Revenue Report

AS OF: 12/31/2019 YEAR: 2019

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

101 GENERAL FUND TARGET PERCENT: 100.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
1000	LOCAL TAXES					
101-1000-41101	REAL & UTILITY PROPERT	4475000.00	198337.55-	4478863.45	3863.45-	1.00
101-1000-41104	TANGIBLE PERSONAL PROP	.00	.00	.00	.00	.00
101-1000-41201	MUNICIPAL INCOME TAX	16400000.00	1097134.78	16696314.93	296314.93-	1.02
101-1000-41205	ADMISSION TAX	65000.00	7284.38	65156.81	156.81-	1.00
101-1000-41206	TRANSIENT GUEST TAX	130000.00	10385.65	128794.85	1205.15	.99
101-1000-41207	CABLE FRANCHISE TAX	120000.00	28885.48	128598.61	8598.61-	1.07
101-1000-41208	FIBER OPTIC FRANCHISE	55000.00	.00	.00	55000.00	.00
101-1000-41209	VIDEO FRANCHISE FEE	.00	.00	55011.23	55011.23-	1.23
TOTAL 41	LOCAL TAXES	21245000.00	945352.74	21552739.88	307739.88-	1.01
TOTAL 1000	LOCAL TAXES	21245000.00	945352.74	21552739.88	307739.88-	1.01
2000	SHARED TAXES - STATE					
101-2000-42101	NON BUSINESS CREDIT	261000.00	.00	129528.79	131471.21	.50
101-2000-42102	OWNER OCCUPIED CREDIT	54000.00	.00	26688.36	27311.64	.49
101-2000-42103	HOMESTEAD REIMBURSEMEN	105000.00	.00	251122.20	146122.20-	2.39
101-2000-42105	EXEMPT TANG. PROP. REI	.00	.00	.00	.00	.00
101-2000-42130	LOCAL GOV'T FUND-COUNT	375000.00	45611.86	408039.69	33039.69-	1.09
101-2000-42131	LOCAL GOV'T FUND-STATE	.00	6387.71	36075.36	36075.36-	5.36
101-2000-42132	ESTATE TAX	.00	.00	.00	.00	.00
101-2000-42133	CIGARETTE TAX	400.00	513.71	513.71	113.71-	1.28
101-2000-42134	LIQUOR PERMITS	25000.00	.00	22892.20	2107.80	.92
101-2000-42137	LOCAL GOV'T REV. ASSIS	.00	.00	.00	.00	.00
101-2000-42138	C.A.T. REIMBURSEMENT	.00	.00	.00	.00	.00
101-2000-42139	ODT UTIL. P/R TAX DIST	13000.00	.00	22906.54	9906.54-	1.76
101-2000-42140	ODT NET PROFIT DIST.	5000.00	.00	.00	5000.00	.00
TOTAL 42	SHARED TAXES	838400.00	52513.28	897766.85	59366.85-	1.07
TOTAL 2000	SHARED TAXES - STATE	838400.00	52513.28	897766.85	59366.85-	1.07
4000	GRANTS					
101-4000-44139	JUVENILE DIVERSION FEE	.00	.00	.00	.00	.00
101-4000-44141	OHIO PUBLIC SAFETY EMS	.00	969.53	969.53	969.53-	9.53
101-4000-44142	OCJS HOMELAND SEC GRAN	.00	.00	.00	.00	.00
101-4000-44143	OHIO D.A.R.E. LAW ENF	.00	.00	.00	.00	.00
101-4000-44149	FED HOMELAND SECURITY	.00	.00	.00	.00	.00
101-4000-44150	UASI, IEC & PSG GRANTS	.00	.00	.00	.00	.00
101-4000-44151	OHIO BWC SAFETY GRANT	.00	.00	.00	.00	.00
101-4000-44153	OHIO POTC REIMB. CPT	.00	.00	.00	.00	.00
101-4000-44154	ODPS GRANT-OVITF-UH	.00	.00	1636.19	1636.19-	6.19
101-4000-44155	DRUG USE PREVENTION GR	.00	3775.59	16515.50	16515.50-	5.50
101-4000-44156	U. S. DOJ VEST REIMB.	.00	.00	.00	.00	.00
101-4000-44158	OHIO FIRE DEPT. TRAIN.	.00	.00	.00	.00	.00
101-4000-44159	COUNTY RECYCLE GRANT	4000.00	.00	8325.00	4325.00-	2.08
101-4000-44162	FEMA SAFER GRANT	.00	.00	103410.56	103410.56-	.56
101-4000-44165	FEMA EFG GRANT	133130.00	6339.00	133130.00	.00	1.00

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AS OF: 12/31/2019 YEAR: 2019

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

101 GENERAL FUND TARGET PERCENT: 100.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
101-4000-44166	VICTIM ADVOCATE GRANT	.00	16017.21	69195.99	69195.99-	5.99
TOTAL 44	GRANTS	137130.00	27101.33	333182.77	196052.77-	2.43
TOTAL 4000	GRANTS	137130.00	27101.33	333182.77	196052.77-	2.43
5000	CHARGES FOR SERVICES					
101-5000-45145	GATES MILLS FIRE SERVI	.00	.00	.00	.00	.00
101-5000-45146	GIRL'S SOFTBALL FEES	.00	.00	.00	.00	.00
101-5000-45147	WOMEN'S SOFTBALL FEES	1000.00	.00	1350.00	350.00-	1.35
101-5000-45148	BUS TRIP/SKI TRIPS	3500.00	.00	2610.00	890.00	.75
101-5000-45150	SALE OF DOCUMENTS-GEN'	.00	1.00	15.77	15.77-	5.77
101-5000-45151	SALE OF DOCUMENTS-POLI	.00	.00	.00	.00	.00
101-5000-45152	POOL ADMISSION FEES	10000.00	.00	15085.00	5085.00-	1.51
101-5000-45153	CONCESSION RECEIPTS	3000.00	.00	1624.00	1376.00	.54
101-5000-45154	MEN'S SOFTBALL FEES	18000.00	.00	16835.00	1165.00	.94
101-5000-45156	STORAGE OF VEH.-POLICE	.00	.00	.00	.00	.00
101-5000-45158	SAFETY TOWN FEES	3000.00	.00	4548.00	1548.00-	1.52
101-5000-45159	MISC RECREATION FEES	3500.00	.00	7390.00	3890.00-	2.11
101-5000-45160	POOL PASSES	21000.00	.00	18868.00	2132.00	.90
101-5000-45161	POOL SWIM LESSONS	27000.00	.00	28101.00	1101.00-	1.04
101-5000-45171	GIRLS' FAST PITCH FEES	.00	.00	.00	.00	.00
101-5000-45172	ADULT AFTERNOON OUT	3000.00	450.00	2980.00	20.00	.99
101-5000-45173	ADULT ED REVENUE	11000.00	.00	8175.00	2825.00	.74
101-5000-45190	EMS FEES	600000.00	27535.76	608734.66	8734.66-	1.01
TOTAL 45	CHARGES FOR SERVICES	704000.00	27986.76	716316.43	12316.43-	1.02
TOTAL 5000	CHARGES FOR SERVICES	704000.00	27986.76	716316.43	12316.43-	1.02
6000	FINES, PERMITS AND LICENSE					
101-6000-46160	BUILDING PERMITS	80000.00	10995.00	86510.00	6510.00-	1.08
101-6000-46161	PLUMBING PERMITS	20000.00	1570.00	34640.00	14640.00-	1.73
101-6000-46162	ELECTRICAL PERMITS	20000.00	2000.00	25265.00	5265.00-	1.26
101-6000-46163	HVAC PERMITS	25000.00	2535.00	30965.00	5965.00-	1.24
101-6000-46164	EXCAVATION PERMITS	.00	.00	.00	.00	.00
101-6000-46165	GRADE PERMITS	.00	.00	.00	.00	.00
101-6000-46166	SIGN PERMITS	4500.00	275.00	4350.00	150.00	.97
101-6000-46167	FENCE & SIDEWALK PERMI	3700.00	60.00	4030.00	330.00-	1.09
101-6000-46168	MISC. PERMITS-BLDG.	2500.00	.00	2755.00	255.00-	1.10
101-6000-46169	TREE PLANTING FEE	.00	.00	.00	.00	.00
101-6000-46170	HOUSING INSPECTION FEE	22000.00	950.00	19250.00	2750.00	.88
101-6000-46171	CERTIFICATE OF OCCUPAN	1400.00	120.00	1380.00	20.00	.99
101-6000-46172	REGISTRATION OF CONTRA	60000.00	9745.00	66860.00	6860.00-	1.11
101-6000-46173	PLANNING COMMISSION FE	1500.00	200.00	975.00	525.00	.65
101-6000-46174	BD. OF ZONING APPEALS	1500.00	.00	1400.00	100.00	.93
101-6000-46175	ARCH. BD. OF REVIEW FE	3000.00	525.00	3795.00	795.00-	1.27
101-6000-46176	CONSTRUCTION INSPECTIO	.00	.00	100.00	100.00-	.00
101-6000-46177	HOUSING LICENSE FEES	135000.00	3780.00	120045.00	14955.00	.89

