

Revenue Report

AS OF: 08/31/2021

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 | 66.66 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                        | 992875.09     | 2657349.95    | 28550.05                            | .99                     |
| TOTAL 1000     | Local Taxes                    | 2685900.00                        | 992875.09     | 2657349.95    | 28550.05                            | .99                     |
| 1500           | Municipal Income Tax           |                                   |               |               |                                     |                         |
| 100-1500-41400 | Regional Income Tax Ag         | 5422673.02                        | 498228.10     | 4885671.14    | 537001.88                           | .90                     |
| 100-1500-41404 | City Employees Income          | 101457.21                         | 15661.90      | 134268.39     | 32811.18-                           | 1.32                    |
| 100-1500-41500 | SOO Municipal Income T         | 198425.74                         | .00           | 217247.69     | 18821.95-                           | 1.09                    |
| TOTAL 1500     | Municipal Income Tax           | 5722555.97                        | 513890.00     | 5237187.22    | 485368.75                           | .92                     |
| 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                           | 2622.90       | 5734.75       | 752.15                              | .88                     |
| 100-2000-42180 | Local Government               | 851085.72                         | 75629.06      | 687727.20     | 163358.52                           | .81                     |
| TOTAL 2000     | Shared Taxes                   | 1131075.72                        | 78251.96      | 869876.37     | 261199.35                           | .77                     |
| 4000           | Grants                         |                                   |               |               |                                     |                         |
| 100-4000-44100 | Grants                         | 141914.01                         | 8461.64       | 13444.64      | 128469.37                           | .09                     |
| 100-4000-44200 | NOACA Trans. for Livab         | 4177.86                           | .00           | .00           | 4177.86                             | .00                     |
| 100-4000-44203 | OHIO CAPITAL BUDGET            | 15000.00                          | .00           | 46942.28      | 31942.28-                           | 3.13                    |
| 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                         | 8461.64       | 60386.92      | 141247.98                           | .30                     |
| 5000           | Charges for Service            |                                   |               |               |                                     |                         |
| 100-5000-45200 | Police Services                | 3168.14                           | 5018.50       | 9087.21       | 5919.07-                            | 2.87                    |
| 100-5000-45201 | Police-Nuisance Fees           | 594.05                            | 221.98        | 222.67        | 371.38                              | .37                     |
| 100-5000-45202 | Demolition                     | 550.00                            | 143.09        | 380.99        | 169.01                              | .69                     |
| 100-5000-45203 | Service Fees/Board Ups         | 6136.60                           | 5253.62       | 9537.85       | 3401.25-                            | 1.55                    |
| 100-5000-45204 | Grass Cutting                  | 110000.00                         | 86523.47      | 153910.74     | 43910.74-                           | 1.40                    |
| 100-5000-45205 | MHCSD Fuel                     | 46874.84                          | 3781.80       | 45173.33      | 1701.51                             | .96                     |
| 100-5000-45206 | MHCSD Fuel \$.06 Upchar        | 1369.44                           | 84.64         | 1126.95       | 242.49                              | .82                     |
| 100-5000-45220 | Special Assessment Col         | 9500.00                           | 255.00        | 9786.73       | 286.73-                             | 1.03                    |
| TOTAL 5000     | Charges for Service            | 178193.07                         | 101282.10     | 229226.47     | 51033.40-                           | 1.29                    |
| 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                          | 18393.00      | 125097.03     | 32240.50-                           | 1.35                    |
| 100-6000-46102 | Fines / Forfeitures-Po         | 25000.00                          | 2625.00       | 25695.00      | 695.00-                             | 1.03                    |
| 100-6000-46225 | Licenses                       | .00                               | .00           | 300.00        | 300.00-                             | .00                     |
| 100-6000-46300 | Permits-Building               | 450000.00                         | 44258.70      | 396685.17     | 53314.83                            | .88                     |

