

Revenue Report

AS OF: 07/31/2019

YEAR: 2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

01 GENERAL FUND TARGET PERCENT: 58.33

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
01- -		.00	.00	.00	.00	.00
TOTAL		.00	.00	.00	.00	.00
TOTAL		.00	.00	.00	.00	.00
0000	NON DEPARTMENTAL REVENUE					
01-0000-40000	NON-REVENUE	.00	.00	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	.00	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	1514667.46	10968247.07	5966752.93	.65
01-0000-48132	ADMISSION TAX	.00	.00	.00	.00	.00
TOTAL 81	TAXES	16935000.00	1514667.46	10968247.07	5966752.93	.65
01-0000-48230	BIRTH AND DEATH RECORD	48031.00	6686.50	39175.00	8856.00	.82
01-0000-48231	PATERNITY	200.00	.00	.00	200.00	.00
01-0000-48232	CREMATION	.00	.00	50.00	50.00-	.00
01-0000-48233	CHICKEN COOP	375.00	.00	300.00	75.00	.80
01-0000-48234	BARBER SHOP LICENSE	650.00	20.00	540.00	110.00	.83
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	79324.08	6374.08-	1.09
01-0000-48241	Prevent Injuries in No	865.00	.00	75.00	790.00	.09
01-0000-48247	HEALTH WELL CHILD IMMU	4204.00	258.00	2389.00	1815.00	.57
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	30.00	140.00	164.00	.46
01-0000-48256	SOLICITOR'S & PEDDLERS	555.00	.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	650.00	1700.00	2517.00	.40
01-0000-48265	SKATING RINK LICENSE	.00	.00	.00	.00	.00
01-0000-48271	CEMENT CONTRACTOR'S LI	541.00	40.00	290.00	251.00	.54
01-0000-48272	TAXICAB DRIVER'S LICEN	.00	.00	.00	.00	.00
01-0000-48280	BUILDING PERMITS (STRU	340000.00	18657.44	132124.29	207875.71	.39
01-0000-48281	JOURNEYMEN & MASTER PL	.00	.00	.00	.00	.00

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ACCOUNT NO.	ACCOUNT DESCRIPTION	01 EXPECTED REVENUE	GENERAL FUND M-T-D REVENUE	TARGET PERCENT: Y-T-D REVENUE	58.33 UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 82	LICENSES AND PERMITS	476762.00	26603.84	260502.37	216259.63	.55
01-0000-48310	FEMA GRANT	.00	.00	.00	.00	.00
01-0000-48349	STATE SUBSIDY	3603.00	.00	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	34096.80	181905.99	106606.01	.63
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	115501.33	246736.05	13236.05-	1.06
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	149598.13	1905705.03	1617744.88	.54
01-0000-48512	STATE CITY COURT COSTS	20130.00	1329.00	14680.00	5450.00	.73
01-0000-48513	MISCELLANEOUS	13000.00	740.30	4215.37	8784.63	.32
01-0000-48514	FALSE ALARMS	.00	.00	.00	.00	.00
01-0000-48531	SPECIAL POLICE SERVICE	1881.00	124.00	1016.00	865.00	.54
01-0000-48532	SPECIAL FIRE SERVICES	12931.00	450.00	8600.00	4331.00	.67
01-0000-48533	Police Special Revenue	.00	.00	.00	.00	.00
01-0000-48534	EMS SERVICES	510000.00	78696.72	327525.35	182474.65	.64
01-0000-48538	RUMPKE RECYCLING PROGR	.00	.00	.00	.00	.00
01-0000-48539	RENTAL CERTIFICATE OF	7669.00	972.50	4142.50	3526.50	.54
01-0000-48540	CERTIFICATE OF OCCUPAN	.00	.00	.00	.00	.00
01-0000-48541	PARKING LOTS & METERS	4418.00	.00	2378.05	2039.95	.54
01-0000-48542	Vacant Property	23761.00	900.00	8100.00	15661.00	.34
01-0000-48543	Towing Service	.00	.00	.00	.00	.00
01-0000-48544	RECREATION MISC	12000.00	285.00	6060.00	5940.00	.51
01-0000-48545	RECREATION PARK RENTAL	5000.00	700.00	4412.00	588.00	.88
01-0000-48546	RECREATION SWIM PASS	15000.00	301.00	12334.00	2666.00	.82
01-0000-48547	RECREATION SWIM LESSON	7000.00	795.00	3295.00	3705.00	.47
01-0000-48548	RECREATION POOL ADMISS	21000.00	10946.00	19622.00	1378.00	.93
01-0000-48549	RECREATION CONCESSIONS	6700.00	3946.00	6874.50	174.50-	1.03
01-0000-48550	RECREATION GYM RENTAL	3000.00	.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	65.00	975.00	975.00-	5.00
01-0000-48554	RECREATION SWIM TEAM	1300.00	100.00	1800.00	500.00-	1.38
01-0000-48555	RECREATION POOL RENTAL	4800.00	1025.00	2210.00	2590.00	.46
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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01