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101 GENERAL FUND TARGET PERCENT: 100.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
101-6000-46180	AMUSEMENT DEVICE PERMI	9000.00	250.00	4100.00	4900.00	.46
101-6000-46181	SNOW PLOW PERMIT	.00	5.00	5.00	5.00-	5.00
101-6000-46186	PERMITS-OUT OF BUSINES	.00	.00	150.00	150.00-	.00
101-6000-46187	FORECLOSURE FILING FEE	2200.00	240.00	1680.00	520.00	.76
101-6000-46210	FINES-TRAFFIC	90000.00	7564.00	97684.64	7684.64-	1.09
101-6000-46211	FINES-PARKING	55000.00	2305.00	56997.19	1997.19-	1.04
101-6000-46212	FINES-POL DPT FLS ALRM	8000.00	660.00	8915.00	915.00-	1.11
101-6000-46213	FINES-MISC.	.00	.00	.00	.00	.00
101-6000-46214	BOND FORFEITURES	.00	.00	.00	.00	.00
101-6000-46215	FINES-ANIMAL WARDEN	.00	.00	.00	.00	.00
101-6000-46216	FINES-FIRE DPT FLS ALR	.00	.00	.00	.00	.00
101-6000-46217	FINES-JUVENILE DIVERSI	.00	.00	.00	.00	.00
101-6000-46218	NUISANCE ABATEMENT	.00	.00	.00	.00	.00
101-6000-46282	PRIVATE POLICE COMMISS	.00	.00	.00	.00	.00
101-6000-46283	ALARM TIE-IN PERMIT	.00	.00	.00	.00	.00
101-6000-46284	PAWNBROKER LICENSE FEE	1000.00	300.00	750.00	250.00	.75
101-6000-46285	MISC. PERMITS-POLICE	.00	15.00	30.00	30.00-	.00
101-6000-46287	SOLICITOR'S PERMITS	.00	.00	15.00	15.00-	5.00
101-6000-46288	FINERPRINT REGISTRATIO	.00	92.00	566.50	566.50-	6.50
TOTAL 46	FINES, PERMITS AND LICENSES	545300.00	44186.00	573213.33	27913.33-	1.05
TOTAL 6000	FINES, PERMITS AND LICENSE	545300.00	44186.00	573213.33	27913.33-	1.05
7000	INVESTMENT EARNINGS					
101-7000-47190	INTEREST EARNINGS	140000.00	27318.44	291907.21	151907.21-	2.09
TOTAL 47	INVESTMENT EARNINGS	140000.00	27318.44	291907.21	151907.21-	2.09
TOTAL 7000	INVESTMENT EARNINGS	140000.00	27318.44	291907.21	151907.21-	2.09
8000	OTHER REVENUE					
101-8000-48120	RENTAL INCOME-COM. CEN	20000.00	2300.00	18155.00	1845.00	.91
101-8000-48121	PARK PAVILION RENTAL F	2500.00	.00	3050.00	550.00-	1.22
101-8000-48122	MISCELLANEOUS REVENUE	3000.00	2045.00	4585.35	1585.35-	1.53
101-8000-48124	CIVIL SERV. EXAM. FEE	.00	.00	.00	.00	.00
101-8000-48125	GAS WELL LEASE ROYALTI	.00	.00	.00	.00	.00
101-8000-48127	LOCK BOX SALES	.00	30.00	840.00	840.00-	.00
101-8000-48128	JRCG PROGRAM FEES	.00	.00	.00	.00	.00
101-8000-48129	BALLFIELD RENTAL	1000.00	.00	.00	1000.00	.00
101-8000-48140	COMMUNITY DIVERSION FE	.00	.00	.00	.00	.00
101-8000-48144	PRISONER BOARD & CARE	.00	.00	.00	.00	.00
TOTAL 48	OTHER REVENUE	26500.00	4375.00	26630.35	130.35-	1.00
TOTAL 8000	OTHER REVENUE	26500.00	4375.00	26630.35	130.35-	1.00
9000	OTHER FINANCE SOURCES					
101-9000-49117	WILDCAT SF REIMB.	.00	.00	.00	.00	.00
101-9000-49118	TREE REMOVAL REIMB.	.00	.00	875.00	875.00-	5.00

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AS OF: 12/31/2019 YEAR: 2019

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

101 GENERAL FUND TARGET PERCENT: 100.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
101-9000-49119	RECREATION SPONSORS	1000.00	.00	400.00	600.00	.40
101-9000-49120	BALLFIELD SIGN SPONSOR	.00	.00	.00	.00	.00
101-9000-49121	PROCEEDS OF NOTE SALE	.00	.00	.00	.00	.00
101-9000-49124	SPAN REIMBURSEMENT	.00	75000.00	75000.00	75000.00-	.00
101-9000-49125	DONATIONS-FIRE DEPT.	.00	.00	250.00	250.00-	.00
101-9000-49126	DONATIONS-POLICE DEPT.	.00	.00	50.00	50.00-	.00
101-9000-49127	DONATIONS-NEIGHBOR. WA	.00	500.00	500.00	500.00-	.00
101-9000-49129	CONCESSION COMMODITY R	.00	.00	.00	.00	.00
101-9000-49130	INSURANCE CLAIMS	.00	.00	494.00	494.00-	4.00
101-9000-49131	IMMOBILIZATION FEES	.00	.00	.00	.00	.00
101-9000-49132	R.I.T.A. REIMBURSEMENT	200000.00	.00	268835.06	68835.06-	1.34
101-9000-49133	SALE OF ASSETS	1000.00	.00	7029.01	6029.01-	7.03
101-9000-49134	REFUNDS & REIMBURSEMEN	50000.00	1216.16	295654.70	245654.70-	5.91
101-9000-49137	DONATIONS	.00	2500.00	2500.00	2500.00-	.00
101-9000-49140	REIMBURSE SRO POLICE	58000.00	8825.00	97075.00	39075.00-	1.67
101-9000-49141	TOWING FEES	.00	.00	.00	.00	.00
101-9000-49142	WORKERS COMP. PREMIUM	.00	.00	173306.56	173306.56-	6.56
101-9000-49143	PRISONER COST REIMB.	.00	.00	340.01	340.01-	.01
101-9000-49144	NUISANCE ABATEMENT FEE	.00	.00	2200.00	2200.00-	.00
101-9000-49145	FEMA REIMBURSEMENT	.00	.00	.00	.00	.00
101-9000-49146	UNITY DAYS REIMBURSEME	20000.00	.00	1145.00	18855.00	.06
101-9000-49147	DEMOLITION EXPENSE REI	.00	.00	.00	.00	.00
101-9000-49148	UNITY DAYS SPONSORS	10000.00	.00	40425.01	30425.01-	4.04
101-9000-49149	WELLNESS PROGRAM REIMB	5000.00	.00	.00	5000.00	.00
101-9000-49152	TRANS. FROM OTHR FUNDS	.00	.00	.00	.00	.00
101-9000-49160	ADVANCE REPAYMENT	.00	.00	.00	.00	.00
TOTAL 49	OTHER FINANCE SOURCES	345000.00	88041.16	966079.35	621079.35-	2.80
TOTAL 9000	OTHER FINANCE SOURCES	345000.00	88041.16	966079.35	621079.35-	2.80
TOTAL 101	GENERAL FUND	23981330.00	1216874.71	25357836.17	1376506.17-	1.06
2000	SHARED TAXES - STATE					
201-2000-42135	GASOLINE EXCISE TAX	520000.00	73247.24	624607.39	104607.39-	1.20
201-2000-42136	VEHICLE LICENSE FEES	90000.00	6992.11	90757.65	757.65-	1.01
TOTAL 42	SHARED TAXES	610000.00	80239.35	715365.04	105365.04-	1.17
TOTAL 2000	SHARED TAXES - STATE	610000.00	80239.35	715365.04	105365.04-	1.17
9000	OTHER FINANCE SOURCES					
201-9000-49128	REBATE-ENERGY PROGRAM	.00	.00	.00	.00	.00
201-9000-49130	INSURANCE CLAIMS	.00	4800.00	4800.00	4800.00-	.00
201-9000-49134	REFUNDS & REIMBURSEMEN	.00	648.00	648.00	648.00-	8.00
201-9000-49135	STREET OPENINGS	20000.00	.00	23514.00	3514.00-	1.18
201-9000-49142	WORKERS COMP. PREMIUM	.00	.00	.00	.00	.00
201-9000-49150	TRANSFER FROM GEN'L FU	800000.00	.00	800000.00	.00	1.00

