

City of Ashland Revenue Report

Accounts: 101-0000-11010 to 810-9401-52049

As Of: 1/1/2021 to 8/31/2021

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101	GENERAL			Target Percent:	66.67%	
REVENUE						
PROPERTY TAX						
** **						
101-0001-40001	PROPERTY TAX	\$647,500.00	\$307,558.54	\$712,125.44	(\$64,625.44)	109.98%
101-0001-40025	MOBILE HOME TAX	\$2,026.00	\$870.65	\$1,813.07	\$212.93	89.49%
	** ** Totals:	\$649,526.00	\$308,429.19	\$713,938.51	(\$64,412.51)	109.92%
	PROPERTY TAX Totals:	\$649,526.00	\$308,429.19	\$713,938.51	(\$64,412.51)	109.92%
STATE LEVIED TAXES						
** **						
101-0003-40001	LOCAL GOVERNMENT FUND-COUNTY	\$266,750.00	\$22,175.37	\$200,214.86	\$66,535.14	75.06%
101-0003-40005	LOCAL GOVERNMENT-STATE	\$78,000.00	\$6,471.22	\$62,708.30	\$15,291.70	80.40%
101-0003-40007	10% ROLLBACK TAX-STATE	\$43,000.00	\$24,709.40	\$49,431.11	(\$6,431.11)	114.96%
101-0003-40008	HOMESTEAD TAX-STATE	\$23,400.00	\$11,422.13	\$22,805.74	\$594.26	97.46%
101-0003-40009	2 1/2% REDUCTION-STATE	\$8,300.00	\$4,778.39	\$9,554.08	(\$1,254.08)	115.11%
101-0003-40020	CIGARETTE TAX	\$1,100.00	\$0.00	\$1,012.50	\$87.50	92.05%
101-0003-40025	LIQUOR & BEER PERMITS	\$26,000.00	\$133.00	\$609.70	\$25,390.30	2.35%
	** ** Totals:	\$446,550.00	\$69,689.51	\$346,336.29	\$100,213.71	77.56%
	STATE LEVIED TAXES Totals:	\$446,550.00	\$69,689.51	\$346,336.29	\$100,213.71	77.56%
INTERGOVERNMENTAL GRANTS						
** **						
101-0004-40008	EMS GRANT	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
	** ** Totals:	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
	INTERGOVERNMENTAL GRANTS Totals:	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
CHARGES FOR SERVICES						
** **						
101-0005-40006	MEDICOUNT AMB BILLING	\$712,000.00	\$66,969.90	\$604,419.86	\$107,580.14	84.89%
	** ** Totals:	\$712,000.00	\$66,969.90	\$604,419.86	\$107,580.14	84.89%
	CHARGES FOR SERVICES Totals:	\$712,000.00	\$66,969.90	\$604,419.86	\$107,580.14	84.89%
MUNICIPAL COURT						
** **						
101-0006-40001	MUNI CRT-CRIMINAL DIV & BOND	\$335,000.00	\$43,822.53	\$293,643.43	\$41,356.57	87.65%
101-0006-40002	MUNI CT-CREDIT CARD FEES	\$9,800.00	\$1,133.36	\$7,632.00	\$2,168.00	77.88%
101-0006-40005	MUNICIPAL COURT-CIVIL DIV.	\$96,000.00	\$6,596.46	\$61,931.50	\$34,068.50	64.51%
101-0006-40010	MUNICIPAL COURT-SMALL CLAIMS	\$1,700.00	\$284.44	\$1,282.16	\$417.84	75.42%
	** ** Totals:	\$442,500.00	\$51,836.79	\$364,489.09	\$78,010.91	82.37%
	MUNICIPAL COURT Totals:	\$442,500.00	\$51,836.79	\$364,489.09	\$78,010.91	82.37%
LICENSE,PERMITS & INSP.						
** **						

Revenue Report
As Of: 1/1/2021 to 8/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101-0007-40010	BUILDING PERMITS	\$325,000.00	\$17,385.79	\$236,593.25	\$88,406.75	72.80%
101-0007-40015	PLUMBING PERMITS	\$2,000.00	\$0.00	\$97.50	\$1,902.50	4.88%
101-0007-40020	CONTRACTOR REGISTRATION	\$30,000.00	\$750.00	\$16,551.75	\$13,448.25	55.17%
101-0007-40030	SIGN PERMITS	\$1,250.00	\$0.00	\$275.00	\$975.00	22.00%
101-0007-40035	BOARD OF APPEALS	\$400.00	\$100.00	\$600.00	(\$200.00)	150.00%
101-0007-40040	OTHER PERMITS	\$18,000.00	\$2,225.00	\$15,835.50	\$2,164.50	87.98%
101-0007-40050	PLANS AND BID DEPOSITS	\$2,450.00	\$0.00	\$680.00	\$1,770.00	27.76%
	** ** Totals:	\$379,100.00	\$20,460.79	\$270,633.00	\$108,467.00	71.39%
	LICENSE,PERMITS & INSP. Totals:	\$379,100.00	\$20,460.79	\$270,633.00	\$108,467.00	71.39%
GEN MISC REVENUE						
** **						
101-0009-40001	MISC-GENERAL	\$74,000.00	\$30,118.45	\$45,943.27	\$28,056.73	62.09%
101-0009-40002	TRANSFER COMBINED FUND - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0009-40004	MISC-FIRE	\$10,000.00	\$0.00	\$1,287.50	\$8,712.50	12.88%
101-0009-40005	MISCELLANEOUS-POLICE	\$9,000.00	\$21.45	\$8,020.38	\$979.62	89.12%
101-0009-40006	VEHICLE IMPOUND ADMIN. FEE	\$285.00	\$30.00	\$135.00	\$150.00	47.37%
101-0009-40020	STATE IMMOBILIZATION FEE	\$500.00	\$0.00	\$300.00	\$200.00	60.00%
101-0009-40021	STORAGE FEE	\$600.00	\$24.00	\$627.00	(\$27.00)	104.50%
101-0009-40022	TOWING FEE	\$1,800.00	\$200.00	\$933.00	\$867.00	51.83%
101-0009-40023	EXTRA DUTY	\$12,500.00	\$0.00	\$11,046.31	\$1,453.69	88.37%
101-0009-40024	WITNESS FEE	\$50.00	\$54.54	\$100.44	(\$50.44)	200.88%
101-0009-40025	CIVIL SERVICE FEE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
101-0009-40101	LODGING TAX	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
101-0009-40125	UNCLAIMED FUNDS	\$2,500.00	\$62.25	\$12,198.49	(\$9,698.49)	487.94%
101-0009-40150	WORKERS' COMP REIMB	\$150,000.00	\$0.00	\$3,771.88	\$146,228.12	2.51%
101-0009-40151	OSHA/EYEGLASSES	\$120.00	\$0.00	\$144.39	(\$24.39)	120.33%
101-0009-40155	DOWNTOWN LIGHTING/BANNERS	\$0.00	\$0.00	\$65.00	(\$65.00)	N/A
101-0009-40161	FLOWER POTS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
	** ** Totals:	\$268,355.00	\$30,510.69	\$84,572.66	\$183,782.34	31.52%
	GEN MISC REVENUE Totals:	\$268,355.00	\$30,510.69	\$84,572.66	\$183,782.34	31.52%
TRANSFERS & REIMBURSEMENTS						
** **						
101-0010-40001	CO SHARE HEALTH INS	\$9,200.00	\$0.00	\$3,669.38	\$5,530.62	39.88%
	** ** Totals:	\$9,200.00	\$0.00	\$3,669.38	\$5,530.62	39.88%
	TRANSFERS & REIMBURSEMENTS Totals:	\$9,200.00	\$0.00	\$3,669.38	\$5,530.62	39.88%
TRANSFERS & REIMBURSEMENTS						
** **						
101-0090-40901	INCOME TAX DISTRIBUTION	\$9,471,393.33	\$798,219.13	\$7,250,023.57	\$2,221,369.76	76.55%
101-0090-40905	POSTAGE REIMB	\$500.00	\$0.00	\$2,678.01	(\$2,178.01)	535.60%
101-0090-40910	GENERAL FUND REIMB	\$450,000.00	\$212,500.00	\$437,500.00	\$12,500.00	97.22%
	** ** Totals:	\$9,921,893.33	\$1,010,719.13	\$7,690,201.58	\$2,231,691.75	77.51%
	TRANSFERS & REIMBURSEMENTS Totals:	\$9,921,893.33	\$1,010,719.13	\$7,690,201.58	\$2,231,691.75	77.51%
	REVENUE Totals:	\$12,832,624.33	\$1,558,616.00	\$10,078,260.37	\$2,754,363.96	78.54%
101 Total:		\$12,832,624.33	\$1,558,616.00	\$10,078,260.37	\$2,754,363.96	78.54%