GENERAL FUND

TARGET PERCENT:

58.33

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	50.00	1350.00	1350.00-	.00
TOTAL 85	CHARGES FOR SERVICES	680210.00	101425.52	431844.77	248365.23	.63
01-0000-48611	COURT COSTS	.00	.00	.00	.00	.00
01-0000-48613	TRAFFIC FINES	155000.00	10960.50	122543.75	32456.25	.79
01-0000-48614	MISDEMEANOR FINES	.00	.00	.00	.00	.00
01-0000-48619	IMMOBILIZATION FEES	700.00	105.27	538.49	161.51	.77
01-0000-48624	POLICE BONDS - FORFEIT	2000.00	394.08	2017.52	17.52-	1.01
01-0000-48625	Police Diversion Fee	2000.00	150.00	2700.00	700.00-	1.35
01-0000-48626	Jail Fee	9500.00	630.00	7215.00	2285.00	.76
TOTAL 86	FINES & FORFEITS	169200.00	12239.85	135014.76	34185.24	.80
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	17948.37	94201.47	40110.54	.70
01-0000-48720	RENTS AND ROYALTIES	13892.00	.00	.00	13892.00	.00
01-0000-48738	FLEX SPENDING REIMBURS	.00	4479.57-	.00	.00	.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	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	1169.03	162651.41	42898.59	.79
01-0000-48795	PRIOR YEAR RELEASE	.00	.00	.00	.00	.00
TOTAL 87	MISCELLANEOUS REVENUE	354330.01	14637.83	258047.06	96282.95	.73
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	1819172.63	13963104.82	8175847.10	.63
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			22138951.92	1819172.63	13963104.82			8175847.10	.63
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	156.00	636.46			136.46-	1.27
TOTAL 82	LICENSES AND PERMITS			500.00	156.00	636.46			136.46-	1.27
02-0000-48365	GASOLINE EXCISE TAX			505000.00	42068.29	285067.57			219932.43	.56
02-0000-48366	MOTOR VEHICLE REGISTRA			60000.00	6958.76	51663.96			8336.04	.86
TOTAL 83	INTERGOVERNMENTAL REVENUE			565000.00	49027.05	336731.53			228268.47	.60
02-0000-48710	INTEREST			.00	1191.18	5746.46			5746.46-	6.46
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	1191.18	5746.46			5746.46-	6.46
TOTAL 0000	NON DEPARTMENTAL REVENUE			565500.00	50374.23	343114.45			222385.55	.61
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	50374.23	343114.45			222385.55	.61
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	58.33 PERCENT COLLECTED
TOTAL 29	SUBSIDY TO GENERAL FUND	.00	.00	.00	.00	.00
03-0000-48365	GASOLINE EXCISE TAX	41000.00	3410.94	23113.59	17886.41	.56
03-0000-48366	MOTOR VEHILCE REGISTRA	7800.00	564.22	4188.96	3611.04	.54
TOTAL 83	INTERGOVERNMENTAL REVENUE	48800.00	3975.16	27302.55	21497.45	.56
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	58.38	260.97	260.97-	.97
03-0000-48793	DAMAGES TO PUBLIC PROP	.00	.00	.00	.00	.00
TOTAL 87	MISCELLANEOUS REVENUE	.00	58.38	260.97	260.97-	.97
TOTAL 0000	NON DEPARTMENTAL REVENUE	48800.00	4033.54	27563.52	21236.48	.56
TOTAL 03	STATE HIGHWAY IMPROVMENT	48800.00	4033.54	27563.52	21236.48	.56
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	9188.75	64720.01	34779.99	.65
TOTAL 83	INTERGOVERNMENTAL REVENUE	99500.00	9188.75	64720.01	34779.99	.65
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	9188.75	64720.01	34779.99	.65
TOTAL 05	PERMISSIVE TAX	99500.00	9188.75	64720.01	34779.99	.65
0000	NON DEPARTMENTAL REVENUE					
06-0000-40000	MAYORS COURT COMPUTERI	.00	.00	.00	.00	.00

