

Revenue Report

AS OF: 12/31/2017

YEAR: 2017

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

01 GENERAL FUND TARGET PERCENT: 100.00

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	2485.48	.00	2485.48	.00	1.00
01-0000-40001	Misc. Loan Revenue	.00	.00	.00	.00	.00
TOTAL 00	MICS NON CODED REVENUE SOURCE	2485.48	.00	2485.48	.00	1.00
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	17218300.00	1383111.01	17266397.95	48097.95-	1.00
01-0000-48132	ADMISSION TAX	.00	.00	.00	.00	.00
TOTAL 81	TAXES	17218300.00	1383111.01	17266397.95	48097.95-	1.00
01-0000-48230	BIRTH AND DEATH RECORD	42210.00	2639.50	44850.00	2640.00-	1.06
01-0000-48231	PATERNITY	460.00	.00	460.00	.00	1.00
01-0000-48232	CREMATION	.00	.00	.00	.00	.00
01-0000-48233	CHICKEN COOP	300.00	.00	300.00	.00	1.00
01-0000-48234	BARBER SHOP LICENSE	670.00	.00	670.00	.00	1.00
01-0000-48235	GROUP HOMES	200.00	100.00	300.00	100.00-	1.50
01-0000-48236	SWIMMING POOL LICENSE	2555.00	.00	2470.00	85.00	.97
01-0000-48238	TATTOO LICENSE	.00	.00	.00	.00	.00
01-0000-48240	FOOD SERVICE/LICENSE	85000.00	25.00	84190.77	809.23	.99
01-0000-48241	Prevent Injuries in No	125.00	.00	125.00	.00	1.00
01-0000-48247	HEALTH WELL CHILD IMMU	3250.00	717.00	3947.00	697.00-	1.21
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	.00	300.00	.00	1.00
01-0000-48255	YARD SALE PERMITS	320.00	10.00	330.00	10.00-	1.03
01-0000-48256	SOLICITOR'S & PEDDLERS	525.00	.00	525.00	.00	1.00
01-0000-48257	USED CAR DEALERS LICEN	400.00	.00	400.00	.00	1.00
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	3700.00	.00	3650.00	50.00	.99
01-0000-48265	SKATING RINK LICENSE	.00	.00	.00	.00	.00
01-0000-48271	CEMENT CONTRACTOR'S LI	795.00	25.00	820.00	25.00-	1.03
01-0000-48272	TAXICAB DRIVER'S LICEN	.00	.00	.00	.00	.00
01-0000-48280	BUILDING PERMITS (STRU	228000.00	28687.21	256352.72	28352.72-	1.12
01-0000-48281	JOURNEYMEN & MASTER PL	.00	.00	.00	.00	.00