202 STREET

Target Percent: 66.67%

Revenue Report
As Of: 1/1/2021 to 8/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
REVENUE						
OPERATING						
** **						
202-0000-40001	GASOLINE EXCISE TAX	\$1,000,000.00	\$86,643.82	\$633,341.16	\$366,658.84	63.33%
202-0000-40005	MOTOR VEHICLE REG. TAX	\$170,000.00	\$28,868.67	\$115,475.18	\$54,524.82	67.93%
202-0000-40500	REGULAR FUEL REIMBURSEMENT	\$105,000.00	\$13,823.66	\$77,283.53	\$27,716.47	73.60%
202-0000-40501	DIESEL FUEL REIMBURSEMENT	\$65,000.00	\$7,036.01	\$46,629.89	\$18,370.11	71.74%
202-0000-40700	MISC-STREET	\$90,000.00	\$45.00	\$9,839.76	\$80,160.24	10.93%
	** ** Totals:	\$1,430,000.00	\$136,417.16	\$882,569.52	\$547,430.48	61.72%
	OPERATING Totals:	\$1,430,000.00	\$136,417.16	\$882,569.52	\$547,430.48	61.72%
PARKING REVENUE						
** **						
202-0012-40001	PARKING REVENUE-POLICE	\$900.00	\$85.00	\$1,152.00	(\$252.00)	128.00%
	** ** Totals:	\$900.00	\$85.00	\$1,152.00	(\$252.00)	128.00%
	PARKING REVENUE Totals:	\$900.00	\$85.00	\$1,152.00	(\$252.00)	128.00%
INTEREST INCOME						
** **						
202-0040-40450	GAS EXCISE TAX INTEREST	\$3,000.00	\$151.94	\$1,663.45	\$1,336.55	55.45%
202-0040-40451	MVR TAX INTEREST	\$850.00	\$29.66	\$308.61	\$541.39	36.31%
	** ** Totals:	\$3,850.00	\$181.60	\$1,972.06	\$1,877.94	51.22%
	INTEREST INCOME Totals:	\$3,850.00	\$181.60	\$1,972.06	\$1,877.94	51.22%

** **						
202-0050-40003	ARBORIST WOOD PRODUCT SALES	\$10,000.00	\$475.00	\$7,114.95	\$2,885.05	71.15%
202-0050-40004	BRUSH CHIPPING	\$12,000.00	\$1,291.13	\$5,484.19	\$6,515.81	45.70%
	** ** Totals:	\$22,000.00	\$1,766.13	\$12,599.14	\$9,400.86	57.27%
	***** Totals:	\$22,000.00	\$1,766.13	\$12,599.14	\$9,400.86	57.27%
TOWNSHIP						
** **						
202-0080-40800	ECOLOGY REVENUE INTEREST	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
	** ** Totals:	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
	TOWNSHIP Totals:	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
TRANSFERS & REIMBURSEMENTS						
** **						
202-0090-40901	INCOME TAX DISTRIBUTION	\$544,332.95	\$45,874.66	\$439,362.22	\$104,970.73	80.72%
202-0090-40902	VEHICLE MAINTENANCE REIMB.	\$55,000.00	\$5,302.84	\$38,977.03	\$16,022.97	70.87%
202-0090-40910	BULK ITEMS REIMBURSEMENT	\$5,000.00	\$4.07	\$4,701.80	\$298.20	94.04%
	** ** Totals:	\$604,332.95	\$51,181.57	\$483,041.05	\$121,291.90	79.93%
	TRANSFERS & REIMBURSEMENTS Totals:	\$604,332.95	\$51,181.57	\$483,041.05	\$121,291.90	79.93%
	REVENUE Totals:	\$2,061,982.95	\$189,631.46	\$1,381,333.77	\$680,649.18	66.99%
202 Total:		\$2,061,982.95	\$189,631.46	\$1,381,333.77	\$680,649.18	66.99%

204 STATE HIGHWAY IMPROVEMENT

Target Percent: 66.67%

REVENUE
OPERATING
** **

Revenue Report
As Of: 1/1/2021 to 8/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
204-0000-40001	GASOLINE EXCISE TAX	\$75,400.00	\$7,025.18	\$51,351.99	\$24,048.01	68.11%
204-0000-40005	MOTOR VEHICLE TAX	\$14,000.00	\$2,340.70	\$9,362.84	\$4,637.16	66.88%
204-0000-40700	MISC INCOME	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
	** ** Totals:	\$90,000.00	\$9,365.88	\$60,714.83	\$29,285.17	67.46%
	OPERATING Totals:	\$90,000.00	\$9,365.88	\$60,714.83	\$29,285.17	67.46%
INTEREST INCOME						
** **						
204-0040-40450	GAS EXCISE TAX INTEREST	\$300.00	\$12.32	\$134.87	\$165.13	44.96%
204-0040-40451	MVR TAX INTEREST	\$60.00	\$2.41	\$25.02	\$34.98	41.70%
	** ** Totals:	\$360.00	\$14.73	\$159.89	\$200.11	44.41%
	INTEREST INCOME Totals:	\$360.00	\$14.73	\$159.89	\$200.11	44.41%
	REVENUE Totals:	\$90,360.00	\$9,380.61	\$60,874.72	\$29,485.28	67.37%
204 Total:		<u>\$90,360.00</u>	<u>\$9,380.61</u>	<u>\$60,874.72</u>	<u>\$29,485.28</u>	<u>67.37%</u>
206	PERMISSIVE TAX			Target Percent:	66.67%	
REVENUE						
TOWNSHIP						
** **						
206-0080-40800	PERMISSIVE TAX	\$66,000.00	\$0.00	\$0.00	\$66,000.00	0.00%
	** ** Totals:	\$66,000.00	\$0.00	\$0.00	\$66,000.00	0.00%
	TOWNSHIP Totals:	\$66,000.00	\$0.00	\$0.00	\$66,000.00	0.00%
	REVENUE Totals:	\$66,000.00	\$0.00	\$0.00	\$66,000.00	0.00%
206 Total:		<u>\$66,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$66,000.00</u>	<u>0.00%</u>
208	CITY PERMISSIVE TAX			Target Percent:	66.67%	
REVENUE						
TOWNSHIP						
** **						
208-0080-40800	CITY PERMISSIVE TAX	\$94,000.00	\$13,095.00	\$69,361.46	\$24,638.54	73.79%
	** ** Totals:	\$94,000.00	\$13,095.00	\$69,361.46	\$24,638.54	73.79%
	TOWNSHIP Totals:	\$94,000.00	\$13,095.00	\$69,361.46	\$24,638.54	73.79%
	REVENUE Totals:	\$94,000.00	\$13,095.00	\$69,361.46	\$24,638.54	73.79%
208 Total:		<u>\$94,000.00</u>	<u>\$13,095.00</u>	<u>\$69,361.46</u>	<u>\$24,638.54</u>	<u>73.79%</u>
212	PARK & RECREATION			Target Percent:	66.67%	
REVENUE						
OPERATING						
** **						
212-0000-40001	P & R RECREATION LEVY	\$152,000.00	\$65,902.85	\$152,338.80	(\$338.80)	100.22%
	** ** Totals:	\$152,000.00	\$65,902.85	\$152,338.80	(\$338.80)	100.22%
	OPERATING Totals:	\$152,000.00	\$65,902.85	\$152,338.80	(\$338.80)	100.22%
STATE LEVIED TAXES						
** **						
212-0003-40007	10% ROLLBACK-STATE	\$10,000.00	\$4,973.95	\$9,950.37	\$49.63	99.50%
212-0003-40008	HOMESTEAD TAX-STATE	\$5,500.00	\$2,299.15	\$4,590.55	\$909.45	83.46%
212-0003-40009	2 1/2%-TAX-STATE	\$1,900.00	\$961.93	\$1,923.31	(\$23.31)	101.23%

