

Revenue Report

AS OF: 01/31/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

01

GENERAL FUND

TARGET PERCENT:

8.33

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
01- -		.00	.00	.00	.00	.00
TOTAL		.00	.00	.00	.00	.00
TOTAL		.00	.00	.00	.00	.00
0000	NON DEPARTMENTAL REVENUE					
01-0000-40000	NON-REVENUE	.00	79.20	79.20	79.20-	9.20
01-0000-40001	Misc. Loan Revenue	.00	.00	.00	.00	.00
TOTAL 00	MICS NON CODED REVENUE SOURCE	.00	79.20	79.20	79.20-	9.20
01-0000-42925	RECEIVE REPAYMENT OF A	.00	.00	.00	.00	.00
TOTAL 29	SUBSIDY TO GENERAL FUND	.00	.00	.00	.00	.00
01-0000-48131	EARNINGS TAX	17290407.91	1899650.40	1899650.40	15390757.51	.11
01-0000-48132	ADMISSION TAX	.00	.00	.00	.00	.00
TOTAL 81	TAXES	17290407.91	1899650.40	1899650.40	15390757.51	.11
01-0000-48230	BIRTH AND DEATH RECORD	45000.00	3873.00	3873.00	41127.00	.09
01-0000-48231	PATERNITY	360.00	.00	.00	360.00	.00
01-0000-48232	CREMATION	.00	.00	.00	.00	.00
01-0000-48233	CHICKEN COOP	275.00	.00	.00	275.00	.00
01-0000-48234	BARBER SHOP LICENSE	700.00	530.00	530.00	170.00	.76
01-0000-48235	GROUP HOMES	200.00	100.00	100.00	100.00	.50
01-0000-48236	SWIMMING POOL LICENSE	2555.00	.00	.00	2555.00	.00
01-0000-48238	TATTOO LICENSE	.00	220.00	220.00	220.00-	.00
01-0000-48240	FOOD SERVICE/LICENSE	85000.00	654.22	654.22	84345.78	.01
01-0000-48241	Prevent Injuries in No	.00	25.00	25.00	25.00-	5.00
01-0000-48247	HEALTH WELL CHILD IMMU	3900.00	72.00	72.00	3828.00	.02
01-0000-48249	FLU & HEPATITIS VACCIN	.00	.00	.00	.00	.00
01-0000-48252	GOING OUT OF BUSINESS	.00	.00	.00	.00	.00
01-0000-48254	SECOND HAND DEALERS LI	300.00	200.00	200.00	100.00	.67
01-0000-48255	YARD SALE PERMITS	400.00	.00	.00	400.00	.00
01-0000-48256	SOLICITOR'S & PEDDLERS	450.00	.00	.00	450.00	.00
01-0000-48257	USED CAR DEALERS LICEN	400.00	100.00	100.00	300.00	.25
01-0000-48258	PHOTOGRAPHER'S LICENSE	.00	.00	.00	.00	.00
01-0000-48260	AMUSEMENT RIDES LICENS	.00	.00	.00	.00	.00
01-0000-48262	PINBALL LICENSE	4000.00	.00	.00	4000.00	.00
01-0000-48265	SKATING RINK LICENSE	.00	.00	.00	.00	.00
01-0000-48271	CEMENT CONTRACTOR'S LI	700.00	.00	.00	700.00	.00
01-0000-48272	TAXICAB DRIVER'S LICEN	.00	.00	.00	.00	.00
01-0000-48280	BUILDING PERMITS (STRU	300000.00	58682.70	58682.70	241317.30	.20
01-0000-48281	JOURNEYMEN & MASTER PL	.00	.00	.00	.00	.00

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ACCOUNT NO.	ACCOUNT DESCRIPTION	01 EXPECTED REVENUE	GENERAL FUND M-T-D REVENUE	TARGET PERCENT: Y-T-D REVENUE	8.33 UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 82	LICENSES AND PERMITS	444240.00	64456.92	64456.92	379783.08	.15
01-0000-48310	FEMA GRANT	.00	.00	.00	.00	.00
01-0000-48349	STATE SUBSIDY	3600.00	.00	.00	3600.00	.00
01-0000-48350	DO NOT USE	.00	.00	.00	.00	.00
01-0000-48361	INHERITANCE TAX	.00	.00	.00	.00	.00
01-0000-48367	CIGARATE TAX	390.00	.00	.00	390.00	.00
01-0000-48368	ALCOHOLIC BEVERAGES TA	44000.00	.00	.00	44000.00	.00
01-0000-48370	GENERAL PROPERTY TAX -	2546462.78	.00	.00	2546462.78	.00
01-0000-48371	TANG. PERSONAL PROPERT	220993.00	.00	.00	220993.00	.00
01-0000-48373	LOCAL GOVERNMENT FUNDS	272559.82	22839.64	22839.64	249720.18	.08
01-0000-48374	State tpp Reimb. Insid	.00	.00	.00	.00	.00
01-0000-48375	HB866 State TPP Reimb.	.00	.00	.00	.00	.00
01-0000-48378	HOTEL LODGING EXCISE T	220000.00	.00	.00	220000.00	.00
01-0000-48379	TRAILER TAX - PAWNBROK	.00	.00	.00	.00	.00
01-0000-48389	HEAD START REIMBURSEME	.00	.00	.00	.00	.00
TOTAL 83	INTERGOVERNMENTAL REVENUE	3308005.60	22839.64	22839.64	3285165.96	.01
01-0000-48512	STATE CITY COURT COSTS	22000.00	1416.00	1416.00	20584.00	.06
01-0000-48513	MISCELLANEOUS	2000.00	2834.40	2834.40	834.40	1.42
01-0000-48514	FALSE ALARMS	.00	.00	.00	.00	.00
01-0000-48531	SPECIAL POLICE SERVICE	2000.00	136.00	136.00	1864.00	.07
01-0000-48532	SPECIAL FIRE SERVICES	14000.00	1000.00	1000.00	13000.00	.07
01-0000-48533	Police Special Revenue	.00	.00	.00	.00	.00
01-0000-48534	EMS SERVICES	500000.00	46169.51	46169.51	453830.49	.09
01-0000-48538	RUMPKE RECYCLING PROGR	.00	.00	.00	.00	.00
01-0000-48539	RENTAL CERTIFICATE OF	10000.00	400.00	400.00	9600.00	.04
01-0000-48540	CERTIFICATE OF OCCUPAN	.00	.00	.00	.00	.00
01-0000-48541	PARKING LOTS & METERS	3200.00	.00	.00	3200.00	.00
01-0000-48542	Vacant Property	18000.00	7200.00	7200.00	10800.00	.40
01-0000-48543	Towing Service	.00	.00	.00	.00	.00
01-0000-48544	RECREATION MISC	9500.00	1575.00	1575.00	7925.00	.17
01-0000-48545	RECREATION PARK RENTAL	6800.00	300.00	300.00	6500.00	.04
01-0000-48546	RECREATION SWIM PASS	19100.00	.00	.00	19100.00	.00
01-0000-48547	RECREATION SWIM LESSON	3800.00	.00	.00	3800.00	.00
01-0000-48548	RECREATION POOL ADMISS	18100.00	.00	.00	18100.00	.00
01-0000-48549	RECREATION CONCESSIONS	7500.00	.00	.00	7500.00	.00
01-0000-48550	RECREATION GYM RENTAL	3800.00	130.00	130.00	3670.00	.03
01-0000-48551	RECREATION BASKETBALL	9000.00	636.50	636.50	8363.50	.07
01-0000-48552	RECREATION FUND RAISIN	300.00	.00	.00	300.00	.00
01-0000-48553	RECREATION CHILDRENS C	740.00	31.00	31.00	709.00	.04
01-0000-48554	RECREATION SWIM TEAM	1220.00	.00	.00	1220.00	.00
01-0000-48555	RECREATION POOL RENTAL	4500.00	.00	.00	4500.00	.00
01-0000-48556	RECREATION FIELD RENTA	2000.00	.00	.00	2000.00	.00
01-0000-48557	RECREATION SELF DEFENS	525.00	10.00	10.00	515.00	.02