Revenue Report

AS OF: 08/31/2021

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 | 66.66 PERCENT COLLECTED |
|----------------|--------------------------------|-----------------------------------|---------------|---------------|-------------------------------------|-------------------------|
| 100-6000-46301 | Permits - Fire                 | 210.00                            | 50.00         | 390.00        | 180.00-                             | 1.86                    |
| 100-6000-46302 | Permits - Police               | 245.00                            | 135.00        | 700.00        | 455.00-                             | 2.86                    |
| 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                          | 601.25        | 23862.12      | 36137.88                            | .40                     |
| 100-6000-46500 | Franchise Fees                 | 165000.00                         | 50572.57      | 199244.19     | 34244.19-                           | 1.21                    |
| 100-6000-46510 | Cell Tower Rental Fees         | 27000.00                          | 1013.54       | 8108.32       | 18891.68                            | .30                     |
| 100-6000-46520 | Fees - Building                | 60.00                             | 35.00         | 65.00         | 5.00-                               | 1.08                    |
| 100-6000-46521 | Fees - Fire                    | 525.00                            | .00           | 400.00        | 125.00                              | .76                     |
| 100-6000-46522 | Fees - Police                  | 184.00                            | .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        | 4200.00       | 4200.00-                            | .00                     |
| 100-6000-46600 | Excise Tax Refund - Bu         | .00                               | .00           | 200.00        | 200.00-                             | .00                     |
| TOTAL 6000     | Fees, Fines, Licenses, Permits | 858446.72                         | 118284.06     | 803459.08     | 54987.64                            | .94                     |
| 7000           | Financing                      |                                   |               |               |                                     |                         |
| 100-7000-47100 | Interest Earned                | 2500.00                           | 339.08        | 1599.11       | 900.89                              | .64                     |
| TOTAL 7000     | Financing                      | 2500.00                           | 339.08        | 1599.11       | 900.89                              | .64                     |
| 8000           | Miscellaneous                  |                                   |               |               |                                     |                         |
| 100-8000-48000 | Donations                      | 500.00                            | .00           | 150.00        | 350.00                              | .30                     |
| 100-8000-48004 | Community Life Donatio         | .00                               | 350.00        | 350.00        | 350.00-                             | .00                     |
| 100-8000-48065 | Other Income                   | 2649.15                           | 282.50        | 3539.48       | 890.33-                             | 1.34                    |
| 100-8000-48071 | MH Headlines Advertisi         | 300.00                            | .00           | .00           | 300.00                              | .00                     |
| 100-8000-48100 | Sale of Equipment              | 22191.31                          | .00           | 8280.00       | 13911.31                            | .37                     |
| 100-8000-48150 | Sale of Scrap Metal            | 541.36                            | 220.75        | 624.35        | 82.99-                              | 1.15                    |
| 100-8000-48310 | COBRA Healthcare Payme         | .00                               | 803.38        | 5623.66       | 5623.66-                            | 3.66                    |
| 100-8000-48905 | Employee Healthcare De         | 119850.00                         | 15250.00      | 131500.00     | 11650.00-                           | 1.10                    |
| 100-8000-48908 | Employee Supplemental          | 4034.07                           | 353.55        | 2846.10       | 1187.97                             | .71                     |
| 100-8000-48921 | Reimbursements                 | 800.00                            | 16.75         | 315.19        | 484.81                              | .39                     |
| TOTAL 8000     | Miscellaneous                  | 150865.89                         | 17276.93      | 153228.78     | 2362.89-                            | 1.02                    |
| 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                       | 1830660.86    | 10012313.90   | 1627012.38                          | .86                     |
| 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                     |



Revenue Report

AS OF: 08/31/2021

YEAR: 2021

STARTING ACCOUNT:

ENDING ACCOUNT: z

| ACCOUNT NO.    | ACCOUNT DESCRIPTION            | 215 | POLICE PENSION FUND | EXPECTED REVENUE | M-T-D REVENUE | Y-T-D REVENUE | TARGET PERCENT: | 66.66 | UNCOLLECTED BALANCE | PERCENT COLLECTED |
|----------------|--------------------------------|-----|---------------------|------------------|---------------|---------------|-----------------|-------|---------------------|-------------------|
| TOTAL 8000     | Miscellaneous                  |     |                     | .00              | .00           | .00           |                 |       | .00                 | .00               |
| 9000           | Transfers, Inter-Fund Reimburs |     |                     |                  |               |               |                 |       |                     |                   |
| 215-9000-49000 | TRANSFER IN                    |     |                     | 362236.59        | .00           | 170000.00     |                 |       | 192236.59           | .47               |
| TOTAL 9000     | Transfers, Inter-Fund Reimburs |     |                     | 362236.59        | .00           | 170000.00     |                 |       | 192236.59           | .47               |
| TOTAL 215      | POLICE PENSION FUND            |     |                     | 446232.85        | 27994.82      | 250961.71     |                 |       | 195271.14           | .56               |
| 1000           | Local Taxes                    |     |                     |                  |               |               |                 |       |                     |                   |
| 216-1000-41500 | Property Taxes                 |     |                     | 76740.00         | 27994.88      | 75921.52      |                 |       | 818.48              | .99               |
| TOTAL 1000     | Local Taxes                    |     |                     | 76740.00         | 27994.88      | 75921.52      |                 |       | 818.48              | .99               |
| 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        | 12000.00      | 237000.00     |                 |       | 217082.00           | .52               |
| TOTAL 9000     | Transfers, Inter-Fund Reimburs |     |                     | 454082.00        | 12000.00      | 237000.00     |                 |       | 217082.00           | .52               |
| TOTAL 216      | FIRE PENSION FUND              |     |                     | 538814.16        | 39994.88      | 317961.74     |                 |       | 220852.42           | .59               |
| 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        | 66199.59      | 547095.47     |                 |       | 365273.83           | .60               |
| TOTAL 3000     | Special Assessments            |     |                     | 912369.30        | 66199.59      | 547095.47     |                 |       | 365273.83           | .60               |
| 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               |

Revenue Report

AS OF: 08/31/2021

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 |
|----------------|-----------------------------|------------------|---------------|---------------|---------------------|-------------------|
| 219            | WATER USE CHARGE            |                  |               |               | TARGET PERCENT:     | 66.66             |
| 219-7017-40004 | Hollywood Watermain         | 887173.84        | .00           | .00           | 887173.84           | .00               |
| 219-7017-40005 | N/E Quadrant Sewer          | 781959.29        | 82735.90      | 275273.57     | 506685.72           | .35               |
| 219-7017-40006 | S/W Quadrant Sewer          | 226573.00        | .00           | 116682.08     | 109890.92           | .51               |
| 219-7017-40007 | Rowena Avenue Watermai      | 660997.88        | .00           | .00           | 660997.88           | .00               |
| 219-7017-40008 | Mendota Avenue Waterma      | 864450.00        | .00           | .00           | 864450.00           | .00               |
| TOTAL 7017     | BROADWAY AVENUE RECONSTRUCT | 4072374.51       | 82735.90      | 391955.65     | 3680418.86          | .10               |
| 8000           | Miscellaneous               |                  |               |               |                     |                   |
| 219-8000-48063 | Cleve. Water Street Re      | 60000.00         | .00           | 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        | .00           | 20752.20      | 106433.77           | .16               |
| TOTAL 219      | WATER USE CHARGE            | 5272566.88       | 148935.49     | 959803.32     | 4312763.56          | .18               |
| 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               |
| 4000           | Grants                      |                  |               |               |                     |                   |
| 222-4000-44100 | Local Fiscal Recovery       | .00              | 1156346.95    | 1156346.95    | 1156346.95-         | 6.95              |
| TOTAL 4000     | Grants                      | .00              | 1156346.95    | 1156346.95    | 1156346.95-         | 6.95              |
| TOTAL 222      | LOCAL FISCAL RECOVERY FUND  | .00              | 1156346.95    | 1156346.95    | 1156346.95-         | 6.95              |
| 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        | 171640.21     | 471721.27     | 5527.73             | .99               |
| TOTAL 1000     | Local Taxes                 | 477249.00        | 171640.21     | 471721.27     | 5527.73             | .99               |
| 2000           | Shared Taxes                |                  |               |               |                     |                   |
| 230-2000-42001 | Homestead and Rollback      | .00              | .00           | 31605.70      | 31605.70-           | 5.70              |