Revenue Report
As Of: 1/1/2021 to 8/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	** ** Totals:	\$17,400.00	\$8,235.03	\$16,464.23	\$935.77	94.62%
	STATE LEVIED TAXES Totals:	\$17,400.00	\$8,235.03	\$16,464.23	\$935.77	94.62%
CHARGES FOR SERVICES						
** **						
212-0005-40015	BANDSHELL INCOME	\$13,500.00	\$5,245.33	\$45,753.86	(\$32,253.86)	338.92%
	** ** Totals:	\$13,500.00	\$5,245.33	\$45,753.86	(\$32,253.86)	338.92%
	CHARGES FOR SERVICES Totals:	\$13,500.00	\$5,245.33	\$45,753.86	(\$32,253.86)	338.92%
PARK & REC (I.T.)						
** **						
212-0011-40700	MISC-PARK	\$20,000.00	\$565.20	\$2,466.76	\$17,533.24	12.33%
	** ** Totals:	\$20,000.00	\$565.20	\$2,466.76	\$17,533.24	12.33%
	PARK & REC (I.T.) Totals:	\$20,000.00	\$565.20	\$2,466.76	\$17,533.24	12.33%
TRANSFERS						
** **						
212-0014-40901	INCOME TAX DISTRIBUTION	\$870,932.72	\$73,399.46	\$643,974.64	\$226,958.08	73.94%
	** ** Totals:	\$870,932.72	\$73,399.46	\$643,974.64	\$226,958.08	73.94%
	TRANSFERS Totals:	\$870,932.72	\$73,399.46	\$643,974.64	\$226,958.08	73.94%
PARK IMPROVEMENT						
** **						
212-0015-40001	TABLE RENTS	\$9,900.00	\$2,068.00	\$11,196.00	(\$1,296.00)	113.09%
212-0015-40005	RECREATION FEES	\$35,000.00	\$3,310.00	\$26,280.00	\$8,720.00	75.09%
212-0015-40006	MINI COURSE GOLF FEES	\$9,000.00	\$6,908.00	\$20,987.95	(\$11,987.95)	233.20%
212-0015-40037	B PARK MAIN CONCESSION	\$0.00	\$0.00	\$1,297.25	(\$1,297.25)	N/A
212-0015-40038	B PARK WEST CONCESSION	\$9,000.00	\$350.57	\$5,841.08	\$3,158.92	64.90%
	** ** Totals:	\$62,900.00	\$12,636.57	\$65,602.28	(\$2,702.28)	104.30%
	PARK IMPROVEMENT Totals:	\$62,900.00	\$12,636.57	\$65,602.28	(\$2,702.28)	104.30%
GREENS FEES						
** **						
212-0020-40001	GREENS FEES-NINE	\$96,500.00	\$17,645.66	\$90,327.67	\$6,172.33	93.60%
212-0020-40005	GREENS FEE - EIGHTEEN	\$134,000.00	\$23,775.00	\$142,381.50	(\$8,381.50)	106.25%
212-0020-40008	GREENS FEE- 2ND 9-18	\$1,400.00	\$103.00	\$584.00	\$816.00	41.71%
212-0020-40014	SPONSORSHIP DONATIONS	\$25,000.00	\$500.00	\$35,142.00	(\$10,142.00)	140.57%
212-0020-40700	MISC INCOME	\$12,000.00	\$205.02	\$5,208.52	\$6,791.48	43.40%
	** ** Totals:	\$268,900.00	\$42,228.68	\$273,643.69	(\$4,743.69)	101.76%
	GREENS FEES Totals:	\$268,900.00	\$42,228.68	\$273,643.69	(\$4,743.69)	101.76%
RANGE & CHIPPING GREEN						
** **						
212-0021-40001	RANGE & CHIPPING GREEN	\$18,000.00	\$4,461.00	\$17,153.00	\$847.00	95.29%
	** ** Totals:	\$18,000.00	\$4,461.00	\$17,153.00	\$847.00	95.29%
	RANGE & CHIPPING GREEN Totals:	\$18,000.00	\$4,461.00	\$17,153.00	\$847.00	95.29%
GC PROSHOP TAX & NON-TAX						
** **						
212-0022-40005	PROSHOP - TAXABLE	\$25,500.00	\$6,138.09	\$27,640.29	(\$2,140.29)	108.39%
	** ** Totals:	\$25,500.00	\$6,138.09	\$27,640.29	(\$2,140.29)	108.39%
	GC PROSHOP TAX & NON-TAX Totals:	\$25,500.00	\$6,138.09	\$27,640.29	(\$2,140.29)	108.39%