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TOTAL 82	LICENSES AND PERMITS			368810.00	32203.71	399690.49		30880.49-	1.08
01-0000-48310	FEMA GRANT			.00	.00	.00		.00	.00
01-0000-48349	STATE SUBSIDY			3600.00	.00	3603.33		3.33-	1.00
01-0000-48350	DO NOT USE			.00	.00	.00		.00	.00
01-0000-48361	INHERITANCE TAX			81.20	.00	81.20		.00	1.00
01-0000-48367	CIGARATE TAX			897.00	.00	897.67		.67-	1.00
01-0000-48368	ALCOHOLIC BEVERAGES TA			44000.00	.00	43972.60		27.40	1.00
01-0000-48370	GENERAL PROPERTY TAX -			2375212.96	.00	2375212.96		.00	1.00
01-0000-48371	TANG. PERSONAL PROPERT			219137.08	.00	219137.08		.00	1.00
01-0000-48373	LOCAL GOVERNMENT FUNDS			287075.03	23958.25	287075.03		.00	1.00
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			190165.12	.00	190165.12		.00	1.00
01-0000-48379	TRAILER TAX - PAWNBROK			300.00	.00	300.00		.00	1.00
01-0000-48389	HEAD START REIMBURSEME			.00	.00	.00		.00	.00
TOTAL 83	INTERGOVERNMENTAL REVENUE			3120468.39	23958.25	3120444.99		23.40	1.00
01-0000-48512	STATE CITY COURT COSTS			21308.00	1145.00	21308.00		.00	1.00
01-0000-48513	MISCELLANEOUS			152921.89	15104.68	167910.72		14988.83-	1.10
01-0000-48514	FALSE ALARMS			.00	.00	.00		.00	.00
01-0000-48531	SPECIAL POLICE SERVICE			1910.00	148.00	1908.00		2.00	1.00
01-0000-48532	SPECIAL FIRE SERVICES			14000.00	1400.00	13900.00		100.00	.99
01-0000-48533	Police Special Revenue			.00	.00	.00		.00	.00
01-0000-48534	EMS SERVICES			496850.00	33291.57	497759.68		909.68-	1.00
01-0000-48538	RUMPKE RECYCLING PROGR			.00	.00	.00		.00	.00
01-0000-48539	RENTAL CERTIFICATE OF			8300.00	907.50	9175.00		875.00-	1.11
01-0000-48540	CERTIFICATE OF OCCUPAN			.00	.00	.00		.00	.00
01-0000-48541	PARKING LOTS & METERS			3100.00	.00	3005.38		94.62	.97
01-0000-48542	Vacant Property			17000.00	900.00	17900.00		900.00-	1.05
01-0000-48543	Towing Service			.00	.00	.00		.00	.00
01-0000-48544	RECREATION MISC			8900.00	825.36	9638.08		738.08-	1.08
01-0000-48545	RECREATION PARK RENTAL			6650.00	.00	6620.00		30.00	1.00
01-0000-48546	RECREATION SWIM PASS			18935.00	.00	18935.00		.00	1.00
01-0000-48547	RECREATION SWIM LESSON			3850.00	.00	3845.00		5.00	1.00
01-0000-48548	RECREATION POOL ADMISS			17870.00	.00	17870.50		.50-	1.00
01-0000-48549	RECREATION CONCESSIONS			7532.50	.00	7532.50		.00	1.00
01-0000-48550	RECREATION GYM RENTAL			2865.00	650.00	3515.00		650.00-	1.23
01-0000-48551	RECREATION BASKETBALL			8400.00	620.00	8944.50		544.50-	1.06
01-0000-48552	RECREATION FUND RAISIN			.00	.00	.00		.00	.00
01-0000-48553	RECREATION CHILDRENS C			740.00	.00	740.00		.00	1.00
01-0000-48554	RECREATION SWIM TEAM			1220.00	.00	1220.00		.00	1.00
01-0000-48555	RECREATION POOL RENTAL			4055.00	.00	4055.00		.00	1.00
01-0000-48556	RECREATION FIELD RENTA			70.00	1178.00	1248.00		1178.00-	7.83
01-0000-48557	RECREATION SELF DEFENS			520.00	6.00	525.00		5.00-	1.01

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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	.00	.00	.00	.00
TOTAL 85	CHARGES FOR SERVICES	796997.39	56176.11	817555.36	20557.97-	1.03
01-0000-48611	COURT COSTS	6057.50	.00	6057.50	.00	1.00
01-0000-48613	TRAFFIC FINES	142089.41	10329.50	142089.41	.00	1.00
01-0000-48614	MISDEMEANOR FINES	.00	.00	.00	.00	.00
01-0000-48619	IMMOBILIZATION FEES	490.00	6.30	486.43	3.57	.99
01-0000-48624	POLICE BONDS - FORFEIT	2700.00	35.00	2679.63	20.37	.99
01-0000-48625	Police Diversion Fee	3800.00	300.00	3750.00	50.00	.99
01-0000-48626	Jail Fee	9522.00	642.00	9522.00	.00	1.00
TOTAL 86	FINES & FORFEITS	164658.91	11312.80	164584.97	73.94	1.00
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	97707.00	.00	97707.00	.00	1.00
01-0000-48710	INTEREST EARNED	.00	.00	.00	.00	.00
01-0000-48720	RENTS AND ROYALTIES	13891.50	.00	13891.50	.00	1.00
01-0000-48739	RETIREEES 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	512.77	109.99	512.77	.00	1.00
01-0000-48752	SCHOOL CROSSING GUARD	.00	.00	.00	.00	.00
01-0000-48760	CABLE ACCESS FEES	.00	.00	.00	.00	.00
01-0000-48765	Cincy Bell Cable Franc	58946.51	.00	58946.51	.00	1.00
01-0000-48770	CONTRIBUTIONS & DONATI	30.00	.00	30.00	.00	1.00
01-0000-48792	MISCELLANOUS UDAG PROC	.00	.00	.00	.00	.00
01-0000-48793	MISCELLANOUS REVENUE	1525.00	290.75	1521.86	3.14	1.00
01-0000-48795	PRIOR YEAR RELEASE	.00	.00	.00	.00	.00
TOTAL 87	MISCELLANEOUS REVENUE	172612.78	400.74	172609.64	3.14	1.00
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	21844332.95	1507162.62	21943768.88	99435.93-	1.00
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			21844332.95	1507162.62	21943768.88	99435.93-	1.00
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			3690.56	.00	3690.56	.00	1.00
TOTAL 82	LICENSES AND PERMITS			3690.56	.00	3690.56	.00	1.00
02-0000-48365	GASOLINE EXCISE TAX			512800.00	45485.62	512788.66	11.34	1.00
02-0000-48366	MOTOR VEHICLE REGISTRA			146000.00	7509.68	145215.80	784.20	.99
TOTAL 83	INTERGOVERNMENTAL REVENUE			658800.00	52995.30	658004.46	795.54	1.00
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			662490.56	52995.30	661695.02	795.54	1.00
TOTAL 02	M & R			662490.56	52995.30	661695.02	795.54	1.00
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			41580.00	3688.03	41577.44	2.56	1.00
03-0000-48366	MOTOR VEHLCE REGISTRA			12000.00	608.89	11774.26	225.74	.98