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06

MAYORS COURT COMPUTERIZATION F

TARGET PERCENT:

58.33

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 00	MICS NON CODED REVENUE SOURCE	.00	.00	.00	.00	.00
06-0000-48720	prior year release	.00	.00	.00	.00	.00
06-0000-48770	MAYOR'S COURT RECEIPTS	8000.00	687.00	7311.00	689.00	.91
TOTAL 87	MISCELLANEOUS REVENUE	8000.00	687.00	7311.00	689.00	.91
TOTAL 0000	NON DEPARTMENTAL REVENUE	8000.00	687.00	7311.00	689.00	.91
TOTAL 06	MAYORS COURT COMPUTERIZATION F	8000.00	687.00	7311.00	689.00	.91
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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11

DAG

TARGET PERCENT:

58.33

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	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	8443.00	32439.99	32439.99-	9.99
TOTAL 87	MISCELLANEOUS REVENUE	.00	8443.00	32439.99	32439.99-	9.99
TOTAL 0000	NON DEPARTMENTAL REVENUE	56000.00	8443.00	32439.99	23560.01	.58
TOTAL 11	DAG	56000.00	8443.00	32439.99	23560.01	.58
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	.00	6869.98	5869.98-	6.87
TOTAL 87	MISCELLANEOUS REVENUE	1000.00	.00	6869.98	5869.98-	6.87
TOTAL 0000	NON DEPARTMENTAL REVENUE	1000.00	.00	6869.98	5869.98-	6.87
TOTAL 12	DRUG LAW ENFORCEMENT	1000.00	.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: 07/31/2019

YEAR: 2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

15

HEALTH DEPARTMENT GRANTS FUND

TARGET PERCENT:

58.33

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 00	MICS NON CODED REVENUE SOURCE	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	5096.96	8505.44	8505.44-	5.44
TOTAL 00	MICS NON CODED REVENUE SOURCE	.00	5096.96	8505.44	8505.44-	5.44
TOTAL 0002	ADD TITLE	.00	5096.96	8505.44	8505.44-	5.44
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	1616.14	1616.14	1616.14-	6.14
TOTAL 00	MICS NON CODED REVENUE SOURCE	.00	1616.14	1616.14	1616.14-	6.14
TOTAL 0015	**NOT IN TTF** L=02 R	.00	1616.14	1616.14	1616.14-	6.14
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: 07/31/2019

YEAR: 2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

15

HEALTH DEPARTMENT GRANTS FUND

TARGET PERCENT:

58.33

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	30.00	110.00	110.00-	.00
TOTAL 87	MISCELLANEOUS REVENUE	.00	30.00	110.00	110.00-	.00
TOTAL 0060	ADD TITLE	.00	30.00	110.00	110.00-	.00
0061	ADD TITLE					
15-0061-48247	PREPAID VACCINE	.00	.00	2640.52	2640.52-	.52
TOTAL 82	LICENSES AND PERMITS	.00	.00	2640.52	2640.52-	.52
15-0061-58350		.00	.00	.00	.00	.00

Revenue Report

AS OF: 07/31/2019

YEAR: 2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

15

HEALTH DEPARTMENT GRANTS FUND

TARGET PERCENT:

58.33

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 83	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.00
TOTAL 0061	ADD TITLE	.00	.00	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	7828.50	47253.69	47253.69-	3.69
TOTAL 00	MICS NON CODED REVENUE SOURCE	.00	7828.50	47253.69	47253.69-	3.69
TOTAL 0077	ADD TITLE	.00	7828.50	47253.69	47253.69-	3.69
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: 07/31/2019

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	14571.60	72428.60		22571.40	.76
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: 07/31/2019

YEAR: 2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

19

BJA CRIME PREVENTION

TARGET PERCENT:

58.33

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 00	MICS NON CODED REVENUE SOURCE	.00	.00	.00	.00	.00
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: 07/31/2019

YEAR: 2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

22 LINDER PARK FLOWER & MAINTANCE TARGET PERCENT: 58.33

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 83	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.00
TOTAL 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: 07/31/2019

YEAR: 2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

26

21ST CENTURY GRANT

TARGET PERCENT:

58.33

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: 07/31/2019

YEAR: 2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

29 WATERWORKS/CARL & EDYTH LINDNE TARGET PERCENT: 58.33

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	.00	27952.46	27952.46-	2.46
TOTAL 83	INTERGOVERNMENTAL REVENUE	.00	.00	27952.46	27952.46-	2.46
TOTAL 0000	NON DEPARTMENTAL REVENUE	55000.00	.00	27952.46	27047.54	.51
TOTAL 31	WIRELESS E911 FUND	55000.00	.00	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					
33-0000-40000	Employee Flex Spending	.00	6719.79	6719.79	6719.79-	9.79
TOTAL 00	MICS NON CODED REVENUE SOURCE	.00	6719.79	6719.79	6719.79-	9.79
TOTAL 0000	NON DEPARTMENTAL REVENUE	.00	6719.79	6719.79	6719.79-	9.79

Revenue Report

AS OF: 07/31/2019

YEAR: 2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

34

BOND RETIREMENT

TARGET PERCENT:

58.33

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 33	Employee Flex Spending Account	.00	6719.79	6719.79	6719.79-	9.79
0000	NON DEPARTMENTAL REVENUE					
34-0000-40000	BOND RETIREMENT	.00	.00	.00	.00	.00
TOTAL 00	MICS NON CODED REVENUE SOURCE	.00	.00	.00	.00	.00
34-0000-41000	OTHER	.00	.00	.00	.00	.00
TOTAL 10	ADD TITLE	.00	.00	.00	.00	.00
34-0000-42934	TRANSFERS IN	.00	.00	.00	.00	.00
TOTAL 29	SUBSIDY TO GENERAL FUND	.00	.00	.00	.00	.00
34-0000-48370	DEBT SERVICE	.00	.00	.00	.00	.00
TOTAL 83	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.00
34-0000-48710	INTEREST	.00	.00	.00	.00	.00
34-0000-48731	SPECIAL ASSESSMENT	.00	.00	.00	.00	.00
TOTAL 87	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL 0000	NON DEPARTMENTAL REVENUE	.00	.00	.00	.00	.00
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

Revenue Report

AS OF: 07/31/2019

YEAR: 2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

37

Linden Point TIF

TARGET PERCENT:

58.33

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
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
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

Revenue Report

AS OF: 07/31/2019

YEAR: 2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

43

CAP. PROJ. PARKS & RECREATION

TARGET PERCENT:

58.33

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
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
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

Revenue Report

AS OF: 07/31/2019

YEAR: 2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

46

CAP. PROJ. FUND I

TARGET PERCENT:

58.33

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 00	MICS NON CODED REVENUE SOURCE	.00	.00	.00	.00	.00
TOTAL 0000	NON DEPARTMENTAL REVENUE	.00	.00	.00	.00	.00
0001	BIOTERRISM GRANT					
46-0001-40000	MARION AVE	.00	.00	.00	.00	.00
TOTAL 00	MICS NON CODED REVENUE SOURCE	.00	.00	.00	.00	.00
TOTAL 0001	BIOTERRISM GRANT	.00	.00	.00	.00	.00
0002	ADD TITLE					
46-0002-40000	Smith Road Project	.00	.00	.00	.00	.00
TOTAL 00	MICS NON CODED REVENUE SOURCE	.00	.00	.00	.00	.00
TOTAL 0002	ADD TITLE	.00	.00	.00	.00	.00
TOTAL 46	CAP. PROJ. FUND I	.00	.00	.00	.00	.00
0000	NON DEPARTMENTAL REVENUE					
47-0000-40000	FENWICK PARK NATUREWOR	.00	.00	.00	.00	.00
TOTAL 00	MICS NON CODED REVENUE SOURCE	.00	.00	.00	.00	.00
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

