

Revenue Report

AS OF: 09/30/2021

YEAR: 2021

STARTING ACCOUNT:

ENDING ACCOUNT: z

ACCOUNT NO.	ACCOUNT DESCRIPTION	100 EXPECTED REVENUE	GENERAL FUND M-T-D REVENUE	TARGET PERCENT: Y-T-D REVENUE	75.00 UNCOLLECTED BALANCE	PERCENT COLLECTED
0000	**NOT IN TTF** L=03 R					
TOTAL 0000	**NOT IN TTF** L=03 R	.00	.00	.00	.00	.00
1000	Local Taxes					
100-1000-41500	Property Taxes	2685900.00	.00	2657349.95	28550.05	.99
TOTAL 1000	Local Taxes	2685900.00	.00	2657349.95	28550.05	.99
1500	Municipal Income Tax					
100-1500-41400	Regional Income Tax Ag	5422673.02	599322.46	5484993.60	62320.58-	1.01
100-1500-41404	City Employees Income	101457.21	15520.15	149788.54	48331.33-	1.48
100-1500-41500	SOO Municipal Income T	198425.74	11795.11	229042.80	30617.06-	1.15
TOTAL 1500	Municipal Income Tax	5722555.97	626637.72	5863824.94	141268.97-	1.02
2000	Shared Taxes					
100-2000-42001	Homestead and Rollback	272137.25	177420.72	353835.14	81697.89-	1.30
100-2000-42150	Cigarette Licenses	1365.85	.00	.00	1365.85	.00
100-2000-42160	Liquor Permit Fees	6486.90	.00	5734.75	752.15	.88
100-2000-42180	Local Government	851085.72	90575.40	778302.60	72783.12	.91
TOTAL 2000	Shared Taxes	1131075.72	267996.12	1137872.49	6796.77-	1.01
4000	Grants					
100-4000-44100	Grants	141914.01	.00	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	34606.00	34606.00	10062.97-	1.41
TOTAL 4000	Grants	201634.90	34606.00	94992.92	106641.98	.47
5000	Charges for Service					
100-5000-45200	Police Services	3168.14	6867.82	15955.03	12786.89-	5.04
100-5000-45201	Police-Nuisance Fees	594.05	.00	222.67	371.38	.37
100-5000-45202	Demolition	550.00	.00	380.99	169.01	.69
100-5000-45203	Service Fees/Board Ups	6136.60	537.64	10075.49	3938.89-	1.64
100-5000-45204	Grass Cutting	110000.00	2400.00	156310.74	46310.74-	1.42
100-5000-45205	MHCSD Fuel	46874.84	7112.38	52285.71	5410.87-	1.12
100-5000-45206	MHCSD Fuel \$.06 Upchar	1369.44	160.15	1287.10	82.34	.94
100-5000-45220	Special Assessment Col	9500.00	180.00	9966.73	466.73-	1.05
TOTAL 5000	Charges for Service	178193.07	17257.99	246484.46	68291.39-	1.38
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	18450.00	143547.03	50690.50-	1.55
100-6000-46102	Fines / Forfeitures-Po	25000.00	3750.00	29445.00	4445.00-	1.18
100-6000-46225	Licenses	.00	.00	300.00	300.00-	.00
100-6000-46300	Permits-Building	450000.00	46200.54	442885.71	7114.29	.98