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	03 STATE HIGHWAY IMPROVMENT				100.00		
TOTAL 83	INTERGOVERNMENTAL REVENUE	53580.00	4296.92	53351.70		228.30	1.00
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	53580.00	4296.92	53351.70		228.30	1.00
TOTAL 03	STATE HIGHWAY IMPROVMENT	53580.00	4296.92	53351.70		228.30	1.00
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	595.00		.00	1.00
TOTAL 87	MISCELLANEOUS REVENUE	595.00	.00	595.00		.00	1.00
TOTAL 0000	NON DEPARTMENTAL REVENUE	595.00	.00	595.00		.00	1.00
TOTAL 04	C.W.N.P	595.00	.00	595.00		.00	1.00
0000	NON DEPARTMENTAL REVENUE						
05-0000-48359	CDBG	.00	.00	.00		.00	.00
05-0000-48379	PERMISSIVE TAX	75950.00	9086.25	75912.07		37.93	1.00
TOTAL 83	INTERGOVERNMENTAL REVENUE	75950.00	9086.25	75912.07		37.93	1.00
05-0000-48710	INTEREST	.00	.00	.00		.00	.00
TOTAL 87	MISCELLANEOUS REVENUE	.00	.00	.00		.00	.00
TOTAL 0000	NON DEPARTMENTAL REVENUE	75950.00	9086.25	75912.07		37.93	1.00
TOTAL 05	PERMISSIVE TAX	75950.00	9086.25	75912.07		37.93	1.00
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	9650.00	662.00	9643.00		7.00	1.00

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ACCOUNT NO.	ACCOUNT DESCRIPTION	07	TREE BOARD	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	TARGET PERCENT:	100.00	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 87	MISCELLANEOUS REVENUE			9650.00	662.00	9643.00			7.00	1.00
TOTAL 0000	NON DEPARTMENTAL REVENUE			9650.00	662.00	9643.00			7.00	1.00
TOTAL 06	MAYORS COURT COMPUTERIZATION F			9650.00	662.00	9643.00			7.00	1.00
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	250.00	450.00			250.00-	2.25
TOTAL 87	MISCELLANEOUS REVENUE			200.00	250.00	450.00			250.00-	2.25
TOTAL 0000	NON DEPARTMENTAL REVENUE			200.00	250.00	450.00			250.00-	2.25
TOTAL 07	TREE BOARD			200.00	250.00	450.00			250.00-	2.25
0000	NON DEPARTMENTAL REVENUE									
08-0000-40000	C-9 TRUST			18.42	.00	18.42-			36.84	1.00-
TOTAL 00	MICS NON CODED REVENUE SOURCE			18.42	.00	18.42-			36.84	1.00-
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			18.42	.00	18.42-			36.84	1.00-
TOTAL 08	C-9 TRUST FUND			18.42	.00	18.42-			36.84	1.00-
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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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	.00	53566.79			433.21	.99
TOTAL 87	MISCELLANEOUS REVENUE			54000.00	.00	53566.79			433.21	.99
TOTAL 0000	NON DEPARTMENTAL REVENUE			54000.00	.00	53566.79			433.21	.99
TOTAL 11	DAG			54000.00	.00	53566.79			433.21	.99
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			16500.00	.00	16331.10			168.90	.99
TOTAL 87	MISCELLANEOUS REVENUE			16500.00	.00	16331.10			168.90	.99
TOTAL 0000	NON DEPARTMENTAL REVENUE			16500.00	.00	16331.10			168.90	.99
TOTAL 12	DRUG LAW ENFORCEMENT			16500.00	.00	16331.10			168.90	.99
0000	NON DEPARTMENTAL REVENUE									
13-0000-42320	PROPERTY ACQUISITION			.00	.00	.00			.00	.00
TOTAL 23	**NOT IN TTF** L=03 R			.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			85000.00	.00	.00			85000.00	.00
TOTAL 00	MICS NON CODED REVENUE SOURCE			85000.00	.00	.00			85000.00	.00

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HEALTH DEPARTMENT GRANTS FUND