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202 STATE HIGHWAY IMPROVEMENT TARGET PERCENT: 100.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 49	OTHER FINANCE SOURCES	820000.00	5448.00	828962.00	8962.00-	1.01
TOTAL 9000	OTHER FINANCE SOURCES	820000.00	5448.00	828962.00	8962.00-	1.01
TOTAL 201	SCMR	1430000.00	85687.35	1544327.04	114327.04-	1.08
2000	SHARED TAXES - STATE					
202-2000-42135	GASOLINE EXCISE TAX	40000.00	5938.97	51530.19	11530.19-	1.29
202-2000-42136	VEHICLE LICENSE FEES	10000.00	566.93	7351.50	2648.50	.74
TOTAL 42	SHARED TAXES	50000.00	6505.90	58881.69	8881.69-	1.18
TOTAL 2000	SHARED TAXES - STATE	50000.00	6505.90	58881.69	8881.69-	1.18
9000	OTHER FINANCE SOURCES					
202-9000-49134	REFUNDS & REIMBURSEMEN	10000.00	.00	.00	10000.00	.00
202-9000-49150	TRANSFER FROM GEN'L FU	100000.00	.00	100000.00	.00	1.00
TOTAL 49	OTHER FINANCE SOURCES	110000.00	.00	100000.00	10000.00	.91
TOTAL 9000	OTHER FINANCE SOURCES	110000.00	.00	100000.00	10000.00	.91
TOTAL 202	STATE HIGHWAY IMPROVEMENT	160000.00	6505.90	158881.69	1118.31	.99
4000	GRANTS					
204-4000-44151	COUNTY CDBG GRANT	.00	.00	.00	.00	.00
TOTAL 44	GRANTS	.00	.00	.00	.00	.00
TOTAL 4000	GRANTS	.00	.00	.00	.00	.00
9000	OTHER FINANCE SOURCES					
204-9000-49150	TRANSFER FROM GEN'L FU	.00	.00	.00	.00	.00
204-9000-49152	TRANS. FROM FUND 404	.00	.00	.00	.00	.00
204-9000-49160	ADVANCE FROM GENERAL F	.00	.00	.00	.00	.00
204-9000-49161	ADVANCE FROM FUND 404	.00	.00	.00	.00	.00
TOTAL 49	OTHER FINANCE SOURCES	.00	.00	.00	.00	.00
TOTAL 9000	OTHER FINANCE SOURCES	.00	.00	.00	.00	.00
TOTAL 204	COMMUNITY DEVELOP. BLOCK GRANT	.00	.00	.00	.00	.00
4000	GRANTS					
205-4000-44160	OHIO EPA SWIF GRANT	.00	.00	.00	.00	.00
TOTAL 44	GRANTS	.00	.00	.00	.00	.00
TOTAL 4000	GRANTS	.00	.00	.00	.00	.00
9000	OTHER FINANCE SOURCES					
205-9000-49160	ADVANCE FROM GEN'L FUN	.00	.00	.00	.00	.00

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207 TREE REPLACEMENT FUND TARGET PERCENT: 100.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 49	OTHER FINANCE SOURCES	.00	.00	.00	.00	.00
TOTAL 9000	OTHER FINANCE SOURCES	.00	.00	.00	.00	.00
TOTAL 205	OHIO EPA SWIF GRANT	.00	.00	.00	.00	.00
9000	OTHER FINANCE SOURCES					
207-9000-49130	INSURANCE CLAIMS	.00	.00	.00	.00	.00
207-9000-49137	DONATIONS	.00	.00	.00	.00	.00
207-9000-49150	TRANSFER FROM GEN'L FU	.00	.00	.00	.00	.00
TOTAL 49	OTHER FINANCE SOURCES	.00	.00	.00	.00	.00
TOTAL 9000	OTHER FINANCE SOURCES	.00	.00	.00	.00	.00
TOTAL 207	TREE REPLACEMENT FUND	.00	.00	.00	.00	.00
5000	CHARGES FOR SERVICES					
208-5000-45162	SPRING SPORTS FEES	8500.00	15.00	762.00	7738.00	.09
208-5000-45163	LBJ FEES	16500.00	.00	12883.00	3617.00	.78
208-5000-45165	DAY CAMP FEES	170000.00	.00	152464.50	17535.50	.90
208-5000-45166	YOUTH SPORTS FEES	.00	25.00	16193.00	16193.00-	3.00
208-5000-45167	FALL SPORTS FEES	7800.00	.00	210.00	7590.00	.03
208-5000-45168	ADULT SPORTS FEES	15500.00	225.00	16064.50	564.50-	1.04
208-5000-45169	TEEN CAMP FEES	53000.00	855.84	50875.84	2124.16	.96
208-5000-45170	SUMMER SPORTS FEES	33500.00	.00	.00	33500.00	.00
208-5000-45174	WILDCAT SF FEES	20000.00	.00	15962.00	4038.00	.80
TOTAL 45	CHARGES FOR SERVICES	324800.00	1120.84	265414.84	59385.16	.82
TOTAL 5000	CHARGES FOR SERVICES	324800.00	1120.84	265414.84	59385.16	.82
9000	OTHER FINANCE SOURCES					
208-9000-49134	REFUNDS & REIMBURSEMEN	.00	.00	89.04	89.04-	9.04
208-9000-49142	WORKERS COMP. PREMIUM	.00	.00	.00	.00	.00
208-9000-49150	TRANSFER FROM GEN'L FU	.00	.00	.00	.00	.00
TOTAL 49	OTHER FINANCE SOURCES	.00	.00	89.04	89.04-	9.04
TOTAL 9000	OTHER FINANCE SOURCES	.00	.00	89.04	89.04-	9.04
TOTAL 208	SUMMER DAY CAMP FUND	324800.00	1120.84	265503.88	59296.12	.82
4000	GRANTS					
209-4000-44163	OHIO DSA GRANT	.00	.00	.00	.00	.00
TOTAL 44	GRANTS	.00	.00	.00	.00	.00
TOTAL 4000	GRANTS	.00	.00	.00	.00	.00
5000	CHARGES FOR SERVICES					
209-5000-45141	FIRE INVESTIGATION ANN	.00	.00	.00	.00	.00

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209 AIR TRUCK/TECH RESCUE FUND TARGET PERCENT: 100.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
209-5000-45142	TRT SPECIAL ASSESSMENT	.00	.00	.00	.00	.00
209-5000-45143	NON-MEMBER SERVICE FEE	.00	.00	.00	.00	.00
209-5000-45149	AT/TRT ANNUAL FEE	.00	.00	.00	.00	.00
TOTAL 45	CHARGES FOR SERVICES	.00	.00	.00	.00	.00
TOTAL 5000	CHARGES FOR SERVICES	.00	.00	.00	.00	.00
8000	OTHER REVENUE					
209-8000-48122	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL 48	OTHER REVENUE	.00	.00	.00	.00	.00
TOTAL 8000	OTHER REVENUE	.00	.00	.00	.00	.00
9000	OTHER FINANCE SOURCES					
209-9000-49134	REFUNDS & REIMBURSEMEN	.00	.00	.00	.00	.00
209-9000-49160	ADVANCE REPAY. FUND 21	.00	.00	.00	.00	.00
TOTAL 49	OTHER FINANCE SOURCES	.00	.00	.00	.00	.00
TOTAL 9000	OTHER FINANCE SOURCES	.00	.00	.00	.00	.00
TOTAL 209	AIR TRUCK/TECH RESCUE FUND	.00	.00	.00	.00	.00
5000	CHARGES FOR SERVICES					
210-5000-45142	FIRE IVESTIG. SPECIAL	.00	.00	.00	.00	.00
210-5000-45143	NON-MEMBER SERVICE FEE	.00	.00	.00	.00	.00
210-5000-45149	ANNUAL MAINTENANCE FEE	5000.00	.00	6000.00	1000.00-	1.20
TOTAL 45	CHARGES FOR SERVICES	5000.00	.00	6000.00	1000.00-	1.20
210-5000-49134	REFUND & REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL 49	OTHER FINANCE SOURCES	.00	.00	.00	.00	.00
TOTAL 5000	CHARGES FOR SERVICES	5000.00	.00	6000.00	1000.00-	1.20
8000	OTHER REVENUE					
210-8000-48122	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL 48	OTHER REVENUE	.00	.00	.00	.00	.00
TOTAL 8000	OTHER REVENUE	.00	.00	.00	.00	.00
9000	OTHER FINANCE SOURCES					
210-9000-49134	REFUNDS & REIMBURSEMEN	.00	.00	.00	.00	.00
210-9000-49160	ADVANCE FROM FUND 209	.00	.00	.00	.00	.00
TOTAL 49	OTHER FINANCE SOURCES	.00	.00	.00	.00	.00
TOTAL 9000	OTHER FINANCE SOURCES	.00	.00	.00	.00	.00