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ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
01-0000-48558	RECREATION ROOM RENTAL	.00	190.00	190.00	190.00-	.00
TOTAL 85	CHARGES FOR SERVICES	658085.00	62028.41	62028.41	596056.59	.09
01-0000-48611	COURT COSTS	.00	.00	.00	.00	.00
01-0000-48613	TRAFFIC FINES	145000.00	11798.80	11798.80	133201.20	.08
01-0000-48614	MISDEMEANOR FINES	.00	.00	.00	.00	.00
01-0000-48619	IMMOBILIZATION FEES	200.00	.00	.00	200.00	.00
01-0000-48624	POLICE BONDS - FORFEIT	2527.00	126.85	126.85	2400.15	.05
01-0000-48625	Police Diversion Fee	3300.00	150.00	150.00	3150.00	.05
01-0000-48626	Jail Fee	10800.00	700.00	700.00	10100.00	.06
TOTAL 86	FINES & FORFEITS	161827.00	12775.65	12775.65	149051.35	.08
01-0000-48700	Police Stimulus	.00	.00	.00	.00	.00
01-0000-48701	Continuing Professiona	.00	.00	.00	.00	.00
01-0000-48702	City Prop. Tax Refund	.00	.00	.00	.00	.00
01-0000-48703	Donations To Police	.00	.00	.00	.00	.00
01-0000-48705	SAFER GRANT FIRE REIMB	390000.00	390828.00	390828.00	828.00-	1.00
01-0000-48710	INTEREST EARNED	.00	.00	.00	.00	.00
01-0000-48720	RENTS AND ROYALTIES	13891.50	.00	.00	13891.50	.00
01-0000-48739	RETIRES SHARE OF HOSP	.00	.00	.00	.00	.00
01-0000-48740	MEDIC UNIT AND POLICE	.00	.00	.00	.00	.00
01-0000-48741	POLICE AUCTIONS	.00	.00	.00	.00	.00
01-0000-48750	CONTRIBUTIONS FROM PUB	.00	.00	.00	.00	.00
01-0000-48751	CHARGES FOR EMPLOYEE U	200.00	58.09	58.09	141.91	.29
01-0000-48752	SCHOOL CROSSING GUARD	.00	.00	.00	.00	.00
01-0000-48760	CABLE ACCESS FEES	58946.51	.00	.00	58946.51	.00
01-0000-48765	Cincy Bell Cable Franc	.00	16157.20	16157.20	16157.20-	7.20
01-0000-48770	CONTRIBUTIONS & DONATI	.00	.00	.00	.00	.00
01-0000-48792	MISCELLANOUS UDAG PROC	.00	.00	.00	.00	.00
01-0000-48793	MISCELLANOUS REVENUE	2700.00	70.00	70.00	2630.00	.03
01-0000-48795	PRIOR YEAR RELEASE	.00	.00	.00	.00	.00
TOTAL 87	MISCELLANEOUS REVENUE	465738.01	407113.29	407113.29	58624.72	.87
01-0000-48901	FARES AND COLLECTION C	.00	.00	.00	.00	.00
01-0000-48902	TRANSFERS IN	.00	.00	.00	.00	.00
01-0000-48903	Repayment of Advance	.00	.00	.00	.00	.00
01-0000-48908	C-9 TRUST	.00	.00	.00	.00	.00
TOTAL 89	PUBLIC TRANSPORTATION	.00	.00	.00	.00	.00
TOTAL 0000	NON DEPARTMENTAL REVENUE	22328303.52	2468943.51	2468943.51	19859360.01	.11
0310	Police Diversion					
01-0310-47260	POLICE DIVERSION 2012	.00	.00	.00	.00	.00

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TOTAL 72	JAIL FEE 2012			.00	.00	.00	.00	.00
TOTAL 0310	Police Diversion			.00	.00	.00	.00	.00
0311	JAIL FEE 2012							
01-0311-47200	JAIL FEE 2012			.00	.00	.00	.00	.00
TOTAL 72	JAIL FEE 2012			.00	.00	.00	.00	.00
TOTAL 0311	JAIL FEE 2012			.00	.00	.00	.00	.00
TOTAL 01	GENERAL FUND			22328303.52	2468943.51	2468943.51	19859360.01	.11
0000	NON DEPARTMENTAL REVENUE							
02-0000-4	JAIL FEE 2012			.00	.00	.00	.00	.00
TOTAL	JAIL FEE 2012			.00	.00	.00	.00	.00
02-0000-40000	Non Cash Revenue			.00	.00	.00	.00	.00
TOTAL 00	MICS NON CODED REVENUE SOURCE			.00	.00	.00	.00	.00
02-0000-42902	TRANSFERS IN			.00	.00	.00	.00	.00
TOTAL 29	SUBSIDY TO GENERAL FUND			.00	.00	.00	.00	.00
02-0000-48282	STREET OPENINGS			3500.00	830.00	830.00	2670.00	.24
TOTAL 82	LICENSES AND PERMITS			3500.00	830.00	830.00	2670.00	.24
02-0000-48365	GASOLINE EXCISE TAX			500000.00	35913.14	35913.14	464086.86	.07
02-0000-48366	MOTOR VEHICLE REGISTRA			99000.00	7389.45	7389.45	91610.55	.07
TOTAL 83	INTERGOVERNMENTAL REVENUE			599000.00	43302.59	43302.59	555697.41	.07
02-0000-48710	INTEREST			.00	.00	.00	.00	.00
02-0000-48720	prior year release			.00	.00	.00	.00	.00
02-0000-48793	DAMAGES TO PUBLIC PROP			.00	.00	.00	.00	.00
TOTAL 87	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
TOTAL 0000	NON DEPARTMENTAL REVENUE			602500.00	44132.59	44132.59	558367.41	.07
TOTAL 02	M & R			602500.00	44132.59	44132.59	558367.41	.07
0000	NON DEPARTMENTAL REVENUE							
03-0000-42903	TRANSFERS IN			.00	.00	.00	.00	.00
TOTAL 29	SUBSIDY TO GENERAL FUND			.00	.00	.00	.00	.00
03-0000-48365	GASOLINE EXCISE TAX			36800.00	2911.88	2911.88	33888.12	.08
03-0000-48366	MOTOR VEHLCE REGISTRA			12000.00	599.15	599.15	11400.85	.05

Revenue Report

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03

STATE HIGHWAY IMPROVMENT

TARGET PERCENT:

8.33

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 83	INTERGOVERNMENTAL REVENUE	48800.00	3511.03	3511.03	45288.97	.07
03-0000-48513	Prior Year Release	.00	.00	.00	.00	.00
TOTAL 85	CHARGES FOR SERVICES	.00	.00	.00	.00	.00
03-0000-48710	INTEREST	.00	.00	.00	.00	.00
03-0000-48793	DAMAGES TO PUBLIC PROP	.00	.00	.00	.00	.00
TOTAL 87	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL 0000	NON DEPARTMENTAL REVENUE	48800.00	3511.03	3511.03	45288.97	.07
TOTAL 03	STATE HIGHWAY IMPROVMENT	48800.00	3511.03	3511.03	45288.97	.07
0000	NON DEPARTMENTAL REVENUE					
04-0000-48513	Prior Year Release	.00	.00	.00	.00	.00
TOTAL 85	CHARGES FOR SERVICES	.00	.00	.00	.00	.00
04-0000-48710	INTEREST	.00	.00	.00	.00	.00
04-0000-48740	Reimbursement for Dama	.00	.00	.00	.00	.00
04-0000-48770	DONATIONS	595.00	.00	.00	595.00	.00
TOTAL 87	MISCELLANEOUS REVENUE	595.00	.00	.00	595.00	.00
TOTAL 0000	NON DEPARTMENTAL REVENUE	595.00	.00	.00	595.00	.00
TOTAL 04	C.W.N.P	595.00	.00	.00	595.00	.00
0000	NON DEPARTMENTAL REVENUE					
05-0000-48359	CDBG	.00	.00	.00	.00	.00
05-0000-48379	PERMISSIVE TAX	76000.00	8537.33	8537.33	67462.67	.11
TOTAL 83	INTERGOVERNMENTAL REVENUE	76000.00	8537.33	8537.33	67462.67	.11
05-0000-48710	INTEREST	.00	.00	.00	.00	.00
TOTAL 87	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL 0000	NON DEPARTMENTAL REVENUE	76000.00	8537.33	8537.33	67462.67	.11
TOTAL 05	PERMISSIVE TAX	76000.00	8537.33	8537.33	67462.67	.11
0000	NON DEPARTMENTAL REVENUE					
06-0000-40000	MAYORS COURT COMPUTERI	.00	.00	.00	.00	.00
TOTAL 00	MICS NON CODED REVENUE SOURCE	.00	.00	.00	.00	.00
06-0000-48720	prior year relaese	.00	.00	.00	.00	.00
06-0000-48770	MAYOR'S COURT RECEIPTS	9800.00	702.00	702.00	9098.00	.07

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07 TREE BOARD TARGET PERCENT: 8.33