TARGET PERCENT: 100.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 0000	NON DEPARTMENTAL REVENUE	85000.00	.00	.00	85000.00	.00
0001	BIOTERRISM GRANT					
15-0001-40001	We Thrive	.00	.00	.00	.00	.00
15-0001-40002	OHIO EPA MOSQUITO GRAN	.00	.00	7600.00	7600.00-	.00
TOTAL 00	MICS NON CODED REVENUE SOURCE	.00	.00	7600.00	7600.00-	.00
15-0001-48350	BIOTERRORISM GRANT	.00	.00	5000.00	5000.00-	.00
TOTAL 83	INTERGOVERNMENTAL REVENUE	.00	.00	5000.00	5000.00-	.00
TOTAL 0001	BIOTERRISM GRANT	.00	.00	12600.00	12600.00-	.00
0002	**NOT IN TTF** L=02 R					
15-0002-40000	Donations	.00	.00	8531.73	8531.73-	1.73
TOTAL 00	MICS NON CODED REVENUE SOURCE	.00	.00	8531.73	8531.73-	1.73
TOTAL 0002	**NOT IN TTF** L=02 R	.00	.00	8531.73	8531.73-	1.73
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	375.00	375.00-	5.00



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HEALTH DEPARTMENT GRANTS FUND

TARGET PERCENT: 100.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 83	INTERGOVERNMENTAL REVENUE	.00	.00	375.00	375.00-	5.00
TOTAL 0040	TOBACCO PREVENTION GRANT	.00	.00	375.00	375.00-	5.00
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	15621.59	15621.59-	1.59
TOTAL 83	INTERGOVERNMENTAL REVENUE	.00	.00	15621.59	15621.59-	1.59
TOTAL 0050	RESIDENTIAL RECYCLING INCENT.	.00	.00	15621.59	15621.59-	1.59
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	**NOT IN TTF** L=02 R					
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	170.00	170.00-	.00
TOTAL 87	MISCELLANEOUS REVENUE	.00	10.00	170.00	170.00-	.00
TOTAL 0060	**NOT IN TTF** L=02 R	.00	10.00	170.00	170.00-	.00
0061	**NOT IN TTF** L=02 R					
15-0061-48247	PREPAID VACCINE	.00	785.00	3923.50	3923.50-	3.50
TOTAL 82	LICENSES AND PERMITS	.00	785.00	3923.50	3923.50-	3.50
15-0061-58350		.00	.00	.00	.00	.00
TOTAL 83	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.00
TOTAL 0061	**NOT IN TTF** L=02 R	.00	785.00	3923.50	3923.50-	3.50
0070	**NOT IN TTF** L=02 R					
15-0070-40000	H1N1 INFLUENZA GRANT	.00	.00	6619.45	6619.45-	9.45
TOTAL 00	MICS NON CODED REVENUE SOURCE	.00	.00	6619.45	6619.45-	9.45
TOTAL 0070	**NOT IN TTF** L=02 R	.00	.00	6619.45	6619.45-	9.45
0075	**NOT IN TTF** L=02 R					
15-0075-40000	Birth Death Certificat	.00	.00	.00	.00	.00

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HEALTH DEPARTMENT GRANTS FUND

TARGET PERCENT: 100.00

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	**NOT IN TTF** L=02 R	.00	.00	.00	.00	.00
0076	**NOT IN TTF** L=02 R					
15-0076-40000	Burial Permit	.00	.00	.00	.00	.00
TOTAL 00	MICS NON CODED REVENUE SOURCE	.00	.00	.00	.00	.00
TOTAL 0076	**NOT IN TTF** L=02 R	.00	.00	.00	.00	.00
0077	**NOT IN TTF** L=02 R					
15-0077-40000	VITAL STATISTICS	.00	3109.50	54458.41	54458.41-	8.41
TOTAL 00	MICS NON CODED REVENUE SOURCE	.00	3109.50	54458.41	54458.41-	8.41
TOTAL 0077	**NOT IN TTF** L=02 R	.00	3109.50	54458.41	54458.41-	8.41
0900	**NOT IN TTF** L=02 R					
15-0900-40000	SBIRIT	.00	.00	.00	.00	.00
TOTAL 00	MICS NON CODED REVENUE SOURCE	.00	.00	.00	.00	.00
TOTAL 0900	**NOT IN TTF** L=02 R	.00	.00	.00	.00	.00
TOTAL 15	HEALTH DEPARTMENT GRANTS FUND	85000.00	3904.50	102299.68	17299.68-	1.20
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	112103.00	.00	112102.15	.85	1.00
TOTAL 87	MISCELLANEOUS REVENUE	112103.00	.00	112102.15	.85	1.00
TOTAL 0000	NON DEPARTMENTAL REVENUE	112103.00	.00	112102.15	.85	1.00
TOTAL 16	PACE TELECOMMUNICATION	112103.00	.00	112102.15	.85	1.00
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