PRO-SHOP REVENUE

Revenue Report
As Of: 1/1/2021 to 8/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
** **						
212-0023-40001	POWER CARTS - TAXABLE	\$92,000.00	\$19,568.63	\$86,705.65	\$5,294.35	94.25%
212-0023-40005	EQUIPMENT RENTAL - TAXABLE	\$600.00	\$58.08	\$647.40	(\$47.40)	107.90%
212-0023-40020	PROSHOP - SALES TAX	\$8,800.00	\$1,802.54	\$7,948.29	\$851.71	90.32%
	** ** Totals:	\$101,400.00	\$21,429.25	\$95,301.34	\$6,098.66	93.99%
	PRO-SHOP REVENUE Totals:	\$101,400.00	\$21,429.25	\$95,301.34	\$6,098.66	93.99%
PRO-SHOP CONCESSION						
** **						
212-0024-40005	CONCESSIONS -NON-TAXABLE	\$22,000.00	\$4,562.40	\$19,552.40	\$2,447.60	88.87%
212-0024-40006	BEER SALES	\$26,000.00	\$9,277.50	\$28,033.25	(\$2,033.25)	107.82%
	** ** Totals:	\$48,000.00	\$13,839.90	\$47,585.65	\$414.35	99.14%
	PRO-SHOP CONCESSION Totals:	\$48,000.00	\$13,839.90	\$47,585.65	\$414.35	99.14%
MINI GC FEES						
** **						
212-0026-40001	GOLF OUTING FUNDRAISER	\$15,000.00	\$11,770.35	\$22,420.35	(\$7,420.35)	149.47%
	** ** Totals:	\$15,000.00	\$11,770.35	\$22,420.35	(\$7,420.35)	149.47%
	MINI GC FEES Totals:	\$15,000.00	\$11,770.35	\$22,420.35	(\$7,420.35)	149.47%
GOLF PROGRAM						
** **						
212-0028-40001	JUNIOR GOLF PROGRAM	\$11,000.00	\$0.00	\$19,170.00	(\$8,170.00)	174.27%
	** ** Totals:	\$11,000.00	\$0.00	\$19,170.00	(\$8,170.00)	174.27%
	GOLF PROGRAM Totals:	\$11,000.00	\$0.00	\$19,170.00	(\$8,170.00)	174.27%
SWIM POOL SEASON TICKETS						
** **						
212-0030-40001	CHILD SEASON TICKETS	\$330.00	\$0.00	\$705.00	(\$375.00)	213.64%
212-0030-40005	YOUTH SEASON TICKETS	\$1,600.00	\$0.00	\$2,350.00	(\$750.00)	146.88%
212-0030-40010	ADULT SEASON TICKETS	\$2,500.00	\$0.00	\$3,825.00	(\$1,325.00)	153.00%
212-0030-40015	FAMILY SEASON TICKETS	\$14,500.00	\$0.00	\$21,795.00	(\$7,295.00)	150.31%
212-0030-40020	SPLASH PASSES	\$600.00	\$80.00	\$680.00	(\$80.00)	113.33%
	** ** Totals:	\$19,530.00	\$80.00	\$29,355.00	(\$9,825.00)	150.31%
	SWIM POOL SEASON TICKETS Totals:	\$19,530.00	\$80.00	\$29,355.00	(\$9,825.00)	150.31%
SWIM POOL DAILY ADMISSION						
** **						
212-0031-40001	CHILD DAILY ADMISSION	\$10,000.00	\$2,544.00	\$8,163.00	\$1,837.00	81.63%
212-0031-40005	YOUTH DAILY ADMISSION	\$12,000.00	\$2,324.00	\$10,468.00	\$1,532.00	87.23%
212-0031-40010	ADULT DAILY ADMISSION	\$25,000.00	\$5,015.00	\$22,230.01	\$2,769.99	88.92%
212-0031-40015	ADULT CAREGIVERS	\$900.00	\$240.00	\$964.00	(\$64.00)	107.11%
	** ** Totals:	\$47,900.00	\$10,123.00	\$41,825.01	\$6,074.99	87.32%
	SWIM POOL DAILY ADMISSION Totals:	\$47,900.00	\$10,123.00	\$41,825.01	\$6,074.99	87.32%
S.P. MISCELLANEOUS						
** **						
212-0032-40001	MISC-POOL	\$1,600.00	\$1,797.00	\$3,465.00	(\$1,865.00)	216.56%
212-0032-40002	POOL CONCESSION	\$25,000.00	\$5,950.00	\$25,920.95	(\$920.95)	103.68%
212-0032-40003	SWIMMING LESSONS	\$0.00	\$0.00	\$4,350.00	(\$4,350.00)	N/A
	** ** Totals:	\$26,600.00	\$7,747.00	\$33,735.95	(\$7,135.95)	126.83%
	S.P. MISCELLANEOUS Totals:	\$26,600.00	\$7,747.00	\$33,735.95	(\$7,135.95)	126.83%

Revenue Report
As Of: 1/1/2021 to 8/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
NATURE PRESERVE						
** **						
212-0033-40200	PARK LAND RENT	\$900.00	\$0.00	\$900.00	\$0.00	100.00%
	** ** Totals:	\$900.00	\$0.00	\$900.00	\$0.00	100.00%
	NATURE PRESERVE Totals:	\$900.00	\$0.00	\$900.00	\$0.00	100.00%
	REVENUE Totals:	\$1,719,462.72	\$283,801.71	\$1,535,330.85	\$184,131.87	89.29%
212 Total:		\$1,719,462.72	\$283,801.71	\$1,535,330.85	\$184,131.87	89.29%
215	KATE MYERS TRUST			Target Percent:	66.67%	
REVENUE						
INTEREST INCOME						
** **						
215-0040-40450	KATE MYERS INTEREST	\$100.00	\$2.19	\$5.91	\$94.09	5.91%
	** ** Totals:	\$100.00	\$2.19	\$5.91	\$94.09	5.91%
	INTEREST INCOME Totals:	\$100.00	\$2.19	\$5.91	\$94.09	5.91%
	REVENUE Totals:	\$100.00	\$2.19	\$5.91	\$94.09	5.91%
215 Total:		\$100.00	\$2.19	\$5.91	\$94.09	5.91%
220	FIRE/RESCUE SQUAD TRAINING			Target Percent:	66.67%	
REVENUE						
TOWNSHIP						
** **						
220-0080-40800	DONATIONS IN	\$40,000.00	\$3,121.45	\$38,572.48	\$1,427.52	96.43%
	** ** Totals:	\$40,000.00	\$3,121.45	\$38,572.48	\$1,427.52	96.43%
	TOWNSHIP Totals:	\$40,000.00	\$3,121.45	\$38,572.48	\$1,427.52	96.43%
	REVENUE Totals:	\$40,000.00	\$3,121.45	\$38,572.48	\$1,427.52	96.43%
220 Total:		\$40,000.00	\$3,121.45	\$38,572.48	\$1,427.52	96.43%
222	FIRE/RESCUE EQUIPMENT			Target Percent:	66.67%	
REVENUE						
TOWNSHIP						
** **						
222-0080-40800	MISC REVENUE	\$0.00	\$0.00	\$7,100.00	(\$7,100.00)	N/A
222-0080-40801	MILTON TOWNSHIP	\$172,766.00	\$0.00	\$86,383.00	\$86,383.00	50.00%
222-0080-40802	MONTGOMERY TOWNSHIP	\$176,221.00	\$0.00	\$88,110.50	\$88,110.50	50.00%
	** ** Totals:	\$348,987.00	\$0.00	\$181,593.50	\$167,393.50	52.03%
	TOWNSHIP Totals:	\$348,987.00	\$0.00	\$181,593.50	\$167,393.50	52.03%
	REVENUE Totals:	\$348,987.00	\$0.00	\$181,593.50	\$167,393.50	52.03%
222 Total:		\$348,987.00	\$0.00	\$181,593.50	\$167,393.50	52.03%
231	COMMUNITY DEV BLOCK GRANT			Target Percent:	66.67%	
REVENUE						
OPERATING						
** **						
231-0000-40803	CDBG FORMULA	\$0.00	\$0.00	\$10,350.00	(\$10,350.00)	N/A
	** ** Totals:	\$0.00	\$0.00	\$10,350.00	(\$10,350.00)	N/A

Revenue Report
As Of: 1/1/2021 to 8/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	OPERATING Totals:	\$0.00	\$0.00	\$10,350.00	(\$10,350.00)	N/A
TRANSFERS & REIMBURSEMENTS						
** **						
231-0090-40910	CITY SHARE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	** ** Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$10,350.00	(\$10,350.00)	N/A
231 Total:		\$0.00	\$0.00	\$10,350.00	(\$10,350.00)	N/A
236	FIRE PENSION					Target Percent: 66.67%
REVENUE						
OPERATING						
** **						
236-0000-40001	PROPERTY,TANGIBLE,MOBILE HOME	\$101,910.00	\$46,265.49	\$107,091.60	(\$5,181.60)	105.08%
	** ** Totals:	\$101,910.00	\$46,265.49	\$107,091.60	(\$5,181.60)	105.08%
	OPERATING Totals:	\$101,910.00	\$46,265.49	\$107,091.60	(\$5,181.60)	105.08%
STATE LEVIED TAXES						
** **						
236-0003-40007	10% ROLLBACK TAX-STATE	\$8,000.00	\$3,706.38	\$7,414.60	\$585.40	92.68%
236-0003-40008	HOMESTEAD TAX-STATE	\$7,000.00	\$1,713.29	\$3,420.82	\$3,579.18	48.87%
236-0003-40009	2 1/2% REDUCTION-STATE	\$3,000.00	\$716.75	\$1,433.10	\$1,566.90	47.77%
	** ** Totals:	\$18,000.00	\$6,136.42	\$12,268.52	\$5,731.48	68.16%
	STATE LEVIED TAXES Totals:	\$18,000.00	\$6,136.42	\$12,268.52	\$5,731.48	68.16%
	REVENUE Totals:	\$119,910.00	\$52,401.91	\$119,360.12	\$549.88	99.54%
236 Total:		\$119,910.00	\$52,401.91	\$119,360.12	\$549.88	99.54%
238	POLICE PENSION					Target Percent: 66.67%
REVENUE						
OPERATING						
** **						
238-0000-40001	PROPERTY,TANGIBLE,MOBILE HOME	\$101,910.00	\$46,265.46	\$107,091.57	(\$5,181.57)	105.08%
	** ** Totals:	\$101,910.00	\$46,265.46	\$107,091.57	(\$5,181.57)	105.08%
	OPERATING Totals:	\$101,910.00	\$46,265.46	\$107,091.57	(\$5,181.57)	105.08%
STATE LEVIED TAXES						
** **						
238-0003-40007	10% ROLLBACK TAX-STATE	\$8,000.00	\$3,706.38	\$7,414.60	\$585.40	92.68%
238-0003-40008	HOMESTEAD TAX-STATE	\$7,000.00	\$1,713.32	\$3,420.86	\$3,579.14	48.87%
238-0003-40009	2 1/2% REDUCTION-SATE	\$3,000.00	\$716.75	\$1,433.10	\$1,566.90	47.77%
	** ** Totals:	\$18,000.00	\$6,136.45	\$12,268.56	\$5,731.44	68.16%
	STATE LEVIED TAXES Totals:	\$18,000.00	\$6,136.45	\$12,268.56	\$5,731.44	68.16%
	REVENUE Totals:	\$119,910.00	\$52,401.91	\$119,360.13	\$549.87	99.54%
238 Total:		\$119,910.00	\$52,401.91	\$119,360.13	\$549.87	99.54%
239	HOUSING PROGRAM					Target Percent: 66.67%
GRANT PROGRAMS						
MISC INCOME						