Revenue Report

AS OF: 09/30/2021

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100 GENERAL FUND TARGET PERCENT: 75.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
100-6000-46301	Permits - Fire	210.00	50.00	440.00	230.00-	2.10
100-6000-46302	Permits - Police	245.00	.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	387.85	24249.97	35750.03	.40
100-6000-46500	Franchise Fees	165000.00	.00	199244.19	34244.19-	1.21
100-6000-46510	Cell Tower Rental Fees	27000.00	1013.54	9121.86	17878.14	.34
100-6000-46520	Fees - Building	60.00	30.00	95.00	35.00-	1.58
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	5000.00	14183.88	4206.72	.77
100-6000-46531	Housing Reinvestment P	18390.59	.00	9183.87	9206.72	.50
100-6000-46580	PAVILION	.00	.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	74881.93	878341.01	19894.29-	1.02
7000	Financing					
100-7000-47100	Interest Earned	2500.00	184.10	1783.21	716.79	.71
TOTAL 7000	Financing	2500.00	184.10	1783.21	716.79	.71
8000	Miscellaneous					
100-8000-48000	Donations	500.00	1000.00	1150.00	650.00-	2.30
100-8000-48004	Community Life Donatio	.00	.00	350.00	350.00-	.00
100-8000-48065	Other Income	2649.15	365.84	3905.32	1256.17-	1.47
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	.00	624.35	82.99-	1.15
100-8000-48310	COBRA Healthcare Payme	.00	.00	5623.66	5623.66-	3.66
100-8000-48905	Employee Healthcare De	119850.00	15650.00	147150.00	27300.00-	1.23
100-8000-48908	Employee Supplemental	4034.07	353.55	3199.65	834.42	.79
100-8000-48921	Reimbursements	800.00	.00	315.19	484.81	.39
TOTAL 8000	Miscellaneous	150865.89	17369.39	170598.17	19732.28-	1.13
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	1038933.25	11051247.15	588079.13	.95
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

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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	75.00 PERCENT COLLECTED
TOTAL 6000	Fees, Fines, Licenses, Permits	660.84	.00	.00	660.84	.00
7000	Financing					
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	253080.49	2719.51	.99
TOTAL 1000	Local Taxes	255800.00	.00	253080.49	2719.51	.99
2000	Shared Taxes					
212-2000-42001	Homestead and Rollback	43490.63	16897.02	33698.18	9792.45	.77
TOTAL 2000	Shared Taxes	43490.63	16897.02	33698.18	9792.45	.77
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	145000.00	35000.00	.81
TOTAL 9000	Transfers, Inter-Fund Reimburs	180000.00	.00	145000.00	35000.00	.81
TOTAL 212	S/A STREET LIGHTING	791826.21	16897.02	431778.67	360047.54	.55
1000	Local Taxes					
215-1000-41500	Property Taxes	76740.00	.00	75921.36	818.64	.99
TOTAL 1000	Local Taxes	76740.00	.00	75921.36	818.64	.99
2000	Shared Taxes					
215-2000-42001	Homestead and Rollback	7256.26	5069.10	10109.45	2853.19-	1.39
TOTAL 2000	Shared Taxes	7256.26	5069.10	10109.45	2853.19-	1.39
7000	Financing					
TOTAL 7000	Financing	.00	.00	.00	.00	.00
8000	Miscellaneous					

Revenue Report

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ACCOUNT NO.	ACCOUNT DESCRIPTION	215	POLICE PENSION FUND	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	TARGET PERCENT:	75.00	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 8000	Miscellaneous			.00	.00	.00			.00	.00
9000	Transfers, Inter-Fund Reimburs									
215-9000-49000	TRANSFER IN			362236.59	50000.00	220000.00			142236.59	.61
TOTAL 9000	Transfers, Inter-Fund Reimburs			362236.59	50000.00	220000.00			142236.59	.61
TOTAL 215	POLICE PENSION FUND			446232.85	55069.10	306030.81			140202.04	.69
1000	Local Taxes									
216-1000-41500	Property Taxes			76740.00	.00	75921.52			818.48	.99
TOTAL 1000	Local Taxes			76740.00	.00	75921.52			818.48	.99
2000	Shared Taxes									
216-2000-42001	Homestead and Rollback			7992.16	5068.97	10109.19			2117.03-	1.26
TOTAL 2000	Shared Taxes			7992.16	5068.97	10109.19			2117.03-	1.26
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	40000.00	277000.00			177082.00	.61
TOTAL 9000	Transfers, Inter-Fund Reimburs			454082.00	40000.00	277000.00			177082.00	.61
TOTAL 216	FIRE PENSION FUND			538814.16	45068.97	363030.71			175783.45	.67
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	75764.13	622859.60			289509.70	.68
TOTAL 3000	Special Assessments			912369.30	75764.13	622859.60			289509.70	.68
4000	Grants									
219-4000-44105	Milan/ Harlan			45287.59	.00	.00			45287.59	.00
219-4000-44130	Grants			115349.51	87271.50	87271.50			28078.01	.76
TOTAL 4000	Grants			160637.10	87271.50	87271.50			73365.60	.54
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