Revenue Report

AS OF: 08/31/2021

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 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               |
| TOTAL 230      | POLICE SERVICES LEVY           | 477249.00        | 171640.21     | 503326.97     | 26077.97-           | 1.05              |
| 1000           | Local Taxes                    |                  |               |               |                     |                   |
| 235-1000-41500 | Property Taxes                 | 477249.00        | 171640.21     | 471721.27     | 5527.73             | .99               |
| TOTAL 1000     | Local Taxes                    | 477249.00        | 171640.21     | 471721.27     | 5527.73             | .99               |
| 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        | 171640.21     | 503326.97     | 1131.19-            | 1.00              |
| 1000           | Local Taxes                    |                  |               |               |                     |                   |
| 240-1000-41500 | PROPERTY TAXES                 | 310211.00        | 113020.83     | 332540.04     | 22329.04-           | 1.07              |
| TOTAL 1000     | Local Taxes                    | 310211.00        | 113020.83     | 332540.04     | 22329.04-           | 1.07              |
| 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        | 1976.56       | 1976.56       | 128193.61           | .02               |
| 240-4000-48020 | WRAAA-Senior Transport         | 11562.37         | 1513.20       | 6029.82       | 5532.55             | .52               |
| 240-4000-48040 | WRAAA - On-Site Meals          | 19882.08         | 2512.89       | 9280.50       | 10601.58            | .47               |
| 240-4000-48046 | DSAS Senior Home Deliv         | 21554.50         | 3302.40       | 33657.28      | 12102.78-           | 1.56              |
| 240-4000-48047 | DSAS Senior Transporta         | 11654.68         | 1041.06       | 8103.17       | 3551.51             | .70               |
| 240-4000-48048 | Cuyahoga County                | .00              | .00           | 3131.71       | 3131.71-            | 1.71              |

Revenue Report

AS OF: 08/31/2021

YEAR: 2021

STARTING ACCOUNT:

ENDING ACCOUNT: z

240 SENIOR PROGRAM TARGET PERCENT: 66.66

| ACCOUNT NO.    | ACCOUNT DESCRIPTION            | EXPECTED REVENUE | M-T-D REVENUE | Y-T-D REVENUE | UNCOLLECTED BALANCE | PERCENT COLLECTED |
|----------------|--------------------------------|------------------|---------------|---------------|---------------------|-------------------|
| TOTAL 4000     | Grants                         | 194823.80        | 10346.11      | 62179.04      | 132644.76           | .32               |
| 7000           | Financing                      |                  |               |               |                     |                   |
| TOTAL 7000     | Financing                      | .00              | .00           | .00           | .00                 | .00               |
| 8000           | Miscellaneous                  |                  |               |               |                     |                   |
| 240-8000-48000 | Donations                      | 707.00           | 2395.00       | 4130.00       | 3423.00-            | 5.84              |
| 240-8000-48015 | Senior Ctr Transportat         | 3748.61          | 329.74        | 1834.81       | 1913.80             | .49               |
| 240-8000-48016 | Senior Ctr On-Site Me          | 4364.09          | 249.15        | 1773.90       | 2590.19             | .41               |
| 240-8000-48017 | Senior Ctr Home Delive         | 8303.82          | 218.40        | 3785.15       | 4518.67             | .46               |
| 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               |
| TOTAL 8000     | Miscellaneous                  | 29180.02         | 3192.29       | 11548.86      | 17631.16            | .40               |
| TOTAL 240      | SENIOR PROGRAM                 | 549412.66        | 126559.23     | 413847.72     | 135564.94           | .75               |
| 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        | 7400.00       | 107400.00     | 121547.96           | .47               |
| TOTAL 9000     | Transfers, Inter-Fund Reimburs | 228947.96        | 7400.00       | 107400.00     | 121547.96           | .47               |
| TOTAL 250      | COPS Grant                     | 447895.92        | 7400.00       | 107400.00     | 340495.92           | .24               |
| 5000           | Charges for Service            |                  |               |               |                     |                   |
| 251-5000-45110 | Garbage Assessments            | 1232512.04       | 1038920.97    | 2143387.69    | 910875.65-          | 1.74              |
| TOTAL 5000     | Charges for Service            | 1232512.04       | 1038920.97    | 2143387.69    | 910875.65-          | 1.74              |
| 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       | 1038920.97    | 2143450.19    | 910938.15-          | 1.74              |
| 4000           | Grants                         |                  |               |               |                     |                   |
| 252-4000-44100 | Grants                         | 19702.15         | 15888.60      | 15888.60      | 3813.55             | .81               |