Revenue Report
As Of: 1/1/2021 to 8/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
** **						
239-0200-40811	PROGRAM INCOME	\$10,000.00	\$4,554.30	\$12,837.30	(\$2,837.30)	128.37%
	** ** Totals:	\$10,000.00	\$4,554.30	\$12,837.30	(\$2,837.30)	128.37%
	MISC INCOME Totals:	\$10,000.00	\$4,554.30	\$12,837.30	(\$2,837.30)	128.37%
	GRANT PROGRAMS Totals:	\$10,000.00	\$4,554.30	\$12,837.30	(\$2,837.30)	128.37%
239 Total:		\$10,000.00	\$4,554.30	\$12,837.30	(\$2,837.30)	128.37%
240	PROPERTY MANAGEMENT			Target Percent:	66.67%	
REVENUE						
GEN MISC REVENUE						
** **						
240-0009-40300	RENT	\$11,000.00	\$0.00	\$8,032.50	\$2,967.50	73.02%
	** ** Totals:	\$11,000.00	\$0.00	\$8,032.50	\$2,967.50	73.02%
	GEN MISC REVENUE Totals:	\$11,000.00	\$0.00	\$8,032.50	\$2,967.50	73.02%
	REVENUE Totals:	\$11,000.00	\$0.00	\$8,032.50	\$2,967.50	73.02%
240 Total:		\$11,000.00	\$0.00	\$8,032.50	\$2,967.50	73.02%
241	CONTINUING PROFESSIONAL TRAINI			Target Percent:	66.67%	
REVENUE						
OPERATING						
** **						
241-0000-40001	CONTINUING PROF TRAINING	\$0.00	\$0.00	\$1,800.00	(\$1,800.00)	N/A
	** ** Totals:	\$0.00	\$0.00	\$1,800.00	(\$1,800.00)	N/A
	OPERATING Totals:	\$0.00	\$0.00	\$1,800.00	(\$1,800.00)	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$1,800.00	(\$1,800.00)	N/A
241 Total:		\$0.00	\$0.00	\$1,800.00	(\$1,800.00)	N/A
242	DRUG LAW ENFORCMENT			Target Percent:	66.67%	
REVENUE						
OPERATING						
** **						
242-0000-40001	ORC 2925.03 FINES	\$10,000.00	\$621.00	\$20,403.32	(\$10,403.32)	204.03%
242-0000-40700	MISC	\$0.00	\$0.00	\$634.48	(\$634.48)	N/A
	** ** Totals:	\$10,000.00	\$621.00	\$21,037.80	(\$11,037.80)	210.38%
	OPERATING Totals:	\$10,000.00	\$621.00	\$21,037.80	(\$11,037.80)	210.38%
	REVENUE Totals:	\$10,000.00	\$621.00	\$21,037.80	(\$11,037.80)	210.38%
242 Total:		\$10,000.00	\$621.00	\$21,037.80	(\$11,037.80)	210.38%
243	ENFORCEMENT & EDUCATION			Target Percent:	66.67%	
REVENUE						
OPERATING						
** **						
243-0000-40001	ORC 4511.99 FINES	\$1,000.00	\$107.00	\$1,046.00	(\$46.00)	104.60%
	** ** Totals:	\$1,000.00	\$107.00	\$1,046.00	(\$46.00)	104.60%
	OPERATING Totals:	\$1,000.00	\$107.00	\$1,046.00	(\$46.00)	104.60%
	REVENUE Totals:	\$1,000.00	\$107.00	\$1,046.00	(\$46.00)	104.60%

Revenue Report
As Of: 1/1/2021 to 8/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
243 Total:		\$1,000.00	\$107.00	\$1,046.00	(\$46.00)	104.60%
244	ASHLAND PUBLIC TRANSIT			Target Percent:	66.67%	
REVENUE						
OPERATING						
** **						
244-0000-40700	MISC-TRANSIT	\$6,457.00	\$0.00	\$3,571.00	\$2,886.00	55.30%
	** ** Totals:	\$6,457.00	\$0.00	\$3,571.00	\$2,886.00	55.30%
	OPERATING Totals:	\$6,457.00	\$0.00	\$3,571.00	\$2,886.00	55.30%
INTERGOVERNMENTAL GRANTS						
** **						
244-0004-40001	OHIO ELDERLY/HANDICAP	\$45,825.00	\$0.00	\$45,825.00	\$0.00	100.00%
244-0004-40002	FED OPERATING-MV (508.01)	\$476,107.00	\$56,358.00	\$363,633.00	\$112,474.00	76.38%
244-0004-40003	STATE OPERATING	\$68,000.00	\$38,502.00	\$38,737.00	\$29,263.00	56.97%
244-0004-40004	FED CAP MAINTENANCE	\$12,007.00	\$0.00	\$0.00	\$12,007.00	0.00%
244-0004-40005	FED CAPITAL PURCHASES	\$26,254.00	\$0.00	\$0.00	\$26,254.00	0.00%
244-0004-40008	GRANTS	\$0.00	\$0.00	\$19,198.00	(\$19,198.00)	N/A
244-0004-40010	FEDERAL CAPITAL -PURCHASES	\$75,010.00	\$0.00	\$0.00	\$75,010.00	0.00%
	** ** Totals:	\$703,203.00	\$94,860.00	\$467,393.00	\$235,810.00	66.47%
	INTERGOVERNMENTAL GRANTS Totals:	\$703,203.00	\$94,860.00	\$467,393.00	\$235,810.00	66.47%
CHARGES FOR SERVICES						
** **						
244-0005-40001	FARE BOX-APT	\$58,580.00	\$5,876.00	\$44,589.45	\$13,990.55	76.12%
244-0005-40003	APT CONTRACTS	\$40,400.00	\$503.00	\$43,446.05	(\$3,046.05)	107.54%
	** ** Totals:	\$98,980.00	\$6,379.00	\$88,035.50	\$10,944.50	88.94%
	CHARGES FOR SERVICES Totals:	\$98,980.00	\$6,379.00	\$88,035.50	\$10,944.50	88.94%
TRANSFERS & REIMBURSEMENTS						
** **						
244-0090-40901	CITY SHARE-CAPITAL	\$4,668.00	\$0.00	\$0.00	\$4,668.00	0.00%
244-0090-40902	CITY SHARE-OPERATING	\$171,394.00	\$132,046.50	\$176,062.00	(\$4,668.00)	102.72%
	** ** Totals:	\$176,062.00	\$132,046.50	\$176,062.00	\$0.00	100.00%
	TRANSFERS & REIMBURSEMENTS Totals:	\$176,062.00	\$132,046.50	\$176,062.00	\$0.00	100.00%
	REVENUE Totals:	\$984,702.00	\$233,285.50	\$735,061.50	\$249,640.50	74.65%
244 Total:		\$984,702.00	\$233,285.50	\$735,061.50	\$249,640.50	74.65%
248	MUNICIPAL COURT COMPUTER			Target Percent:	66.67%	
REVENUE						
OPERATING						
** **						
248-0000-40700	MISC INCOME	\$2,000.00	\$0.00	\$19.93	\$1,980.07	1.00%
	** ** Totals:	\$2,000.00	\$0.00	\$19.93	\$1,980.07	1.00%
	OPERATING Totals:	\$2,000.00	\$0.00	\$19.93	\$1,980.07	1.00%
MUNICIPAL COURT						
** **						
248-0006-40036	ORC 1901.26.1 FINES	\$104,000.00	\$14,471.00	\$89,117.17	\$14,882.83	85.69%
	** ** Totals:	\$104,000.00	\$14,471.00	\$89,117.17	\$14,882.83	85.69%