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ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
219	WATER USE CHARGE				TARGET PERCENT: 75.00	
219-7017-40004	Hollywood Watermain	887173.84	.00	.00	887173.84	.00
219-7017-40005	N/E Quadrant Sewer	781959.29	.00	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	.00	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	163035.63	1122838.95	4149727.93	.21
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	1156346.95	.00	1156346.95	.00	1.00
TOTAL 4000	Grants	1156346.95	.00	1156346.95	.00	1.00
TOTAL 222	LOCAL FISCAL RECOVERY FUND	1156346.95	.00	1156346.95	.00	1.00
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	471721.27	5527.73	.99
TOTAL 1000	Local Taxes	477249.00	.00	471721.27	5527.73	.99
2000	Shared Taxes					
230-2000-42001	Homestead and Rollback	.00	31787.12	63392.82	63392.82-	2.82

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ACCOUNT NO.	ACCOUNT DESCRIPTION	230	POLICE SERVICES LEVY	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	TARGET PERCENT:	75.00	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 2000	Shared Taxes			.00	31787.12	63392.82			63392.82-	2.82
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	31787.12	535114.09			57865.09-	1.12
1000	Local Taxes									
235-1000-41500	Property Taxes			477249.00	.00	471721.27			5527.73	.99
TOTAL 1000	Local Taxes			477249.00	.00	471721.27			5527.73	.99
2000	Shared Taxes									
235-2000-42001	Homestead and Rollback			24946.78	31787.12	63392.82			38446.04-	2.54
TOTAL 2000	Shared Taxes			24946.78	31787.12	63392.82			38446.04-	2.54
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	31787.12	535114.09			32918.31-	1.07
1000	Local Taxes									
240-1000-41500	PROPERTY TAXES			310211.00	.00	332540.04			22329.04-	1.07
TOTAL 1000	Local Taxes			310211.00	.00	332540.04			22329.04-	1.07
2000	Shared Taxes									
240-2000-42001	Homestead and Rollback			15197.84	7708.60	15288.38			90.54-	1.01
TOTAL 2000	Shared Taxes			15197.84	7708.60	15288.38			90.54-	1.01
4000	Grants									
240-4000-44100	Grants			130170.17	.00	1976.56			128193.61	.02
240-4000-48020	WRAAA-Senior Transport			11562.37	.00	6029.82			5532.55	.52
240-4000-48040	WRAAA - On-Site Meals			19882.08	.00	9280.50			10601.58	.47
240-4000-48046	DSAS Senior Home Deliv			21554.50	3226.72	36884.00			15329.50-	1.71
240-4000-48047	DSAS Senior Transporta			11654.68	1369.20	9472.37			2182.31	.81
240-4000-48048	Cuyahoga County			.00	.00	3131.71			3131.71-	1.71

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TOTAL 4000	Grants	194823.80	4595.92	66774.96	128048.84	.34
7000	Financing					
TOTAL 7000	Financing	.00	.00	.00	.00	.00
8000	Miscellaneous					
240-8000-48000	Donations	707.00	.00	4130.00	3423.00-	5.84
240-8000-48015	Senior Ctr Transportat	3748.61	274.13	2108.94	1639.67	.56
240-8000-48016	Senior Ctr On-Site Me	4364.09	351.14	2125.04	2239.05	.49
240-8000-48017	Senior Ctr Home Delive	8303.82	270.30	4055.45	4248.37	.49
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	895.57	12444.43	16735.59	.43
TOTAL 240	SENIOR PROGRAM	549412.66	13200.09	427047.81	122364.85	.78
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	20000.00	127400.00	101547.96	.56
TOTAL 9000	Transfers, Inter-Fund Reimburs	228947.96	20000.00	127400.00	101547.96	.56
TOTAL 250	COPS Grant	447895.92	20000.00	127400.00	320495.92	.28
5000	Charges for Service					
251-5000-45110	Garbage Assessments	1232512.04	.00	2143387.69	910875.65-	1.74
TOTAL 5000	Charges for Service	1232512.04	.00	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	.00	2143450.19	910938.15-	1.74
4000	Grants					
252-4000-44100	Grants	19702.15	.00	15888.60	3813.55	.81