Revenue Report

AS OF: 08/31/2021

YEAR: 2021

STARTING ACCOUNT:

ENDING ACCOUNT: z

252 AMBULANCE BILLING SERVICES TARGET PERCENT: 66.66

| ACCOUNT NO.    | ACCOUNT DESCRIPTION            | EXPECTED REVENUE | M-T-D REVENUE | Y-T-D REVENUE | UNCOLLECTED BALANCE | PERCENT COLLECTED |
|----------------|--------------------------------|------------------|---------------|---------------|---------------------|-------------------|
| 252-4000-44200 | Police Reimbursement G         | .00              | .00           | 11220.00      | 11220.00-           | .00               |
| TOTAL 4000     | Grants                         | 19702.15         | 15888.60      | 27108.60      | 7406.45-            | 1.38              |
| 5000           | Charges for Service            |                  |               |               |                     |                   |
| 252-5000-45130 | Ambulance Services             | 599350.47        | 34233.69      | 357338.03     | 242012.44           | .60               |
| TOTAL 5000     | Charges for Service            | 599350.47        | 34233.69      | 357338.03     | 242012.44           | .60               |
| 7000           | Financing                      |                  |               |               |                     |                   |
| TOTAL 7000     | Financing                      | .00              | .00           | .00           | .00                 | .00               |
| 7170           | ADD TITLE                      |                  |               |               |                     |                   |
| TOTAL 7170     | ADD TITLE                      | .00              | .00           | .00           | .00                 | .00               |
| 8000           | Miscellaneous                  |                  |               |               |                     |                   |
| 252-8000-48065 | Other Income                   | 100.00           | 395.05        | 1151.49       | 1051.49-            | 1.51              |
| 252-8000-48500 | Reimbursement Insuranc         | 6000.00          | 2721.53       | 7561.01       | 1561.01-            | 1.26              |
| 252-8000-48915 | OBWC REFUND                    | 3000.00          | .00           | .00           | 3000.00             | .00               |
| TOTAL 8000     | Miscellaneous                  | 9100.00          | 3116.58       | 8712.50       | 387.50              | .96               |
| 9000           | Transfers, Inter-Fund Reimburs |                  |               |               |                     |                   |
| 252-9000-49100 | TRANSFER IN                    | 200000.00        | .00           | 80000.00      | 120000.00           | .40               |
| TOTAL 9000     | Transfers, Inter-Fund Reimburs | 200000.00        | .00           | 80000.00      | 120000.00           | .40               |
| TOTAL 252      | AMBULANCE BILLING SERVICES     | 828152.62        | 53238.87      | 473159.13     | 354993.49           | .57               |
| 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                      |                  |               |               |                     |                   |



Revenue Report

AS OF: 08/31/2021

YEAR: 2021

STARTING ACCOUNT:

ENDING ACCOUNT: z

| ACCOUNT NO.    | ACCOUNT DESCRIPTION            | 255 | NHS Grant Fund | EXPECTED REVENUE | M-T-D REVENUE | Y-T-D REVENUE | TARGET PERCENT: 66.66 | UNCOLLECTED BALANCE | PERCENT COLLECTED |
|----------------|--------------------------------|-----|----------------|------------------|---------------|---------------|-----------------------|---------------------|-------------------|
| 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              |
| 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        | 84111.28      | 622044.96     |                       | 48300.04-           | 1.08              |
| 270-2000-42300 | Motor Vehicle Licenses         |     |                | 142890.08        | 34080.22      | 182894.72     |                       | 40004.64-           | 1.28              |
| TOTAL 2000     | Shared Taxes                   |     |                | 716635.00        | 118191.50     | 804939.68     |                       | 88304.68-           | 1.12              |
| 4000           | Grants                         |     |                |                  |               |               |                       |                     |                   |
| TOTAL 4000     | Grants                         |     |                | .00              | .00           | .00           |                       | .00                 | .00               |
| 7000           | Financing                      |     |                |                  |               |               |                       |                     |                   |
| 270-7000-47100 | INTEREST EARNED                |     |                | 275.00           | 25.65         | 100.15        |                       | 174.85              | .36               |
| TOTAL 7000     | Financing                      |     |                | 275.00           | 25.65         | 100.15        |                       | 174.85              | .36               |
| 8000           | Miscellaneous                  |     |                |                  |               |               |                       |                     |                   |
| 270-8000-48065 | Other Income                   |     |                | .00              | .00           | 1136.23       |                       | 1136.23-            | 6.23              |
| 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           | 1136.23       |                       | 7363.77             | .13               |
| 9000           | Transfers, Inter-Fund Reimburs |     |                |                  |               |               |                       |                     |                   |
| TOTAL 9000     | Transfers, Inter-Fund Reimburs |     |                | .00              | .00           | .00           |                       | .00                 | .00               |

