

Revenue Report

AS OF: 06/30/2019

YEAR: 2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

| ACCOUNT NO. | ACCOUNT DESCRIPTION | 01 | GENERAL FUND | TARGET PERCENT: | 50.00 | | |
|---------------|-------------------------------|------------------|---------------|-----------------|---------------------|-------------------|--|
| 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 | .00 | 3403.69 | 3743.76 | 3743.76- | 3.76 | |
| 01-0000-40001 | Misc. Loan Revenue | .00 | .00 | .00 | .00 | .00 | |
| TOTAL 00 | MICS NON CODED REVENUE SOURCE | .00 | 3403.69 | 3743.76 | 3743.76- | 3.76 | |
| 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 | 16935000.00 | 1896457.92 | 9453579.61 | 7481420.39 | .56 | |
| 01-0000-48132 | ADMISSION TAX | .00 | .00 | .00 | .00 | .00 | |
| TOTAL 81 | TAXES | 16935000.00 | 1896457.92 | 9453579.61 | 7481420.39 | .56 | |
| 01-0000-48230 | BIRTH AND DEATH RECORD | 48031.00 | 4886.00 | 32488.50 | 15542.50 | .68 | |
| 01-0000-48231 | PATERNITY | 200.00 | .00 | .00 | 200.00 | .00 | |
| 01-0000-48232 | CREMATION | .00 | 50.00 | 50.00 | 50.00- | .00 | |
| 01-0000-48233 | CHICKEN COOP | 375.00 | 100.00 | 300.00 | 75.00 | .80 | |
| 01-0000-48234 | BARBER SHOP LICENSE | 650.00 | 20.00 | 520.00 | 130.00 | .80 | |
| 01-0000-48235 | GROUP HOMES | 100.00 | .00 | 200.00 | 100.00- | 2.00 | |
| 01-0000-48236 | SWIMMING POOL LICENSE | 2720.00 | .00 | 2610.00 | 110.00 | .96 | |
| 01-0000-48238 | TATTOO LICENSE | 650.00 | .00 | 660.00 | 10.00- | 1.02 | |
| 01-0000-48240 | FOOD SERVICE/LICENSE | 72950.00 | 261.90 | 79062.18 | 6112.18- | 1.08 | |
| 01-0000-48241 | Prevent Injuries in No | 865.00 | .00 | 75.00 | 790.00 | .09 | |
| 01-0000-48247 | HEALTH WELL CHILD IMMU | 4204.00 | 234.00 | 2131.00 | 2073.00 | .51 | |
| 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 | 200.00 | .00 | 200.00 | .00 | 1.00 | |
| 01-0000-48255 | YARD SALE PERMITS | 304.00 | 10.00 | 110.00 | 194.00 | .36 | |
| 01-0000-48256 | SOLICITOR'S & PEDDLERS | 555.00 | 100.00 | 525.00 | 30.00 | .95 | |
| 01-0000-48257 | USED CAR DEALERS LICEN | 200.00 | .00 | 200.00 | .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 | 4217.00 | .00 | 1050.00 | 3167.00 | .25 | |
| 01-0000-48265 | SKATING RINK LICENSE | .00 | .00 | .00 | .00 | .00 | |
| 01-0000-48271 | CEMENT CONTRACTOR'S LI | 541.00 | 45.00 | 250.00 | 291.00 | .46 | |
| 01-0000-48272 | TAXICAB DRIVER'S LICEN | .00 | .00 | .00 | .00 | .00 | |
| 01-0000-48280 | BUILDING PERMITS (STRU | 340000.00 | 34667.46 | 113466.85 | 226533.15 | .33 | |
| 01-0000-48281 | JOURNEYMEN & MASTER PL | .00 | .00 | .00 | .00 | .00 | |

Revenue Report

AS OF: 06/30/2019

YEAR: 2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

| ACCOUNT NO. | ACCOUNT DESCRIPTION | 01 EXPECTED REVENUE | GENERAL FUND M-T-D REVENUE | TARGET PERCENT: Y-T-D REVENUE | 50.00 UNCOLLECTED BALANCE | PERCENT COLLECTED |
|---------------|---------------------------|------------------------|-------------------------------|----------------------------------|------------------------------|-------------------|
| TOTAL 82 | LICENSES AND PERMITS | 476762.00 | 40374.36 | 233898.53 | 242863.47 | .49 |
| 01-0000-48310 | FEMA GRANT | .00 | .00 | .00 | .00 | .00 |
| 01-0000-48349 | STATE SUBSIDY | 3603.00 | 3603.33 | 3603.33 | .33- | 1.00 |
| 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 | 890.00 | .00 | .00 | 890.00 | .00 |
| 01-0000-48368 | ALCOHOLIC BEVERAGES TA | 44000.00 | .00 | 3281.60 | 40718.40 | .07 |
| 01-0000-48370 | GENERAL PROPERTY TAX - | 2719947.14 | .00 | 1345985.54 | 1373961.60 | .49 |
| 01-0000-48371 | TANG. PERSONAL PROPERT | 232997.77 | .00 | 123892.52 | 109105.25 | .53 |
| 01-0000-48373 | LOCAL GOVERNMENT FUNDS | 288512.00 | 27279.77 | 147809.19 | 140702.81 | .51 |
| 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 | 233500.00 | .00 | 131234.72 | 102265.28 | .56 |
| 01-0000-48379 | TRAILER TAX - PAWNBROK | .00 | .00 | 300.00 | 300.00- | .00 |
| 01-0000-48389 | HEAD START REIMBURSEME | .00 | .00 | .00 | .00 | .00 |
| TOTAL 83 | INTERGOVERNMENTAL REVENUE | 3523449.91 | 30883.10 | 1756106.90 | 1767343.01 | .50 |
| 01-0000-48512 | STATE CITY COURT COSTS | 20130.00 | 2015.00 | 13351.00 | 6779.00 | .66 |
| 01-0000-48513 | MISCELLANEOUS | 13000.00 | 390.00 | 3475.07 | 9524.93 | .27 |
| 01-0000-48514 | FALSE ALARMS | .00 | .00 | .00 | .00 | .00 |
| 01-0000-48531 | SPECIAL POLICE SERVICE | 1881.00 | 124.00 | 892.00 | 989.00 | .47 |
| 01-0000-48532 | SPECIAL FIRE SERVICES | 12931.00 | 1650.00 | 8150.00 | 4781.00 | .63 |
| 01-0000-48533 | Police Special Revenue | .00 | .00 | .00 | .00 | .00 |
| 01-0000-48534 | EMS SERVICES | 510000.00 | 18094.73 | 248828.63 | 261171.37 | .49 |
| 01-0000-48538 | RUMPKE RECYCLING PROGR | .00 | .00 | .00 | .00 | .00 |
| 01-0000-48539 | RENTAL CERTIFICATE OF | 7669.00 | 175.00 | 3170.00 | 4499.00 | .41 |
| 01-0000-48540 | CERTIFICATE OF OCCUPAN | .00 | .00 | .00 | .00 | .00 |
| 01-0000-48541 | PARKING LOTS & METERS | 4418.00 | 663.26 | 2378.05 | 2039.95 | .54 |
| 01-0000-48542 | Vacant Property | 23761.00 | .00 | 7200.00 | 16561.00 | .30 |
| 01-0000-48543 | Towing Service | .00 | .00 | .00 | .00 | .00 |
| 01-0000-48544 | RECREATION MISC | 12000.00 | 1750.00 | 5775.00 | 6225.00 | .48 |
| 01-0000-48545 | RECREATION PARK RENTAL | 5000.00 | 600.00 | 3712.00 | 1288.00 | .74 |
| 01-0000-48546 | RECREATION SWIM PASS | 15000.00 | 5300.00 | 12033.00 | 2967.00 | .80 |
| 01-0000-48547 | RECREATION SWIM LESSON | 7000.00 | 915.00 | 2500.00 | 4500.00 | .36 |
| 01-0000-48548 | RECREATION POOL ADMISS | 21000.00 | 5981.00 | 8676.00 | 12324.00 | .41 |
| 01-0000-48549 | RECREATION CONCESSIONS | 6700.00 | 2268.50 | 2928.50 | 3771.50 | .44 |
| 01-0000-48550 | RECREATION GYM RENTAL | 3000.00 | 50.00 | 225.00 | 2775.00 | .08 |
| 01-0000-48551 | RECREATION BASKETBALL | 8500.00 | .00 | 1164.00 | 7336.00 | .14 |
| 01-0000-48552 | RECREATION FUND RAISIN | 120.00 | .00 | .00 | 120.00 | .00 |
| 01-0000-48553 | RECREATION CHILDRENS C | .00 | 260.00 | 910.00 | 910.00- | .00 |
| 01-0000-48554 | RECREATION SWIM TEAM | 1300.00 | 1100.00 | 1700.00 | 400.00- | 1.31 |
| 01-0000-48555 | RECREATION POOL RENTAL | 4800.00 | 675.00 | 1185.00 | 3615.00 | .25 |
| 01-0000-48556 | RECREATION FIELD RENTA | 2000.00 | .00 | 646.00 | 1354.00 | .32 |
| 01-0000-48557 | RECREATION SELF DEFENS | .00 | .00 | .00 | .00 | .00 |