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211 UNDERGROUND STORAGE TANK FUND TARGET PERCENT: 100.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 210	FIRE INVESTIGATION UNIT	5000.00	.00	6000.00	1000.00-	1.20
9000	OTHER FINANCE SOURCES					
211-9000-49159	TRANSFER FROM FUND 606	.00	.00	.00	.00	.00
TOTAL 49	OTHER FINANCE SOURCES	.00	.00	.00	.00	.00
TOTAL 9000	OTHER FINANCE SOURCES	.00	.00	.00	.00	.00
TOTAL 211	UNDERGROUND STORAGE TANK FUND	.00	.00	.00	.00	.00
4000	GRANTS					
212-4000-44139	JUV. DIVERSION PROG.	3600.00	600.00	3000.00	600.00	.83
TOTAL 44	GRANTS	3600.00	600.00	3000.00	600.00	.83
TOTAL 4000	GRANTS	3600.00	600.00	3000.00	600.00	.83
6000	FINES, PERMITS AND LICENSE					
212-6000-46217	JUV. DIVERSION FINES	.00	.00	.00	.00	.00
TOTAL 46	FINES, PERMITS AND LICENSES	.00	.00	.00	.00	.00
TOTAL 6000	FINES, PERMITS AND LICENSE	.00	.00	.00	.00	.00
8000	OTHER REVENUE					
212-8000-48140	JUV. DIVERSION FEES	.00	.00	300.00	300.00-	.00
TOTAL 48	OTHER REVENUE	.00	.00	300.00	300.00-	.00
TOTAL 8000	OTHER REVENUE	.00	.00	300.00	300.00-	.00
9000	OTHER FINANCE SOURCES					
212-9000-49134	REFUNDS & REIMBURSEMEN	.00	.00	.00	.00	.00
212-9000-49150	TRANSFER FROM GEN'L FU	.00	.00	.00	.00	.00
TOTAL 49	OTHER FINANCE SOURCES	.00	.00	.00	.00	.00
TOTAL 9000	OTHER FINANCE SOURCES	.00	.00	.00	.00	.00
TOTAL 212	JUVENILE DIVERSION PROGRAM	3600.00	600.00	3300.00	300.00	.92
8000	OTHER REVENUE					
213-8000-48122	MISCELLANEOUS REVENUE	.00	.00	400.00	400.00-	.00
213-8000-48126	TICKET SALES	5000.00	.00	6138.00	1138.00-	1.23
TOTAL 48	OTHER REVENUE	5000.00	.00	6538.00	1538.00-	1.31
TOTAL 8000	OTHER REVENUE	5000.00	.00	6538.00	1538.00-	1.31
9000	OTHER FINANCE SOURCES					
213-9000-49137	DONATIONS	.00	.00	.00	.00	.00

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214 SANTA BREAKFAST TARGET PERCENT: 100.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 49	OTHER FINANCE SOURCES	.00	.00	.00	.00	.00
TOTAL 9000	OTHER FINANCE SOURCES	.00	.00	.00	.00	.00
TOTAL 213	PARKS & REC ACTIVITY	5000.00	.00	6538.00	1538.00-	1.31
8000	OTHER REVENUE					
214-8000-48122	MISCELLANEOUS REVENUE	.00	281.19	281.19	281.19-	1.19
214-8000-48126	TICKET SALES	.00	.00	927.00	927.00-	7.00
TOTAL 48	OTHER REVENUE	.00	281.19	1208.19	1208.19-	8.19
TOTAL 8000	OTHER REVENUE	.00	281.19	1208.19	1208.19-	8.19
9000	OTHER FINANCE SOURCES					
214-9000-49150	TRANSFER FROM GEN'L FU	.00	.00	.00	.00	.00
214-9000-49152	TRANS. FROM OTHR FUNDS	.00	.00	.00	.00	.00
TOTAL 49	OTHER FINANCE SOURCES	.00	.00	.00	.00	.00
TOTAL 9000	OTHER FINANCE SOURCES	.00	.00	.00	.00	.00
TOTAL 214	SANTA BREAKFAST	.00	281.19	1208.19	1208.19-	8.19
8000	OTHER REVENUE					
215-8000-48122	MISCELLANEOUS REVENUE	.00	.00	598.33	598.33-	8.33
215-8000-48126	TICKET SALES	800.00	.00	805.00	5.00-	1.01
TOTAL 48	OTHER REVENUE	800.00	.00	1403.33	603.33-	1.75
TOTAL 8000	OTHER REVENUE	800.00	.00	1403.33	603.33-	1.75
9000	OTHER FINANCE SOURCES					
215-9000-49150	TRANSFER FROM GEN'L FU	.00	.00	.00	.00	.00
215-9000-49152	TRANS. FROM OTHR FUNDS	.00	.00	.00	.00	.00
TOTAL 49	OTHER FINANCE SOURCES	.00	.00	.00	.00	.00
TOTAL 9000	OTHER FINANCE SOURCES	.00	.00	.00	.00	.00
TOTAL 215	BUNNY BREAKFAST	800.00	.00	1403.33	603.33-	1.75
8000	OTHER REVENUE					
217-8000-48122	MISCELLANEOUS REVENUE	.00	.00	106.10	106.10-	6.10
217-8000-48126	TICKET SALES	800.00	490.00-	287.00	513.00	.36
TOTAL 48	OTHER REVENUE	800.00	490.00-	393.10	406.90	.49
TOTAL 8000	OTHER REVENUE	800.00	490.00-	393.10	406.90	.49
9000	OTHER FINANCE SOURCES					
217-9000-49150	TRANSFER FROM GEN'L FU	.00	.00	.00	.00	.00

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217 HALLOWEEN BASH TARGET PERCENT: 100.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
217-9000-49152	TRANS. FROM OTHR FUNDS	.00	.00	.00	.00	.00
TOTAL 49	OTHER FINANCE SOURCES	.00	.00	.00	.00	.00
TOTAL 9000	OTHER FINANCE SOURCES	.00	.00	.00	.00	.00
TOTAL 217	HALLOWEEN BASH	800.00	490.00-	393.10	406.90	.49
8000	OTHER REVENUE					
219-8000-48122	MISCELLANEOUS REVENUE	.00	.00	400.00	400.00-	.00
219-8000-48126	TICKET SALES	2000.00	490.00	1680.00	320.00	.84
TOTAL 48	OTHER REVENUE	2000.00	490.00	2080.00	80.00-	1.04
TOTAL 8000	OTHER REVENUE	2000.00	490.00	2080.00	80.00-	1.04
9000	OTHER FINANCE SOURCES					
219-9000-49152	TRANS. FROM OTHR FUNDS	.00	.00	.00	.00	.00
TOTAL 49	OTHER FINANCE SOURCES	.00	.00	.00	.00	.00
TOTAL 9000	OTHER FINANCE SOURCES	.00	.00	.00	.00	.00
TOTAL 219	PANCAKE BREAKFAST	2000.00	490.00	2080.00	80.00-	1.04
6000	FINES, PERMITS AND LICENSE					
220-6000-46118	FINES - DRUG	.00	.00	.00	.00	.00
TOTAL 46	FINES, PERMITS AND LICENSES	.00	.00	.00	.00	.00
TOTAL 6000	FINES, PERMITS AND LICENSE	.00	.00	.00	.00	.00
9000	OTHER FINANCE SOURCES					
220-9000-49131	IMMOBILIZATION FEES	.00	.00	100.00	100.00-	.00
220-9000-49134	REFUNDS & REIMBURSEMEN	.00	.00	.00	.00	.00
220-9000-49138	CONFISCATED PROPERTY	.00	1207.77	3783.06	3783.06-	3.06
220-9000-49160	ADVANCE FROM GEN'L FUN	.00	.00	.00	.00	.00
TOTAL 49	OTHER FINANCE SOURCES	.00	1207.77	3883.06	3883.06-	3.06
TOTAL 9000	OTHER FINANCE SOURCES	.00	1207.77	3883.06	3883.06-	3.06
TOTAL 220	LAW ENFORCE. TRUST-STATE	.00	1207.77	3883.06	3883.06-	3.06
1000	LOCAL TAXES					
221-1000-41101	REAL & UTILITY PROPERT	153326.00	43057.74	157710.52	4384.52-	1.03
221-1000-41104	TANGIBLE PERSONAL PROP	.00	.00	.00	.00	.00
TOTAL 41	LOCAL TAXES	153326.00	43057.74	157710.52	4384.52-	1.03
TOTAL 1000	LOCAL TAXES	153326.00	43057.74	157710.52	4384.52-	1.03
2000	SHARED TAXES - STATE					
221-2000-42101	NON BUSINESS CREDIT	8000.00	.00	4596.21	3403.79	.57