Revenue Report
As Of: 1/1/2021 to 8/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	MUNICIPAL COURT Totals:	\$104,000.00	\$14,471.00	\$89,117.17	\$14,882.83	85.69%
	REVENUE Totals:	\$106,000.00	\$14,471.00	\$89,137.10	\$16,862.90	84.09%
248 Total:		\$106,000.00	\$14,471.00	\$89,137.10	\$16,862.90	84.09%
249	INDIGENT DRIVERS ALCOHOL TREAT			Target Percent:	66.67%	
REVENUE						
MUNICIPAL COURT						
** **						
249-0006-40037	ORC 4511.191(M) FINES	\$15,000.00	\$2,545.31	\$23,763.08	(\$8,763.08)	158.42%
	** ** Totals:	\$15,000.00	\$2,545.31	\$23,763.08	(\$8,763.08)	158.42%
	MUNICIPAL COURT Totals:	\$15,000.00	\$2,545.31	\$23,763.08	(\$8,763.08)	158.42%
	REVENUE Totals:	\$15,000.00	\$2,545.31	\$23,763.08	(\$8,763.08)	158.42%
249 Total:		\$15,000.00	\$2,545.31	\$23,763.08	(\$8,763.08)	158.42%
250	MUNICIPAL PROBATION SERVICES			Target Percent:	66.67%	
REVENUE						
OPERATING						
** **						
250-0000-40700	MISC-PROBATION	\$14,000.00	\$0.00	\$82.21	\$13,917.79	0.59%
	** ** Totals:	\$14,000.00	\$0.00	\$82.21	\$13,917.79	0.59%
	OPERATING Totals:	\$14,000.00	\$0.00	\$82.21	\$13,917.79	0.59%
MUNICIPAL COURT						
** **						
250-0006-40001	PROBATION FINES	\$233,000.00	\$25,774.34	\$185,459.53	\$47,540.47	79.60%
250-0006-40037	PROBATION LAB FEES	\$100.00	\$0.00	\$36,533.25	(\$36,433.25)	36533.25%
	** ** Totals:	\$233,100.00	\$25,774.34	\$221,992.78	\$11,107.22	95.23%
	MUNICIPAL COURT Totals:	\$233,100.00	\$25,774.34	\$221,992.78	\$11,107.22	95.23%
	REVENUE Totals:	\$247,100.00	\$25,774.34	\$222,074.99	\$25,025.01	89.87%
250 Total:		\$247,100.00	\$25,774.34	\$222,074.99	\$25,025.01	89.87%
251	POLICE DONATIONS			Target Percent:	66.67%	
REVENUE						
TOWNSHIP						
** **						
251-0080-40800	DONATIONS	\$7,500.00	\$7,280.94	\$14,672.02	(\$7,172.02)	195.63%
	** ** Totals:	\$7,500.00	\$7,280.94	\$14,672.02	(\$7,172.02)	195.63%
	TOWNSHIP Totals:	\$7,500.00	\$7,280.94	\$14,672.02	(\$7,172.02)	195.63%
	REVENUE Totals:	\$7,500.00	\$7,280.94	\$14,672.02	(\$7,172.02)	195.63%
251 Total:		\$7,500.00	\$7,280.94	\$14,672.02	(\$7,172.02)	195.63%
254	COMMUNITY CORRECTIONS			Target Percent:	66.67%	
REVENUE						
INTERGOVERNMENTAL GRANTS						
** **						
254-0004-40002	CCA GRANT	\$100,000.00	\$0.00	\$74,622.00	\$25,378.00	74.62%
	** ** Totals:	\$100,000.00	\$0.00	\$74,622.00	\$25,378.00	74.62%

Revenue Report
As Of: 1/1/2021 to 8/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	INTERGOVERNMENTAL GRANTS Totals:	\$100,000.00	\$0.00	\$74,622.00	\$25,378.00	74.62%
	REVENUE Totals:	\$100,000.00	\$0.00	\$74,622.00	\$25,378.00	74.62%
254 Total:		\$100,000.00	\$0.00	\$74,622.00	\$25,378.00	74.62%
255	MUNI CT SPECIAL PROJECTS			Target Percent:	66.67%	
	REVENUE					
	OPERATING					
	** **					
255-0000-40700	MISC-SPECIAL PROJECTS	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
	** ** Totals:	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
	OPERATING Totals:	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
	MUNICIPAL COURT					
	** **					
255-0006-40035	MEDIATION FEES	\$18,000.00	\$3,091.00	\$21,488.67	(\$3,488.67)	119.38%
255-0006-40036	ORC 1901.26 FINES	\$182,000.00	\$22,047.00	\$146,433.34	\$35,566.66	80.46%
	** ** Totals:	\$200,000.00	\$25,138.00	\$167,922.01	\$32,077.99	83.96%
	MUNICIPAL COURT Totals:	\$200,000.00	\$25,138.00	\$167,922.01	\$32,077.99	83.96%
	REVENUE Totals:	\$218,000.00	\$25,138.00	\$167,922.01	\$50,077.99	77.03%
255 Total:		\$218,000.00	\$25,138.00	\$167,922.01	\$50,077.99	77.03%
258	PROBATION SUPERVISION			Target Percent:	66.67%	
	REVENUE					
	MUNICIPAL COURT					
	** **					
258-0006-40037	SUPERVISION FEES	\$22,000.00	\$831.68	\$14,739.00	\$7,261.00	67.00%
	** ** Totals:	\$22,000.00	\$831.68	\$14,739.00	\$7,261.00	67.00%
	MUNICIPAL COURT Totals:	\$22,000.00	\$831.68	\$14,739.00	\$7,261.00	67.00%
	REVENUE Totals:	\$22,000.00	\$831.68	\$14,739.00	\$7,261.00	67.00%
258 Total:		\$22,000.00	\$831.68	\$14,739.00	\$7,261.00	67.00%
260	MAYOR'S UNDERPRIVILEGED CHILDR			Target Percent:	66.67%	
	REVENUE					
	INTEREST INCOME					
	** **					
260-0040-40450	INTEREST	\$0.00	\$5.29	\$14.15	(\$14.15)	N/A
	** ** Totals:	\$0.00	\$5.29	\$14.15	(\$14.15)	N/A
	INTEREST INCOME Totals:	\$0.00	\$5.29	\$14.15	(\$14.15)	N/A
	TOWNSHIP					
	** **					
260-0080-40800	DONATIONS	\$750.00	\$1,284.25	\$2,034.25	(\$1,284.25)	271.23%
	** ** Totals:	\$750.00	\$1,284.25	\$2,034.25	(\$1,284.25)	271.23%
	TOWNSHIP Totals:	\$750.00	\$1,284.25	\$2,034.25	(\$1,284.25)	271.23%
	REVENUE Totals:	\$750.00	\$1,289.54	\$2,048.40	(\$1,298.40)	273.12%
260 Total:		\$750.00	\$1,289.54	\$2,048.40	(\$1,298.40)	273.12%
262	INDIGENT DRIVER'S INTERLOCK FU			Target Percent:	66.67%	

