49401 | ADVANCE IN                     | 125065.83        | .00           | .00           | 125065.83           | .00               |
| TOTAL 9000     | Transfers, Inter-Fund Reimburs | 357330.93        | .00           | .00           | 357330.93           | .00               |
| TOTAL 295      | SAFER GRANT                    | 613608.38        | 25687.70      | 25687.70      | 587920.68           | .04               |
| 6000           | Fees, Fines, Licenses, Permits |                  |               |               |                     |                   |
| TOTAL 6000     | Fees, Fines, Licenses, Permits | .00              | .00           | .00           | .00                 | .00               |
| TOTAL 299      | RAILROAD RETRIBUTION FUND      | .00              | .00           | .00           | .00                 | .00               |
| 1000           | Local Taxes                    |                  |               |               |                     |                   |
| 390-1000-41500 | Property Taxes                 | 665080.00        | 59000.00      | 59000.00      | 606080.00           | .09               |
| TOTAL 1000     | Local Taxes                    | 665080.00        | 59000.00      | 59000.00      | 606080.00           | .09               |
| 2000           | Shared Taxes                   |                  |               |               |                     |                   |
| 390-2000-42001 | Homestead and Rollback         | 68801.00         | .00           | .00           | 68801.00            | .00               |
| TOTAL 2000     | Shared Taxes                   | 68801.00         | .00           | .00           | 68801.00            | .00               |
| 3000           | Special Assessments            |                  |               |               |                     |                   |
| TOTAL 3000     | Special Assessments            | .00              | .00           | .00           | .00                 | .00               |
| 7000           | Financing                      |                  |               |               |                     |                   |

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YEAR: 2021

STARTING ACCOUNT:

ENDING ACCOUNT: z

| ACCOUNT NO.    | ACCOUNT DESCRIPTION            | 390 | BOND RETIREMENT | EXPECTED REVENUE | M-T-D REVENUE | Y-T-D REVENUE | TARGET PERCENT: UNCOLLECTED BALANCE | 8.33 PERCENT COLLECTED |
|----------------|--------------------------------|-----|-----------------|------------------|---------------|---------------|-------------------------------------|------------------------|
| TOTAL 7000     | Financing                      |     |                 | .00              | .00           | .00           | .00                                 | .00                    |
| 9000           | Transfers, Inter-Fund Reimburs |     |                 |                  |               |               |                                     |                        |
| 390-9000-49100 | Transfer In                    |     |                 | 600000.00        | .00           | .00           | 600000.00                           | .00                    |
| TOTAL 9000     | Transfers, Inter-Fund Reimburs |     |                 | 600000.00        | .00           | .00           | 600000.00                           | .00                    |
| TOTAL 390      | BOND RETIREMENT                |     |                 | 1333881.00       | 59000.00      | 59000.00      | 1274881.00                          | .04                    |
| 9000           | Transfers, Inter-Fund Reimburs |     |                 |                  |               |               |                                     |                        |
| TOTAL 9000     | Transfers, Inter-Fund Reimburs |     |                 | .00              | .00           | .00           | .00                                 | .00                    |
| TOTAL 401      | **NOT IN TTF** L=01 F          |     |                 | .00              | .00           | .00           | .00                                 | .00                    |
| 1110           | ADD TITLE                      |     |                 |                  |               |               |                                     |                        |
| TOTAL 1110     | ADD TITLE                      |     |                 | .00              | .00           | .00           | .00                                 | .00                    |
| 4000           | Grants                         |     |                 |                  |               |               |                                     |                        |
| TOTAL 4000     | Grants                         |     |                 | .00              | .00           | .00           | .00                                 | .00                    |
| 7000           | Financing                      |     |                 |                  |               |               |                                     |                        |
| TOTAL 7000     | Financing                      |     |                 | .00              | .00           | .00           | .00                                 | .00                    |
| 8000           | Miscellaneous                  |     |                 |                  |               |               |                                     |                        |
| TOTAL 8000     | Miscellaneous                  |     |                 | .00              | .00           | .00           | .00                                 | .00                    |
| 9000           | Transfers, Inter-Fund Reimburs |     |                 |                  |               |               |                                     |                        |
| 410-9000-49100 | Transfer In                    |     |                 | 135000.00        | .00           | .00           | 135000.00                           | .00                    |
| 410-9000-49401 | Advance In                     |     |                 | 85000.00         | .00           | .00           | 85000.00                            | .00                    |
| TOTAL 9000     | Transfers, Inter-Fund Reimburs |     |                 | 220000.00        | .00           | .00           | 220000.00                           | .00                    |
| TOTAL 410      | CAPITAL IMPROVEMENT            |     |                 | 220000.00        | .00           | .00           | 220000.00                           | .00                    |
| 9000           | Transfers, Inter-Fund Reimburs |     |                 |                  |               |               |                                     |                        |
| TOTAL 9000     | Transfers, Inter-Fund Reimburs |     |                 | .00              | .00           | .00           | .00                                 | .00                    |
| TOTAL 423      | FIRE TRUCK                     |     |                 | .00              | .00           | .00           | .00                                 | .00                    |
| 4000           | Grants                         |     |                 |                  |               |               |                                     |                        |
| TOTAL 4000     | Grants                         |     |                 | .00              | .00           | .00           | .00                                 | .00                    |
| 5000           | Charges for Service            |     |                 |                  |               |               |                                     |                        |
| TOTAL 5000     | Charges for Service            |     |                 | .00              | .00           | .00           | .00                                 | .00                    |
| 7000           | Financing                      |     |                 |                  |               |               |                                     |                        |
| TOTAL 7000     | Financing                      |     |                 | .00              | .00           | .00           | .00                                 | .00                    |
| 9000           | Transfers, Inter-Fund Reimburs |     |                 |                  |               |               |                                     |                        |