Revenue Report

AS OF: 08/31/2021

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 270      | S.C.M.& R.                     | 725410.00        | 118217.15     | 806176.06     | 80766.06-           | 1.11              |
| 2000           | Shared Taxes                   |                  |               |               |                     |                   |
| 271-2000-42200 | Gasoline Tax                   | 39876.02         | 6819.83       | 44204.58      | 4328.56-            | 1.11              |
| 271-2000-42300 | Motor Vehicle Licenses         | 16521.60         | 2763.26       | 14829.31      | 1692.29             | .90               |
| TOTAL 2000     | Shared Taxes                   | 56397.62         | 9583.09       | 59033.89      | 2636.27-            | 1.05              |
| 7000           | Financing                      |                  |               |               |                     |                   |
| 271-7000-47100 | INTEREST EARNED                | 45.00            | 1.83          | 10.33         | 34.67               | .23               |
| TOTAL 7000     | Financing                      | 45.00            | 1.83          | 10.33         | 34.67               | .23               |
| 9000           | Transfers, Inter-Fund Reimburs |                  |               |               |                     |                   |
| TOTAL 9000     | Transfers, Inter-Fund Reimburs | .00              | .00           | .00           | .00                 | .00               |
| TOTAL 271      | STATE HIGHWAY FUND             | 56442.62         | 9584.92       | 59044.22      | 2601.60-            | 1.05              |
| 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               |
| 4000           | Grants                         |                  |               |               |                     |                   |
| 274-4000-44100 | Grants                         | .00              | 364.71        | 364.71        | 364.71-             | 4.71              |
| TOTAL 4000     | Grants                         | .00              | 364.71        | 364.71        | 364.71-             | 4.71              |
| 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                  |                  |               |               |                     |                   |
| 274-8000-48230 | Confiscated Money              | .00              | .00           | 4763.55       | 4763.55-            | 3.55              |
| TOTAL 8000     | Miscellaneous                  | .00              | .00           | 4763.55       | 4763.55-            | 3.55              |
| TOTAL 274      | DRUG LAW ENFORCEMENT FUND      | .00              | 364.71        | 5128.26       | 5128.26-            | 8.26              |
| 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 |                  |               |               |                     |                   |

Revenue Report

AS OF: 08/31/2021

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 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         | 30458.87         | 1750.00       | 15750.00      | 14708.87            | .52               |
| TOTAL 6000     | Fees, Fines, Licenses, Permits | 30458.87         | 1750.00       | 15750.00      | 14708.87            | .52               |
| 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               |
| 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         | 1750.00       | 15935.71      | 15058.16            | .51               |
| 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        | .00           | 63336.15      | 122725.85           | .34               |
| TOTAL 4000     | Grants                         | 186062.00        | .00           | 63336.15      | 122725.85           | .34               |
| 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           | 65000.00      | 60065.83            | .52               |
| TOTAL 9000     | Transfers, Inter-Fund Reimburs | 357330.93        | .00           | 115000.00     | 242330.93           | .32               |
| TOTAL 295      | SAFER GRANT                    | 549892.93        | .00           | 178336.15     | 371556.78           | .32               |
| 6000           | Fees, Fines, Licenses, Permits |                  |               |               |                     |                   |