Revenue Report
As Of: 1/1/2021 to 8/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
REVENUE						
OPERATING						
** **						
262-0000-40001	INDIGENT INTERLOCK MONITOR	\$19,900.00	\$800.00	\$16,315.22	\$3,584.78	81.99%
	** ** Totals:	\$19,900.00	\$800.00	\$16,315.22	\$3,584.78	81.99%
	OPERATING Totals:	\$19,900.00	\$800.00	\$16,315.22	\$3,584.78	81.99%
	REVENUE Totals:	\$19,900.00	\$800.00	\$16,315.22	\$3,584.78	81.99%
262 Total:		\$19,900.00	\$800.00	\$16,315.22	\$3,584.78	81.99%
265	INDUSTRIAL PARK FUND			Target Percent:	66.67%	
REVENUE						
GEN MISC REVENUE						
** **						
265-0009-40200	INDUSTRIAL PARK LAND RENT	\$8,000.00	\$1,000.00	\$8,250.00	(\$250.00)	103.13%
265-0009-40300	INDUSTRIAL PARK HOUSE RENT	\$20,300.00	\$650.00	\$10,500.00	\$9,800.00	51.72%
265-0009-40400	SALE OF LAND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265-0009-40700	MISC INCOME	\$30,000.00	\$0.00	\$30,504.36	(\$504.36)	101.68%
	** ** Totals:	\$58,300.00	\$1,650.00	\$49,254.36	\$9,045.64	84.48%
	GEN MISC REVENUE Totals:	\$58,300.00	\$1,650.00	\$49,254.36	\$9,045.64	84.48%
	REVENUE Totals:	\$58,300.00	\$1,650.00	\$49,254.36	\$9,045.64	84.48%
265 Total:		\$58,300.00	\$1,650.00	\$49,254.36	\$9,045.64	84.48%
266	EMERGENCY GROUNDS MAINT			Target Percent:	66.67%	
REVENUE						
OPERATING						
** **						
266-0000-40001	SPECIAL ASSESSMENTS	\$500.00	\$194.08	\$196.23	\$303.77	39.25%
266-0000-40700	MISC INCOME	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
	** ** Totals:	\$700.00	\$194.08	\$196.23	\$503.77	28.03%
	OPERATING Totals:	\$700.00	\$194.08	\$196.23	\$503.77	28.03%
	REVENUE Totals:	\$700.00	\$194.08	\$196.23	\$503.77	28.03%
266 Total:		\$700.00	\$194.08	\$196.23	\$503.77	28.03%
267	POLICE 60 FUND			Target Percent:	66.67%	
REVENUE						
OPERATING						
** **						
267-0000-40700	MISC- POLICE 60	\$0.00	\$0.00	\$249.13	(\$249.13)	N/A
	** ** Totals:	\$0.00	\$0.00	\$249.13	(\$249.13)	N/A
	OPERATING Totals:	\$0.00	\$0.00	\$249.13	(\$249.13)	N/A
TRANSFERS & REIMBURSEMENTS						
** **						
267-0090-40901	INCOME TAX DISTRIBUTION	\$907,221.58	\$76,457.77	\$694,446.71	\$212,774.87	76.55%
	** ** Totals:	\$907,221.58	\$76,457.77	\$694,446.71	\$212,774.87	76.55%
	TRANSFERS & REIMBURSEMENTS Totals:	\$907,221.58	\$76,457.77	\$694,446.71	\$212,774.87	76.55%
	REVENUE Totals:	\$907,221.58	\$76,457.77	\$694,695.84	\$212,525.74	76.57%

Revenue Report
As Of: 1/1/2021 to 8/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
267 Total:		\$907,221.58	\$76,457.77	\$694,695.84	\$212,525.74	76.57%
268	FIRE 60 FUND			Target Percent:	66.67%	
REVENUE						
OPERATING						
** **						
268-0000-40700	MISC- FIRE 60	\$0.00	\$0.00	\$257,635.49	(\$257,635.49)	N/A
	** ** Totals:	\$0.00	\$0.00	\$257,635.49	(\$257,635.49)	N/A
	OPERATING Totals:	\$0.00	\$0.00	\$257,635.49	(\$257,635.49)	N/A
TRANSFERS & REIMBURSEMENTS						
** **						
268-0090-40901	INCOME TAX DISTRIBUTION	\$907,221.58	\$76,457.77	\$694,446.71	\$212,774.87	76.55%
	** ** Totals:	\$907,221.58	\$76,457.77	\$694,446.71	\$212,774.87	76.55%
	TRANSFERS & REIMBURSEMENTS Totals:	\$907,221.58	\$76,457.77	\$694,446.71	\$212,774.87	76.55%
	REVENUE Totals:	\$907,221.58	\$76,457.77	\$952,082.20	(\$44,860.62)	104.94%
268 Total:		\$907,221.58	\$76,457.77	\$952,082.20	(\$44,860.62)	104.94%
270	COVID 19 ARP			Target Percent:	66.67%	
REVENUE						
INTERGOVERNMENTAL GRANTS						
** **						
270-0004-40009	GRANT RECEIVABLE	\$0.00	\$3.76	\$1,061,917.63	(\$1,061,917.63)	N/A
	** ** Totals:	\$0.00	\$3.76	\$1,061,917.63	(\$1,061,917.63)	N/A
	INTERGOVERNMENTAL GRANTS Totals:	\$0.00	\$3.76	\$1,061,917.63	(\$1,061,917.63)	N/A
	REVENUE Totals:	\$0.00	\$3.76	\$1,061,917.63	(\$1,061,917.63)	N/A
270 Total:		\$0.00	\$3.76	\$1,061,917.63	(\$1,061,917.63)	N/A
301	BOND RETIREMENT			Target Percent:	66.67%	
REVENUE						
OPERATING						
** **						
301-0000-40001	PROPERTY,TANGIBLE,MOBILE HOME	\$259,000.00	\$123,373.84	\$285,572.85	(\$26,572.85)	110.26%
301-0000-40013	F STATION PRIN/INT FROM 101	\$87,500.00	\$0.00	\$87,500.00	\$0.00	100.00%
301-0000-40014	F STATION PRIN/INT FROM 222	\$100,000.00	\$0.00	\$87,500.00	\$12,500.00	87.50%
	** ** Totals:	\$446,500.00	\$123,373.84	\$460,572.85	(\$14,072.85)	103.15%
	OPERATING Totals:	\$446,500.00	\$123,373.84	\$460,572.85	(\$14,072.85)	103.15%
STATE LEVIED TAXES						
** **						
301-0003-40007	10% ROLLBACK TAX-STATE	\$17,000.00	\$9,883.88	\$19,772.11	(\$2,772.11)	116.31%
301-0003-40008	HOMESTEAD TAX-STATE	\$9,000.00	\$4,568.86	\$9,122.30	(\$122.30)	101.36%
301-0003-40009	2 1/2% REDUCTION-STATE	\$3,000.00	\$1,911.37	\$3,821.54	(\$821.54)	127.38%
	** ** Totals:	\$29,000.00	\$16,364.11	\$32,715.95	(\$3,715.95)	112.81%
	STATE LEVIED TAXES Totals:	\$29,000.00	\$16,364.11	\$32,715.95	(\$3,715.95)	112.81%
INTEREST INCOME						
** **						
301-0040-40450	INTEREST INCOME	\$0.00	\$221.03	\$726.20	(\$726.20)	N/A

