

Revenue Report

AS OF: 05/31/2021

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: UNCOLLECTED BALANCE	41.66 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	.00	1292474.86	1393425.14	.48
TOTAL 1000	Local Taxes	2685900.00	.00	1292474.86	1393425.14	.48
1500	Municipal Income Tax					
100-1500-41400	Regional Income Tax Ag	5422673.02	802198.11	3122396.83	2300276.19	.58
100-1500-41404	City Employees Income	101457.21	14173.80	82347.46	19109.75	.81
100-1500-41500	SOO Municipal Income T	198425.74	7228.49	161231.51	37194.23	.81
TOTAL 1500	Municipal Income Tax	5722555.97	823600.40	3365975.80	2356580.17	.59
2000	Shared Taxes					
100-2000-42001	Homestead and Rollback	272137.25	.00	176414.42	95722.83	.65
100-2000-42150	Cigarette Licenses	1365.85	.00	.00	1365.85	.00
100-2000-42160	Liquor Permit Fees	6486.90	941.85	3111.85	3375.05	.48
100-2000-42180	Local Government	851085.72	87766.83	392630.82	458454.90	.46
TOTAL 2000	Shared Taxes	1131075.72	88708.68	572157.09	558918.63	.51
4000	Grants					
100-4000-44100	Grants	141914.01	4983.00	4983.00	136931.01	.04
100-4000-44200	NOACA Trans. for Livab	4177.86	.00	.00	4177.86	.00
100-4000-44203	OHIO CAPITAL BUDGET	15000.00	.00	.00	15000.00	.00
100-4000-44204	OPWC Revenue On Behalf	15000.00	.00	.00	15000.00	.00
100-4000-46035	Community Diversion Pr	500.00	.00	.00	500.00	.00
100-4000-46038	Community Recycling Gr	500.00	.00	.00	500.00	.00
100-4000-48050	NOPEC	24543.03	.00	.00	24543.03	.00
TOTAL 4000	Grants	201634.90	4983.00	4983.00	196651.90	.02
5000	Charges for Service					
100-5000-45200	Police Services	3168.14	860.00	3128.71	39.43	.99
100-5000-45201	Police-Nuisance Fees	594.05	.00	.69	593.36	.00
100-5000-45202	Demolition	550.00	.00	237.90	312.10	.43
100-5000-45203	Service Fees/Board Ups	6136.60	288.02	4284.23	1852.37	.70
100-5000-45204	Grass Cutting	110000.00	150.00	66187.27	43812.73	.60
100-5000-45205	MHCSD Fuel	46874.84	7607.53	27953.21	18921.63	.60
100-5000-45206	MHCSD Fuel \$.06 Upchar	1369.44	191.29	743.15	626.29	.54
100-5000-45220	Special Assessment Col	9500.00	180.00	9081.73	418.27	.96
TOTAL 5000	Charges for Service	178193.07	9276.84	111616.89	66576.18	.63
6000	Fees, Fines, Licenses, Permits					
100-6000-46035	Community Diversion Fe	165.00	.00	.00	165.00	.00
100-6000-46100	Fines / Forfeitures	92856.53	21467.03	73122.53	19734.00	.79
100-6000-46102	Fines / Forfeitures-Po	25000.00	3075.00	16715.00	8285.00	.67
100-6000-46225	Licenses	.00	.00	300.00	300.00	.00
100-6000-46300	Permits-Building	450000.00	37587.98	248289.18	201710.82	.55