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STARTING ACCOUNT: 01

ENDING ACCOUNT: z

| 01 | | GENERAL FUND | | | TARGET PERCENT: | 50.00 | |
|---------------|--------------------------|------------------|---------------|---------------|---------------------|-------------------|--|
| 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 | 220.00 | 220.00- | .00 | |
| 01-0000-48559 | RECREATION - VOLLEYBAL | .00 | 350.00 | 1300.00 | 1300.00- | .00 | |
| TOTAL 85 | CHARGES FOR SERVICES | 680210.00 | 42361.49 | 330419.25 | 349790.75 | .49 | |
| 01-0000-48611 | COURT COSTS | .00 | .00 | .00 | .00 | .00 | |
| 01-0000-48613 | TRAFFIC FINES | 155000.00 | 16227.00 | 111583.25 | 43416.75 | .72 | |
| 01-0000-48614 | MISDEMEANOR FINES | .00 | .00 | .00 | .00 | .00 | |
| 01-0000-48619 | IMMOBILIZATION FEES | 700.00 | 67.91 | 433.22 | 266.78 | .62 | |
| 01-0000-48624 | POLICE BONDS - FORFEIT | 2000.00 | 327.40 | 1623.44 | 376.56 | .81 | |
| 01-0000-48625 | Police Diversion Fee | 2000.00 | .00 | 2550.00 | 550.00- | 1.28 | |
| 01-0000-48626 | Jail Fee | 9500.00 | 1023.00 | 6585.00 | 2915.00 | .69 | |
| TOTAL 86 | FINES & FORFEITS | 169200.00 | 17645.31 | 122774.91 | 46425.09 | .73 | |
| 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 | .00 | .00 | .00 | .00 | .00 | |
| 01-0000-48710 | INTEREST EARNED | 134312.01 | 17940.82 | 76253.10 | 58058.91 | .57 | |
| 01-0000-48720 | RENTS AND ROYALTIES | 13892.00 | .00 | .00 | 13892.00 | .00 | |
| 01-0000-48738 | FLEX SPENDING REIMBURS | .00 | 2240.22 | 4479.57 | 4479.57- | 9.57 | |
| 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 | 219.63 | 915.94 | 915.94- | 5.94 | |
| 01-0000-48750 | CONTRIBUTIONS FROM PUB | .00 | .00 | .00 | .00 | .00 | |
| 01-0000-48751 | CHARGES FOR EMPLOYEE U | 576.00 | .00 | 278.24 | 297.76 | .48 | |
| 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 | .00 | .00 | .00 | .00 | .00 | |
| 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 | 205550.00 | 30164.59 | 161482.38 | 44067.62 | .79 | |
| 01-0000-48795 | PRIOR YEAR RELEASE | .00 | .00 | .00 | .00 | .00 | |
| TOTAL 87 | MISCELLANEOUS REVENUE | 354330.01 | 50565.26 | 243409.23 | 110920.78 | .69 | |
| 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 | 22138951.92 | 2081691.13 | 12143932.19 | 9995019.73 | .55 | |
| 0310 | Police Diversion | | | | | | |
| 01-0310-47260 | POLICE DIVERSION 2012 | .00 | .00 | .00 | .00 | .00 | |

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AS OF: 06/30/2019

YEAR: 2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

| ACCOUNT NO. | ACCOUNT DESCRIPTION | 01 | GENERAL FUND | EXPECTED REVENUE | M-T-D REVENUE | Y-T-D REVENUE | TARGET PERCENT: | 50.00 | UNCOLLECTED BALANCE | PERCENT COLLECTED |
|---------------|-------------------------------|----|--------------|------------------|---------------|---------------|-----------------|-------|---------------------|-------------------|
| 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 | | | 22138951.92 | 2081691.13 | 12143932.19 | | | 9995019.73 | .55 |
| 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 | | | 500.00 | 49.92 | 480.46 | | | 19.54 | .96 |
| TOTAL 82 | LICENSES AND PERMITS | | | 500.00 | 49.92 | 480.46 | | | 19.54 | .96 |
| 02-0000-48365 | GASOLINE EXCISE TAX | | | 505000.00 | 42309.42 | 242999.28 | | | 262000.72 | .48 |
| 02-0000-48366 | MOTOR VEHICLE REGISTRA | | | 60000.00 | 7375.15 | 44705.20 | | | 15294.80 | .75 |
| TOTAL 83 | INTERGOVERNMENTAL REVENUE | | | 565000.00 | 49684.57 | 287704.48 | | | 277295.52 | .51 |
| 02-0000-48710 | INTEREST | | | .00 | 1194.40 | 4555.28 | | | 4555.28- | 5.28 |
| 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 | 1194.40 | 4555.28 | | | 4555.28- | 5.28 |
| TOTAL 0000 | NON DEPARTMENTAL REVENUE | | | 565500.00 | 50928.89 | 292740.22 | | | 272759.78 | .52 |
| 0852 | **NOT IN TTF** L=02 R | | | | | | | | | |
| 02-0852-48513 | MISCELLANEOUS | | | .00 | .00 | .00 | | | .00 | .00 |
| TOTAL 85 | CHARGES FOR SERVICES | | | .00 | .00 | .00 | | | .00 | .00 |
| TOTAL 0852 | **NOT IN TTF** L=02 R | | | .00 | .00 | .00 | | | .00 | .00 |
| TOTAL 02 | M & R | | | 565500.00 | 50928.89 | 292740.22 | | | 272759.78 | .52 |
| 0000 | NON DEPARTMENTAL REVENUE | | | | | | | | | |
| 03-0000-42903 | TRANSFERS IN | | | .00 | .00 | .00 | | | .00 | .00 |