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221 POLICE PENSION FUND TARGET PERCENT: 100.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
221-2000-42102	OWNER OCCUPIED CREDIT	1700.00	.00	947.02	752.98	.56
221-2000-42103	HOMESTEAD REIMBURSEMEN	3300.00	.00	8910.64	5610.64-	2.70
221-2000-42105	EXEMPT TANG. PROP. REI	.00	.00	.00	.00	.00
221-2000-42138	C.A.T. REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL 42	SHARED TAXES	13000.00	.00	14453.87	1453.87-	1.11
TOTAL 2000	SHARED TAXES - STATE	13000.00	.00	14453.87	1453.87-	1.11
9000	OTHER FINANCE SOURCES					
221-9000-49134	TAX ADVANCE REFUND	.00	.00	.00	.00	.00
TOTAL 49	OTHER FINANCE SOURCES	.00	.00	.00	.00	.00
TOTAL 9000	OTHER FINANCE SOURCES	.00	.00	.00	.00	.00
TOTAL 221	POLICE PENSION FUND	166326.00	43057.74	172164.39	5838.39-	1.04
1000	LOCAL TAXES					
222-1000-41101	REAL & UTILITY PROPERT	153326.00	43057.74	157710.54	4384.54-	1.03
222-1000-41104	TANGIBLE PERSONAL PROP	.00	.00	.00	.00	.00
TOTAL 41	LOCAL TAXES	153326.00	43057.74	157710.54	4384.54-	1.03
TOTAL 1000	LOCAL TAXES	153326.00	43057.74	157710.54	4384.54-	1.03
2000	SHARED TAXES - STATE					
222-2000-42101	NON BUSINESS CREDIT	8000.00	.00	4596.21	3403.79	.57
222-2000-42102	OWNER OCCUPIED CREDIT	1700.00	.00	947.02	752.98	.56
222-2000-42103	HOMESTEAD REIMBURSEMEN	3300.00	.00	8910.65	5610.65-	2.70
222-2000-42105	EXEMPT. TANG. PROP. RE	.00	.00	.00	.00	.00
222-2000-42138	C.A.T. REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL 42	SHARED TAXES	13000.00	.00	14453.88	1453.88-	1.11
TOTAL 2000	SHARED TAXES - STATE	13000.00	.00	14453.88	1453.88-	1.11
9000	OTHER FINANCE SOURCES					
222-9000-49134	TAX ADVANCE REFUND	.00	.00	.00	.00	.00
TOTAL 49	OTHER FINANCE SOURCES	.00	.00	.00	.00	.00
TOTAL 9000	OTHER FINANCE SOURCES	.00	.00	.00	.00	.00
TOTAL 222	FIRE PENSION FUND	166326.00	43057.74	172164.42	5838.42-	1.04
9000	OTHER FINANCE SOURCES					
223-9000-49137	DONATIONS	.00	.00	.00	.00	.00
223-9000-49138	CONFISCATED PROPERTY	.00	.00	.00	.00	.00
TOTAL 49	OTHER FINANCE SOURCES	.00	.00	.00	.00	.00

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224 LAW ENFORCE. TRUST-FEDERAL TARGET PERCENT: 100.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 9000	OTHER FINANCE SOURCES	.00	.00	.00	.00	.00
TOTAL 223	D.A.R.E. TRUST FUND	.00	.00	.00	.00	.00
9000	OTHER FINANCE SOURCES					
224-9000-49133	SALE OF ASSETS	.00	.00	.00	.00	.00
224-9000-49134	REFUNDS & REIMBURSEMEN	.00	.00	.00	.00	.00
224-9000-49138	CONFISCATED PROPERTY	.00	.00	.00	.00	.00
TOTAL 49	OTHER FINANCE SOURCES	.00	.00	.00	.00	.00
TOTAL 9000	OTHER FINANCE SOURCES	.00	.00	.00	.00	.00
TOTAL 224	LAW ENFORCE. TRUST-FEDERAL	.00	.00	.00	.00	.00
3000	SPECIAL ASSESSMENTS					
225-3000-43101	SPECIAL ASSESS. ST. LI	1000.00	.00	.00	1000.00	.00
TOTAL 43	SPECIAL ASSESSMENTS	1000.00	.00	.00	1000.00	.00
TOTAL 3000	SPECIAL ASSESSMENTS	1000.00	.00	.00	1000.00	.00
9000	OTHER FINANCE SOURCES					
225-9000-49150	TRANSFER FROM GEN'L FU	275000.00	.00	275000.00	.00	1.00
225-9000-49151	TRANS FROM S.A. BOND R	.00	.00	.00	.00	.00
TOTAL 49	OTHER FINANCE SOURCES	275000.00	.00	275000.00	.00	1.00
TOTAL 9000	OTHER FINANCE SOURCES	275000.00	.00	275000.00	.00	1.00
TOTAL 225	STREET LIGHT S.A.	276000.00	.00	275000.00	1000.00	1.00
5000	CHARGES FOR SERVICES					
231-5000-45155	HOME HERO BANNERS	.00	.00	8150.00	8150.00-	.00
TOTAL 45	CHARGES FOR SERVICES	.00	.00	8150.00	8150.00-	.00
TOTAL 5000	CHARGES FOR SERVICES	.00	.00	8150.00	8150.00-	.00
8000	OTHER REVENUE					
231-8000-48122	MISC. REVENUE	.00	.00	.00	.00	.00
TOTAL 48	OTHER REVENUE	.00	.00	.00	.00	.00
TOTAL 8000	OTHER REVENUE	.00	.00	.00	.00	.00
9000	OTHER FINANCE SOURCES					
231-9000-49137	DONATIONS	.00	.00	.00	.00	.00
TOTAL 49	OTHER FINANCE SOURCES	.00	.00	.00	.00	.00