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FEMA GRANT FUND

TARGET PERCENT:

100.00

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 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	**NOT IN TTF** L=02 R					
18-0843-48310	FIRE WELLNESS GRANT	.00	.00	.00	.00	.00
TOTAL 83	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.00
TOTAL 0843	**NOT IN TTF** L=02 R	.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
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

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RECREATION COMMISSION FUND

TARGET PERCENT: 100.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
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	3813.34	.00	3813.34	.00	1.00
TOTAL 29	SUBSIDY TO GENERAL FUND	3813.34	.00	3813.34	.00	1.00
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	3813.34	.00	3813.34	.00	1.00
TOTAL 20	RECREATION COMMISSION FUND	3813.34	.00	3813.34	.00	1.00
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
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

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ACCOUNT NO.	ACCOUNT DESCRIPTION	24	RECYCLE OHIO	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	TARGET PERCENT:	100.00	UNCOLLECTED BALANCE	PERCENT COLLECTED
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			3944.00	.00	3944.00			.00	1.00
25-0000-40001	CONT. PROFESSIONAL TRA			9460.00	.00	9460.00			.00	1.00
TOTAL 00	MICS NON CODED REVENUE SOURCE			13404.00	.00	13404.00			.00	1.00
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			13404.00	.00	13404.00			.00	1.00
TOTAL 25	HOME LAND SECURITY			13404.00	.00	13404.00			.00	1.00
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
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

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ACCOUNT NO.	ACCOUNT DESCRIPTION	27	EMS FUND	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	TARGET PERCENT:	100.00	UNCOLLECTED BALANCE	PERCENT COLLECTED
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			10170.00	.00	10168.64			1.36	1.00
TOTAL 29	SUBSIDY TO GENERAL FUND			10170.00	.00	10168.64			1.36	1.00
27-0000-48793	MISC.			.00	.00	.00			.00	.00
TOTAL 87	MISCELLANEOUS REVENUE			.00	.00	.00			.00	.00
TOTAL 0000	NON DEPARTMENTAL REVENUE			10170.00	.00	10168.64			1.36	1.00
TOTAL 27	EMS FUND			10170.00	.00	10168.64			1.36	1.00
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
TOTAL 87	MISCELLANEOUS REVENUE			.00	.00	.00			.00	.00
TOTAL 0000	NON DEPARTMENTAL REVENUE			.00	.00	.00			.00	.00

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ACCOUNT NO.	ACCOUNT DESCRIPTION	31 EXPECTED REVENUE	31 M-T-D REVENUE	TARGET PERCENT:	100.00 UNCOLLECTED BALANCE	PERCENT COLLECTED
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	58000.00	3782.93	57978.55	21.45	1.00
TOTAL 83	INTERGOVERNMENTAL REVENUE	58000.00	3782.93	57978.55	21.45	1.00
TOTAL 0000	NON DEPARTMENTAL REVENUE	58000.00	3782.93	57978.55	21.45	1.00
TOTAL 31	WIRELESS E911 FUND	58000.00	3782.93	57978.55	21.45	1.00
0000	NON DEPARTMENTAL REVENUE					
32-0000-40000	COPS	200.00	.00	200.00	.00	1.00
TOTAL 00	MICS NON CODED REVENUE SOURCE	200.00	.00	200.00	.00	1.00
TOTAL 0000	NON DEPARTMENTAL REVENUE	200.00	.00	200.00	.00	1.00
TOTAL 32	COPS FUND	200.00	.00	200.00	.00	1.00
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	**NOT IN TTF** L=03 R	.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
TOTAL 34	BOND RETIREMENT	.00	.00	.00	.00	.00
0000	NON DEPARTMENTAL REVENUE					
35-0000-42935	TRANSFERS IN	.00	.00	.00	.00	.00

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ACCOUNT NO.	ACCOUNT DESCRIPTION	36	CORNERSTONE TAX INCREMENT EQUI	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	TARGET PERCENT:	100.00	UNCOLLECTED BALANCE	PERCENT COLLECTED
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			976623.01	.00	976623.01			.00	1.00
TOTAL 83	INTERGOVERNMENTAL REVENUE			976623.01	.00	976623.01			.00	1.00
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			976623.01	.00	976623.01			.00	1.00
TOTAL 36	CORNERSTONE TAX INCREMENT EQUI			976623.01	.00	976623.01			.00	1.00
0000	NON DEPARTMENTAL REVENUE									
37-0000-48370	Property Tax			34629.68	.00	34629.68			.00	1.00
37-0000-48371	Linden Pointe Paycor			510038.00	.00	510037.51			.49	1.00
TOTAL 83	INTERGOVERNMENTAL REVENUE			544667.68	.00	544667.19			.49	1.00
TOTAL 0000	NON DEPARTMENTAL REVENUE			544667.68	.00	544667.19			.49	1.00
TOTAL 37	Linden Point TIF			544667.68	.00	544667.19			.49	1.00
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
39-0000-48360	Issue II (OPC)			.00	.00	.00			.00	.00