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100	GENERAL FUND				TARGET PERCENT:	41.66
100-6000-46301	Permits - Fire	210.00	20.00	270.00	60.00-	1.29
100-6000-46302	Permits - Police	245.00	.00	345.00	100.00-	1.41
100-6000-46303	Permits - Service	220.00	.00	20.00	200.00	.09
100-6000-46310	Fees - Animal Warden	200.00	.00	60.00	140.00	.30
100-6000-46400	Fees - Building Plan R	60000.00	118.75	11693.37	48306.63	.19
100-6000-46500	Franchise Fees	165000.00	50888.84	134657.69	30342.31	.82
100-6000-46510	Cell Tower Rental Fees	27000.00	1013.54	5067.70	21932.30	.19
100-6000-46520	Fees - Building	60.00	.00	.00	60.00	.00
100-6000-46521	Fees - Fire	525.00	150.00	350.00	175.00	.67
100-6000-46522	Fees - Police	184.00	35.00	64.50	119.50	.35
100-6000-46530	MHHOP - MOU Slavic Vil	18390.60	.00	9183.88	9206.72	.50
100-6000-46531	Housing Reinvestment P	18390.59	.00	9183.87	9206.72	.50
100-6000-46580	PAVILION	.00	600.00	600.00	600.00-	.00
TOTAL 6000	Fees, Fines, Licenses, Permits	858446.72	114956.14	509922.72	348524.00	.59
7000	Financing					
100-7000-47100	Interest Earned	2500.00	162.72	963.76	1536.24	.39
TOTAL 7000	Financing	2500.00	162.72	963.76	1536.24	.39
8000	Miscellaneous					
100-8000-48000	Donations	500.00	.00	150.00	350.00	.30
100-8000-48065	Other Income	2649.15	1810.97	2723.98	74.83-	1.03
100-8000-48071	MH Headlines Advertisi	300.00	.00	.00	300.00	.00
100-8000-48100	Sale of Equipment	22191.31	.00	7280.00	14911.31	.33
100-8000-48150	Sale of Scrap Metal	541.36	.00	403.60	137.76	.75
100-8000-48310	COBRA Healthcare Payme	.00	803.38	3213.52	3213.52-	3.52
100-8000-48905	Employee Healthcare De	119850.00	16800.00	84150.00	35700.00	.70
100-8000-48908	Employee Supplemental	4034.07	353.55	1785.45	2248.62	.44
100-8000-48921	Reimbursements	800.00	.00	298.44	501.56	.37
TOTAL 8000	Miscellaneous	150865.89	19767.90	100004.99	50860.90	.66
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	11639326.28	1061455.68	5958099.11	5681227.17	.51
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					
201-6000-46020	Computer Fee	660.84	.00	.00	660.84	.00
TOTAL 6000	Fees, Fines, Licenses, Permits	660.84	.00	.00	660.84	.00
7000	Financing					

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ACCOUNT NO.	ACCOUNT DESCRIPTION	201 EXPECTED REVENUE	COMPUTER FEE FUND M-T-D REVENUE	Y-T-D REVENUE	TARGET PERCENT: UNCOLLECTED BALANCE	41.66 PERCENT COLLECTED
TOTAL 7000	Financing	.00	.00	.00	.00	.00
8000	Miscellaneous					
TOTAL 8000	Miscellaneous	.00	.00	.00	.00	.00
TOTAL 201	COMPUTER FEE FUND	660.84	.00	.00	660.84	.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	.00	123092.30	132707.70	.48
TOTAL 1000	Local Taxes	255800.00	.00	123092.30	132707.70	.48
2000	Shared Taxes					
212-2000-42001	Homestead and Rollback	43490.63	.00	16801.16	26689.47	.39
TOTAL 2000	Shared Taxes	43490.63	.00	16801.16	26689.47	.39
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	791826.21	.00	229893.46	561932.75	.29
1000	Local Taxes					
215-1000-41500	Property Taxes	76740.00	.00	36926.54	39813.46	.48
TOTAL 1000	Local Taxes	76740.00	.00	36926.54	39813.46	.48
2000	Shared Taxes					
215-2000-42001	Homestead and Rollback	7256.26	.00	5040.35	2215.91	.69
TOTAL 2000	Shared Taxes	7256.26	.00	5040.35	2215.91	.69
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	362236.59	40000.00	140000.00	222236.59	.39