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301 GENERAL BOND RETIREMENT FUND TARGET PERCENT: 100.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 9000	OTHER FINANCE SOURCES	.00	.00	.00	.00	.00
TOTAL 231	HOMETOWN HEROES	.00	.00	8150.00	8150.00-	.00
1000	LOCAL TAXES					
301-1000-41101	REAL & UTILITY PROPERT	521156.00	135583.80	496790.87	24365.13	.95
301-1000-41104	TANGIBLE PERSONAL PROP	.00	.00	.00	.00	.00
TOTAL 41	LOCAL TAXES	521156.00	135583.80	496790.87	24365.13	.95
TOTAL 1000	LOCAL TAXES	521156.00	135583.80	496790.87	24365.13	.95
2000	SHARED TAXES - STATE					
301-2000-42101	10% ROLLBACK REIMBURSE	.00	.00	14476.76	14476.76-	6.76
301-2000-42102	2.5% ROLLBACK REIMBURS	.00	.00	2982.82	2982.82-	2.82
301-2000-42103	HOMESTEAD REIMBURSEMEN	.00	.00	28066.96	28066.96-	6.96
301-2000-42105	EXEMPT TANG. PROP. REI	.00	.00	.00	.00	.00
301-2000-42138	C.A.T. REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL 42	SHARED TAXES	.00	.00	45526.54	45526.54-	6.54
TOTAL 2000	SHARED TAXES - STATE	.00	.00	45526.54	45526.54-	6.54
7000	INVESTMENT EARNINGS					
301-7000-47190	INTEREST EARNINGS	.00	.00	8151.11	8151.11-	1.11
301-7000-47191	ACCRUED INTEREST-BOND	.00	.00	.00	.00	.00
TOTAL 47	INVESTMENT EARNINGS	.00	.00	8151.11	8151.11-	1.11
TOTAL 7000	INVESTMENT EARNINGS	.00	.00	8151.11	8151.11-	1.11
9000	OTHER FINANCE SOURCES					
301-9000-49121	PROCEEDS OF NOTE SALE	.00	.00	.00	.00	.00
301-9000-49122	PROCEEDS OF BOND SALE	.00	.00	.00	.00	.00
301-9000-49134	REFUNDS & REIMBURSEMEN	.00	.00	.00	.00	.00
301-9000-49139	PREMIUM-NOTE SALE	.00	.00	22507.00	22507.00-	7.00
301-9000-49150	TRANSFER FROM GEN'L FU	.00	.00	.00	.00	.00
301-9000-49151	TRANS. FROM S.A. BOND	.00	.00	.00	.00	.00
301-9000-49152	TRANS. FROM ROAD IMPRO	.00	.00	.00	.00	.00
301-9000-49160	ADVANCE FROM GENERAL F	.00	.00	.00	.00	.00
TOTAL 49	OTHER FINANCE SOURCES	.00	.00	22507.00	22507.00-	7.00
TOTAL 9000	OTHER FINANCE SOURCES	.00	.00	22507.00	22507.00-	7.00
TOTAL 301	GENERAL BOND RETIREMENT FUND	521156.00	135583.80	572975.52	51819.52-	1.10
2000	SHARED TAXES - STATE					
401-2000-42132	ESTATE TAX	.00	.00	.00	.00	.00

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401 EQUIPMENT REPLACEMENT FUND TARGET PERCENT: 100.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 42	SHARED TAXES	.00	.00	.00	.00	.00
TOTAL 2000	SHARED TAXES - STATE	.00	.00	.00	.00	.00
4000	GRANTS					
401-4000-44144	SENIOR TRANSPORTATION	.00	.00	.00	.00	.00
TOTAL 44	GRANTS	.00	.00	.00	.00	.00
TOTAL 4000	GRANTS	.00	.00	.00	.00	.00
9000	OTHER FINANCE SOURCES					
401-9000-49121	PROCEEDS OF NOTE SALE	.00	.00	.00	.00	.00
401-9000-49130	INSURANCE CLAIMS	.00	.00	.00	.00	.00
401-9000-49133	SALE OF ASSETS	50000.00	.00	21610.00	28390.00	.43
401-9000-49134	REFUNDS & REIMBURSEMEN	.00	.00	.00	.00	.00
401-9000-49150	TRANSFER FROM GEN'L FU	1365000.00	.00	1315000.00	50000.00	.96
401-9000-49160	ADVANCE FROM GEN'L FUN	.00	.00	.00	.00	.00
TOTAL 49	OTHER FINANCE SOURCES	1415000.00	.00	1336610.00	78390.00	.94
TOTAL 9000	OTHER FINANCE SOURCES	1415000.00	.00	1336610.00	78390.00	.94
TOTAL 401	EQUIPMENT REPLACEMENT FUND	1415000.00	.00	1336610.00	78390.00	.94
5000	CHARGES FOR SERVICES					
402-5000-45190	EMS FEES	.00	27535.77	63325.00	63325.00-	5.00
TOTAL 45	CHARGES FOR SERVICES	.00	27535.77	63325.00	63325.00-	5.00
TOTAL 5000	CHARGES FOR SERVICES	.00	27535.77	63325.00	63325.00-	5.00
8000	OTHER REVENUE					
402-8000-48122	MISC REVENUE	.00	.00	4054.00	4054.00-	4.00
TOTAL 48	OTHER REVENUE	.00	.00	4054.00	4054.00-	4.00
TOTAL 8000	OTHER REVENUE	.00	.00	4054.00	4054.00-	4.00
TOTAL 402	FIRE CAPITAL IMPROVEMENT	.00	27535.77	67379.00	67379.00-	9.00
2000	SHARED TAXES - STATE					
404-2000-42132	ESTATE TAX	.00	.00	.00	.00	.00
404-2000-42136	VEHICLE LICENSE FEES	105000.00	8431.50	124889.06	19889.06-	1.19
TOTAL 42	SHARED TAXES	105000.00	8431.50	124889.06	19889.06-	1.19
TOTAL 2000	SHARED TAXES - STATE	105000.00	8431.50	124889.06	19889.06-	1.19
4000	GRANTS					
404-4000-44145	OPWC GRANT	77000.00	.00	.00	77000.00	.00
404-4000-44146	RIGHT-OF-WAY ACQUITION	.00	.00	.00	.00	.00

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STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

404 ROAD IMPROVEMENT FUND TARGET PERCENT: 100.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
404-4000-44147	OPWC LOAN PROGRAM	.00	.00	.00	.00	.00
404-4000-44148	NOACA GRANT	.00	.00	64000.00	64000.00-	.00
404-4000-44152	FEDERAL WRDA GRANT	.00	.00	.00	.00	.00
TOTAL 44	GRANTS	77000.00	.00	64000.00	13000.00	.83
TOTAL 4000	GRANTS	77000.00	.00	64000.00	13000.00	.83
7000	INVESTMENT EARNINGS					
404-7000-47190	INTEREST EARNINGS	.00	.00	.00	.00	.00
TOTAL 47	INVESTMENT EARNINGS	.00	.00	.00	.00	.00
TOTAL 7000	INVESTMENT EARNINGS	.00	.00	.00	.00	.00
9000	OTHER FINANCE SOURCES					
404-9000-49121	PROCEEDS OF NOTE SALE	3600000.00	.00	3600000.00	.00	1.00
404-9000-49134	REFUNDS & REIMBURSEMEN	.00	.00	4629.72	4629.72-	9.72
404-9000-49150	TRANSFER FROM GEN'L FU	.00	.00	.00	.00	.00
404-9000-49160	ADVANCE REPAYMENT-204	.00	.00	.00	.00	.00
TOTAL 49	OTHER FINANCE SOURCES	3600000.00	.00	3604629.72	4629.72-	1.00
TOTAL 9000	OTHER FINANCE SOURCES	3600000.00	.00	3604629.72	4629.72-	1.00
TOTAL 404	ROAD IMPROVEMENT FUND	3782000.00	8431.50	3793518.78	11518.78-	1.00
2000	SHARED TAXES - STATE					
405-2000-42132	ESTATE TAX	.00	.00	.00	.00	.00
TOTAL 42	SHARED TAXES	.00	.00	.00	.00	.00
TOTAL 2000	SHARED TAXES - STATE	.00	.00	.00	.00	.00
4000	GRANTS					
405-4000-44147	OPWC LOAN PROGRAM	.00	.00	.00	.00	.00
TOTAL 44	GRANTS	.00	.00	.00	.00	.00
TOTAL 4000	GRANTS	.00	.00	.00	.00	.00
5000	CHARGES FOR SERVICES					
405-5000-45175	SEWER USER FEES	.00	.00	.00	.00	.00
TOTAL 45	CHARGES FOR SERVICES	.00	.00	.00	.00	.00
TOTAL 5000	CHARGES FOR SERVICES	.00	.00	.00	.00	.00
7000	INVESTMENT EARNINGS					
405-7000-47190	INTEREST EARNINGS	.00	.00	.00	.00	.00
TOTAL 47	INVESTMENT EARNINGS	.00	.00	.00	.00	.00

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STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