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ACCOUNT NO.	ACCOUNT DESCRIPTION	41	Comm. Reinvestment	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	TARGET PERCENT: UNCOLLECTED BALANCE	100.00 PERCENT COLLECTED
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

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MONTGOMERY, CARTHAGE, NORWOOD

TARGET PERCENT: 100.00

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	**NOT IN TTF** L=02 R					
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	**NOT IN TTF** L=02 R	.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

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CAP. PROJ. FUND II

TARGET PERCENT: 100.00

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	.00	.00	.00	.00	.00
48-0000-40001	CROWN AVE CB27R	.00	.00	.00	.00	.00
48-0000-40002	Beech Street Improveme	939309.46	.00	939309.46	.00	1.00
48-0000-40003	Hunter Avenue Improvem	100000.00	.00	100000.00	.00	1.00
48-0000-40004	Williams Avenue Improv	1111033.65	.00	1111033.65	.00	1.00
48-0000-40005	Hunter Avenue Improvem	546636.30	.00	546636.30	.00	1.00
TOTAL 00	MICS NON CODED REVENUE SOURCE	2696979.41	.00	2696979.41	.00	1.00
TOTAL 0000	NON DEPARTMENTAL REVENUE	2696979.41	.00	2696979.41	.00	1.00
TOTAL 48	CAP. PROJ. FUND II	2696979.41	.00	2696979.41	.00	1.00
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	.00	.00	.00	.00	.00
TOTAL 82	LICENSES AND PERMITS	.00	.00	.00	.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	4150386.93	331686.92	4212025.22	61638.29-	1.01

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ACCOUNT NO.	ACCOUNT DESCRIPTION	51	REFUSE COLLECTIONS	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	TARGET PERCENT: UNCOLLECTED BALANCE	100.00 PERCENT COLLECTED
TOTAL 88	WATER WORKS			4150386.93	331686.92	4212025.22	61638.29-	1.01
TOTAL 0000	NON DEPARTMENTAL REVENUE			4150386.93	331686.92	4212025.22	61638.29-	1.01
TOTAL 50	WATER			4150386.93	331686.92	4212025.22	61638.29-	1.01
0000	NON DEPARTMENTAL REVENUE							
51-0000-48810	CHARGES FOR REFUSE COL			1548631.00	128777.15	1567313.93	18682.93-	1.01
TOTAL 88	WATER WORKS			1548631.00	128777.15	1567313.93	18682.93-	1.01
TOTAL 0000	NON DEPARTMENTAL REVENUE			1548631.00	128777.15	1567313.93	18682.93-	1.01
TOTAL 51	REFUSE COLLECTIONS			1548631.00	128777.15	1567313.93	18682.93-	1.01
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			187153.61	.00	187153.61	.00	1.00
TOTAL 00	MICS NON CODED REVENUE SOURCE			187153.61	.00	187153.61	.00	1.00
TOTAL 0000	NON DEPARTMENTAL REVENUE			187153.61	.00	187153.61	.00	1.00
TOTAL 54	NORWOOD ENERGY SPA			187153.61	.00	187153.61	.00	1.00
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

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ACCOUNT NO.	ACCOUNT DESCRIPTION	61	SEWERAGE	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	TARGET PERCENT:	100.00	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 31	WATER DEPOSITS			.00	.00	.00			.00	.00
61-0000-48801	SEWERAGE			6043681.46	472971.97	6131454.45			87772.99-	1.01
TOTAL 88	WATER WORKS			6043681.46	472971.97	6131454.45			87772.99-	1.01
TOTAL 0000	NON DEPARTMENTAL REVENUE			6043681.46	472971.97	6131454.45			87772.99-	1.01
TOTAL 61	SEWERAGE			6043681.46	472971.97	6131454.45			87772.99-	1.01
0000	NON DEPARTMENTAL REVENUE									
62-0000-40000	STORM WATER MANAGEMENT			76451.67	.00	76451.67			.00	1.00
TOTAL 00	MICS NON CODED REVENUE SOURCE			76451.67	.00	76451.67			.00	1.00
TOTAL 0000	NON DEPARTMENTAL REVENUE			76451.67	.00	76451.67			.00	1.00
TOTAL 62	STORM WATER MANAGEMENT FUND			76451.67	.00	76451.67			.00	1.00
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			250.00	1450.00	1300.00-			1550.00	5.20-
TOTAL 31	WATER DEPOSITS			250.00	1450.00	1300.00-			1550.00	5.20-
TOTAL 0000	NON DEPARTMENTAL REVENUE			250.00	1450.00	1300.00-			1550.00	5.20-
TOTAL 72	WATER TRUST			250.00	1450.00	1300.00-			1550.00	5.20-
0000	NON DEPARTMENTAL REVENUE									
74-0000-40000	Central Park TIF			.00	.00	.00			.00	.00