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 87	MISCELLANEOUS REVENUE	9800.00	702.00	702.00	9098.00	.07
TOTAL 0000	NON DEPARTMENTAL REVENUE	9800.00	702.00	702.00	9098.00	.07
TOTAL 06	MAYORS COURT COMPUTERIZATION F	9800.00	702.00	702.00	9098.00	.07
0000	NON DEPARTMENTAL REVENUE					
07-0000-40000	NORWOOD TREE BOARD FUN	.00	.00	.00	.00	.00
TOTAL 00	MICS NON CODED REVENUE SOURCE	.00	.00	.00	.00	.00
07-0000-48770	DONATIONS	200.00	.00	.00	200.00	.00
TOTAL 87	MISCELLANEOUS REVENUE	200.00	.00	.00	200.00	.00
TOTAL 0000	NON DEPARTMENTAL REVENUE	200.00	.00	.00	200.00	.00
TOTAL 07	TREE BOARD	200.00	.00	.00	200.00	.00
0000	NON DEPARTMENTAL REVENUE					
08-0000-40000	C-9 TRUST	.00	.00	.00	.00	.00
TOTAL 00	MICS NON CODED REVENUE SOURCE	.00	.00	.00	.00	.00
08-0000-42908	TRANSFER IN	.00	.00	.00	.00	.00
TOTAL 29	SUBSIDY TO GENERAL FUND	.00	.00	.00	.00	.00
08-0000-48710	INTEREST	.00	.00	.00	.00	.00
TOTAL 87	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL 0000	NON DEPARTMENTAL REVENUE	.00	.00	.00	.00	.00
TOTAL 08	C-9 TRUST FUND	.00	.00	.00	.00	.00
0000	NON DEPARTMENTAL REVENUE					
10-0000-40000	Prior Year Release	.00	.00	.00	.00	.00
TOTAL 00	MICS NON CODED REVENUE SOURCE	.00	.00	.00	.00	.00
10-0000-48555	SENIOR DENTAL PROGRAM	.00	.00	.00	.00	.00
TOTAL 85	CHARGES FOR SERVICES	.00	.00	.00	.00	.00
TOTAL 0000	NON DEPARTMENTAL REVENUE	.00	.00	.00	.00	.00
TOTAL 10	SENIOR DENTAL	.00	.00	.00	.00	.00
0000	NON DEPARTMENTAL REVENUE					
11-0000-40000	DAG	.00	.00	.00	.00	.00

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11

DAG

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TOTAL 00	MICS NON CODED REVENUE SOURCE	.00	.00	.00	.00	.00
11-0000-48741	POLICE AUCTION	.00	.00	.00	.00	.00
11-0000-48750	EBAY AUTO SALES	.00	.00	.00	.00	.00
11-0000-48793	FEDERALLY FORFEITED PO	54000.00	25364.90	25364.90	28635.10	.47
TOTAL 87	MISCELLANEOUS REVENUE	54000.00	25364.90	25364.90	28635.10	.47
TOTAL 0000	NON DEPARTMENTAL REVENUE	54000.00	25364.90	25364.90	28635.10	.47
TOTAL 11	DAG	54000.00	25364.90	25364.90	28635.10	.47
0000	NON DEPARTMENTAL REVENUE					
12-0000-42912	TRANSFERS IN	.00	.00	.00	.00	.00
TOTAL 29	SUBSIDY TO GENERAL FUND	.00	.00	.00	.00	.00
12-0000-48741	POLICE AUCTION	.00	.00	.00	.00	.00
12-0000-48793	CONFISCATED MONEY	1500.00	.00	.00	1500.00	.00
TOTAL 87	MISCELLANEOUS REVENUE	1500.00	.00	.00	1500.00	.00
TOTAL 0000	NON DEPARTMENTAL REVENUE	1500.00	.00	.00	1500.00	.00
TOTAL 12	DRUG LAW ENFORCEMENT	1500.00	.00	.00	1500.00	.00
0000	NON DEPARTMENTAL REVENUE					
13-0000-42320	PROPERTY ACQUISITION	.00	.00	.00	.00	.00
TOTAL 23	ADD TITLE	.00	.00	.00	.00	.00
13-0000-48513	MISC REV	.00	.00	.00	.00	.00
TOTAL 85	CHARGES FOR SERVICES	.00	.00	.00	.00	.00
13-0000-48710	ECONOMIC DEVELOPMENT	.00	.00	.00	.00	.00
13-0000-48793	CORNERSTONE	.00	.00	.00	.00	.00
13-0000-48794	prior year release	.00	.00	.00	.00	.00
13-0000-48795	GLOBE SITE INCENTITIVE	.00	.00	.00	.00	.00
TOTAL 87	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL 0000	NON DEPARTMENTAL REVENUE	.00	.00	.00	.00	.00
TOTAL 13	ECONOMIC DEVELOPMENT	.00	.00	.00	.00	.00
0000	NON DEPARTMENTAL REVENUE					
15-0000-40000	HEALTH DEPARTMENT GRAN	100000.00	.00	.00	100000.00	.00
TOTAL 00	MICS NON CODED REVENUE SOURCE	100000.00	.00	.00	100000.00	.00

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15

HEALTH DEPARTMENT GRANTS FUND

TARGET PERCENT:

8.33

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 0000	NON DEPARTMENTAL REVENUE	100000.00	.00	.00	100000.00	.00
0001	BIOTERRISM GRANT					
15-0001-40001	We Thrive	.00	.00	.00	.00	.00
15-0001-40002	OHIO EPA MOSQUITO GRAN	.00	.00	.00	.00	.00
TOTAL 00	MICS NON CODED REVENUE SOURCE	.00	.00	.00	.00	.00
15-0001-48350	BIOTERRORISM GRANT	.00	.00	.00	.00	.00
TOTAL 83	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.00
TOTAL 0001	BIOTERRISM GRANT	.00	.00	.00	.00	.00
0002	ADD TITLE					
15-0002-40000	Donations	.00	12486.35	12486.35	12486.35-	6.35
TOTAL 00	MICS NON CODED REVENUE SOURCE	.00	12486.35	12486.35	12486.35-	6.35
TOTAL 0002	ADD TITLE	.00	12486.35	12486.35	12486.35-	6.35
0010	BCMH GRANT					
15-0010-48350	BCMH GRANT	.00	.00	.00	.00	.00
TOTAL 83	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.00
TOTAL 0010	BCMH GRANT	.00	.00	.00	.00	.00
0020	COMMUNITY INVESTMENT GRANT					
15-0020-48350	COMMUNITY INVESTMENT G	.00	.00	.00	.00	.00
TOTAL 83	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.00
TOTAL 0020	COMMUNITY INVESTMENT GRANT	.00	.00	.00	.00	.00
0030	SMALL POX GRANT					
15-0030-48350	SMALL POX GRANT	.00	.00	.00	.00	.00
TOTAL 83	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.00
TOTAL 0030	SMALL POX GRANT	.00	.00	.00	.00	.00
0031	ADDITIONAL SMALL POX GRANT					
15-0031-48350	3 A DAY GRANT	.00	.00	.00	.00	.00
TOTAL 83	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.00
TOTAL 0031	ADDITIONAL SMALL POX GRANT	.00	.00	.00	.00	.00
0040	TOBACCO PREVENTION GRANT					
15-0040-48350	TOBACCO PREVENTION GRA	.00	.00	.00	.00	.00

Revenue Report

AS OF: 01/31/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

15

HEALTH DEPARTMENT GRANTS FUND

TARGET PERCENT:

8.33

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 83	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.00
TOTAL 0040	TOBACCO PREVENTION GRANT	.00	.00	.00	.00	.00
0050	RESIDENTIAL RECYCLING INCENT.					
15-0050-42915	TRANSFER IN	.00	.00	.00	.00	.00
TOTAL 29	SUBSIDY TO GENERAL FUND	.00	.00	.00	.00	.00
15-0050-48350	RESIDENTIAL RECYCLING	.00	.00	.00	.00	.00
TOTAL 83	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.00
TOTAL 0050	RESIDENTIAL RECYCLING INCENT.	.00	.00	.00	.00	.00
0055	REDUCTION ASSISTANCE GRANT					
15-0055-48350	REDUCTION ASSISTANCE G	.00	.00	.00	.00	.00
TOTAL 83	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.00
TOTAL 0055	REDUCTION ASSISTANCE GRANT	.00	.00	.00	.00	.00
0060	ADD TITLE					
15-0060-40000	PREPAID INNOCULATIONS	.00	.00	.00	.00	.00
TOTAL 00	MICS NON CODED REVENUE SOURCE	.00	.00	.00	.00	.00
15-0060-48770	HEALTH GRANT CAR SEAT	.00	10.00	10.00	10.00-	.00
TOTAL 87	MISCELLANEOUS REVENUE	.00	10.00	10.00	10.00-	.00
TOTAL 0060	ADD TITLE	.00	10.00	10.00	10.00-	.00
0061	ADD TITLE					
15-0061-48247	PREPAID VACCINE	.00	2090.00	2090.00	2090.00-	.00
TOTAL 82	LICENSES AND PERMITS	.00	2090.00	2090.00	2090.00-	.00
15-0061-58350		.00	.00	.00	.00	.00
TOTAL 83	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.00
TOTAL 0061	ADD TITLE	.00	2090.00	2090.00	2090.00-	.00
0070	ADD TITLE					
15-0070-40000	H1N1 INFLUENZA GRANT	.00	.00	.00	.00	.00
TOTAL 00	MICS NON CODED REVENUE SOURCE	.00	.00	.00	.00	.00
TOTAL 0070	ADD TITLE	.00	.00	.00	.00	.00
0075	ADD TITLE					
15-0075-40000	Birth Death Certificat	.00	.00	.00	.00	.00