Revenue Report

AS OF: 07/31/2019

YEAR: 2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

50 WATER TARGET PERCENT: 58.33

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 0000	NON DEPARTMENTAL REVENUE	.00	.00	.00	.00	.00
TOTAL 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	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	2396021.27	2396021.27	2396021.27-	1.27
TOTAL 85	CHARGES FOR SERVICES	.00	2396021.27	2396021.27	2396021.27-	1.27
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	377598.31	2609607.46	2907392.54	.47
TOTAL 88	WATER WORKS	5517000.00	377598.31	2609607.46	2907392.54	.47
TOTAL 0000	NON DEPARTMENTAL REVENUE	5530000.00	2773619.58	5007623.85	522376.15	.91
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	2773619.58	5007623.85	522376.15	.91
0000	NON DEPARTMENTAL REVENUE					
51-0000-48810	CHARGES FOR REFUSE COL	1500000.00	135926.86	940527.01	559472.99	.63
TOTAL 88	WATER WORKS	1500000.00	135926.86	940527.01	559472.99	.63
TOTAL 0000	NON DEPARTMENTAL REVENUE	1500000.00	135926.86	940527.01	559472.99	.63
TOTAL 51	REFUSE COLLECTIONS	1500000.00	135926.86	940527.01	559472.99	.63
0000	NON DEPARTMENTAL REVENUE					
52-0000-40000	Water Improvement Proj	.00	.00	.00	.00	.00

Revenue Report

AS OF: 07/31/2019

YEAR: 2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

		53	Norwood Agency Fund			TARGET PERCENT:	58.33
ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED	
TOTAL 00	MICS NON CODED REVENUE SOURCE	.00	.00	.00	.00	.00	
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	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	1880512.30-	1104454.74	1104454.74-	4.74	
TOTAL 88	WATER WORKS	.00	1880512.30-	1104454.74	1104454.74-	4.74	
TOTAL 0000	NON DEPARTMENTAL REVENUE	5500000.00	1880512.30-	1104454.74	4395545.26	.20	
TOTAL 61	SEWERAGE	5500000.00	1880512.30-	1104454.74	4395545.26	.20	
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	

Revenue Report

AS OF: 07/31/2019

YEAR: 2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

70

B.C.C.S.

TARGET PERCENT:

58.33

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 00	MICS NON CODED REVENUE SOURCE	.00	.00	.00	.00	.00
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
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	130.00	100.00	4900.00	.02
TOTAL 31	WATER DEPOSITS	5000.00	130.00	100.00	4900.00	.02
TOTAL 0000	NON DEPARTMENTAL REVENUE	5000.00	130.00	100.00	4900.00	.02
TOTAL 72	WATER TRUST	5000.00	130.00	100.00	4900.00	.02
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

Revenue Report

AS OF: 07/31/2019

YEAR: 2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

78

R.M.G.F.

TARGET PERCENT:

58.33

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
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
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	384.59	3047.12	1552.88	.66
TOTAL 00	MICS NON CODED REVENUE SOURCE	4600.00	384.59	3047.12	1552.88	.66
TOTAL 0000	NON DEPARTMENTAL REVENUE	4600.00	384.59	3047.12	1552.88	.66
TOTAL 81	BUILDING ASSESSMENT	4600.00	384.59	3047.12	1552.88	.66
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