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Central Park School Fund

TARGET PERCENT: 100.00

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
TOTAL 0000	NON DEPARTMENTAL REVENUE	.00	.00	.00	.00	.00
TOTAL 74	Cental Park TIF	.00	.00	.00	.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	490.00	.00	465.81	24.19	.95
TOTAL 87	MISCELLANEOUS REVENUE	490.00	.00	465.81	24.19	.95
TOTAL 0000	NON DEPARTMENTAL REVENUE	490.00	.00	465.81	24.19	.95
TOTAL 78	R.M.G.F.	490.00	.00	465.81	24.19	.95
0000	NON DEPARTMENTAL REVENUE					
79-0000-40000	ALCOHOL EDUCATION ENFO	520.00	.00	520.00	.00	1.00
TOTAL 00	MICS NON CODED REVENUE SOURCE	520.00	.00	520.00	.00	1.00
TOTAL 0000	NON DEPARTMENTAL REVENUE	520.00	.00	520.00	.00	1.00
TOTAL 79	ALCOHOL EDUCATION ENFORCEMENT	520.00	.00	520.00	.00	1.00
0000	NON DEPARTMENTAL REVENUE					
81-0000-40000	BLDG ASSESSMENT FEE	4450.00	345.18	4782.23	332.23-	1.07
TOTAL 00	MICS NON CODED REVENUE SOURCE	4450.00	345.18	4782.23	332.23-	1.07
TOTAL 0000	NON DEPARTMENTAL REVENUE	4450.00	345.18	4782.23	332.23-	1.07

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ACCOUNT NO.	ACCOUNT DESCRIPTION	82	POLICE VEHICLE REPLACEMENT	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	TARGET PERCENT:	100.00	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 81	BUILDING ASSESSMENT			4450.00	345.18	4782.23			332.23-	1.07
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			8500.00	.00	8413.22			86.78	.99
TOTAL 85	CHARGES FOR SERVICES			8500.00	.00	8413.22			86.78	.99
TOTAL 0000	NON DEPARTMENTAL REVENUE			8500.00	.00	8413.22			86.78	.99
TOTAL 83	FIRE DEPT FIXED ASSETS FUND			8500.00	.00	8413.22			86.78	.99
0000	NON DEPARTMENTAL REVENUE									
84-0000-40000	Cornerstone TIF School			624657.83	.00	624657.83			.00	1.00
TOTAL 00	MICS NON CODED REVENUE SOURCE			624657.83	.00	624657.83			.00	1.00
TOTAL 0000	NON DEPARTMENTAL REVENUE			624657.83	.00	624657.83			.00	1.00
TOTAL 84	CORNERSTONE TIF			624657.83	.00	624657.83			.00	1.00
0000	NON DEPARTMENTAL REVENUE									
85-0000-40000	Linden Pointe TIF Scho			58362.14	.00	58362.14			.00	1.00
TOTAL 00	MICS NON CODED REVENUE SOURCE			58362.14	.00	58362.14			.00	1.00
85-0000-48371	LINDEN POINTE TIF SCHO			170012.50	.00	170012.50			.00	1.00
TOTAL 83	INTERGOVERNMENTAL REVENUE			170012.50	.00	170012.50			.00	1.00
TOTAL 0000	NON DEPARTMENTAL REVENUE			228374.64	.00	228374.64			.00	1.00
TOTAL 85	LINDEN POINTE TIF			228374.64	.00	228374.64			.00	1.00
0000	NON DEPARTMENTAL REVENUE									
86-0000-40000	CORNERSTONE SPECIAL DE			.00	.00	.00			.00	.00