Revenue Report

AS OF: 08/31/2021

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: | 66.66 | UNCOLLECTED BALANCE | PERCENT COLLECTED |
|----------------|--------------------------------|-----|-----------------|------------------|---------------|---------------|-----------------|-------|---------------------|-------------------|
| 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        | 239966.05     | 658003.75     |                 |       | 7076.25             | .99               |
| TOTAL 1000     | Local Taxes                    |     |                 | 665080.00        | 239966.05     | 658003.75     |                 |       | 7076.25             | .99               |
| 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                      |     |                 |                  |               |               |                 |       |                     |                   |
| 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       | 239966.05     | 1001686.75    |                 |       | 267369.25           | .79               |
| 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                         |     |                 |                  |               |               |                 |       |                     |                   |
| 410-4000-44100 | Grants                         |     |                 | .00              | .00           | 85000.00      |                 |       | 85000.00-           | .00               |
| TOTAL 4000     | Grants                         |     |                 | .00              | .00           | 85000.00      |                 |       | 85000.00-           | .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         | .00           | 85000.00      |                 |       | .00                 | 1.00              |

Revenue Report

AS OF: 08/31/2021

YEAR: 2021

STARTING ACCOUNT:

ENDING ACCOUNT: z

423 FIRE TRUCK TARGET PERCENT: 66.66

| ACCOUNT NO. | ACCOUNT DESCRIPTION            | EXPECTED REVENUE | M-T-D REVENUE | Y-T-D REVENUE | UNCOLLECTED BALANCE | PERCENT COLLECTED |
|-------------|--------------------------------|------------------|---------------|---------------|---------------------|-------------------|
| TOTAL 9000  | Transfers, Inter-Fund Reimburs | 280000.00        | .00           | 135000.00     | 145000.00           | .48               |
| TOTAL 410   | CAPITAL IMPROVEMENT            | 280000.00        | .00           | 220000.00     | 60000.00            | .79               |
| 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 |                  |               |               |                     |                   |
| 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                         |                  |               |               |                     |                   |

Revenue Report

AS OF: 08/31/2021

YEAR: 2021

STARTING ACCOUNT:

ENDING ACCOUNT: z

| ACCOUNT NO.    | ACCOUNT DESCRIPTION            | 701 | D.A.R.E.--PROGRAM | EXPECTED REVENUE | M-T-D REVENUE | Y-T-D REVENUE | TARGET PERCENT: | PERCENT COLLECTED |
|----------------|--------------------------------|-----|-------------------|------------------|---------------|---------------|-----------------|-------------------|
| TOTAL 4000     | Grants                         |     |                   | .00              | .00           | .00           | 66.66           | .00               |
| 6000           | Fees, Fines, Licenses, Permits |     |                   |                  |               |               |                 |                   |
| 701-6000-46050 | DUI Enforcement/Educ F         |     |                   | 775.00           | .00           | .00           |                 | .00               |
| TOTAL 6000     | Fees, Fines, Licenses, Permits |     |                   | 775.00           | .00           | .00           |                 | .00               |
| 7000           | Financing                      |     |                   |                  |               |               |                 |                   |
| TOTAL 7000     | Financing                      |     |                   | .00              | .00           | .00           |                 | .00               |
| 8000           | Miscellaneous                  |     |                   |                  |               |               |                 |                   |
| TOTAL 8000     | Miscellaneous                  |     |                   | .00              | .00           | .00           |                 | .00               |
| TOTAL 701      | D.A.R.E.--PROGRAM              |     |                   | 775.00           | .00           | .00           |                 | .00               |
| 8000           | Miscellaneous                  |     |                   |                  |               |               |                 |                   |
| TOTAL 8000     | Miscellaneous                  |     |                   | .00              | .00           | .00           |                 | .00               |
| TOTAL 702      | OFFICE ON AGING DONATIONS      |     |                   | .00              | .00           | .00           |                 | .00               |
| 8000           | Miscellaneous                  |     |                   |                  |               |               |                 |                   |
| TOTAL 8000     | Miscellaneous                  |     |                   | .00              | .00           | .00           |                 | .00               |
| TOTAL 729      | HEALTH CARE FUND               |     |                   | .00              | .00           | .00           |                 | .00               |
| 6000           | Fees, Fines, Licenses, Permits |     |                   |                  |               |               |                 |                   |
| 730-6000-46000 | Undistributed Receipts         |     |                   | 182705.26        | 16547.00      | 126095.03     |                 | .69               |
| 730-6000-46100 | Fines for Other Govern         |     |                   | 1000.00          | 450.00        | 3200.00       |                 | 3.20              |
| 730-6000-46105 | Bail Bonds                     |     |                   | 15259.00         | 1275.00       | 18500.00      |                 | 1.21              |
| TOTAL 6000     | Fees, Fines, Licenses, Permits |     |                   | 198964.26        | 18272.00      | 147795.03     |                 | .74               |
| 7000           | Financing                      |     |                   |                  |               |               |                 |                   |
| TOTAL 7000     | Financing                      |     |                   | .00              | .00           | .00           |                 | .00               |
| 7170           | ADD TITLE                      |     |                   |                  |               |               |                 |                   |
| TOTAL 7170     | ADD TITLE                      |     |                   | .00              | .00           | .00           |                 | .00               |
| 8000           | Miscellaneous                  |     |                   |                  |               |               |                 |                   |
| TOTAL 8000     | Miscellaneous                  |     |                   | .00              | .00           | .00           |                 | .00               |
| TOTAL 730      | MAYORS COURT                   |     |                   | 198964.26        | 18272.00      | 147795.03     |                 | .74               |
| 8000           | Miscellaneous                  |     |                   |                  |               |               |                 |                   |
| TOTAL 8000     | Miscellaneous                  |     |                   | .00              | .00           | .00           |                 | .00               |
| TOTAL 731      | STREET OPENING FUND            |     |                   | .00              | .00           | .00           |                 | .00               |
| 8000           | Miscellaneous                  |     |                   |                  |               |               |                 |                   |