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ACCOUNT NO.	ACCOUNT DESCRIPTION	216	FIRE PENSION FUND	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	TARGET PERCENT: UNCOLLECTED BALANCE	41.66 PERCENT COLLECTED
TOTAL 9000	Transfers, Inter-Fund Reimburs			362236.59	40000.00	140000.00	222236.59	.39
TOTAL 215	POLICE PENSION FUND			446232.85	40000.00	181966.89	264265.96	.41
1000	Local Taxes							
216-1000-41500	Property Taxes			76740.00	.00	36926.64	39813.36	.48
TOTAL 1000	Local Taxes			76740.00	.00	36926.64	39813.36	.48
2000	Shared Taxes							
216-2000-42001	Homestead and Rollback			7992.16	.00	5040.22	2951.94	.63
TOTAL 2000	Shared Taxes			7992.16	.00	5040.22	2951.94	.63
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			454082.00	70000.00	170000.00	284082.00	.37
TOTAL 9000	Transfers, Inter-Fund Reimburs			454082.00	70000.00	170000.00	284082.00	.37
TOTAL 216	FIRE PENSION FUND			538814.16	70000.00	211966.86	326847.30	.39
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	64370.04	342205.28	570164.02	.38
TOTAL 3000	Special Assessments			912369.30	64370.04	342205.28	570164.02	.38
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			651220.50	.00	.00	651220.50	.00
219-7017-40004	Hollywood Watermain			887173.84	.00	.00	887173.84	.00
219-7017-40005	N/E Quadrant Sewer			781959.29	.00	53018.54	728940.75	.07
219-7017-40006	S/W Quadrant Sewer			226573.00	.00	.00	226573.00	.00
219-7017-40007	Rowena Avenue Watermai			660997.88	.00	.00	660997.88	.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:	41.66	UNCOLLECTED BALANCE	PERCENT COLLECTED
219-7017-40008	Mendota Avenue Waterma			864450.00	.00	.00			864450.00	.00
TOTAL 7017	BROADWAY AVENUE RECONSTRUCT			4072374.51	.00	53018.54			4019355.97	.01
8000	Miscellaneous									
219-8000-48063	Cleve. Water Street Re			60000.00	20602.20	20602.20			39397.80	.34
219-8000-48065	Other Income			50000.00	.00	150.00			49850.00	.00
219-8000-48915	OBWC REFUND			17185.97	.00	.00			17185.97	.00
TOTAL 8000	Miscellaneous			127185.97	20602.20	20752.20			106433.77	.16
TOTAL 219	WATER USE CHARGE			5272566.88	84972.24	415976.02			4856590.86	.08
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	.00	230081.06			247167.94	.48
TOTAL 1000	Local Taxes			477249.00	.00	230081.06			247167.94	.48
2000	Shared Taxes									
230-2000-42001	Homestead and Rollback			.00	.00	31605.70			31605.70-	5.70
TOTAL 2000	Shared Taxes			.00	.00	31605.70			31605.70-	5.70
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

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ACCOUNT NO.	ACCOUNT DESCRIPTION	235	FIRE SERVICES LEVY	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	TARGET PERCENT: UNCOLLECTED BALANCE	41.66 PERCENT COLLECTED
TOTAL 230	POLICE SERVICES LEVY			477249.00	.00	261686.76	215562.24	.55
1000	Local Taxes							
235-1000-41500	Property Taxes			477249.00	.00	230081.06	247167.94	.48
TOTAL 1000	Local Taxes			477249.00	.00	230081.06	247167.94	.48
2000	Shared Taxes							
235-2000-42001	Homestead and Rollback			24946.78	.00	31605.70	6658.92-	1.27
TOTAL 2000	Shared Taxes			24946.78	.00	31605.70	6658.92-	1.27
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							
TOTAL 8000	Miscellaneous			.00	.00	.00	.00	.00
TOTAL 235	FIRE SERVICES LEVY			502195.78	.00	261686.76	240509.02	.52
1000	Local Taxes							
240-1000-41500	PROPERTY TAXES			310211.00	.00	162519.21	147691.79	.52
TOTAL 1000	Local Taxes			310211.00	.00	162519.21	147691.79	.52
2000	Shared Taxes							
240-2000-42001	Homestead and Rollback			15197.84	.00	7579.78	7618.06	.50
TOTAL 2000	Shared Taxes			15197.84	.00	7579.78	7618.06	.50
4000	Grants							
240-4000-44100	Grants			130170.17	.00	.00	130170.17	.00
240-4000-48020	WRAAA-Senior Transport			11562.37	590.20	2899.42	8662.95	.25
240-4000-48040	WRAAA - On-Site Meals			19882.08	1594.53	3969.74	15912.34	.20
240-4000-48046	DSAS Senior Home Deliv			21554.50	3515.68	22477.28	922.78-	1.04
240-4000-48047	DSAS Senior Transporta			11654.68	965.10	4744.39	6910.29	.41
TOTAL 4000	Grants			194823.80	6665.51	34090.83	160732.97	.17
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	317.82	977.61	2771.00	.26
240-8000-48016	Senior Ctr On-Site Me			4364.09	234.00	1154.75	3209.34	.26
240-8000-48017	Senior Ctr Home Delive			8303.82	356.00	2137.25	6166.57	.26
240-8000-48065	Other Income			.00	.00	25.00	25.00-	5.00
240-8000-48915	OBWC REFUND			12056.50	.00	.00	12056.50	.00

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250 COPS Grant TARGET PERCENT: 41.66