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| ACCOUNT NO. | ACCOUNT DESCRIPTION | EXPECTED REVENUE | M-T-D REVENUE | Y-T-D REVENUE | TARGET PERCENT: UNCOLLECTED BALANCE | 50.00 PERCENT COLLECTED |
|---------------|---------------------------|------------------|---------------|---------------|-------------------------------------|-------------------------|
| TOTAL 29 | SUBSIDY TO GENERAL FUND | .00 | .00 | .00 | .00 | .00 |
| 03-0000-48365 | GASOLINE EXCISE TAX | 41000.00 | 3430.49 | 19702.65 | 21297.35 | .48 |
| 03-0000-48366 | MOTOR VEHILCE REGISTRA | 7800.00 | 597.98 | 3624.74 | 4175.26 | .46 |
| TOTAL 83 | INTERGOVERNMENTAL REVENUE | 48800.00 | 4028.47 | 23327.39 | 25472.61 | .48 |
| 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 | 56.41 | 202.59 | 202.59- | 2.59 |
| 03-0000-48793 | DAMAGES TO PUBLIC PROP | .00 | .00 | .00 | .00 | .00 |
| TOTAL 87 | MISCELLANEOUS REVENUE | .00 | 56.41 | 202.59 | 202.59- | 2.59 |
| TOTAL 0000 | NON DEPARTMENTAL REVENUE | 48800.00 | 4084.88 | 23529.98 | 25270.02 | .48 |
| TOTAL 03 | STATE HIGHWAY IMPROVMENT | 48800.00 | 4084.88 | 23529.98 | 25270.02 | .48 |
| 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 | 300.00 | .00 | .00 | 300.00 | .00 |
| TOTAL 87 | MISCELLANEOUS REVENUE | 300.00 | .00 | .00 | 300.00 | .00 |
| TOTAL 0000 | NON DEPARTMENTAL REVENUE | 300.00 | .00 | .00 | 300.00 | .00 |
| TOTAL 04 | C.W.N.P | 300.00 | .00 | .00 | 300.00 | .00 |
| 0000 | NON DEPARTMENTAL REVENUE | | | | | |
| 05-0000-48359 | CDBG | .00 | .00 | .00 | .00 | .00 |
| 05-0000-48379 | PERMISSIVE TAX | 99500.00 | 9472.50 | 55531.26 | 43968.74 | .56 |
| TOTAL 83 | INTERGOVERNMENTAL REVENUE | 99500.00 | 9472.50 | 55531.26 | 43968.74 | .56 |
| 05-0000-48710 | INTEREST | .00 | .00 | .00 | .00 | .00 |
| TOTAL 87 | MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 | .00 |
| TOTAL 0000 | NON DEPARTMENTAL REVENUE | 99500.00 | 9472.50 | 55531.26 | 43968.74 | .56 |
| TOTAL 05 | PERMISSIVE TAX | 99500.00 | 9472.50 | 55531.26 | 43968.74 | .56 |
| 0000 | NON DEPARTMENTAL REVENUE | | | | | |
| 06-0000-40000 | MAYORS COURT COMPUTERI | .00 | .00 | .00 | .00 | .00 |

Revenue Report

AS OF: 06/30/2019

YEAR: 2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

06

MAYORS COURT COMPUTERIZATION F

TARGET PERCENT:

50.00

| 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 |
| 06-0000-48720 | prior year release | .00 | .00 | .00 | .00 | .00 |
| 06-0000-48770 | MAYOR'S COURT RECEIPTS | 8000.00 | 1029.00 | 6624.00 | 1376.00 | .83 |
| TOTAL 87 | MISCELLANEOUS REVENUE | 8000.00 | 1029.00 | 6624.00 | 1376.00 | .83 |
| TOTAL 0000 | NON DEPARTMENTAL REVENUE | 8000.00 | 1029.00 | 6624.00 | 1376.00 | .83 |
| TOTAL 06 | MAYORS COURT COMPUTERIZATION F | 8000.00 | 1029.00 | 6624.00 | 1376.00 | .83 |
| 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 | 250.00 | .00 | 250.00 | .00 | 1.00 |
| TOTAL 87 | MISCELLANEOUS REVENUE | 250.00 | .00 | 250.00 | .00 | 1.00 |
| TOTAL 0000 | NON DEPARTMENTAL REVENUE | 250.00 | .00 | 250.00 | .00 | 1.00 |
| TOTAL 07 | TREE BOARD | 250.00 | .00 | 250.00 | .00 | 1.00 |
| 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 |

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STARTING ACCOUNT: 01

ENDING ACCOUNT: z

| ACCOUNT NO. | ACCOUNT DESCRIPTION | 11 | DAG | EXPECTED REVENUE | M-T-D REVENUE | Y-T-D REVENUE | TARGET PERCENT: | UNCOLLECTED BALANCE | PERCENT COLLECTED |
|---------------|-------------------------------|----|-----|------------------|---------------|---------------|-----------------|---------------------|-------------------|
| TOTAL 10 | SENIOR DENTAL | | | .00 | .00 | .00 | | .00 | .00 |
| 0000 | NON DEPARTMENTAL REVENUE | | | | | | | | |
| 11-0000-40000 | DAG | | | 56000.00 | .00 | .00 | | 56000.00 | .00 |
| TOTAL 00 | MICS NON CODED REVENUE SOURCE | | | 56000.00 | .00 | .00 | | 56000.00 | .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 | | | .00 | 15683.82 | 23996.99 | | 23996.99- | 6.99 |
| TOTAL 87 | MISCELLANEOUS REVENUE | | | .00 | 15683.82 | 23996.99 | | 23996.99- | 6.99 |
| TOTAL 0000 | NON DEPARTMENTAL REVENUE | | | 56000.00 | 15683.82 | 23996.99 | | 32003.01 | .43 |
| TOTAL 11 | DAG | | | 56000.00 | 15683.82 | 23996.99 | | 32003.01 | .43 |
| 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 | | | 1000.00 | 200.00 | 6869.98 | | 5869.98- | 6.87 |
| TOTAL 87 | MISCELLANEOUS REVENUE | | | 1000.00 | 200.00 | 6869.98 | | 5869.98- | 6.87 |
| TOTAL 0000 | NON DEPARTMENTAL REVENUE | | | 1000.00 | 200.00 | 6869.98 | | 5869.98- | 6.87 |
| TOTAL 12 | DRUG LAW ENFORCEMENT | | | 1000.00 | 200.00 | 6869.98 | | 5869.98- | 6.87 |
| 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 | | | 95000.00 | .00 | .00 | | 95000.00 | .00 |