405 SANITARY SEWER IMPROVE.FUND TARGET PERCENT: 100.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 7000	INVESTMENT EARNINGS	.00	.00	.00	.00	.00
9000	OTHER FINANCE SOURCES					
405-9000-49121	PROCEEDS OF NOTE SALE	.00	.00	.00	.00	.00
405-9000-49134	REFUNDS & REIMBURSEMEN	.00	.00	.00	.00	.00
405-9000-49150	TRANSFER FROM GEN'L FU	.00	.00	.00	.00	.00
TOTAL 49	OTHER FINANCE SOURCES	.00	.00	.00	.00	.00
TOTAL 9000	OTHER FINANCE SOURCES	.00	.00	.00	.00	.00
TOTAL 405	SANITARY SEWER IMPROVE.FUND	.00	.00	.00	.00	.00
1000	LOCAL TAXES					
407-1000-41028	FIBER OPTIC FRANCHISE	.00	.00	.00	.00	.00
TOTAL 41	LOCAL TAXES	.00	.00	.00	.00	.00
TOTAL 1000	LOCAL TAXES	.00	.00	.00	.00	.00
2000	SHARED TAXES - STATE					
407-2000-42132	ESTATE TAX	.00	.00	.00	.00	.00
TOTAL 42	SHARED TAXES	.00	.00	.00	.00	.00
TOTAL 2000	SHARED TAXES - STATE	.00	.00	.00	.00	.00
4000	GRANTS					
407-4000-44151	CUYAHOGA CDBG GRANT	.00	.00	.00	.00	.00
407-4000-44157	ODNR CAPITAL GRANT	247150.00	.00	.00	247150.00	.00
407-4000-44161	CUYAHOGA MEP GRANT	.00	.00	.00	.00	.00
407-4000-44164	ODNR NATUREWORKS GRANT	.00	.00	52000.00	52000.00-	.00
TOTAL 44	GRANTS	247150.00	.00	52000.00	195150.00	.21
TOTAL 4000	GRANTS	247150.00	.00	52000.00	195150.00	.21
6000	FINES, PERMITS AND LICENSE					
407-6000-49144	LICENSES & EASEMENTS	.00	.00	.00	.00	.00
TOTAL 49	OTHER FINANCE SOURCES	.00	.00	.00	.00	.00
TOTAL 6000	FINES, PERMITS AND LICENSE	.00	.00	.00	.00	.00
7000	INVESTMENT EARNINGS					
407-7000-47190	INTEREST EARNINGS	1000.00	.00	2187.50	1187.50-	2.19
TOTAL 47	INVESTMENT EARNINGS	1000.00	.00	2187.50	1187.50-	2.19
TOTAL 7000	INVESTMENT EARNINGS	1000.00	.00	2187.50	1187.50-	2.19
8000	OTHER REVENUE					
407-8000-48120	RENTAL INCOME	40000.00	7524.40	57665.97	17665.97-	1.44

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STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

407 PUBLIC PROPERTY IMPROVEMENT TARGET PERCENT: 100.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
407-8000-48125	GAS WELL LEASE ROYALTI	.00	87.45	1022.70	1022.70-	2.70
TOTAL 48	OTHER REVENUE	40000.00	7611.85	58688.67	18688.67-	1.47
TOTAL 8000	OTHER REVENUE	40000.00	7611.85	58688.67	18688.67-	1.47
9000	OTHER FINANCE SOURCES					
407-9000-49121	PROCEEDS OF NOTE SALE	.00	.00	.00	.00	.00
407-9000-49130	INSURANCE CLAIMS	.00	.00	.00	.00	.00
407-9000-49133	SALE OF ASSESTS-LAND	.00	.00	200.00	200.00-	.00
407-9000-49134	REFUNDS & REIMBURSEMEN	.00	.00	.00	.00	.00
407-9000-49137	DONATIONS	.00	.00	.00	.00	.00
407-9000-49150	TRANSFER FROM GEN'L FU	50000.00	50000.00	50000.00	.00	1.00
407-9000-49154	TRANSFER FROM MUNI. CO	.00	.00	.00	.00	.00
TOTAL 49	OTHER FINANCE SOURCES	50000.00	50000.00	50200.00	200.00-	1.00
TOTAL 9000	OTHER FINANCE SOURCES	50000.00	50000.00	50200.00	200.00-	1.00
TOTAL 407	PUBLIC PROPERTY IMPROVEMENT	338150.00	57611.85	163076.17	175073.83	.48
3000	SPECIAL ASSESSMENTS					
409-3000-43100	SPECIAL ASSESSMENTS	.00	.00	.00	.00	.00
TOTAL 43	SPECIAL ASSESSMENTS	.00	.00	.00	.00	.00
TOTAL 3000	SPECIAL ASSESSMENTS	.00	.00	.00	.00	.00
7000	INVESTMENT EARNINGS					
409-7000-47190	INTEREST EARNINGS	.00	.00	.00	.00	.00
TOTAL 47	INVESTMENT EARNINGS	.00	.00	.00	.00	.00
TOTAL 7000	INVESTMENT EARNINGS	.00	.00	.00	.00	.00
9000	OTHER FINANCE SOURCES					
409-9000-49121	PROCEEDS OF NOTE SALE	.00	.00	.00	.00	.00
409-9000-49122	PROCEEDS OF BOND SALE	.00	.00	.00	.00	.00
409-9000-49150	TRANSFER FROM GEN'L FU	.00	.00	.00	.00	.00
409-9000-49152	TRANSFER FROM FUND 404	.00	.00	.00	.00	.00
TOTAL 49	OTHER FINANCE SOURCES	.00	.00	.00	.00	.00
TOTAL 9000	OTHER FINANCE SOURCES	.00	.00	.00	.00	.00
TOTAL 409	S.A. ROAD IMPROVEMENT FUND	.00	.00	.00	.00	.00
3000	SPECIAL ASSESSMENTS					
410-3000-43100	SPECIAL ASSESSMENTS	1500.00	.00	.00	1500.00	.00
TOTAL 43	SPECIAL ASSESSMENTS	1500.00	.00	.00	1500.00	.00

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410 WATER MAIN REPAIR FUND TARGET PERCENT: 100.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 3000	SPECIAL ASSESSMENTS	1500.00	.00	.00	1500.00	.00
9000	OTHER FINANCE SOURCES					
410-9000-49134		.00	.00	.00	.00	.00
410-9000-49150	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00
410-9000-49151	TRANS. FROM S.A. BOND	.00	.00	.00	.00	.00
TOTAL 49	OTHER FINANCE SOURCES	.00	.00	.00	.00	.00
TOTAL 9000	OTHER FINANCE SOURCES	.00	.00	.00	.00	.00
TOTAL 410	WATER MAIN REPAIR FUND	1500.00	.00	.00	1500.00	.00
5000	CHARGES FOR SERVICES					
412-5000-45176	IMPACT FEES	.00	.00	.00	.00	.00
TOTAL 45	CHARGES FOR SERVICES	.00	.00	.00	.00	.00
TOTAL 5000	CHARGES FOR SERVICES	.00	.00	.00	.00	.00
7000	INVESTMENT EARNINGS					
412-7000-47190	INTEREST EARNINGS	1000.00	.00	.00	1000.00	.00
TOTAL 47	INVESTMENT EARNINGS	1000.00	.00	.00	1000.00	.00
TOTAL 7000	INVESTMENT EARNINGS	1000.00	.00	.00	1000.00	.00
TOTAL 412	MAYFIELD ROAD CORRIDOR IMPACT	1000.00	.00	.00	1000.00	.00
3000	SPECIAL ASSESSMENTS					
501-3000-43100	SPECIAL ASSESSMENTS	.00	.00	.00	.00	.00
TOTAL 43	SPECIAL ASSESSMENTS	.00	.00	.00	.00	.00
TOTAL 3000	SPECIAL ASSESSMENTS	.00	.00	.00	.00	.00
9000	OTHER FINANCE SOURCES					
501-9000-49152	TRANS. FROM FUND 409	.00	.00	.00	.00	.00
TOTAL 49	OTHER FINANCE SOURCES	.00	.00	.00	.00	.00
TOTAL 9000	OTHER FINANCE SOURCES	.00	.00	.00	.00	.00
TOTAL 501	S.A. BOND RETIREMENT FUND	.00	.00	.00	.00	.00
3000	SPECIAL ASSESSMENTS					
503-3000-43102	SPEC. ASSESS. SIDEWALK	.00	.00	.00	.00	.00
TOTAL 43	SPECIAL ASSESSMENTS	.00	.00	.00	.00	.00
TOTAL 3000	SPECIAL ASSESSMENTS	.00	.00	.00	.00	.00
8000	OTHER REVENUE					
503-8000-48122	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00