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 8000	Miscellaneous	29180.02	907.82	4294.61	24885.41	.15
TOTAL 240	SENIOR PROGRAM	549412.66	7573.33	208484.43	340928.23	.38
4000	Grants					
250-4000-44100	COPS Grant	218947.96	.00	.00	218947.96	.00
TOTAL 4000	Grants	218947.96	.00	.00	218947.96	.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	447895.92	.00	.00	447895.92	.00
5000	Charges for Service					
251-5000-45110	Garbage Assessments	1232512.04	.00	1104466.72	128045.32	.90
TOTAL 5000	Charges for Service	1232512.04	.00	1104466.72	128045.32	.90
5300	REFUSE					
TOTAL 5300	REFUSE	.00	.00	.00	.00	.00
7000	Financing					
TOTAL 7000	Financing	.00	.00	.00	.00	.00
8000	Miscellaneous					
251-8000-48065	Other Income	.00	.00	62.50	62.50-	2.50
TOTAL 8000	Miscellaneous	.00	.00	62.50	62.50-	2.50
9000	Transfers, Inter-Fund Reimburs					
TOTAL 9000	Transfers, Inter-Fund Reimburs	.00	.00	.00	.00	.00
TOTAL 251	SOLID WASTE COLLECTION	1232512.04	.00	1104529.22	127982.82	.90
4000	Grants					
252-4000-44100	Grants	19702.15	.00	.00	19702.15	.00
252-4000-44200	Police Reimbursement G	.00	4983.00-	11220.00	11220.00-	.00
TOTAL 4000	Grants	19702.15	4983.00-	11220.00	8482.15	.57
5000	Charges for Service					
252-5000-45130	Ambulance Services	599350.47	45526.47	243362.87	355987.60	.41
TOTAL 5000	Charges for Service	599350.47	45526.47	243362.87	355987.60	.41
7000	Financing					
TOTAL 7000	Financing	.00	.00	.00	.00	.00
7170	ADD TITLE					

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ACCOUNT NO.	ACCOUNT DESCRIPTION	252	AMBULANCE BILLING SERVICES	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	TARGET PERCENT:	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 7170	ADD TITLE			.00	.00	.00		.00	.00
8000	Miscellaneous								
252-8000-48065	Other Income			100.00	167.44	756.44		656.44-	7.56
252-8000-48500	Reimbursement Insuranc			6000.00	.00	4839.48		1160.52	.81
252-8000-48915	OBWC REFUND			3000.00	.00	.00		3000.00	.00
TOTAL 8000	Miscellaneous			9100.00	167.44	5595.92		3504.08	.61
9000	Transfers, Inter-Fund Reimburs								
252-9000-49100	TRANSFER IN			200000.00	80000.00	80000.00		120000.00	.40
TOTAL 9000	Transfers, Inter-Fund Reimburs			200000.00	80000.00	80000.00		120000.00	.40
TOTAL 252	AMBULANCE BILLING SERVICES			828152.62	120710.91	340178.79		487973.83	.41
4000	Grants								
253-4000-44100	Grants			155663.85	.00	149745.69		5918.16	.96
TOTAL 4000	Grants			155663.85	.00	149745.69		5918.16	.96
9000	Transfers, Inter-Fund Reimburs								
TOTAL 9000	Transfers, Inter-Fund Reimburs			.00	.00	.00		.00	.00
TOTAL 253	FEMA FIRE GRANT			155663.85	.00	149745.69		5918.16	.96
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			2797.47	.00	2846.18		48.71-	1.02

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AS OF: 05/31/2021

YEAR: 2021

STARTING ACCOUNT:

ENDING ACCOUNT: z

256 EMS GRANT OH DEPT PUB SAFETY TARGET PERCENT: 41.66

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 4000	Grants	2797.47	.00	2846.18	48.71-	1.02
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	2797.47	.00	2846.18	48.71-	1.02
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	573744.92	82396.12	375188.13	198556.79	.65
270-2000-42300	Motor Vehicle Licenses	142890.08	20324.56	93707.85	49182.23	.66
TOTAL 2000	Shared Taxes	716635.00	102720.68	468895.98	247739.02	.65
4000	Grants					
TOTAL 4000	Grants	.00	.00	.00	.00	.00
7000	Financing					
270-7000-47100	INTEREST EARNED	275.00	12.34	63.21	211.79	.23
TOTAL 7000	Financing	275.00	12.34	63.21	211.79	.23
8000	Miscellaneous					
270-8000-48065	Other Income	.00	.00	1112.00	1112.00-	2.00
270-8000-48700	DEOG Reimbursements	5000.00	.00	.00	5000.00	.00
270-8000-48915	OBWC Refund	3500.00	.00	.00	3500.00	.00
TOTAL 8000	Miscellaneous	8500.00	.00	1112.00	7388.00	.13
9000	Transfers, Inter-Fund Reimburs					
TOTAL 9000	Transfers, Inter-Fund Reimburs	.00	.00	.00	.00	.00
TOTAL 270	S.C.M.& R.	725410.00	102733.02	470071.19	255338.81	.65
2000	Shared Taxes					
271-2000-42200	Gasoline Tax	39876.02	6680.77	24189.16	15686.86	.61
271-2000-42300	Motor Vehicle Licenses	16521.60	1647.94	7597.95	8923.65	.46
TOTAL 2000	Shared Taxes	56397.62	8328.71	31787.11	24610.51	.56
7000	Financing					
271-7000-47100	INTEREST EARNED	45.00	1.73	6.73	38.27	.15
TOTAL 7000	Financing	45.00	1.73	6.73	38.27	.15
9000	Transfers, Inter-Fund Reimburs					

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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
TOTAL 9000	Transfers, Inter-Fund Reimburs	.00	.00	.00	.00	.00
TOTAL 271	STATE HIGHWAY FUND	56442.62	8330.44	31793.84	24648.78	.56
TOTAL 2000	Shared Taxes	.00	.00	.00	.00	.00
TOTAL 2000	Shared Taxes	.00	.00	.00	.00	.00
TOTAL 7000	Financing	.00	.00	.00	.00	.00
TOTAL 7000	Financing	.00	.00	.00	.00	.00
TOTAL 272	MUNI. MOTOR VEH. LICENSE TAX	.00	.00	.00	.00	.00
TOTAL 6000	Fees, Fines, Licenses, Permits	.00	.00	.00	.00	.00
TOTAL 6000	Fees, Fines, Licenses, Permits	.00	.00	.00	.00	.00
TOTAL 7000	Financing	.00	.00	.00	.00	.00
TOTAL 7000	Financing	.00	.00	.00	.00	.00
274-8000-48230	Miscellaneous	.00	4763.55	4763.55	4763.55-	3.55
TOTAL 8000	Confiscated Money	.00	4763.55	4763.55	4763.55-	3.55
TOTAL 8000	Miscellaneous	.00	4763.55	4763.55	4763.55-	3.55
TOTAL 274	DRUG LAW ENFORCEMENT FUND	.00	4763.55	4763.55	4763.55-	3.55
TOTAL 4000	Grants	.00	.00	.00	.00	.00
TOTAL 4000	Grants	.00	.00	.00	.00	.00
TOTAL 7000	Financing	.00	.00	.00	.00	.00
TOTAL 7000	Financing	.00	.00	.00	.00	.00
TOTAL 9000	Transfers, Inter-Fund Reimburs	.00	.00	.00	.00	.00
TOTAL 9000	Transfers, Inter-Fund Reimburs	.00	.00	.00	.00	.00
TOTAL 280	JOB CREATION AND RETENTION GRA	.00	.00	.00	.00	.00
TOTAL 4000	Grants	.00	.00	.00	.00	.00
TOTAL 4000	Grants	.00	.00	.00	.00	.00
289-6000-46215	Fees, Fines, Licenses, Permits	30458.87	1500.00	11000.00	19458.87	.36
TOTAL 6000	Foreclosure/Vacant Pro	30458.87	1500.00	11000.00	19458.87	.36
TOTAL 6000	Fees, Fines, Licenses, Permits	30458.87	1500.00	11000.00	19458.87	.36
TOTAL 7000	Financing	.00	.00	.00	.00	.00
TOTAL 7000	Financing	.00	.00	.00	.00	.00
289-8000-48997	Miscellaneous	535.00	.00	185.71	349.29	.35
289-8000-48997	Other Income	535.00	.00	185.71	349.29	.35

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YEAR: 2021

STARTING ACCOUNT:

ENDING ACCOUNT: z

289 HOUSING FORECLOSURE RE-INVESTM TARGET PERCENT: 41.66

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	30993.87	1500.00	11185.71	19808.16	.36
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	186062.00	14767.72	55463.68	130598.32	.30
TOTAL 4000	Grants	186062.00	14767.72	55463.68	130598.32	.30
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	50000.00	182265.10	.22
295-9000-49401	ADVANCE IN	125065.83	.00	.00	125065.83	.00
TOTAL 9000	Transfers, Inter-Fund Reimburs	357330.93	.00	50000.00	307330.93	.14
TOTAL 295	SAFER GRANT	549892.93	14767.72	105463.68	444429.25	.19
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	.00	320037.70	345042.30	.48
TOTAL 1000	Local Taxes	665080.00	.00	320037.70	345042.30	.48
2000	Shared Taxes					
390-2000-42001	Homestead and Rollback	3976.00	.00	43683.00	39707.00-	.99
TOTAL 2000	Shared Taxes	3976.00	.00	43683.00	39707.00-	.99
3000	Special Assessments					
TOTAL 3000	Special Assessments	.00	.00	.00	.00	.00
7000	Financing					

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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	41.66 PERCENT COLLECTED
TOTAL 7000	Financing			.00	.00	.00	.00	.00
9000	Transfers, Inter-Fund Reimburs							
390-9000-49100	Transfer In			600000.00	.00	300000.00	300000.00	.50
TOTAL 9000	Transfers, Inter-Fund Reimburs			600000.00	.00	300000.00	300000.00	.50
TOTAL 390	BOND RETIREMENT			1269056.00	.00	663720.70	605335.30	.52
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			195000.00	.00	50000.00	145000.00	.26
410-9000-49401	Advance In			85000.00	85000.00	85000.00	.00	1.00
TOTAL 9000	Transfers, Inter-Fund Reimburs			280000.00	85000.00	135000.00	145000.00	.48
TOTAL 410	CAPITAL IMPROVEMENT			280000.00	85000.00	135000.00	145000.00	.48
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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STARTING ACCOUNT:

ENDING ACCOUNT: z

471 STREET IMPROVEMENT TARGET PERCENT: 41.66

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	775.00	.00	.00	775.00	.00
TOTAL 6000	Fees, Fines, Licenses, Permits	775.00	.00	.00	775.00	.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	775.00	.00	.00	775.00	.00
8000	Miscellaneous					
TOTAL 8000	Miscellaneous	.00	.00	.00	.00	.00
TOTAL 702	OFFICE ON AGING DONATIONS	.00	.00	.00	.00	.00
8000	Miscellaneous					

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AS OF: 05/31/2021

YEAR: 2021

STARTING ACCOUNT:

ENDING ACCOUNT: z

730 MAYORS COURT TARGET PERCENT: 41.66

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	182705.26	14647.00	78319.03	104386.23	.43
730-6000-46100	Fines for Other Govern	1000.00	1600.00	2250.00	1250.00	2.25
730-6000-46105	Bail Bonds	15259.00	3175.00	11525.00	3734.00	.76
TOTAL 6000	Fees, Fines, Licenses, Permits	198964.26	19422.00	92094.03	106870.23	.46
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	198964.26	19422.00	92094.03	106870.23	.46
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					

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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
TOTAL 7170	ADD TITLE	.00	.00	.00	.00	.00
8000	Miscellaneous					
736-8000-48981	Court Escrow Receipts	.00	10000.00	10000.00	10000.00-	.00
736-8000-48982	BLDG DEPOSIT AND REFUND	29378.11	.00	.00	29378.11	.00
TOTAL 8000	Miscellaneous	29378.11	10000.00	10000.00	19378.11	.34
9000	Transfers, Inter-Fund Reimburs					
TOTAL 9000	Transfers, Inter-Fund Reimburs	.00	.00	.00	.00	.00
TOTAL 736	TRUST AND AGENCY FUND	29378.11	10000.00	10000.00	19378.11	.34
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 737	NUTRITION AGENCY 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 738	UNCLAIMED MONIES FUND	.00	.00	.00	.00	.00
2000	Shared Taxes					
TOTAL 2000	Shared Taxes	.00	.00	.00	.00	.00
7000	Financing					
TOTAL 7000	Financing	.00	.00	.00	.00	.00
TOTAL 741	ENTERPRISE PARK	.00	.00	.00	.00	.00
6000	Fees, Fines, Licenses, Permits					
743-6000-46290	OBBS Fees	2500.00	131.54	1099.44	1400.56	.44
TOTAL 6000	Fees, Fines, Licenses, Permits	2500.00	131.54	1099.44	1400.56	.44
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					

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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
TOTAL 9000	Transfers, Inter-Fund Reimburs	.00	.00	.00	.00	.00
TOTAL 743	3%-OBBS FEES	2500.00	131.54	1099.44	1400.56	.44
TOTAL REPORT:		26028719.35	1631360.43	10852252.31	15176467.04	

743

3%-OBBS FEES

TARGET PERCENT: 41.66