

Revenue Report

AS OF: 02/28/2021

YEAR: 2021

STARTING ACCOUNT:

ENDING ACCOUNT: z

ACCOUNT NO.	ACCOUNT DESCRIPTION	100 EXPECTED REVENUE	GENERAL FUND M-T-D REVENUE	TARGET PERCENT: Y-T-D REVENUE	16.66 UNCOLLECTED BALANCE	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	855000.00	1061000.00	1624900.00	.40
TOTAL 1000	Local Taxes	2685900.00	855000.00	1061000.00	1624900.00	.40
1500	Municipal Income Tax					
100-1500-41400	Regional Income Tax Ag	8737673.02	711296.23	1196574.84	7541098.18	.14
100-1500-41404	City Employees Income	201457.21	15341.18	37872.64	163584.57	.19
100-1500-41500	SOO Municipal Income T	298425.74	7584.23	7584.23	290841.51	.03
TOTAL 1500	Municipal Income Tax	9237555.97	734221.64	1242031.71	7995524.26	.13
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	90100.19	167731.09	521860.43	.24
TOTAL 2000	Shared Taxes	1069581.52	90100.19	167731.09	901850.43	.16
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	302.00	402.00	2766.14	.13
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	150.00	150.00	209850.00	.00
100-5000-45205	MHCSD Fuel	46874.84	5639.55	6869.20	40005.64	.15
100-5000-45206	MHCSD Fuel \$.06 Upchar	1369.44	158.99	214.11	1155.33	.16
100-5000-45220	Special Assessment Col	9500.00	190.00	325.00	9175.00	.03
TOTAL 5000	Charges for Service	285943.07	6440.54	7960.31	277982.76	.03
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	7194.50	15806.50	177050.03	.08
100-6000-46102	Fines / Forfeitures-Po	35000.00	3975.00	6900.00	28100.00	.20
100-6000-46225	Licenses	.00	300.00	300.00	300.00-	.00
100-6000-46300	Permits-Building	550000.00	43763.60	91428.60	458571.40	.17

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ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	TARGET PERCENT: UNCOLLECTED BALANCE	PERCENT COLLECTED
100	GENERAL FUND				16.66	
100-6000-46301	Permits - Fire	210.00	.00	250.00	40.00-	1.19
100-6000-46302	Permits - Police	245.00	.00	.00	245.00	.00
100-6000-46303	Permits - Service	220.00	.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	668.56	790.87	69209.13	.01
100-6000-46500	Franchise Fees	265000.00	26415.59	26415.59	238584.41	.10
100-6000-46510	Cell Tower Rental Fees	27000.00	1013.54	2027.08	24972.92	.08
100-6000-46520	Fees - Building	60.00	.00	.00	60.00	.00
100-6000-46521	Fees - Fire	525.00	.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	5000.00	13072.50	36708.69	.26
TOTAL 6000	Fees, Fines, Licenses, Permits	1191446.72	88330.79	157061.14	1034385.58	.13
7000	Financing					
100-7000-47100	Interest Earned	20000.00	154.65	330.54	19669.46	.02
TOTAL 7000	Financing	20000.00	154.65	330.54	19669.46	.02
8000	Miscellaneous					
100-8000-48000	Donations	5000.00	.00	100.00	4900.00	.02
100-8000-48065	Other Income	13649.15	250.00	500.00	13149.15	.04
100-8000-48071	MH Headlines Advertisi	1870.00	.00	.00	1870.00	.00
100-8000-48100	Sale of Equipment	22191.31	.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	16900.00	33550.00	161300.00	.17
100-8000-48908	Employee Supplemental	4034.07	353.55	724.80	3309.27	.18
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	17503.55	35374.80	387761.09	.08
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	1791751.36	2671489.59	13791014.41	.16
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					

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ACCOUNT NO.	ACCOUNT DESCRIPTION	211	CITY INCOME TAX	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	TARGET PERCENT:	16.66	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	84000.00	106000.00			149800.00	.41
TOTAL 1000	Local Taxes			255800.00	84000.00	106000.00			149800.00	.41
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	.00	90000.00			90000.00	.50
TOTAL 9000	Transfers, Inter-Fund Reimburs			180000.00	.00	90000.00			90000.00	.50
TOTAL 212	S/A STREET LIGHTING			783335.58	84000.00	196000.00			587335.58	.25
1000	Local Taxes									
215-1000-41500	Property Taxes			76740.00	25000.00	31000.00			45740.00	.40
TOTAL 1000	Local Taxes			76740.00	25000.00	31000.00			45740.00	.40
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	.00	100000.00			287236.59	.26
TOTAL 9000	Transfers, Inter-Fund Reimburs			387236.59	.00	100000.00			287236.59	.26