Revenue Report

AS OF: 06/30/2019

YEAR: 2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

15

HEALTH DEPARTMENT GRANTS FUND

TARGET PERCENT:

50.00

| 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 | 95000.00 | .00 | .00 | 95000.00 | .00 |
| TOTAL 0000 | NON DEPARTMENTAL REVENUE | 95000.00 | .00 | .00 | 95000.00 | .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 | .00 | 3408.48 | 3408.48- | 8.48 |
| TOTAL 00 | MICS NON CODED REVENUE SOURCE | .00 | .00 | 3408.48 | 3408.48- | 8.48 |
| TOTAL 0002 | ADD TITLE | .00 | .00 | 3408.48 | 3408.48- | 8.48 |
| 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 |
| 0015 | **NOT IN TTF** L=02 R | | | | | |
| 15-0015-40000 | Preparedness | .00 | .00 | .00 | .00 | .00 |
| 15-0015-40001 | PHEP | .00 | .00 | .00 | .00 | .00 |
| TOTAL 00 | MICS NON CODED REVENUE SOURCE | .00 | .00 | .00 | .00 | .00 |
| TOTAL 0015 | **NOT IN TTF** L=02 R | .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 |

Revenue Report

AS OF: 06/30/2019

YEAR: 2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

15

HEALTH DEPARTMENT GRANTS FUND

TARGET PERCENT:

50.00

| ACCOUNT NO. | ACCOUNT DESCRIPTION | EXPECTED REVENUE | M-T-D REVENUE | Y-T-D REVENUE | UNCOLLECTED BALANCE | PERCENT COLLECTED |
|---------------|-------------------------------|------------------|---------------|---------------|---------------------|-------------------|
| 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 | 125.00 | 125.00- | 5.00 |
| TOTAL 83 | INTERGOVERNMENTAL REVENUE | .00 | .00 | 125.00 | 125.00- | 5.00 |
| TOTAL 0040 | TOBACCO PREVENTION GRANT | .00 | .00 | 125.00 | 125.00- | 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 | 9940.62 | 9940.62- | .62 |
| TOTAL 83 | INTERGOVERNMENTAL REVENUE | .00 | .00 | 9940.62 | 9940.62- | .62 |
| TOTAL 0050 | RESIDENTIAL RECYCLING INCENT. | .00 | .00 | 9940.62 | 9940.62- | .62 |
| 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 | 80.00 | 80.00- | .00 |
| TOTAL 87 | MISCELLANEOUS REVENUE | .00 | 10.00 | 80.00 | 80.00- | .00 |
| TOTAL 0060 | ADD TITLE | .00 | 10.00 | 80.00 | 80.00- | .00 |
| 0061 | ADD TITLE | | | | | |
| 15-0061-48247 | PREPAID VACCINE | .00 | 2480.52 | 2640.52 | 2640.52- | .52 |
| TOTAL 82 | LICENSES AND PERMITS | .00 | 2480.52 | 2640.52 | 2640.52- | .52 |
| 15-0061-58350 | | .00 | .00 | .00 | .00 | .00 |

Revenue Report

AS OF: 06/30/2019

YEAR: 2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

15

HEALTH DEPARTMENT GRANTS FUND

TARGET PERCENT:

50.00

| 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 |
| TOTAL 0061 | ADD TITLE | .00 | 2480.52 | 2640.52 | 2640.52- | .52 |
| 0070 | ADD TITLE | | | | | |
| 15-0070-40000 | H1N1 INFLUENZA GRANT | .00 | .00 | 2237.19 | 2237.19- | 7.19 |
| TOTAL 00 | MICS NON CODED REVENUE SOURCE | .00 | .00 | 2237.19 | 2237.19- | 7.19 |
| TOTAL 0070 | ADD TITLE | .00 | .00 | 2237.19 | 2237.19- | 7.19 |
| 0075 | ADD TITLE | | | | | |
| 15-0075-40000 | Birth Death Certificat | .00 | .00 | .00 | .00 | .00 |
| 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 | 7418.69 | 39425.19 | 39425.19- | 5.19 |
| TOTAL 00 | MICS NON CODED REVENUE SOURCE | .00 | 7418.69 | 39425.19 | 39425.19- | 5.19 |
| TOTAL 0077 | ADD TITLE | .00 | 7418.69 | 39425.19 | 39425.19- | 5.19 |
| 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 | .00 | .00 | .00 | .00 |
| TOTAL 00 | MICS NON CODED REVENUE SOURCE | .00 | .00 | .00 | .00 | .00 |
| TOTAL 0910 | **NOT IN TTF** L=02 R | .00 | .00 | .00 | .00 | .00 |

Revenue Report

AS OF: 06/30/2019

YEAR: 2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

| ACCOUNT NO. | ACCOUNT DESCRIPTION | 16 | PACE TELECOMMUNICATION | EXPECTED REVENUE | M-T-D REVENUE | Y-T-D REVENUE | TARGET PERCENT: | UNCOLLECTED BALANCE | PERCENT COLLECTED |
|---------------|-------------------------------|----|------------------------|------------------|---------------|---------------|-----------------|---------------------|-------------------|
| TOTAL 15 | HEALTH DEPARTMENT GRANTS FUND | | | 95000.00 | 9909.21 | 57857.00 | | 37143.00 | .61 |
| 0000 | NON DEPARTMENTAL REVENUE | | | | | | | | |
| 16-0000-40000 | PACE TELECOMMUNICATION | | | 187000.00 | .00 | .00 | | 187000.00 | .00 |
| TOTAL 00 | MICS NON CODED REVENUE SOURCE | | | 187000.00 | .00 | .00 | | 187000.00 | .00 |
| 16-0000-48770 | PACE-DONATIONS | | | .00 | .00 | .00 | | .00 | .00 |
| 16-0000-48793 | PACE-MISC REVENUES | | | .00 | .00 | 90885.97 | | 90885.97- | 5.97 |
| TOTAL 87 | MISCELLANEOUS REVENUE | | | .00 | .00 | 90885.97 | | 90885.97- | 5.97 |
| TOTAL 0000 | NON DEPARTMENTAL REVENUE | | | 187000.00 | .00 | 90885.97 | | 96114.03 | .49 |
| TOTAL 16 | PACE TELECOMMUNICATION | | | 187000.00 | .00 | 90885.97 | | 96114.03 | .49 |
| 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 |

Revenue Report

AS OF: 06/30/2019

YEAR: 2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

19

BJA CRIME PREVENTION

TARGET PERCENT:

50.00

| 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 |
| 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 |
| 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 |

Revenue Report

AS OF: 06/30/2019

YEAR: 2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

22 LINDER PARK FLOWER & MAINTANCE TARGET PERCENT: 50.00

| 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 |
| 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 | 100.00 | 100.00- | .00 |
| TOTAL 87 | MISCELLANEOUS REVENUE | .00 | .00 | 100.00 | 100.00- | .00 |
| TOTAL 0000 | NON DEPARTMENTAL REVENUE | .00 | .00 | 100.00 | 100.00- | .00 |
| TOTAL 22 | LINDER PARK FLOWER & MAINTANCE | .00 | .00 | 100.00 | 100.00- | .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 | 5000.00 | .00 | .00 | 5000.00 | .00 |
| 25-0000-40001 | CONT. PROFESSIONAL TRA | .00 | .00 | .00 | .00 | .00 |
| TOTAL 00 | MICS NON CODED REVENUE SOURCE | 5000.00 | .00 | .00 | 5000.00 | .00 |
| 25-0000-42925 | ADVANCE FROM GENERAL F | .00 | .00 | .00 | .00 | .00 |
| TOTAL 29 | SUBSIDY TO GENERAL FUND | .00 | .00 | .00 | .00 | .00 |

Revenue Report

AS OF: 06/30/2019

YEAR: 2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

26

21ST CENTURY GRANT

TARGET PERCENT:

50.00

| ACCOUNT NO. | ACCOUNT DESCRIPTION | EXPECTED REVENUE | M-T-D REVENUE | Y-T-D REVENUE | UNCOLLECTED BALANCE | PERCENT COLLECTED |
|---------------|-------------------------------|------------------|---------------|---------------|---------------------|-------------------|
| TOTAL 0000 | NON DEPARTMENTAL REVENUE | 5000.00 | .00 | .00 | 5000.00 | .00 |
| TOTAL 25 | HOME LAND SECURITY | 5000.00 | .00 | .00 | 5000.00 | .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 |
| 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 |

Revenue Report

AS OF: 06/30/2019

YEAR: 2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

29 WATERWORKS/CARL & EDYTH LINDNE TARGET PERCENT: 50.00

| ACCOUNT NO. | ACCOUNT DESCRIPTION | EXPECTED REVENUE | M-T-D REVENUE | Y-T-D REVENUE | UNCOLLECTED BALANCE | PERCENT COLLECTED |
|---------------|--------------------------------|------------------|---------------|---------------|---------------------|-------------------|
| 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 |
| TOTAL 30 | Police Academy Donations | .00 | .00 | .00 | .00 | .00 |
| 0000 | NON DEPARTMENTAL REVENUE | | | | | |
| 31-0000-47299 | CONTRACTURAL SERVICES | 55000.00 | .00 | .00 | 55000.00 | .00 |
| TOTAL 72 | JAIL FEE 2012 | 55000.00 | .00 | .00 | 55000.00 | .00 |
| 31-0000-48373 | LOCAL ASSISTANCE FROM | .00 | 9429.66 | 27952.46 | 27952.46- | 2.46 |
| TOTAL 83 | INTERGOVERNMENTAL REVENUE | .00 | 9429.66 | 27952.46 | 27952.46- | 2.46 |
| TOTAL 0000 | NON DEPARTMENTAL REVENUE | 55000.00 | 9429.66 | 27952.46 | 27047.54 | .51 |
| TOTAL 31 | WIRELESS E911 FUND | 55000.00 | 9429.66 | 27952.46 | 27047.54 | .51 |
| 0000 | NON DEPARTMENTAL REVENUE | | | | | |
| 32-0000-40000 | COPS | 300.00 | .00 | .00 | 300.00 | .00 |
| TOTAL 00 | MICS NON CODED REVENUE SOURCE | 300.00 | .00 | .00 | 300.00 | .00 |
| TOTAL 0000 | NON DEPARTMENTAL REVENUE | 300.00 | .00 | .00 | 300.00 | .00 |
| TOTAL 32 | COPS FUND | 300.00 | .00 | .00 | 300.00 | .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 |

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STARTING ACCOUNT: 01

ENDING ACCOUNT: z

| ACCOUNT NO. | ACCOUNT DESCRIPTION | 34 | BOND RETIREMENT | EXPECTED REVENUE | M-T-D REVENUE | Y-T-D REVENUE | TARGET PERCENT: | 50.00 | UNCOLLECTED BALANCE | PERCENT COLLECTED |
|---------------|--------------------------------|----|-----------------|------------------|---------------|---------------|-----------------|-------|---------------------|-------------------|
| 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 |
| 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 | | | 950000.00 | .00 | .00 | | | 950000.00 | .00 |
| TOTAL 81 | TAXES | | | 950000.00 | .00 | .00 | | | 950000.00 | .00 |
| 36-0000-48370 | GENERAL PROPERTY TAX-R | | | .00 | .00 | 492247.30 | | | 492247.30- | 7.30 |
| TOTAL 83 | INTERGOVERNMENTAL REVENUE | | | .00 | .00 | 492247.30 | | | 492247.30- | 7.30 |
| 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 | | | 950000.00 | .00 | 492247.30 | | | 457752.70 | .52 |
| TOTAL 36 | CORNERSTONE TAX INCREMENT EQUI | | | 950000.00 | .00 | 492247.30 | | | 457752.70 | .52 |
| 0000 | NON DEPARTMENTAL REVENUE | | | | | | | | | |
| 37-0000-48370 | Property Tax | | | 850000.00 | .00 | 215950.60 | | | 634049.40 | .25 |
| 37-0000-48371 | Linden Pointe Paycor | | | .00 | .00 | 199349.42 | | | 199349.42- | 9.42 |
| TOTAL 83 | INTERGOVERNMENTAL REVENUE | | | 850000.00 | .00 | 415300.02 | | | 434699.98 | .49 |

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STARTING ACCOUNT: 01

ENDING ACCOUNT: z

38 SHERMAN, PARK, & BEECH IMP. TARGET PERCENT: 50.00

| ACCOUNT NO. | ACCOUNT DESCRIPTION | EXPECTED REVENUE | M-T-D REVENUE | Y-T-D REVENUE | UNCOLLECTED BALANCE | PERCENT COLLECTED |
|---------------|-------------------------------|------------------|---------------|---------------|---------------------|-------------------|
| TOTAL 0000 | NON DEPARTMENTAL REVENUE | 850000.00 | .00 | 415300.02 | 434699.98 | .49 |
| TOTAL 37 | Linden Point TIF | 850000.00 | .00 | 415300.02 | 434699.98 | .49 |
| 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 |
| 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 |

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AS OF: 06/30/2019

YEAR: 2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

43

CAP. PROJ. PARKS & RECREATION

TARGET PERCENT:

50.00

| ACCOUNT NO. | ACCOUNT DESCRIPTION | EXPECTED REVENUE | M-T-D REVENUE | Y-T-D REVENUE | UNCOLLECTED BALANCE | PERCENT COLLECTED |
|---------------|-------------------------------|------------------|---------------|---------------|---------------------|-------------------|
| 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 |
| 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 | BIOTERRORISM GRANT | | | | | |
| 46-0001-40000 | MARION AVE | .00 | .00 | .00 | .00 | .00 |

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AS OF: 06/30/2019

YEAR: 2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

46

CAP. PROJ. FUND I

TARGET PERCENT:

50.00

| 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 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 |
| 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 | .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 |
| 48-0000-40006 | Forest Avenue CB10V | .00 | .00 | 62000.00 | 62000.00- | .00 |
| TOTAL 00 | MICS NON CODED REVENUE SOURCE | .00 | .00 | 62000.00 | 62000.00- | .00 |
| TOTAL 0000 | NON DEPARTMENTAL REVENUE | .00 | .00 | 62000.00 | 62000.00- | .00 |
| TOTAL 48 | CAP. PROJ. FUND II | .00 | .00 | 62000.00 | 62000.00- | .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 |

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AS OF: 06/30/2019

YEAR: 2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

| ACCOUNT NO. | ACCOUNT DESCRIPTION | 50 | WATER | EXPECTED REVENUE | M-T-D REVENUE | Y-T-D REVENUE | TARGET PERCENT: | 50.00 | UNCOLLECTED BALANCE | PERCENT COLLECTED |
|---------------|-------------------------------|----|-------|------------------|---------------|---------------|-----------------|-------|---------------------|-------------------|
| 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 | | | 3000.00 | .00 | .00 | | | 3000.00 | .00 |
| TOTAL 82 | LICENSES AND PERMITS | | | 3000.00 | .00 | .00 | | | 3000.00 | .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. | | | 10000.00 | .00 | 1995.12 | | | 8004.88 | .20 |
| TOTAL 87 | MISCELLANEOUS REVENUE | | | 10000.00 | .00 | 1995.12 | | | 8004.88 | .20 |
| 50-0000-48801 | METERED WATER SALES | | | 5517000.00 | 343705.98 | 2232009.15 | | | 3284990.85 | .40 |
| TOTAL 88 | WATER WORKS | | | 5517000.00 | 343705.98 | 2232009.15 | | | 3284990.85 | .40 |
| TOTAL 0000 | NON DEPARTMENTAL REVENUE | | | 5530000.00 | 343705.98 | 2234004.27 | | | 3295995.73 | .40 |
| 0853 | **NOT IN TTF** L=02 R | | | | | | | | | |
| 50-0853-48513 | MISCELLANEOUS | | | .00 | .00 | .00 | | | .00 | .00 |
| TOTAL 85 | CHARGES FOR SERVICES | | | .00 | .00 | .00 | | | .00 | .00 |
| TOTAL 0853 | **NOT IN TTF** L=02 R | | | .00 | .00 | .00 | | | .00 | .00 |
| TOTAL 50 | WATER | | | 5530000.00 | 343705.98 | 2234004.27 | | | 3295995.73 | .40 |
| 0000 | NON DEPARTMENTAL REVENUE | | | | | | | | | |
| 51-0000-48810 | CHARGES FOR REFUSE COL | | | 1500000.00 | 124496.20 | 804600.15 | | | 695399.85 | .54 |
| TOTAL 88 | WATER WORKS | | | 1500000.00 | 124496.20 | 804600.15 | | | 695399.85 | .54 |
| TOTAL 0000 | NON DEPARTMENTAL REVENUE | | | 1500000.00 | 124496.20 | 804600.15 | | | 695399.85 | .54 |
| TOTAL 51 | REFUSE COLLECTIONS | | | 1500000.00 | 124496.20 | 804600.15 | | | 695399.85 | .54 |
| 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 |

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AS OF: 06/30/2019

YEAR: 2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

| ACCOUNT NO. | ACCOUNT DESCRIPTION | 54 | NORWOOD ENERGY SPA | EXPECTED REVENUE | M-T-D REVENUE | Y-T-D REVENUE | TARGET PERCENT: | 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 53 | Norwood Agency Fund | | | .00 | .00 | .00 | | .00 | .00 |
| 0000 | NON DEPARTMENTAL REVENUE | | | | | | | | |
| 54-0000-40000 | NORWOOD ENERGY SPA | | | 172000.00 | .00 | 97631.35 | | 74368.65 | .57 |
| TOTAL 00 | MICS NON CODED REVENUE SOURCE | | | 172000.00 | .00 | 97631.35 | | 74368.65 | .57 |
| TOTAL 0000 | NON DEPARTMENTAL REVENUE | | | 172000.00 | .00 | 97631.35 | | 74368.65 | .57 |
| TOTAL 54 | NORWOOD ENERGY SPA | | | 172000.00 | .00 | 97631.35 | | 74368.65 | .57 |
| 0000 | NON DEPARTMENTAL REVENUE | | | | | | | | |
| 61-0000-40000 | | | | 5500000.00 | .00 | .00 | | 5500000.00 | .00 |
| TOTAL 00 | MICS NON CODED REVENUE SOURCE | | | 5500000.00 | .00 | .00 | | 5500000.00 | .00 |
| 61-0000-43130 | CUSTOMER DEPOSITS | | | .00 | .00 | .00 | | .00 | .00 |
| TOTAL 31 | WATER DEPOSITS | | | .00 | .00 | .00 | | .00 | .00 |
| 61-0000-48801 | SEWERAGE | | | .00 | 486176.51 | 2984967.04 | | 2984967.04- | 7.04 |
| TOTAL 88 | WATER WORKS | | | .00 | 486176.51 | 2984967.04 | | 2984967.04- | 7.04 |
| TOTAL 0000 | NON DEPARTMENTAL REVENUE | | | 5500000.00 | 486176.51 | 2984967.04 | | 2515032.96 | .54 |
| TOTAL 61 | SEWERAGE | | | 5500000.00 | 486176.51 | 2984967.04 | | 2515032.96 | .54 |
| 0000 | NON DEPARTMENTAL REVENUE | | | | | | | | |
| 62-0000-40000 | STORM WATER MANAGEMENT | | | 70400.00 | .00 | 78565.15 | | 8165.15- | 1.12 |
| TOTAL 00 | MICS NON CODED REVENUE SOURCE | | | 70400.00 | .00 | 78565.15 | | 8165.15- | 1.12 |
| TOTAL 0000 | NON DEPARTMENTAL REVENUE | | | 70400.00 | .00 | 78565.15 | | 8165.15- | 1.12 |
| TOTAL 62 | STORM WATER MANAGEMENT FUND | | | 70400.00 | .00 | 78565.15 | | 8165.15- | 1.12 |
| 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 | BCMh | | | .00 | .00 | .00 | | .00 | .00 |