Revenue Report

AS OF: 01/31/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

15

HEALTH DEPARTMENT GRANTS FUND

TARGET PERCENT:

8.33

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 00	MICS NON CODED REVENUE SOURCE	.00	.00	.00	.00	.00
15-0075-48230	State Fees Birth/Death	.00	.00	.00	.00	.00
TOTAL 82	LICENSES AND PERMITS	.00	.00	.00	.00	.00
TOTAL 0075	ADD TITLE	.00	.00	.00	.00	.00
0076	ADD TITLE					
15-0076-40000	Burial Permit	.00	.00	.00	.00	.00
TOTAL 00	MICS NON CODED REVENUE SOURCE	.00	.00	.00	.00	.00
TOTAL 0076	ADD TITLE	.00	.00	.00	.00	.00
0077	ADD TITLE					
15-0077-40000	VITAL STATISTICS	.00	4537.00	4537.00	4537.00-	7.00
TOTAL 00	MICS NON CODED REVENUE SOURCE	.00	4537.00	4537.00	4537.00-	7.00
TOTAL 0077	ADD TITLE	.00	4537.00	4537.00	4537.00-	7.00
0900	ADD TITLE					
15-0900-40000	SBIRIT	.00	.00	.00	.00	.00
TOTAL 00	MICS NON CODED REVENUE SOURCE	.00	.00	.00	.00	.00
TOTAL 0900	ADD TITLE	.00	.00	.00	.00	.00
0910	**NOT IN TTF** L=02 R					
15-0910-40000	ODH GRANT	.00	12500.00	12500.00	12500.00-	.00
TOTAL 00	MICS NON CODED REVENUE SOURCE	.00	12500.00	12500.00	12500.00-	.00
TOTAL 0910	**NOT IN TTF** L=02 R	.00	12500.00	12500.00	12500.00-	.00
TOTAL 15	HEALTH DEPARTMENT GRANTS FUND	100000.00	31623.35	31623.35	68376.65	.32
0000	NON DEPARTMENTAL REVENUE					
16-0000-40000	PACE TELECOMMUNICATION	.00	.00	.00	.00	.00
TOTAL 00	MICS NON CODED REVENUE SOURCE	.00	.00	.00	.00	.00
16-0000-48770	PACE-DONATIONS	.00	.00	.00	.00	.00
16-0000-48793	PACE-MISC REVENUES	115000.00	.00	.00	115000.00	.00
TOTAL 87	MISCELLANEOUS REVENUE	115000.00	.00	.00	115000.00	.00
TOTAL 0000	NON DEPARTMENTAL REVENUE	115000.00	.00	.00	115000.00	.00

Revenue Report

AS OF: 01/31/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

17

COUNCIL ON AGING

TARGET PERCENT:

8.33

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 16	PACE TELECOMMUNICATION	115000.00	.00	.00	115000.00	.00
0000	NON DEPARTMENTAL REVENUE					
17-0000-40000	Non Revenue Resources	.00	.00	.00	.00	.00
TOTAL 00	MICS NON CODED REVENUE SOURCE	.00	.00	.00	.00	.00
17-0000-48793	COUNCIL ON AGING	.00	.00	.00	.00	.00
TOTAL 87	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL 0000	NON DEPARTMENTAL REVENUE	.00	.00	.00	.00	.00
TOTAL 17	COUNCIL ON AGING	.00	.00	.00	.00	.00
0842	FIRE DEPARTMENT					
18-0842-42918	TRANSFER IN CITY MATCH	.00	.00	.00	.00	.00
TOTAL 29	SUBSIDY TO GENERAL FUND	.00	.00	.00	.00	.00
18-0842-48310	FEMA GRANT	.00	.00	.00	.00	.00
TOTAL 83	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.00
TOTAL 0842	FIRE DEPARTMENT	.00	.00	.00	.00	.00
0843	ADD TITLE					
18-0843-48310	FIRE WELLNESS GRANT	.00	.00	.00	.00	.00
TOTAL 83	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.00
TOTAL 0843	ADD TITLE	.00	.00	.00	.00	.00
TOTAL 18	FEMA GRANT FUND	.00	.00	.00	.00	.00
0000	NON DEPARTMENTAL REVENUE					
19-0000-40000	BJA CRIME PREVENTION F	.00	.00	.00	.00	.00
TOTAL 00	MICS NON CODED REVENUE SOURCE	.00	.00	.00	.00	.00
19-0000-42919	SUBSIDIES	.00	.00	.00	.00	.00
TOTAL 29	SUBSIDY TO GENERAL FUND	.00	.00	.00	.00	.00
TOTAL 0000	NON DEPARTMENTAL REVENUE	.00	.00	.00	.00	.00
TOTAL 19	BJA CRIME PREVENTION	.00	.00	.00	.00	.00
0000	NON DEPARTMENTAL REVENUE					
20-0000-40000	RECREATION COMMISSION	.00	.00	.00	.00	.00
20-0000-40001	Park Rental	.00	.00	.00	.00	.00
20-0000-40002	Swim Passes	.00	.00	.00	.00	.00

Revenue Report

AS OF: 01/31/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

20

RECREATION COMMISSION FUND

TARGET PERCENT:

8.33

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
20-0000-40003	Swim Lessons	.00	.00	.00	.00	.00
20-0000-40004	Pool Admission	.00	.00	.00	.00	.00
20-0000-40005	Concession Sales	.00	.00	.00	.00	.00
20-0000-40006	Gym Rental	.00	.00	.00	.00	.00
20-0000-40007	Basketball League Fees	.00	.00	.00	.00	.00
20-0000-40008	SWIM LESSONS	.00	.00	.00	.00	.00
20-0000-40009	FUND RAISER MC D CARD	.00	.00	.00	.00	.00
20-0000-40010	CHILDRENS CLASSES	.00	.00	.00	.00	.00
20-0000-40011	SWIM TEAM	.00	.00	.00	.00	.00
20-0000-40012	POOL RENT	.00	.00	.00	.00	.00
20-0000-40013	Field Rent	.00	.00	.00	.00	.00
20-0000-40014	SELF DEFENSE	.00	.00	.00	.00	.00
20-0000-40015	ROOM RENT	.00	.00	.00	.00	.00
TOTAL 00	MICS NON CODED REVENUE SOURCE	.00	.00	.00	.00	.00
20-0000-42920	SUBSIDY FROM GENERAL F	.00	.00	.00	.00	.00
TOTAL 29	SUBSIDY TO GENERAL FUND	.00	.00	.00	.00	.00
20-0000-48310	GRANT RECEIPTS	.00	.00	.00	.00	.00
TOTAL 83	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.00
20-0000-48570	CHARGES FOR SERVICES-R	.00	.00	.00	.00	.00
TOTAL 85	CHARGES FOR SERVICES	.00	.00	.00	.00	.00
20-0000-48770	CONTRIBUTIONS with res	.00	.00	.00	.00	.00
TOTAL 87	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL 0000	NON DEPARTMENTAL REVENUE	.00	.00	.00	.00	.00
TOTAL 20	RECREATION COMMISSION FUND	.00	.00	.00	.00	.00
0000	NON DEPARTMENTAL REVENUE					
21-0000-48310	JAG GRANT	.00	.00	.00	.00	.00
TOTAL 83	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.00
TOTAL 0000	NON DEPARTMENTAL REVENUE	.00	.00	.00	.00	.00
TOTAL 21	JAG	.00	.00	.00	.00	.00
0000	NON DEPARTMENTAL REVENUE					
22-0000-40000	LINDER PARK FLOWER & M	.00	.00	.00	.00	.00
TOTAL 00	MICS NON CODED REVENUE SOURCE	.00	.00	.00	.00	.00
22-0000-48770	DONATIONS	.00	.00	.00	.00	.00

Revenue Report

AS OF: 01/31/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

23

STEP GRANT FUND

TARGET PERCENT:

8.33

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 87	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL 0000	NON DEPARTMENTAL REVENUE	.00	.00	.00	.00	.00
TOTAL 22	LINDER PARK FLOWER & MAINTANCE	.00	.00	.00	.00	.00
0000	NON DEPARTMENTAL REVENUE					
23-0000-40000	DUI TASK FORCE	.00	.00	.00	.00	.00
TOTAL 00	MICS NON CODED REVENUE SOURCE	.00	.00	.00	.00	.00
TOTAL 0000	NON DEPARTMENTAL REVENUE	.00	.00	.00	.00	.00
TOTAL 23	STEP GRANT FUND	.00	.00	.00	.00	.00
0000	NON DEPARTMENTAL REVENUE					
24-0000-40000	RECYCLE OHIO	.00	.00	.00	.00	.00
TOTAL 00	MICS NON CODED REVENUE SOURCE	.00	.00	.00	.00	.00
24-0000-42924	TRANSFER IN	.00	.00	.00	.00	.00
TOTAL 29	SUBSIDY TO GENERAL FUND	.00	.00	.00	.00	.00
TOTAL 0000	NON DEPARTMENTAL REVENUE	.00	.00	.00	.00	.00
TOTAL 24	RECYCLE OHIO	.00	.00	.00	.00	.00
0000	NON DEPARTMENTAL REVENUE					
25-0000-40000	HOMELAND SECURITY IN N	2500.00	.00	.00	2500.00	.00
25-0000-40001	CONT. PROFESSIONAL TRA	.00	.00	.00	.00	.00
TOTAL 00	MICS NON CODED REVENUE SOURCE	2500.00	.00	.00	2500.00	.00
25-0000-42925	ADVANCE FROM GENERAL F	.00	.00	.00	.00	.00
TOTAL 29	SUBSIDY TO GENERAL FUND	.00	.00	.00	.00	.00
TOTAL 0000	NON DEPARTMENTAL REVENUE	2500.00	.00	.00	2500.00	.00
TOTAL 25	HOME LAND SECURITY	2500.00	.00	.00	2500.00	.00
0000	NON DEPARTMENTAL REVENUE					
26-0000-40000	21ST CENTURY GRANT	.00	.00	.00	.00	.00
TOTAL 00	MICS NON CODED REVENUE SOURCE	.00	.00	.00	.00	.00
26-0000-42926	TRANSFER IN	.00	.00	.00	.00	.00
TOTAL 29	SUBSIDY TO GENERAL FUND	.00	.00	.00	.00	.00
26-0000-48310	GRANT RECEIPTS	.00	.00	.00	.00	.00

Revenue Report

AS OF: 01/31/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT NO.	ACCOUNT DESCRIPTION	26	21ST CENTURY GRANT	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	TARGET PERCENT:	8.33	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 83	INTERGOVERNMENTAL REVENUE			.00	.00	.00			.00	.00
26-0000-48570	21 ST GRANT SERVICES			.00	.00	.00			.00	.00
TOTAL 85	CHARGES FOR SERVICES			.00	.00	.00			.00	.00
26-0000-48770	DONATION			.00	.00	.00			.00	.00
TOTAL 87	MISCELLANEOUS REVENUE			.00	.00	.00			.00	.00
TOTAL 0000	NON DEPARTMENTAL REVENUE			.00	.00	.00			.00	.00
TOTAL 26	21ST CENTURY GRANT			.00	.00	.00			.00	.00
0000	NON DEPARTMENTAL REVENUE									
27-0000-40000	GRANTS STATE			.00	.00	.00			.00	.00
TOTAL 00	MICS NON CODED REVENUE SOURCE			.00	.00	.00			.00	.00
27-0000-42927	SUBSIDY & TRANSFERS			.00	.00	.00			.00	.00
TOTAL 29	SUBSIDY TO GENERAL FUND			.00	.00	.00			.00	.00
27-0000-48793	MISC.			.00	.00	.00			.00	.00
TOTAL 87	MISCELLANEOUS REVENUE			.00	.00	.00			.00	.00
TOTAL 0000	NON DEPARTMENTAL REVENUE			.00	.00	.00			.00	.00
TOTAL 27	EMS FUND			.00	.00	.00			.00	.00
0000	NON DEPARTMENTAL REVENUE									
28-0000-42928	TRANSFER			.00	.00	.00			.00	.00
TOTAL 29	SUBSIDY TO GENERAL FUND			.00	.00	.00			.00	.00
TOTAL 0000	NON DEPARTMENTAL REVENUE			.00	.00	.00			.00	.00
TOTAL 28	DEVELOPMENT IMPACT FUND			.00	.00	.00			.00	.00
0000	NON DEPARTMENTAL REVENUE									
29-0000-48720	PRIOR YEAR RELEASE			.00	.00	.00			.00	.00
29-0000-48792	WaterWorks/Carl&Eydth			.00	.00	.00			.00	.00
TOTAL 87	MISCELLANEOUS REVENUE			.00	.00	.00			.00	.00
TOTAL 0000	NON DEPARTMENTAL REVENUE			.00	.00	.00			.00	.00
TOTAL 29	WATERWORKS/CARL & EDYTH LINDNE			.00	.00	.00			.00	.00
0000	NON DEPARTMENTAL REVENUE									
30-0000-48770	POLICE ACADEMY DONATIO			.00	.00	.00			.00	.00

Revenue Report

AS OF: 01/31/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT NO.	ACCOUNT DESCRIPTION	31	WIRELESS E911 FUND	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	TARGET PERCENT:	8.33	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 87	MISCELLANEOUS REVENUE			.00	.00	.00			.00	.00
TOTAL 0000	NON DEPARTMENTAL REVENUE			.00	.00	.00			.00	.00
TOTAL 30	Police Academy Donations			.00	.00	.00			.00	.00
0000	NON DEPARTMENTAL REVENUE									
31-0000-47299	CONTRACTURAL SERVICES			.00	.00	.00			.00	.00
TOTAL 72	JAIL FEE 2012			.00	.00	.00			.00	.00
31-0000-48373	LOCAL ASSISTANCE FROM			60000.00	8540.72	8540.72			51459.28	.14
TOTAL 83	INTERGOVERNMENTAL REVENUE			60000.00	8540.72	8540.72			51459.28	.14
TOTAL 0000	NON DEPARTMENTAL REVENUE			60000.00	8540.72	8540.72			51459.28	.14
TOTAL 31	WIRELESS E911 FUND			60000.00	8540.72	8540.72			51459.28	.14
0000	NON DEPARTMENTAL REVENUE									
32-0000-40000	COPS			200.00	.00	.00			200.00	.00
TOTAL 00	MICS NON CODED REVENUE SOURCE			200.00	.00	.00			200.00	.00
TOTAL 0000	NON DEPARTMENTAL REVENUE			200.00	.00	.00			200.00	.00
TOTAL 32	COPS FUND			200.00	.00	.00			200.00	.00
0000	NON DEPARTMENTAL REVENUE									
34-0000-40000	BOND RETIREMENT			.00	.00	.00			.00	.00
TOTAL 00	MICS NON CODED REVENUE SOURCE			.00	.00	.00			.00	.00
34-0000-41000	OTHER			.00	.00	.00			.00	.00
TOTAL 10	ADD TITLE			.00	.00	.00			.00	.00
34-0000-42934	TRANSFERS IN			.00	.00	.00			.00	.00
TOTAL 29	SUBSIDY TO GENERAL FUND			.00	.00	.00			.00	.00
34-0000-48370	DEBT SERVICE			.00	.00	.00			.00	.00
TOTAL 83	INTERGOVERNMENTAL REVENUE			.00	.00	.00			.00	.00
34-0000-48710	INTEREST			.00	.00	.00			.00	.00
34-0000-48731	SPECIAL ASSESSMENT			.00	.00	.00			.00	.00
TOTAL 87	MISCELLANEOUS REVENUE			.00	.00	.00			.00	.00
TOTAL 0000	NON DEPARTMENTAL REVENUE			.00	.00	.00			.00	.00

Revenue Report

AS OF: 01/31/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

35

POLICE & FIRE PEN. REPAYMENT

TARGET PERCENT:

8.33

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 34	BOND RETIREMENT	.00	.00	.00	.00	.00
0000	NON DEPARTMENTAL REVENUE					
35-0000-42935	TRANSFERS IN	.00	.00	.00	.00	.00
TOTAL 29	SUBSIDY TO GENERAL FUND	.00	.00	.00	.00	.00
TOTAL 0000	NON DEPARTMENTAL REVENUE	.00	.00	.00	.00	.00
TOTAL 35	POLICE & FIRE PEN. REPAYMENT	.00	.00	.00	.00	.00
0000	NON DEPARTMENTAL REVENUE					
36-0000-48145	TIF SERVICE RECEIPTS	.00	.00	.00	.00	.00
TOTAL 81	TAXES	.00	.00	.00	.00	.00
36-0000-48370	GENERAL PROPERTY TAX-R	980000.00	.00	.00	980000.00	.00
TOTAL 83	INTERGOVERNMENTAL REVENUE	980000.00	.00	.00	980000.00	.00
36-0000-48770	DONATION	.00	.00	.00	.00	.00
36-0000-48792	TIF BAN PROCEEDS	.00	.00	.00	.00	.00
TOTAL 87	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL 0000	NON DEPARTMENTAL REVENUE	980000.00	.00	.00	980000.00	.00
TOTAL 36	CORNERSTONE TAX INCREMENT EQUI	980000.00	.00	.00	980000.00	.00
0000	NON DEPARTMENTAL REVENUE					
37-0000-48370	Property Tax	549000.00	.00	.00	549000.00	.00
37-0000-48371	Linden Pointe Paycor	.00	.00	.00	.00	.00
TOTAL 83	INTERGOVERNMENTAL REVENUE	549000.00	.00	.00	549000.00	.00
TOTAL 0000	NON DEPARTMENTAL REVENUE	549000.00	.00	.00	549000.00	.00
TOTAL 37	Linden Point TIF	549000.00	.00	.00	549000.00	.00
0000	NON DEPARTMENTAL REVENUE					
38-0000-48359	CDBG SHERMAN,PARK,BEEC	.00	.00	.00	.00	.00
38-0000-48360	ISSUE II SHERMAN,PARK,	.00	.00	.00	.00	.00
38-0000-48361	MRF SHERMAN,PARK,BEECH	.00	.00	.00	.00	.00
TOTAL 83	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.00
TOTAL 0000	NON DEPARTMENTAL REVENUE	.00	.00	.00	.00	.00
TOTAL 38	SHERMAN, PARK, & BEECH IMP.	.00	.00	.00	.00	.00
0000	NON DEPARTMENTAL REVENUE					
39-0000-48359	CBDG	.00	.00	.00	.00	.00