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YEAR: 2021

STARTING ACCOUNT:

ENDING ACCOUNT: z

471 STREET IMPROVEMENT TARGET PERCENT: 8.33

| ACCOUNT NO.    | ACCOUNT DESCRIPTION            | EXPECTED REVENUE | M-T-D REVENUE | Y-T-D REVENUE | UNCOLLECTED BALANCE | PERCENT COLLECTED |
|----------------|--------------------------------|------------------|---------------|---------------|---------------------|-------------------|
| TOTAL 9000     | Transfers, Inter-Fund Reimburs | .00              | .00           | .00           | .00                 | .00               |
| TOTAL 471      | STREET IMPROVEMENT             | .00              | .00           | .00           | .00                 | .00               |
| 9000           | Transfers, Inter-Fund Reimburs |                  |               |               |                     |                   |
| TOTAL 9000     | Transfers, Inter-Fund Reimburs | .00              | .00           | .00           | .00                 | .00               |
| TOTAL 480      | HOME EXTERIOR MAINTENANCE      | .00              | .00           | .00           | .00                 | .00               |
| 8000           | Miscellaneous                  |                  |               |               |                     |                   |
| TOTAL 8000     | Miscellaneous                  | .00              | .00           | .00           | .00                 | .00               |
| 9000           | Transfers, Inter-Fund Reimburs |                  |               |               |                     |                   |
| TOTAL 9000     | Transfers, Inter-Fund Reimburs | .00              | .00           | .00           | .00                 | .00               |
| TOTAL 499      | SIDEWALK IMPROVEMENT           | .00              | .00           | .00           | .00                 | .00               |
| 5000           | Charges for Service            |                  |               |               |                     |                   |
| TOTAL 5000     | Charges for Service            | .00              | .00           | .00           | .00                 | .00               |
| 7000           | Financing                      |                  |               |               |                     |                   |
| TOTAL 7000     | Financing                      | .00              | .00           | .00           | .00                 | .00               |
| TOTAL 560      | RECREATION BANNERS             | .00              | .00           | .00           | .00                 | .00               |
| 4000           | Grants                         |                  |               |               |                     |                   |
| TOTAL 4000     | Grants                         | .00              | .00           | .00           | .00                 | .00               |
| 6000           | Fees, Fines, Licenses, Permits |                  |               |               |                     |                   |
| 701-6000-46050 | DUI Enforcement/Educ F         | 1300.00          | .00           | .00           | 1300.00             | .00               |
| TOTAL 6000     | Fees, Fines, Licenses, Permits | 1300.00          | .00           | .00           | 1300.00             | .00               |
| 7000           | Financing                      |                  |               |               |                     |                   |
| TOTAL 7000     | Financing                      | .00              | .00           | .00           | .00                 | .00               |
| 8000           | Miscellaneous                  |                  |               |               |                     |                   |
| TOTAL 8000     | Miscellaneous                  | .00              | .00           | .00           | .00                 | .00               |
| TOTAL 701      | D.A.R.E.--PROGRAM              | 1300.00          | .00           | .00           | 1300.00             | .00               |
| 8000           | Miscellaneous                  |                  |               |               |                     |                   |
| TOTAL 8000     | Miscellaneous                  | .00              | .00           | .00           | .00                 | .00               |
| TOTAL 702      | OFFICE ON AGING DONATIONS      | .00              | .00           | .00           | .00                 | .00               |
| 8000           | Miscellaneous                  |                  |               |               |                     |                   |