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AS OF: 06/30/2019

YEAR: 2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

| ACCOUNT NO. | ACCOUNT DESCRIPTION | 72 | WATER TRUST | EXPECTED REVENUE | M-T-D REVENUE | Y-T-D REVENUE | TARGET PERCENT: | 50.00 | UNCOLLECTED BALANCE | PERCENT COLLECTED |
|---------------|-------------------------------|----|-------------|------------------|---------------|---------------|-----------------|-------|---------------------|-------------------|
| 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 | | | 5000.00 | 2305.00- | 30.00- | | | 5030.00 | .01- |
| TOTAL 31 | WATER DEPOSITS | | | 5000.00 | 2305.00- | 30.00- | | | 5030.00 | .01- |
| TOTAL 0000 | NON DEPARTMENTAL REVENUE | | | 5000.00 | 2305.00- | 30.00- | | | 5030.00 | .01- |
| TOTAL 72 | WATER TRUST | | | 5000.00 | 2305.00- | 30.00- | | | 5030.00 | .01- |
| 0000 | NON DEPARTMENTAL REVENUE | | | | | | | | | |
| 74-0000-40000 | Central Park TIF | | | 35000.00 | .00 | 307214.77 | | | 272214.77- | 8.78 |
| TOTAL 00 | MICS NON CODED REVENUE SOURCE | | | 35000.00 | .00 | 307214.77 | | | 272214.77- | 8.78 |
| TOTAL 0000 | NON DEPARTMENTAL REVENUE | | | 35000.00 | .00 | 307214.77 | | | 272214.77- | 8.78 |
| TOTAL 74 | Cental Park TIF | | | 35000.00 | .00 | 307214.77 | | | 272214.77- | 8.78 |
| 0000 | NON DEPARTMENTAL REVENUE | | | | | | | | | |
| 75-0000-40000 | Central Park School Fu | | | 10000.00 | .00 | 516320.01 | | | 506320.01- | 1.63 |
| TOTAL 00 | MICS NON CODED REVENUE SOURCE | | | 10000.00 | .00 | 516320.01 | | | 506320.01- | 1.63 |
| TOTAL 0000 | NON DEPARTMENTAL REVENUE | | | 10000.00 | .00 | 516320.01 | | | 506320.01- | 1.63 |
| TOTAL 75 | Central Park School Fund | | | 10000.00 | .00 | 516320.01 | | | 506320.01- | 1.63 |
| 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 | 460.88 | | | 39.12 | .92 |
| TOTAL 87 | MISCELLANEOUS REVENUE | | | 500.00 | .00 | 460.88 | | | 39.12 | .92 |
| TOTAL 0000 | NON DEPARTMENTAL REVENUE | | | 500.00 | .00 | 460.88 | | | 39.12 | .92 |

Revenue Report

AS OF: 06/30/2019

YEAR: 2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

79

ALCOHOL EDUCATION ENFORCEMENT

TARGET PERCENT:

50.00

| ACCOUNT NO. | ACCOUNT DESCRIPTION | EXPECTED REVENUE | M-T-D REVENUE | Y-T-D REVENUE | UNCOLLECTED BALANCE | PERCENT COLLECTED |
|---------------|-------------------------------|------------------|---------------|---------------|---------------------|-------------------|
| TOTAL 78 | R.M.G.F. | 500.00 | .00 | 460.88 | 39.12 | .92 |
| 0000 | NON DEPARTMENTAL REVENUE | | | | | |
| 79-0000-40000 | ALCOHOL EDUCATION ENFO | 500.00 | .00 | 295.00 | 205.00 | .59 |
| TOTAL 00 | MICS NON CODED REVENUE SOURCE | 500.00 | .00 | 295.00 | 205.00 | .59 |
| TOTAL 0000 | NON DEPARTMENTAL REVENUE | 500.00 | .00 | 295.00 | 205.00 | .59 |
| TOTAL 79 | ALCOHOL EDUCATION ENFORCEMENT | 500.00 | .00 | 295.00 | 205.00 | .59 |
| 0000 | NON DEPARTMENTAL REVENUE | | | | | |
| 81-0000-40000 | BLDG ASSESSMENT FEE | 4600.00 | 871.55 | 2662.53 | 1937.47 | .58 |
| TOTAL 00 | MICS NON CODED REVENUE SOURCE | 4600.00 | 871.55 | 2662.53 | 1937.47 | .58 |
| TOTAL 0000 | NON DEPARTMENTAL REVENUE | 4600.00 | 871.55 | 2662.53 | 1937.47 | .58 |
| TOTAL 81 | BUILDING ASSESSMENT | 4600.00 | 871.55 | 2662.53 | 1937.47 | .58 |
| 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 | 12100.00 | .00 | 71.05 | 12028.95 | .01 |
| TOTAL 85 | CHARGES FOR SERVICES | 12100.00 | .00 | 71.05 | 12028.95 | .01 |
| TOTAL 0000 | NON DEPARTMENTAL REVENUE | 12100.00 | .00 | 71.05 | 12028.95 | .01 |
| TOTAL 83 | FIRE DEPT FIXED ASSETS FUND | 12100.00 | .00 | 71.05 | 12028.95 | .01 |
| 0000 | NON DEPARTMENTAL REVENUE | | | | | |
| 84-0000-40000 | Cornerstone TIF School | 480000.00 | .00 | 238777.07 | 241222.93 | .50 |
| TOTAL 00 | MICS NON CODED REVENUE SOURCE | 480000.00 | .00 | 238777.07 | 241222.93 | .50 |