Revenue Report

AS OF: 01/31/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

39

ELM AVE. SEWER PROJECT

TARGET PERCENT:

8.33

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
39-0000-48360	Issue II (OPC)	.00	.00	.00	.00	.00
TOTAL 83	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.00
TOTAL 0000	NON DEPARTMENTAL REVENUE	.00	.00	.00	.00	.00
TOTAL 39	ELM AVE. SEWER PROJECT	.00	.00	.00	.00	.00
0000	NON DEPARTMENTAL REVENUE					
41-0000-40000	Community Reinvestment	.00	.00	.00	.00	.00
TOTAL 00	MICS NON CODED REVENUE SOURCE	.00	.00	.00	.00	.00
TOTAL 0000	NON DEPARTMENTAL REVENUE	.00	.00	.00	.00	.00
TOTAL 41	Comm. Reinvestment	.00	.00	.00	.00	.00
0000	NON DEPARTMENTAL REVENUE					
42-0000-40000	COPC Grant Xavier Univ	.00	.00	.00	.00	.00
TOTAL 00	MICS NON CODED REVENUE SOURCE	.00	.00	.00	.00	.00
TOTAL 0000	NON DEPARTMENTAL REVENUE	.00	.00	.00	.00	.00
TOTAL 42	COPC	.00	.00	.00	.00	.00
0000	NON DEPARTMENTAL REVENUE					
43-0000-40000	CAPITAL PROJECT PARKS	.00	.00	.00	.00	.00
TOTAL 00	MICS NON CODED REVENUE SOURCE	.00	.00	.00	.00	.00
43-0000-48770	DONATIONS-PARKS & RECR	.00	.00	.00	.00	.00
43-0000-48792	BONDS-PARKS & RECREATI	.00	.00	.00	.00	.00
43-0000-48793	DONATIONS-PARKS & REC.	.00	.00	.00	.00	.00
TOTAL 87	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL 0000	NON DEPARTMENTAL REVENUE	.00	.00	.00	.00	.00
TOTAL 43	CAP. PROJ. PARKS & RECREATION	.00	.00	.00	.00	.00
0000	NON DEPARTMENTAL REVENUE					
44-0000-40000	Property Acquisition	.00	.00	.00	.00	.00
TOTAL 00	MICS NON CODED REVENUE SOURCE	.00	.00	.00	.00	.00
44-0000-42944	TRANSFER IN	.00	.00	.00	.00	.00
TOTAL 29	SUBSIDY TO GENERAL FUND	.00	.00	.00	.00	.00
44-0000-48360	ISSUE II	.00	.00	.00	.00	.00
44-0000-48361	MONT. CARTHAGE,NORWOOD	.00	.00	.00	.00	.00

Revenue Report

AS OF: 01/31/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

44

MONTGOMERY, CARTHAGE, NORWOOD

TARGET PERCENT:

8.33

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 83	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.00
44-0000-48770	OKI	.00	.00	.00	.00	.00
TOTAL 87	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL 0000	NON DEPARTMENTAL REVENUE	.00	.00	.00	.00	.00
TOTAL 44	MONTGOMERY, CARTHAGE, NORWOOD	.00	.00	.00	.00	.00
0000	NON DEPARTMENTAL REVENUE					
45-0000-40000	MONTGOMERY RD REALIGHM	.00	.00	.00	.00	.00
TOTAL 00	MICS NON CODED REVENUE SOURCE	.00	.00	.00	.00	.00
45-0000-48361	MONTGOMERY CART NORWOO	.00	.00	.00	.00	.00
TOTAL 83	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.00
TOTAL 0000	NON DEPARTMENTAL REVENUE	.00	.00	.00	.00	.00
TOTAL 45	MONTGOMERY RD REALIGNMENT ACQ	.00	.00	.00	.00	.00
0000	NON DEPARTMENTAL REVENUE					
46-0000-40000	CAPITAL PROJECT FUND I	.00	.00	.00	.00	.00
TOTAL 00	MICS NON CODED REVENUE SOURCE	.00	.00	.00	.00	.00
TOTAL 0000	NON DEPARTMENTAL REVENUE	.00	.00	.00	.00	.00
0001	BIOTERRISM GRANT					
46-0001-40000	MARION AVE	.00	.00	.00	.00	.00
TOTAL 00	MICS NON CODED REVENUE SOURCE	.00	.00	.00	.00	.00
TOTAL 0001	BIOTERRISM GRANT	.00	.00	.00	.00	.00
0002	ADD TITLE					
46-0002-40000	Smith Road Project	.00	.00	.00	.00	.00
TOTAL 00	MICS NON CODED REVENUE SOURCE	.00	.00	.00	.00	.00
TOTAL 0002	ADD TITLE	.00	.00	.00	.00	.00
TOTAL 46	CAP. PROJ. FUND I	.00	.00	.00	.00	.00
0000	NON DEPARTMENTAL REVENUE					
47-0000-40000	FENWICK PARK NATUREWOR	.00	.00	.00	.00	.00
TOTAL 00	MICS NON CODED REVENUE SOURCE	.00	.00	.00	.00	.00

Revenue Report

AS OF: 01/31/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

48

CAP. PROJ. FUND II

TARGET PERCENT:

8.33

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 0000	NON DEPARTMENTAL REVENUE	.00	.00	.00	.00	.00
TOTAL 47	FENWICK PARK NATUREWORKS GRANT	.00	.00	.00	.00	.00
0000	NON DEPARTMENTAL REVENUE					
48-0000-40000	CAPITAL PROJECT FUND I	2696979.41	.00	.00	2696979.41	.00
48-0000-40001	CROWN AVE CB27R	.00	.00	.00	.00	.00
48-0000-40002	Beech Street Improveme	.00	.00	.00	.00	.00
48-0000-40003	Hunter Avenue Improvem	.00	.00	.00	.00	.00
48-0000-40004	Williams Avenue Improv	.00	.00	.00	.00	.00
48-0000-40005	Hunter Avenue Improvem	.00	.00	.00	.00	.00
TOTAL 00	MICS NON CODED REVENUE SOURCE	2696979.41	.00	.00	2696979.41	.00
TOTAL 0000	NON DEPARTMENTAL REVENUE	2696979.41	.00	.00	2696979.41	.00
TOTAL 48	CAP. PROJ. FUND II	2696979.41	.00	.00	2696979.41	.00
0000	NON DEPARTMENTAL REVENUE					
49-0000-40000	CAPITAL PROJECT FUND I	.00	.00	.00	.00	.00
TOTAL 00	MICS NON CODED REVENUE SOURCE	.00	.00	.00	.00	.00
TOTAL 0000	NON DEPARTMENTAL REVENUE	.00	.00	.00	.00	.00
TOTAL 49	CAP. PROJ. FUND III	.00	.00	.00	.00	.00
0000	NON DEPARTMENTAL REVENUE					
50-0000-40000	STATE GRANTS	.00	.00	.00	.00	.00
TOTAL 00	MICS NON CODED REVENUE SOURCE	.00	.00	.00	.00	.00
50-0000-42950	Subsidy From General F	.00	.00	.00	.00	.00
TOTAL 29	SUBSIDY TO GENERAL FUND	.00	.00	.00	.00	.00
50-0000-48285	WATER TAP FEES	6000.00	.00	.00	6000.00	.00
TOTAL 82	LICENSES AND PERMITS	6000.00	.00	.00	6000.00	.00
50-0000-48535	SEWERAGE CHARGE	.00	.00	.00	.00	.00
TOTAL 85	CHARGES FOR SERVICES	.00	.00	.00	.00	.00
50-0000-48740	WATER INSURANCE	.00	.00	.00	.00	.00
50-0000-48793	WATER, NON REV. MISC.	.00	.00	.00	.00	.00
TOTAL 87	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
50-0000-48801	METERED WATER SALES	4206025.22	336019.61	336019.61	3870005.61	.08