Revenue Report

AS OF: 07/31/2019

YEAR: 2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT NO.	ACCOUNT DESCRIPTION	84	CORNERSTONE TIF	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	TARGET PERCENT:	UNCOLLECTED BALANCE	PERCENT COLLECTED
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
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	1930.24	13912.67		13912.67-	2.67
TOTAL 00	MICS NON CODED REVENUE SOURCE			.00	1930.24	13912.67		13912.67-	2.67
TOTAL 0000	NON DEPARTMENTAL REVENUE			.00	1930.24	13912.67		13912.67-	2.67
TOTAL 86	CORNERSTONE SPECIAL DEBT SERVI			.00	1930.24	13912.67		13912.67-	2.67
0000	NON DEPARTMENTAL REVENUE								
87-0000-40000	LINDEN POINTE CAPITAL			.00	84.66	598.26		598.26-	8.26
TOTAL 00	MICS NON CODED REVENUE SOURCE			.00	84.66	598.26		598.26-	8.26
TOTAL 0000	NON DEPARTMENTAL REVENUE			.00	84.66	598.26		598.26-	8.26
TOTAL 87	LINDEN POINTE CAPITAL PROJECTS			.00	84.66	598.26		598.26-	8.26
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

Revenue Report

AS OF: 07/31/2019

YEAR: 2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

89 PROPERTY INVEST REINBURSE TARGET PERCENT: 58.33

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
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	67551.83	588759.42	561240.58	.51
89-0000-40001	CDK Global Incentive	40000.00	18528.77	235321.39	195321.39-	5.88
89-0000-40002	ISQFT Incentive	135000.00	10580.61	72216.20	62783.80	.53
89-0000-40003	Tri Health	65000.00	.00	.00	65000.00	.00
TOTAL 00	MICS NON CODED REVENUE SOURCE	1390000.00	96661.21	896297.01	493702.99	.64
TOTAL 0000	NON DEPARTMENTAL REVENUE	1390000.00	96661.21	896297.01	493702.99	.64
TOTAL 89	PROPERTY INVEST REINBURSE	1390000.00	96661.21	896297.01	493702.99	.64
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	.00	1067332.21	732667.79	.59
TOTAL 00	MICS NON CODED REVENUE SOURCE	1800000.00	.00	1067332.21	732667.79	.59
TOTAL 0000	NON DEPARTMENTAL REVENUE	1800000.00	.00	1067332.21	732667.79	.59
TOTAL 91	ROOKWOOD DEBT PAYMENT	1800000.00	.00	1067332.21	732667.79	.59
0000	NON DEPARTMENTAL REVENUE					
92-0000-40000	ROOKWOOD SCHOOL FUND	340000.00	.00	587585.68	247585.68-	1.73
TOTAL 00	MICS NON CODED REVENUE SOURCE	340000.00	.00	587585.68	247585.68-	1.73
TOTAL 0000	NON DEPARTMENTAL REVENUE	340000.00	.00	587585.68	247585.68-	1.73
TOTAL 92	ROOKWOOD SCHOOL PAY	340000.00	.00	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

Revenue Report

AS OF: 07/31/2019

YEAR: 2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

94 DANAMOUNT TIF TARGET PERCENT: 58.33

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
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	.00	363237.86	986762.14	.27
TOTAL 00	MICS NON CODED REVENUE SOURCE	1350000.00	.00	363237.86	986762.14	.27
TOTAL 0000	NON DEPARTMENTAL REVENUE	1350000.00	.00	363237.86	986762.14	.27
TOTAL 94	DANAMOUNT TIF	1350000.00	.00	363237.86	986762.14	.27
0000	NON DEPARTMENTAL REVENUE					
95-0000-40000	Danamount School Fund	380000.00	.00	181263.37	198736.63	.48
TOTAL 00	MICS NON CODED REVENUE SOURCE	380000.00	.00	181263.37	198736.63	.48
TOTAL 0000	NON DEPARTMENTAL REVENUE	380000.00	.00	181263.37	198736.63	.48
TOTAL 95	DANAMOUNT SCHOOL FUND	380000.00	.00	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

Revenue Report

AS OF: 07/31/2019

YEAR:

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

99

Linden Pointe TIF Agency Accou

TARGET PERCENT:

58.33

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 00	MICS NON CODED REVENUE SOURCE	.00	.00	.00	.00	.00
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	3041415.38	27214756.31	16724945.61	