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503 SIDEWALK REPAIR S.A. FUND TARGET PERCENT: 100.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 48	OTHER REVENUE	.00	.00	.00	.00	.00
TOTAL 8000	OTHER REVENUE	.00	.00	.00	.00	.00
9000	OTHER FINANCE SOURCES					
503-9000-49150	TRANSFER FROM GEN'L FU	.00	.00	.00	.00	.00
503-9000-49151	TRANS. FROM S.A. BOND.	.00	.00	.00	.00	.00
TOTAL 49	OTHER FINANCE SOURCES	.00	.00	.00	.00	.00
TOTAL 9000	OTHER FINANCE SOURCES	.00	.00	.00	.00	.00
TOTAL 503	SIDEWALK REPAIR S.A. FUND	.00	.00	.00	.00	.00
1000	LOCAL TAXES					
603-1000-41201	MUNICIPAL INCOME TAX	175000.00	3708.68	264868.62	89868.62-	1.51
TOTAL 41	LOCAL TAXES	175000.00	3708.68	264868.62	89868.62-	1.51
TOTAL 1000	LOCAL TAXES	175000.00	3708.68	264868.62	89868.62-	1.51
9000	OTHER FINANCE SOURCES					
603-9000-49132	R.I.T.A. REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL 49	OTHER FINANCE SOURCES	.00	.00	.00	.00	.00
TOTAL 9000	OTHER FINANCE SOURCES	.00	.00	.00	.00	.00
TOTAL 603	INCOME TAX TRUST FUND	175000.00	3708.68	264868.62	89868.62-	1.51
6000	FINES, PERMITS AND LICENSE					
604-6000-46318	BBS ASSESSMENT FEES	4000.00	497.15	5031.71	1031.71-	1.26
TOTAL 46	FINES, PERMITS AND LICENSES	4000.00	497.15	5031.71	1031.71-	1.26
TOTAL 6000	FINES, PERMITS AND LICENSE	4000.00	497.15	5031.71	1031.71-	1.26
8000	OTHER REVENUE					
604-8000-48122	MISC. REVENUE	65000.00	8420.00	104183.64	39183.64-	1.60
TOTAL 48	OTHER REVENUE	65000.00	8420.00	104183.64	39183.64-	1.60
TOTAL 8000	OTHER REVENUE	65000.00	8420.00	104183.64	39183.64-	1.60
TOTAL 604	BLDG. CONTRACTOR DEPOSIT	69000.00	8917.15	109215.35	40215.35-	1.58
9000	OTHER FINANCE SOURCES					
605-9000-49150	TRANSER FROM GEN'L FUN	310000.00	.00	310000.00	.00	1.00
605-9000-49152	TRANS. FROM OTHER FUND	.00	.00	.00	.00	.00
TOTAL 49	OTHER FINANCE SOURCES	310000.00	.00	310000.00	.00	1.00

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AS OF: 12/31/2019 YEAR: 2019

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

606 SELF-INSURANCE RESERVE FUND TARGET PERCENT: 100.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 9000	OTHER FINANCE SOURCES	310000.00	.00	310000.00	.00	1.00
TOTAL 605	ACCRUED COMPENSATION RESERVE	310000.00	.00	310000.00	.00	1.00
9000	OTHER FINANCE SOURCES					
606-9000-49130	INSURANCE CLAIMS	.00	.00	3416.10	3416.10-	6.10
606-9000-49134	REFUNDS & REIMBURSEMEN	.00	.00	.00	.00	.00
606-9000-49136	REFUND-INSUR. PREMIUM	.00	.00	.00	.00	.00
606-9000-49150	TRANSFER FROM GEN'L FU	.00	.00	.00	.00	.00
606-9000-49152	TRANS. FROM OTHER FUND	.00	.00	.00	.00	.00
TOTAL 49	OTHER FINANCE SOURCES	.00	.00	3416.10	3416.10-	6.10
TOTAL 9000	OTHER FINANCE SOURCES	.00	.00	3416.10	3416.10-	6.10
TOTAL 606	SELF-INSURANCE RESERVE FUND	.00	.00	3416.10	3416.10-	6.10
8000	OTHER REVENUE					
607-8000-48122	MISC. REVENUE	5000.00	2680.45	31997.43	26997.43-	6.40
TOTAL 48	OTHER REVENUE	5000.00	2680.45	31997.43	26997.43-	6.40
TOTAL 8000	OTHER REVENUE	5000.00	2680.45	31997.43	26997.43-	6.40
TOTAL 607	MISC. DEPOSIT FUND	5000.00	2680.45	31997.43	26997.43-	6.40
9000	OTHER FINANCE SOURCES					
611-9000-49139	EMPLOY. PREMIUM DEDUCT	216000.00	18021.74	215087.73	912.27	1.00
TOTAL 49	OTHER FINANCE SOURCES	216000.00	18021.74	215087.73	912.27	1.00
TOTAL 9000	OTHER FINANCE SOURCES	216000.00	18021.74	215087.73	912.27	1.00
TOTAL 611	EMPLOY. HOSP. DEDUCT. TRUST	216000.00	18021.74	215087.73	912.27	1.00
8000	OTHER REVENUE					
616-8000-48122	MISCELLANEOUS REVENUE	1500.00	150.00	3207.00	1707.00-	2.14
616-8000-48126	DANCE TICKET SALES	1500.00	.00	1135.00	365.00	.76
TOTAL 48	OTHER REVENUE	3000.00	150.00	4342.00	1342.00-	1.45
TOTAL 8000	OTHER REVENUE	3000.00	150.00	4342.00	1342.00-	1.45
9000	OTHER FINANCE SOURCES					
616-9000-49152	TRANS. FROM OTHR FUNDS	1000.00	.00	.00	1000.00	.00
TOTAL 49	OTHER FINANCE SOURCES	1000.00	.00	.00	1000.00	.00
TOTAL 9000	OTHER FINANCE SOURCES	1000.00	.00	.00	1000.00	.00

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AS OF: 12/31/2019 YEAR: 2019

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

618 NEEDY FAMILY FUND TARGET PERCENT: 100.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 616	COMMISSION ON AGING	4000.00	150.00	4342.00	342.00-	1.09
9000	OTHER FINANCE SOURCES					
618-9000-49134	REFUNDS & REIMBURSEMEN	300.00	.00	.00	300.00	.00
618-9000-49137	DONATIONS	700.00	495.00	795.00	95.00-	1.14
618-9000-49152	TRANS. FROM OTHR FUNDS	.00	.00	.00	.00	.00
TOTAL 49	OTHER FINANCE SOURCES	1000.00	495.00	795.00	205.00	.80
TOTAL 9000	OTHER FINANCE SOURCES	1000.00	495.00	795.00	205.00	.80
TOTAL 618	NEEDY FAMILY FUND	1000.00	495.00	795.00	205.00	.80
8000	OTHER REVENUE					
620-8000-48122	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
620-8000-48126	TICKET SALES	.00	.00	.00	.00	.00
TOTAL 48	OTHER REVENUE	.00	.00	.00	.00	.00
TOTAL 8000	OTHER REVENUE	.00	.00	.00	.00	.00
9000	OTHER FINANCE SOURCES					
620-9000-49152	TRANS. FROM OTHR FUNDS	.00	.00	.00	.00	.00
TOTAL 49	OTHER FINANCE SOURCES	.00	.00	.00	.00	.00
TOTAL 9000	OTHER FINANCE SOURCES	.00	.00	.00	.00	.00
TOTAL 620	PARADE COMMITTEE FUND	.00	.00	.00	.00	.00
8000	OTHER REVENUE					
621-8000-48122	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL 48	OTHER REVENUE	.00	.00	.00	.00	.00
TOTAL 8000	OTHER REVENUE	.00	.00	.00	.00	.00
9000	OTHER FINANCE SOURCES					
621-9000-49152	TRANS. FROM OTHR FUNDS	.00	.00	.00	.00	.00
TOTAL 49	OTHER FINANCE SOURCES	.00	.00	.00	.00	.00
TOTAL 9000	OTHER FINANCE SOURCES	.00	.00	.00	.00	.00
TOTAL 621	ROAD RACE	.00	.00	.00	.00	.00
9000	OTHER FINANCE SOURCES					
701-9000-49150	TRANS. FROM GEN'L FUND	.00	.00	.00	.00	.00
701-9000-49152	TRANS. FROM OTHER FUND	.00	.00	.00	.00	.00
TOTAL 49	OTHER FINANCE SOURCES	.00	.00	.00	.00	.00

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701 BWC RETRO. RATING PLAN TARGET PERCENT: 100.00

ACCOUNT NO.		ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL	9000	OTHER FINANCE SOURCES	.00	.00	.00	.00	.00
TOTAL	701	BWC RETRO. RATING PLAN	.00	.00	.00	.00	.00
TOTAL REPORT:			33360788.00	1661529.18	34852114.97	1491326.97-	