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AS OF: 06/30/2019

YEAR: 2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

| ACCOUNT NO. | ACCOUNT DESCRIPTION | 85 | LINDEN POINTE TIF | EXPECTED REVENUE | M-T-D REVENUE | Y-T-D REVENUE | TARGET PERCENT: | UNCOLLECTED BALANCE | PERCENT COLLECTED |
|---------------|--------------------------------|----|-------------------|------------------|---------------|---------------|-----------------|---------------------|-------------------|
| TOTAL 0000 | NON DEPARTMENTAL REVENUE | | | 480000.00 | .00 | 238777.07 | | 241222.93 | .50 |
| TOTAL 84 | CORNERSTONE TIF | | | 480000.00 | .00 | 238777.07 | | 241222.93 | .50 |
| 0000 | NON DEPARTMENTAL REVENUE | | | | | | | | |
| 85-0000-40000 | Linden Pointe TIF Scho | | | 226000.00 | .00 | 71983.53 | | 154016.47 | .32 |
| TOTAL 00 | MICS NON CODED REVENUE SOURCE | | | 226000.00 | .00 | 71983.53 | | 154016.47 | .32 |
| 85-0000-48371 | LINDEN POINTE TIF SCHO | | | .00 | .00 | 66449.81 | | 66449.81- | 9.81 |
| TOTAL 83 | INTERGOVERNMENTAL REVENUE | | | .00 | .00 | 66449.81 | | 66449.81- | 9.81 |
| TOTAL 0000 | NON DEPARTMENTAL REVENUE | | | 226000.00 | .00 | 138433.34 | | 87566.66 | .61 |
| TOTAL 85 | LINDEN POINTE TIF | | | 226000.00 | .00 | 138433.34 | | 87566.66 | .61 |
| 0000 | NON DEPARTMENTAL REVENUE | | | | | | | | |
| 86-0000-40000 | CORNERSTONE SPECIAL DE | | | .00 | 2037.74 | 11982.43 | | 11982.43- | 2.43 |
| TOTAL 00 | MICS NON CODED REVENUE SOURCE | | | .00 | 2037.74 | 11982.43 | | 11982.43- | 2.43 |
| TOTAL 0000 | NON DEPARTMENTAL REVENUE | | | .00 | 2037.74 | 11982.43 | | 11982.43- | 2.43 |
| TOTAL 86 | CORNERSTONE SPECIAL DEBT SERVI | | | .00 | 2037.74 | 11982.43 | | 11982.43- | 2.43 |
| 0000 | NON DEPARTMENTAL REVENUE | | | | | | | | |
| 87-0000-40000 | LINDEN POINTE CAPITAL | | | .00 | 87.48 | 513.60 | | 513.60- | 3.60 |
| TOTAL 00 | MICS NON CODED REVENUE SOURCE | | | .00 | 87.48 | 513.60 | | 513.60- | 3.60 |
| TOTAL 0000 | NON DEPARTMENTAL REVENUE | | | .00 | 87.48 | 513.60 | | 513.60- | 3.60 |
| TOTAL 87 | LINDEN POINTE CAPITAL PROJECTS | | | .00 | 87.48 | 513.60 | | 513.60- | 3.60 |
| 0000 | NON DEPARTMENTAL REVENUE | | | | | | | | |
| 88-0000-40000 | FIRE AGENCY FUND | | | 20000.00 | .00 | 58000.00 | | 38000.00- | 2.90 |
| TOTAL 00 | MICS NON CODED REVENUE SOURCE | | | 20000.00 | .00 | 58000.00 | | 38000.00- | 2.90 |
| TOTAL 0000 | NON DEPARTMENTAL REVENUE | | | 20000.00 | .00 | 58000.00 | | 38000.00- | 2.90 |
| TOTAL 88 | FIRE AGENCY FUND | | | 20000.00 | .00 | 58000.00 | | 38000.00- | 2.90 |
| 0000 | NON DEPARTMENTAL REVENUE | | | | | | | | |
| 89-0000-40000 | PAYCOR | | | 1150000.00 | 116045.10 | 521207.59 | | 628792.41 | .45 |
| 89-0000-40001 | CDK Global Incentive | | | 40000.00 | 97791.56 | 216792.62 | | 176792.62- | 5.42 |
| 89-0000-40002 | ISQFT Incentive | | | 135000.00 | 6665.94 | 61635.59 | | 73364.41 | .46 |
| 89-0000-40003 | Tri Health | | | 65000.00 | .00 | .00 | | 65000.00 | .00 |

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STARTING ACCOUNT: 01

ENDING ACCOUNT: z

90 ROOKWOOD SERVICE PAYMENT TARGET PERCENT: 50.00

| 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 | 1390000.00 | 220502.60 | 799635.80 | 590364.20 | .58 |
| TOTAL 0000 | NON DEPARTMENTAL REVENUE | 1390000.00 | 220502.60 | 799635.80 | 590364.20 | .58 |
| TOTAL 89 | PROPERTY INVEST REINBURSE | 1390000.00 | 220502.60 | 799635.80 | 590364.20 | .58 |
| 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 | 1800000.00 | 587585.68- | 1067332.21 | 732667.79 | .59 |
| TOTAL 00 | MICS NON CODED REVENUE SOURCE | 1800000.00 | 587585.68- | 1067332.21 | 732667.79 | .59 |
| TOTAL 0000 | NON DEPARTMENTAL REVENUE | 1800000.00 | 587585.68- | 1067332.21 | 732667.79 | .59 |
| TOTAL 91 | ROOKWOOD DEBT PAYMENT | 1800000.00 | 587585.68- | 1067332.21 | 732667.79 | .59 |
| 0000 | NON DEPARTMENTAL REVENUE | | | | | |
| 92-0000-40000 | ROOKWOOD SCHOOL FUND | 340000.00 | 587585.68 | 587585.68 | 247585.68- | 1.73 |
| TOTAL 00 | MICS NON CODED REVENUE SOURCE | 340000.00 | 587585.68 | 587585.68 | 247585.68- | 1.73 |
| TOTAL 0000 | NON DEPARTMENTAL REVENUE | 340000.00 | 587585.68 | 587585.68 | 247585.68- | 1.73 |
| TOTAL 92 | ROOKWOOD SCHOOL PAY | 340000.00 | 587585.68 | 587585.68 | 247585.68- | 1.73 |
| 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 | 1350000.00 | 181263.37- | 363237.86 | 986762.14 | .27 |
| TOTAL 00 | MICS NON CODED REVENUE SOURCE | 1350000.00 | 181263.37- | 363237.86 | 986762.14 | .27 |
| TOTAL 0000 | NON DEPARTMENTAL REVENUE | 1350000.00 | 181263.37- | 363237.86 | 986762.14 | .27 |

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STARTING ACCOUNT: 01

ENDING ACCOUNT: z

| ACCOUNT NO. | ACCOUNT DESCRIPTION | 95 | DANAMOUNT SCHOOL FUND | EXPECTED REVENUE | M-T-D REVENUE | Y-T-D REVENUE | TARGET PERCENT: | 50.00 | UNCOLLECTED BALANCE | PERCENT COLLECTED |
|---------------|--------------------------------|----|-----------------------|------------------|---------------|---------------|-----------------|-------|---------------------|-------------------|
| TOTAL 94 | DANAMOUNT TIF | | | 1350000.00 | 181263.37- | 363237.86 | | | 986762.14 | .27 |
| 0000 | NON DEPARTMENTAL REVENUE | | | | | | | | | |
| 95-0000-40000 | Danamount School Fund | | | 380000.00 | 181263.37 | 181263.37 | | | 198736.63 | .48 |
| TOTAL 00 | MICS NON CODED REVENUE SOURCE | | | 380000.00 | 181263.37 | 181263.37 | | | 198736.63 | .48 |
| TOTAL 0000 | NON DEPARTMENTAL REVENUE | | | 380000.00 | 181263.37 | 181263.37 | | | 198736.63 | .48 |
| TOTAL 95 | DANAMOUNT SCHOOL FUND | | | 380000.00 | 181263.37 | 181263.37 | | | 198736.63 | .48 |
| 0100 | ADD TITLE | | | | | | | | | |
| 97-0100-40000 | NORCO | | | 53000.00 | .00 | .00 | | | 53000.00 | .00 |
| TOTAL 00 | MICS NON CODED REVENUE SOURCE | | | 53000.00 | .00 | .00 | | | 53000.00 | .00 |
| TOTAL 0100 | ADD TITLE | | | 53000.00 | .00 | .00 | | | 53000.00 | .00 |
| TOTAL 97 | CORF | | | 53000.00 | .00 | .00 | | | 53000.00 | .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: | | | | 43939701.92 | 3358002.15 | 24173340.93 | | | 19766360.99 | |