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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	25000.00	131000.00	342976.59	.28
1000	Local Taxes					
216-1000-41500	Property Taxes	76740.00	25000.00	31000.00	45740.00	.40
TOTAL 1000	Local Taxes	76740.00	25000.00	31000.00	45740.00	.40
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	.00	100000.00	371082.00	.21
TOTAL 9000	Transfers, Inter-Fund Reimburs	471082.00	.00	100000.00	371082.00	.21
TOTAL 216	FIRE PENSION FUND	557822.00	25000.00	131000.00	426822.00	.23
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	68805.12	127708.29	784661.01	.14
TOTAL 3000	Special Assessments	912369.30	68805.12	127708.29	784661.01	.14
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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ACCOUNT NO.	ACCOUNT DESCRIPTION	219	WATER USE CHARGE	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	TARGET PERCENT:	16.66	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	68805.12	127708.29			5638813.71	.02
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	156000.00	198000.00			279249.00	.41
TOTAL 1000	Local Taxes			477249.00	156000.00	198000.00			279249.00	.41
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

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ACCOUNT NO.	ACCOUNT DESCRIPTION	235	FIRE SERVICES LEVY	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	TARGET PERCENT: BALANCE	16.66 PERCENT COLLECTED
TOTAL 230	POLICE SERVICES LEVY			622593.09	156000.00	198000.00	424593.09	.32
1000	Local Taxes							
235-1000-41500	Property Taxes			477249.00	156000.00	198000.00	279249.00	.41
TOTAL 1000	Local Taxes			477249.00	156000.00	198000.00	279249.00	.41
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	156000.00	198000.00	378574.00	.34
1000	Local Taxes							
240-1000-41500	PROPERTY TAXES			310211.00	102000.00	141000.00	169211.00	.45
TOTAL 1000	Local Taxes			310211.00	102000.00	141000.00	169211.00	.45
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	1498.02	1498.02	10064.35	.13
240-4000-48040	WRAAA - On-Site Meals			19882.08	.00	.00	19882.08	.00
240-4000-48046	DSAS Senior Home Deliv			21554.50	1969.00	1969.00	19585.50	.09
240-4000-48047	DSAS Senior Transporta			11654.68	726.47	726.47	10928.21	.06
TOTAL 4000	Grants			217657.19	4193.49	4193.49	213463.70	.02
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	149.30	215.30	3533.31	.06
240-8000-48016	Senior Ctr On-Site Me			4364.09	220.00	366.50	3997.59	.08
240-8000-48017	Senior Ctr Home Delive			8303.82	425.00	1024.25	7279.57	.12
240-8000-48915	OBWC REFUND			12056.50	.00	.00	12056.50	.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:	PERCENT COLLECTED
TOTAL 7170	ADD TITLE			.00	.00	.00	16.66	.00
8000	Miscellaneous							
252-8000-48065	Other Income			100.00	.00	.00		.00
252-8000-48500	Reimbursement Insuranc			6000.00	.00	.00		.00
252-8000-48915	OBWC REFUND			3000.00	.00	.00		.00
TOTAL 8000	Miscellaneous			9100.00	.00	.00		.00
9000	Transfers, Inter-Fund Reimburs							
252-9000-49100	TRANSFER IN			200000.00	.00	.00		.00
TOTAL 9000	Transfers, Inter-Fund Reimburs			200000.00	.00	.00		.00
TOTAL 252	AMBULANCE BILLING SERVICES			902687.00	44052.96	65683.96		.07
4000	Grants							
253-4000-44100	Grants			236022.77	.00	.00		.00
TOTAL 4000	Grants			236022.77	.00	.00		.00
9000	Transfers, Inter-Fund Reimburs							
TOTAL 9000	Transfers, Inter-Fund Reimburs			.00	.00	.00		.00
TOTAL 253	FEMA FIRE GRANT			236022.77	.00	.00		.00
7000	Financing							
TOTAL 7000	Financing			.00	.00	.00		.00
8000	Miscellaneous							
TOTAL 8000	Miscellaneous			.00	.00	.00		.00
TOTAL 254	RECREATION DONATION			.00	.00	.00		.00
4000	Grants							
TOTAL 4000	Grants			.00	.00	.00		.00
7000	Financing							
TOTAL 7000	Financing			.00	.00	.00		.00
8000	Miscellaneous							
TOTAL 8000	Miscellaneous			.00	.00	.00		.00
9000	Transfers, Inter-Fund Reimburs							
TOTAL 9000	Transfers, Inter-Fund Reimburs			.00	.00	.00		.00
TOTAL 255	NHS Grant Fund			.00	.00	.00		.00
4000	Grants							
256-4000-44100	EMS GRANT			2846.43	2648.68	2648.68		.93