Revenue Report

AS OF: 01/31/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT NO.	ACCOUNT DESCRIPTION	51	REFUSE COLLECTIONS	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	TARGET PERCENT: UNCOLLECTED BALANCE	8.33 PERCENT COLLECTED
TOTAL 88	WATER WORKS			4206025.22	336019.61	336019.61	3870005.61	.08
TOTAL 0000	NON DEPARTMENTAL REVENUE			4212025.22	336019.61	336019.61	3876005.61	.08
TOTAL 50	WATER			4212025.22	336019.61	336019.61	3876005.61	.08
0000	NON DEPARTMENTAL REVENUE							
51-0000-48810	CHARGES FOR REFUSE COL			1567313.93	136842.58	136842.58	1430471.35	.09
TOTAL 88	WATER WORKS			1567313.93	136842.58	136842.58	1430471.35	.09
TOTAL 0000	NON DEPARTMENTAL REVENUE			1567313.93	136842.58	136842.58	1430471.35	.09
TOTAL 51	REFUSE COLLECTIONS			1567313.93	136842.58	136842.58	1430471.35	.09
0000	NON DEPARTMENTAL REVENUE							
52-0000-40000	Water Improvement Proj			.00	.00	.00	.00	.00
TOTAL 00	MICS NON CODED REVENUE SOURCE			.00	.00	.00	.00	.00
TOTAL 0000	NON DEPARTMENTAL REVENUE			.00	.00	.00	.00	.00
TOTAL 52	Water Improvement Projects			.00	.00	.00	.00	.00
0000	NON DEPARTMENTAL REVENUE							
53-0000-40000	Norwood Agency Fund			.00	.00	.00	.00	.00
TOTAL 00	MICS NON CODED REVENUE SOURCE			.00	.00	.00	.00	.00
TOTAL 0000	NON DEPARTMENTAL REVENUE			.00	.00	.00	.00	.00
TOTAL 53	Norwood Agency Fund			.00	.00	.00	.00	.00
0000	NON DEPARTMENTAL REVENUE							
54-0000-40000	NORWOOD ENERGY SPA			188000.00	.00	.00	188000.00	.00
TOTAL 00	MICS NON CODED REVENUE SOURCE			188000.00	.00	.00	188000.00	.00
TOTAL 0000	NON DEPARTMENTAL REVENUE			188000.00	.00	.00	188000.00	.00
TOTAL 54	NORWOOD ENERGY SPA			188000.00	.00	.00	188000.00	.00
0000	NON DEPARTMENTAL REVENUE							
61-0000-40000				.00	.00	.00	.00	.00
TOTAL 00	MICS NON CODED REVENUE SOURCE			.00	.00	.00	.00	.00
61-0000-43130	CUSTOMER DEPOSITS			.00	.00	.00	.00	.00

Revenue Report

AS OF: 01/31/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT NO.	ACCOUNT DESCRIPTION	61	SEWERAGE	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	TARGET PERCENT:	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 31	WATER DEPOSITS			.00	.00	.00	8.33	.00	.00
61-0000-48801	SEWERAGE			6131454.45	511765.12	511765.12		5619689.33	.08
TOTAL 88	WATER WORKS			6131454.45	511765.12	511765.12		5619689.33	.08
TOTAL 0000	NON DEPARTMENTAL REVENUE			6131454.45	511765.12	511765.12		5619689.33	.08
TOTAL 61	SEWERAGE			6131454.45	511765.12	511765.12		5619689.33	.08
0000	NON DEPARTMENTAL REVENUE								
62-0000-40000	STORM WATER MANAGEMENT			84000.00	.00	.00		84000.00	.00
TOTAL 00	MICS NON CODED REVENUE SOURCE			84000.00	.00	.00		84000.00	.00
TOTAL 0000	NON DEPARTMENTAL REVENUE			84000.00	.00	.00		84000.00	.00
TOTAL 62	STORM WATER MANAGEMENT FUND			84000.00	.00	.00		84000.00	.00
0000	NON DEPARTMENTAL REVENUE								
68-0000-40000	GENERAL IMPROVEMENT			.00	.00	.00		.00	.00
TOTAL 00	MICS NON CODED REVENUE SOURCE			.00	.00	.00		.00	.00
TOTAL 0000	NON DEPARTMENTAL REVENUE			.00	.00	.00		.00	.00
TOTAL 68	GENERAL IMPROVEMENTS-WARM			.00	.00	.00		.00	.00
0000	NON DEPARTMENTAL REVENUE								
70-0000-48340	BCM			.00	.00	.00		.00	.00
TOTAL 83	INTERGOVERNMENTAL REVENUE			.00	.00	.00		.00	.00
TOTAL 0000	NON DEPARTMENTAL REVENUE			.00	.00	.00		.00	.00
TOTAL 70	B.C.C.S.			.00	.00	.00		.00	.00
0000	NON DEPARTMENTAL REVENUE								
72-0000-43130	WATER DEPOSITS			.00	1590.00	1590.00		1590.00-	.00
TOTAL 31	WATER DEPOSITS			.00	1590.00	1590.00		1590.00-	.00
TOTAL 0000	NON DEPARTMENTAL REVENUE			.00	1590.00	1590.00		1590.00-	.00
TOTAL 72	WATER TRUST			.00	1590.00	1590.00		1590.00-	.00
0000	NON DEPARTMENTAL REVENUE								
74-0000-40000	Central Park TIF			2655000.00	.00	.00		2655000.00	.00

Revenue Report

AS OF: 01/31/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

75

Central Park School Fund

TARGET PERCENT:

8.33

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 00	MICS NON CODED REVENUE SOURCE	2655000.00	.00	.00	2655000.00	.00
TOTAL 0000	NON DEPARTMENTAL REVENUE	2655000.00	.00	.00	2655000.00	.00
TOTAL 74	Cental Park TIF	2655000.00	.00	.00	2655000.00	.00
0000	NON DEPARTMENTAL REVENUE					
75-0000-40000	Central Park School Fu	.00	.00	.00	.00	.00
TOTAL 00	MICS NON CODED REVENUE SOURCE	.00	.00	.00	.00	.00
TOTAL 0000	NON DEPARTMENTAL REVENUE	.00	.00	.00	.00	.00
TOTAL 75	Central Park School Fund	.00	.00	.00	.00	.00
0000	NON DEPARTMENTAL REVENUE					
77-0000-42977	TRANSFERS IN	.00	.00	.00	.00	.00
TOTAL 29	SUBSIDY TO GENERAL FUND	.00	.00	.00	.00	.00
TOTAL 0000	NON DEPARTMENTAL REVENUE	.00	.00	.00	.00	.00
TOTAL 77	SEPARATION PAY	.00	.00	.00	.00	.00
0000	NON DEPARTMENTAL REVENUE					
78-0000-48770	ROBERT S MCCULLOUGH GA	500.00	.00	.00	500.00	.00
TOTAL 87	MISCELLANEOUS REVENUE	500.00	.00	.00	500.00	.00
TOTAL 0000	NON DEPARTMENTAL REVENUE	500.00	.00	.00	500.00	.00
TOTAL 78	R.M.G.F.	500.00	.00	.00	500.00	.00
0000	NON DEPARTMENTAL REVENUE					
79-0000-40000	ALCOHOL EDUCATION ENFO	500.00	45.00	45.00	455.00	.09
TOTAL 00	MICS NON CODED REVENUE SOURCE	500.00	45.00	45.00	455.00	.09
TOTAL 0000	NON DEPARTMENTAL REVENUE	500.00	45.00	45.00	455.00	.09
TOTAL 79	ALCOHOL EDUCATION ENFORCEMENT	500.00	45.00	45.00	455.00	.09
0000	NON DEPARTMENTAL REVENUE					
81-0000-40000	BLDG ASSESSMENT FEE	7000.00	1019.34	1019.34	5980.66	.15
TOTAL 00	MICS NON CODED REVENUE SOURCE	7000.00	1019.34	1019.34	5980.66	.15
TOTAL 0000	NON DEPARTMENTAL REVENUE	7000.00	1019.34	1019.34	5980.66	.15