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		87	LINDEN POINTE CAPITAL PROJECTS			TARGET PERCENT:	100.00
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	.00
TOTAL 0000	NON DEPARTMENTAL REVENUE	.00	.00	.00	.00	.00	.00
TOTAL 86	CORNERSTONE SPECIAL DEBT SERVI	.00	.00	.00	.00	.00	.00
0000	NON DEPARTMENTAL REVENUE						
87-0000-40000	LINDEN POINTE CAPITAL	550.00	58.32	601.39	51.39-	1.09	
TOTAL 00	MICS NON CODED REVENUE SOURCE	550.00	58.32	601.39	51.39-	1.09	
TOTAL 0000	NON DEPARTMENTAL REVENUE	550.00	58.32	601.39	51.39-	1.09	
TOTAL 87	LINDEN POINTE CAPITAL PROJECTS	550.00	58.32	601.39	51.39-	1.09	
0000	NON DEPARTMENTAL REVENUE						
88-0000-40000	FIRE AGENCY FUND	13333.33	.00	13333.33	.00	1.00	
TOTAL 00	MICS NON CODED REVENUE SOURCE	13333.33	.00	13333.33	.00	1.00	
TOTAL 0000	NON DEPARTMENTAL REVENUE	13333.33	.00	13333.33	.00	1.00	
TOTAL 88	FIRE AGENCY FUND	13333.33	.00	13333.33	.00	1.00	
0000	NON DEPARTMENTAL REVENUE						
89-0000-40000	PAYCOR	830833.01	119469.25	830833.01	.00	1.00	
89-0000-40001	CDK Global Incentive	271444.05	21982.28	271444.05	.00	1.00	
89-0000-40002	ISQFT Incentive	199314.95	.00	199314.95	.00	1.00	
89-0000-40003	Tri Health	.00	.00	.00	.00	.00	
TOTAL 00	MICS NON CODED REVENUE SOURCE	1301592.01	141451.53	1301592.01	.00	1.00	
TOTAL 0000	NON DEPARTMENTAL REVENUE	1301592.01	141451.53	1301592.01	.00	1.00	
TOTAL 89	PROPERTY INVEST REINBURSE	1301592.01	141451.53	1301592.01	.00	1.00	
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	1816594.06	.00	1816594.06	.00	1.00	



Revenue Report

AS OF: 12/31/2017

YEAR: 2017

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

		92	ROOKWOOD SCHOOL PAY			TARGET PERCENT:	100.00
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	1816594.06	.00	1816594.06	.00	1.00	
TOTAL 0000	NON DEPARTMENTAL REVENUE	1816594.06	.00	1816594.06	.00	1.00	
TOTAL 91	ROOKWOOD DEBT PAYMENT	1816594.06	.00	1816594.06	.00	1.00	
0000	NON DEPARTMENTAL REVENUE						
92-0000-40000	ROOKWOOD SCHOOL FUND	448170.98	.00	448170.98	.00	1.00	
TOTAL 00	MICS NON CODED REVENUE SOURCE	448170.98	.00	448170.98	.00	1.00	
TOTAL 0000	NON DEPARTMENTAL REVENUE	448170.98	.00	448170.98	.00	1.00	
TOTAL 92	ROOKWOOD SCHOOL PAY	448170.98	.00	448170.98	.00	1.00	
0100	**NOT IN TTF** L=02 R						
93-0100-4000	Indigent Driver	.00	.00	.00	.00	.00	
TOTAL 00	MICS NON CODED REVENUE SOURCE	.00	.00	.00	.00	.00	
TOTAL 0100	**NOT IN TTF** L=02 R	.00	.00	.00	.00	.00	
TOTAL 93	INDIGENT DRIVER	.00	.00	.00	.00	.00	
0000	NON DEPARTMENTAL REVENUE						
94-0000-40000	Danamount TIF	427014.10	.00	427014.10	.00	1.00	
TOTAL 00	MICS NON CODED REVENUE SOURCE	427014.10	.00	427014.10	.00	1.00	
TOTAL 0000	NON DEPARTMENTAL REVENUE	427014.10	.00	427014.10	.00	1.00	
TOTAL 94	DANAMOUNT TIF	427014.10	.00	427014.10	.00	1.00	
0000	NON DEPARTMENTAL REVENUE						
95-0000-40000	Danamount School Fund	512004.26	.00	512004.26	.00	1.00	
TOTAL 00	MICS NON CODED REVENUE SOURCE	512004.26	.00	512004.26	.00	1.00	
TOTAL 0000	NON DEPARTMENTAL REVENUE	512004.26	.00	512004.26	.00	1.00	
TOTAL 95	DANAMOUNT SCHOOL FUND	512004.26	.00	512004.26	.00	1.00	
0100	**NOT IN TTF** L=02 R						
97-0100-40000	NORCO	15317.31	.00	15317.31	.00	1.00	
TOTAL 00	MICS NON CODED REVENUE SOURCE	15317.31	.00	15317.31	.00	1.00	
TOTAL 0100	**NOT IN TTF** L=02 R	15317.31	.00	15317.31	.00	1.00	

Revenue Report

AS OF: 12/31/2017

YEAR: 2017

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

		98	FIXED ASSETS		TARGET PERCENT: 100.00	
ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 97	CORF	15317.31	.00	15317.31	.00	1.00
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:		44626400.56	2658881.59	44908471.16	282070.60-	