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ACCOUNT NO.	ACCOUNT DESCRIPTION	256	EMS GRANT	OH DEPT	PUB SAFETY	TARGET PERCENT:	16.66
ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED	
TOTAL 4000	Grants	2846.43	2648.68	2648.68	197.75	.93	
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	2648.68	2648.68	197.75	.93	
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	75945.70	152800.92	499944.00	.23	
270-2000-42300	Motor Vehicle Licenses	181163.52	18514.90	33091.66	148071.86	.18	
TOTAL 2000	Shared Taxes	833908.44	94460.60	185892.58	648015.86	.22	
7000	Financing						
270-7000-47100	INTEREST EARNED	275.00	11.91	25.48	249.52	.09	
TOTAL 7000	Financing	275.00	11.91	25.48	249.52	.09	
8000	Miscellaneous						
270-8000-48065	Other Income	.00	.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	.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	94472.51	186870.06	675813.38	.22	
2000	Shared Taxes						
271-2000-42200	Gasoline Tax	117328.94	6157.76	6157.76	111171.18	.05	
271-2000-42300	Motor Vehicle Licenses	27521.60	1501.21	2683.11	24838.49	.10	
TOTAL 2000	Shared Taxes	144850.54	7658.97	8840.87	136009.67	.06	
7000	Financing						
271-7000-47100	INTEREST EARNED	45.00	1.51	3.32	41.68	.07	
TOTAL 7000	Financing	45.00	1.51	3.32	41.68	.07	
9000	Transfers, Inter-Fund Reimburs						
TOTAL 9000	Transfers, Inter-Fund Reimburs	.00	.00	.00	.00	.00	

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STARTING ACCOUNT:

ENDING ACCOUNT: z

ACCOUNT NO.	ACCOUNT DESCRIPTION	272	MUNI. MOTOR VEH. LICENSE TAX	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	TARGET PERCENT:	16.66	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 271	STATE HIGHWAY FUND			144895.54	7660.48	8844.19			136051.35	.06
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	2000.00	4250.00			35750.00	.11
TOTAL 6000	Fees, Fines, Licenses, Permits			40000.00	2000.00	4250.00			35750.00	.11
7000	Financing									
TOTAL 7000	Financing			.00	.00	.00			.00	.00
8000	Miscellaneous									
289-8000-48997	Other Income			535.00	.00	185.71			349.29	.35

Revenue Report

AS OF: 02/28/2021

YEAR: 2021

STARTING ACCOUNT:

ENDING ACCOUNT: z

289 HOUSING FORECLOSURE RE-INVESTM TARGET PERCENT: 16.66

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 8000	Miscellaneous	535.00	.00	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	2000.00	4435.71	36099.29	.11
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	6542.94	32230.64	217546.81	.13
TOTAL 4000	Grants	249777.45	6542.94	32230.64	217546.81	.13
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	6542.94	32230.64	581377.74	.05
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	217000.00	276000.00	389080.00	.41
TOTAL 1000	Local Taxes	665080.00	217000.00	276000.00	389080.00	.41
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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STARTING ACCOUNT:

ENDING ACCOUNT: z

471 STREET IMPROVEMENT TARGET PERCENT: 16.66

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: 02/28/2021

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	164.44	438.86	3480.14	.11
TOTAL REPORT:		33033771.32	2800802.28	4399518.52	28634252.80	

743

3%-OBBS FEES

TARGET PERCENT: 16.66