Revenue Report

AS OF: 01/31/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

82 POLICE VEHICLE REPLACEMENT TARGET PERCENT: 8.33

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 81	BUILDING ASSESSMENT	7000.00	1019.34	1019.34	5980.66	.15
0000	NON DEPARTMENTAL REVENUE					
82-0000-40000	POLICE VEHICLE REPLACE	.00	.00	.00	.00	.00
TOTAL 00	MICS NON CODED REVENUE SOURCE	.00	.00	.00	.00	.00
82-0000-42982	TRANSFERS IN	.00	.00	.00	.00	.00
TOTAL 29	SUBSIDY TO GENERAL FUND	.00	.00	.00	.00	.00
82-0000-48770	DONATIONS	.00	.00	.00	.00	.00
TOTAL 87	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL 0000	NON DEPARTMENTAL REVENUE	.00	.00	.00	.00	.00
TOTAL 82	POLICE VEHICLE REPLACEMENT	.00	.00	.00	.00	.00
0000	NON DEPARTMENTAL REVENUE					
83-0000-48532	FIRE SERVICES	8400.00	675.21	675.21	7724.79	.08
TOTAL 85	CHARGES FOR SERVICES	8400.00	675.21	675.21	7724.79	.08
TOTAL 0000	NON DEPARTMENTAL REVENUE	8400.00	675.21	675.21	7724.79	.08
TOTAL 83	FIRE DEPT FIXED ASSETS FUND	8400.00	675.21	675.21	7724.79	.08
0000	NON DEPARTMENTAL REVENUE					
84-0000-40000	Cornerstone TIF School	625000.00	.00	.00	625000.00	.00
TOTAL 00	MICS NON CODED REVENUE SOURCE	625000.00	.00	.00	625000.00	.00
TOTAL 0000	NON DEPARTMENTAL REVENUE	625000.00	.00	.00	625000.00	.00
TOTAL 84	CORNERSTONE TIF	625000.00	.00	.00	625000.00	.00
0000	NON DEPARTMENTAL REVENUE					
85-0000-40000	Linden Pointe TIF Scho	230000.00	.00	.00	230000.00	.00
TOTAL 00	MICS NON CODED REVENUE SOURCE	230000.00	.00	.00	230000.00	.00
85-0000-48371	LINDEN POINTE TIF SCHO	.00	.00	.00	.00	.00
TOTAL 83	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.00
TOTAL 0000	NON DEPARTMENTAL REVENUE	230000.00	.00	.00	230000.00	.00
TOTAL 85	LINDEN POINTE TIF	230000.00	.00	.00	230000.00	.00
0000	NON DEPARTMENTAL REVENUE					
86-0000-40000	CORNERSTONE SPECIAL DE	.00	.00	.00	.00	.00

Revenue Report

AS OF: 01/31/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
	87 LINDEN POINTE CAPITAL PROJECTS				TARGET PERCENT:	8.33
TOTAL 00	MICS NON CODED REVENUE SOURCE	.00	.00	.00	.00	.00
TOTAL 0000	NON DEPARTMENTAL REVENUE	.00	.00	.00	.00	.00
TOTAL 86	CORNERSTONE SPECIAL DEBT SERVI	.00	.00	.00	.00	.00
0000	NON DEPARTMENTAL REVENUE					
87-0000-40000	LINDEN POINTE CAPITAL	601.39	58.32	58.32	543.07	.10
TOTAL 00	MICS NON CODED REVENUE SOURCE	601.39	58.32	58.32	543.07	.10
TOTAL 0000	NON DEPARTMENTAL REVENUE	601.39	58.32	58.32	543.07	.10
TOTAL 87	LINDEN POINTE CAPITAL PROJECTS	601.39	58.32	58.32	543.07	.10
0000	NON DEPARTMENTAL REVENUE					
88-0000-40000	FIRE AGENCY FUND	15000.00	.00	.00	15000.00	.00
TOTAL 00	MICS NON CODED REVENUE SOURCE	15000.00	.00	.00	15000.00	.00
TOTAL 0000	NON DEPARTMENTAL REVENUE	15000.00	.00	.00	15000.00	.00
TOTAL 88	FIRE AGENCY FUND	15000.00	.00	.00	15000.00	.00
0000	NON DEPARTMENTAL REVENUE					
89-0000-40000	PAYCOR	830833.01	87128.33	87128.33	743704.68	.10
89-0000-40001	CDK Global Incentive	271444.05	31884.53	31884.53	239559.52	.12
89-0000-40002	ISQFT Incentive	1999314.95	23592.63	23592.63	1975722.32	.01
89-0000-40003	Tri Health	88800.99	.00	.00	88800.99	.00
TOTAL 00	MICS NON CODED REVENUE SOURCE	3190393.00	142605.49	142605.49	3047787.51	.04
TOTAL 0000	NON DEPARTMENTAL REVENUE	3190393.00	142605.49	142605.49	3047787.51	.04
TOTAL 89	PROPERTY INVEST REINBURSE	3190393.00	142605.49	142605.49	3047787.51	.04
0000	NON DEPARTMENTAL REVENUE					
90-0000-40000	Rookwood Service Payme	.00	.00	.00	.00	.00
TOTAL 00	MICS NON CODED REVENUE SOURCE	.00	.00	.00	.00	.00
TOTAL 0000	NON DEPARTMENTAL REVENUE	.00	.00	.00	.00	.00
TOTAL 90	ROOKWOOD SERVICE PAYMENT	.00	.00	.00	.00	.00
0000	NON DEPARTMENTAL REVENUE					
91-0000-40000	ROOKWOOD TIF	1820000.00	.00	.00	1820000.00	.00

Revenue Report

AS OF: 01/31/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

92 ROOKWOOD SCHOOL PAY TARGET PERCENT: 8.33

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 00	MICS NON CODED REVENUE SOURCE	1820000.00	.00	.00	1820000.00	.00
TOTAL 0000	NON DEPARTMENTAL REVENUE	1820000.00	.00	.00	1820000.00	.00
TOTAL 91	ROOKWOOD DEBT PAYMENT	1820000.00	.00	.00	1820000.00	.00
0000	NON DEPARTMENTAL REVENUE					
92-0000-40000	ROOKWOOD SCHOOL FUND	811000.00	.00	.00	811000.00	.00
TOTAL 00	MICS NON CODED REVENUE SOURCE	811000.00	.00	.00	811000.00	.00
TOTAL 0000	NON DEPARTMENTAL REVENUE	811000.00	.00	.00	811000.00	.00
TOTAL 92	ROOKWOOD SCHOOL PAY	811000.00	.00	.00	811000.00	.00
0100	ADD TITLE					
93-0100-4000	Indigent Driver	.00	.00	.00	.00	.00
TOTAL 00	MICS NON CODED REVENUE SOURCE	.00	.00	.00	.00	.00
TOTAL 0100	ADD TITLE	.00	.00	.00	.00	.00
TOTAL 93	INDIGENT DRIVER	.00	.00	.00	.00	.00
0000	NON DEPARTMENTAL REVENUE					
94-0000-40000	Danamount TIF	428000.00	700000.00	700000.00	272000.00-	1.64
TOTAL 00	MICS NON CODED REVENUE SOURCE	428000.00	700000.00	700000.00	272000.00-	1.64
TOTAL 0000	NON DEPARTMENTAL REVENUE	428000.00	700000.00	700000.00	272000.00-	1.64
TOTAL 94	DANAMOUNT TIF	428000.00	700000.00	700000.00	272000.00-	1.64
0000	NON DEPARTMENTAL REVENUE					
95-0000-40000	Danamount School Fund	515000.00	.00	.00	515000.00	.00
TOTAL 00	MICS NON CODED REVENUE SOURCE	515000.00	.00	.00	515000.00	.00
TOTAL 0000	NON DEPARTMENTAL REVENUE	515000.00	.00	.00	515000.00	.00
TOTAL 95	DANAMOUNT SCHOOL FUND	515000.00	.00	.00	515000.00	.00
0100	ADD TITLE					
97-0100-40000	NORCO	15500.00	.00	.00	15500.00	.00
TOTAL 00	MICS NON CODED REVENUE SOURCE	15500.00	.00	.00	15500.00	.00
TOTAL 0100	ADD TITLE	15500.00	.00	.00	15500.00	.00

Revenue Report

AS OF: 01/31/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

		98	FIXED ASSETS		TARGET PERCENT: 8.33	
ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 97	CORF	15500.00	.00	.00	15500.00	.00
0000	NON DEPARTMENTAL REVENUE					
98-0000-40000		.00	.00	.00	.00	.00
TOTAL 00	MICS NON CODED REVENUE SOURCE	.00	.00	.00	.00	.00
98-0000-42998	TRANSFERS IN	.00	.00	.00	.00	.00
TOTAL 29	SUBSIDY TO GENERAL FUND	.00	.00	.00	.00	.00
98-0000-48740	FIXED ASSETS	.00	.00	.00	.00	.00
98-0000-48751	GUN REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL 87	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL 0000	NON DEPARTMENTAL REVENUE	.00	.00	.00	.00	.00
TOTAL 98	FIXED ASSETS	.00	.00	.00	.00	.00
0000	NON DEPARTMENTAL REVENUE					
99-0000-40000		.00	.00	.00	.00	.00
TOTAL 00	MICS NON CODED REVENUE SOURCE	.00	.00	.00	.00	.00
TOTAL 0000	NON DEPARTMENTAL REVENUE	.00	.00	.00	.00	.00
TOTAL 99	Linden Pointe TIF Agency Accou	.00	.00	.00	.00	.00
TOTAL REPORT:		50130065.92	4421976.10	4421976.10	45708089.82	