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TOTAL 9000	Transfers, Inter-Fund Reimburs	.00	.00	.00	.00	.00
TOTAL 270	S.C.M.& R.	725410.00	256159.98	1062336.04	336926.04-	1.46
2000	Shared Taxes					
271-2000-42200	Gasoline Tax	39876.02	6868.59	51073.17	11197.15-	1.28
271-2000-42300	Motor Vehicle Licenses	16521.60	2044.77	16874.08	352.48-	1.02
TOTAL 2000	Shared Taxes	56397.62	8913.36	67947.25	11549.63-	1.20
7000	Financing					
271-7000-47100	INTEREST EARNED	45.00	2.03	12.36	32.64	.27
TOTAL 7000	Financing	45.00	2.03	12.36	32.64	.27
9000	Transfers, Inter-Fund Reimburs					
TOTAL 9000	Transfers, Inter-Fund Reimburs	.00	.00	.00	.00	.00
TOTAL 271	STATE HIGHWAY FUND	56442.62	8915.39	67959.61	11516.99-	1.20
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	.00	364.71	364.71-	4.71
TOTAL 4000	Grants	.00	.00	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	.00	5128.26	5128.26-	8.26
4000	Grants					
TOTAL 4000	Grants	.00	.00	.00	.00	.00
7000	Financing					

Revenue Report

AS OF: 09/30/2021

YEAR: 2021

STARTING ACCOUNT:

ENDING ACCOUNT: z

280 JOB CREATION AND RETENTION GRA TARGET PERCENT: 75.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 7000	Financing	.00	.00	.00	.00	.00
9000	Transfers, Inter-Fund Reimburs					
TOTAL 9000	Transfers, Inter-Fund Reimburs	.00	.00	.00	.00	.00
TOTAL 280	JOB CREATION AND RETENTION GRA	.00	.00	.00	.00	.00
4000	Grants					
TOTAL 4000	Grants	.00	.00	.00	.00	.00
6000	Fees, Fines, Licenses, Permits					
289-6000-46215	Foreclosure/Vacant Pro	30458.87	750.00	16500.00	13958.87	.54
TOTAL 6000	Fees, Fines, Licenses, Permits	30458.87	750.00	16500.00	13958.87	.54
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	750.00	16685.71	14308.16	.54
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	15000.00	65000.00	167265.10	.28
295-9000-49401	ADVANCE IN	125065.83	.00	65000.00	60065.83	.52

Revenue Report

AS OF: 09/30/2021

YEAR: 2021

STARTING ACCOUNT:

ENDING ACCOUNT: z

299 RAILROAD RETRIBUTION FUND TARGET PERCENT: 75.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 9000	Transfers, Inter-Fund Reimburs	357330.93	15000.00	130000.00	227330.93	.36
TOTAL 295	SAFER GRANT	549892.93	15000.00	193336.15	356556.78	.35
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	658003.75	7076.25	.99
TOTAL 1000	Local Taxes	665080.00	.00	658003.75	7076.25	.99
2000	Shared Taxes					
390-2000-42001	Homestead and Rollback	3976.00	43932.20	87615.20	83639.20-	2.04
TOTAL 2000	Shared Taxes	3976.00	43932.20	87615.20	83639.20-	2.04
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	43932.20	1045618.95	223437.05	.82
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					

Revenue Report

AS OF: 09/30/2021

YEAR: 2021

STARTING ACCOUNT:

ENDING ACCOUNT: z

731 STREET OPENING FUND TARGET PERCENT: 75.00

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 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					
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					

Revenue Report

AS OF: 09/30/2021

YEAR: 2021

STARTING ACCOUNT:

ENDING ACCOUNT: z

ACCOUNT NO.	ACCOUNT DESCRIPTION	738	UNCLAIMED MONIES FUND	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	TARGET PERCENT:	75.00	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 8000	Miscellaneous			.00	.00	.00			.00	.00
9000	Transfers, Inter-Fund Reimburs									
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	211.88	2319.16			180.84	.93
TOTAL 6000	Fees, Fines, Licenses, Permits			2500.00	211.88	2319.16			180.84	.93
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	211.88	2319.16			180.84	.93
TOTAL REPORT:				27513618.14	1818157.53	21673739.11			5839879.03	