Revenue Report

AS OF: 08/31/2021

YEAR: 2021

STARTING ACCOUNT:

ENDING ACCOUNT: z

| ACCOUNT NO.    | ACCOUNT DESCRIPTION            | 732 | TREE DEPOSITS | EXPECTED REVENUE | M-T-D REVENUE | Y-T-D REVENUE | TARGET PERCENT: | 66.66 | UNCOLLECTED BALANCE | PERCENT COLLECTED |
|----------------|--------------------------------|-----|---------------|------------------|---------------|---------------|-----------------|-------|---------------------|-------------------|
| 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                      |     |               |                  |               |               |                 |       |                     |                   |
| TOTAL 7170     | ADD TITLE                      |     |               | .00              | .00           | .00           |                 |       | .00                 | .00               |
| 8000           | Miscellaneous                  |     |               |                  |               |               |                 |       |                     |                   |
| 736-8000-48981 | Court Escrow Receipts          |     |               | .00              | .00           | 10000.00      |                 |       | 10000.00-           | .00               |
| 736-8000-48982 | BLDG DEPOSIT AND REFUN         |     |               | 29378.11         | .00           | .00           |                 |       | 29378.11            | .00               |
| TOTAL 8000     | Miscellaneous                  |     |               | 29378.11         | .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         | .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               |

Revenue Report

AS OF: 08/31/2021

YEAR: 2021

STARTING ACCOUNT:

ENDING ACCOUNT: z

| ACCOUNT NO.    | ACCOUNT DESCRIPTION            | 741<br>EXPECTED REVENUE | ENTERPRISE PARK<br>M-T-D REVENUE | Y-T-D REVENUE | TARGET PERCENT:<br>UNCOLLECTED BALANCE | 66.66<br>PERCENT COLLECTED |
|----------------|--------------------------------|-------------------------|----------------------------------|---------------|--|----------------------------|
| 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                 | 286.46                           | 2107.28       | 392.72                                 | .84                        |
| TOTAL 6000     | Fees, Fines, Licenses, Permits | 2500.00                 | 286.46                           | 2107.28       | 392.72                                 | .84                        |
| 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 743      | 3%-OBBS FEES                   | 2500.00                 | 286.46                           | 2107.28       | 392.72                                 | .84                        |
| TOTAL REPORT:  |                                | 26028719.35             | 5253761.97                       | 19855581.58   | 6173137.77                             |                            |