Revenue Report

AS OF: 01/31/2021

YEAR: 2021

STARTING ACCOUNT:

ENDING ACCOUNT: z

730 MAYORS COURT TARGET PERCENT: 8.33

| ACCOUNT NO.    | ACCOUNT DESCRIPTION            | EXPECTED REVENUE | M-T-D REVENUE | Y-T-D REVENUE | UNCOLLECTED BALANCE | PERCENT COLLECTED |
|----------------|--------------------------------|------------------|---------------|---------------|---------------------|-------------------|
| TOTAL 8000     | Miscellaneous                  | .00              | .00           | .00           | .00                 | .00               |
| TOTAL 729      | HEALTH CARE FUND               | .00              | .00           | .00           | .00                 | .00               |
| 6000           | Fees, Fines, Licenses, Permits |                  |               |               |                     |                   |
| 730-6000-46000 | Undistributed Receipts         | 400000.00        | 7328.00       | 7328.00       | 392672.00           | .02               |
| 730-6000-46100 | Fines for Other Govern         | 2000.00          | 175.00        | 175.00        | 1825.00             | .09               |
| 730-6000-46105 | Bail Bonds                     | 27259.00         | 2150.00       | 2150.00       | 25109.00            | .08               |
| TOTAL 6000     | Fees, Fines, Licenses, Permits | 429259.00        | 9653.00       | 9653.00       | 419606.00           | .02               |
| 7000           | Financing                      |                  |               |               |                     |                   |
| TOTAL 7000     | Financing                      | .00              | .00           | .00           | .00                 | .00               |
| 7170           | ADD TITLE                      |                  |               |               |                     |                   |
| TOTAL 7170     | ADD TITLE                      | .00              | .00           | .00           | .00                 | .00               |
| 8000           | Miscellaneous                  |                  |               |               |                     |                   |
| TOTAL 8000     | Miscellaneous                  | .00              | .00           | .00           | .00                 | .00               |
| TOTAL 730      | MAYORS COURT                   | 429259.00        | 9653.00       | 9653.00       | 419606.00           | .02               |
| 8000           | Miscellaneous                  |                  |               |               |                     |                   |
| TOTAL 8000     | Miscellaneous                  | .00              | .00           | .00           | .00                 | .00               |
| TOTAL 731      | STREET OPENING FUND            | .00              | .00           | .00           | .00                 | .00               |
| 8000           | Miscellaneous                  |                  |               |               |                     |                   |
| TOTAL 8000     | Miscellaneous                  | .00              | .00           | .00           | .00                 | .00               |
| 9000           | Transfers, Inter-Fund Reimburs |                  |               |               |                     |                   |
| TOTAL 9000     | Transfers, Inter-Fund Reimburs | .00              | .00           | .00           | .00                 | .00               |
| TOTAL 732      | TREE DEPOSITS                  | .00              | .00           | .00           | .00                 | .00               |
| 7000           | Financing                      |                  |               |               |                     |                   |
| TOTAL 7000     | Financing                      | .00              | .00           | .00           | .00                 | .00               |
| 8000           | Miscellaneous                  |                  |               |               |                     |                   |
| TOTAL 8000     | Miscellaneous                  | .00              | .00           | .00           | .00                 | .00               |
| TOTAL 734      | ARCH.-ENGINEER PLAN REVIEW     | .00              | .00           | .00           | .00                 | .00               |
| 7000           | Financing                      |                  |               |               |                     |                   |
| TOTAL 7000     | Financing                      | .00              | .00           | .00           | .00                 | .00               |
| 7170           | ADD TITLE                      |                  |               |               |                     |                   |



Revenue Report

AS OF: 01/31/2021

YEAR:

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 743     | 3%-OBBS FEES                   | 3919.00          | 274.42        | 274.42        | 3644.58             | .07               |
| TOTAL REPORT: |                                | 33033771.32      | 1598716.24    | 1598716.24    | 31435055.08         |                   |

743

3%-OBBS FEES

TARGET PERCENT:

8.33