Revenue Report
As Of: 1/1/2021 to 8/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	** ** Totals:	\$0.00	\$221.03	\$726.20	(\$726.20)	N/A
	INTEREST INCOME Totals:	\$0.00	\$221.03	\$726.20	(\$726.20)	N/A
	REVENUE Totals:	\$475,500.00	\$139,958.98	\$494,015.00	(\$18,515.00)	103.89%
301 Total:		\$475,500.00	\$139,958.98	\$494,015.00	(\$18,515.00)	103.89%
303	NOTE RETIREMENT			Target Percent:	66.67%	
REVENUE						
OPERATING						
** **						
303-0000-40012	NOTE PROCEEDS	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
	** ** Totals:	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
	OPERATING Totals:	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
	REVENUE Totals:	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
303 Total:		\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
304	WATER BOND RETIREMENT			Target Percent:	66.67%	
REVENUE						
OPERATING						
** **						
304-0000-40012	TRANSFER FROM WATER FUND	\$600,000.00	\$0.00	\$379,572.86	\$220,427.14	63.26%
304-0000-40013	Note Retirement - Prin	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
	** ** Totals:	\$1,600,000.00	\$0.00	\$379,572.86	\$1,220,427.14	23.72%
	OPERATING Totals:	\$1,600,000.00	\$0.00	\$379,572.86	\$1,220,427.14	23.72%
INTEREST INCOME						
** **						
304-0040-40450	INTEREST INCOME	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
	** ** Totals:	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
	INTEREST INCOME Totals:	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
	REVENUE Totals:	\$1,600,100.00	\$0.00	\$379,572.86	\$1,220,527.14	23.72%
304 Total:		\$1,600,100.00	\$0.00	\$379,572.86	\$1,220,527.14	23.72%
305	WASTE WATER BOND RETIREMENT			Target Percent:	66.67%	
REVENUE						
OPERATING						
** **						
305-0000-40012	TRANSFER FROM SEWER FUND	\$1,450,000.00	\$0.00	\$1,917,768.01	(\$467,768.01)	132.26%
	** ** Totals:	\$1,450,000.00	\$0.00	\$1,917,768.01	(\$467,768.01)	132.26%
	OPERATING Totals:	\$1,450,000.00	\$0.00	\$1,917,768.01	(\$467,768.01)	132.26%
INTEREST INCOME						
** **						
305-0040-40450	INTEREST INCOME	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
	** ** Totals:	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
	INTEREST INCOME Totals:	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
	REVENUE Totals:	\$1,450,100.00	\$0.00	\$1,917,768.01	(\$467,668.01)	132.25%
305 Total:		\$1,450,100.00	\$0.00	\$1,917,768.01	(\$467,668.01)	132.25%

Revenue Report
As Of: 1/1/2021 to 8/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
405	CAPITAL IMPROVEMENT			Target Percent:	66.67%	
REVENUE						
OPERATING						
** **						
405-0000-40700	MISCELLANEOUS	\$0.00	\$0.00	\$226,650.58	(\$226,650.58)	N/A
	** ** Totals:	\$0.00	\$0.00	\$226,650.58	(\$226,650.58)	N/A
	OPERATING Totals:	\$0.00	\$0.00	\$226,650.58	(\$226,650.58)	N/A
INTERGOVERNMENTAL GRANTS						
** **						
405-0004-40002	GRANT	\$250,000.00	\$0.00	\$77,698.00	\$172,302.00	31.08%
	** ** Totals:	\$250,000.00	\$0.00	\$77,698.00	\$172,302.00	31.08%
	INTERGOVERNMENTAL GRANTS Totals:	\$250,000.00	\$0.00	\$77,698.00	\$172,302.00	31.08%
INTEREST INCOME						
** **						
405-0040-40450	INTEREST INCOME	\$25,000.00	\$4,962.38	\$33,430.92	(\$8,430.92)	133.72%
	** ** Totals:	\$25,000.00	\$4,962.38	\$33,430.92	(\$8,430.92)	133.72%
	INTEREST INCOME Totals:	\$25,000.00	\$4,962.38	\$33,430.92	(\$8,430.92)	133.72%
	REVENUE Totals:	\$275,000.00	\$4,962.38	\$337,779.50	(\$62,779.50)	122.83%
405 Total:		\$275,000.00	\$4,962.38	\$337,779.50	(\$62,779.50)	122.83%
452	SEWER CAPITAL IMPROVEMENT			Target Percent:	66.67%	
REVENUE						
OPERATING						
** **						
452-0000-40001	SEWER SYSTEM IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
452-0000-40003	MONTHLY SURCHARGE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	** ** Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
INTEREST INCOME						
** **						
452-0040-40450	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	** ** Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTEREST INCOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
452 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
470	WATER CAPITAL IMPROVEMENT			Target Percent:	66.67%	
REVENUE						
OPERATING						
** **						
470-0000-40001	WATER SYSTEM IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
470-0000-40003	MONTHLY SURCHARGE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	** ** Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
INTEREST INCOME						
** **						

Revenue Report
As Of: 1/1/2021 to 8/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
470-0040-40450	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	** ** Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTEREST INCOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
470 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
471	TRAFFIC SIGNAL IMPROVEMENT			Target Percent:	66.67%	
REVENUE						
OPERATING						
** **						
471-0000-40011	OPWC SHARE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	** ** Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
471 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
472	STREET 60 FUND			Target Percent:	66.67%	
REVENUE						
OPERATING						
** **						
472-0000-40700	MISC INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	** ** Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
INTERGOVERNMENTAL GRANTS						
** **						
472-0004-40002	GRANT RECEIVABLE	\$0.00	\$6,083.16	\$6,083.16	(\$6,083.16)	N/A
	** ** Totals:	\$0.00	\$6,083.16	\$6,083.16	(\$6,083.16)	N/A
	INTERGOVERNMENTAL GRANTS Totals:	\$0.00	\$6,083.16	\$6,083.16	(\$6,083.16)	N/A
INTEREST INCOME						
** **						
472-0040-40450	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	** ** Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTEREST INCOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
** **						
472-0090-40901	INCOME TAX DISTRIBUTION	\$1,814,443.17	\$152,915.54	\$1,388,893.40	\$425,549.77	76.55%
	** ** Totals:	\$1,814,443.17	\$152,915.54	\$1,388,893.40	\$425,549.77	76.55%
	TRANSFERS & REIMBURSEMENTS Totals:	\$1,814,443.17	\$152,915.54	\$1,388,893.40	\$425,549.77	76.55%
	REVENUE Totals:	\$1,814,443.17	\$158,998.70	\$1,394,976.56	\$419,466.61	76.88%
472 Total:		\$1,814,443.17	\$158,998.70	\$1,394,976.56	\$419,466.61	76.88%
476	POLICE VEHICLE FUND			Target Percent:	66.67%	
REVENUE						
GEN MISC REVENUE						
** **						
476-0009-40001	MISC REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2021 to 8/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	** ** Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GEN MISC REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
476 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
480	FIRE STATION IMPROVEMENT			Target Percent:	66.67%	
REVENUE						
OPERATING						
** **						
480-0000-40001	FIRE STATION IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	** ** Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
INTEREST INCOME						
** **						
480-0040-40450	INTEREST	\$500.00	\$38.89	\$1,051.45	(\$551.45)	210.29%
	** ** Totals:	\$500.00	\$38.89	\$1,051.45	(\$551.45)	210.29%
	INTEREST INCOME Totals:	\$500.00	\$38.89	\$1,051.45	(\$551.45)	210.29%
	REVENUE Totals:	\$500.00	\$38.89	\$1,051.45	(\$551.45)	210.29%
480 Total:		<u>\$500.00</u>	<u>\$38.89</u>	<u>\$1,051.45</u>	<u>(\$551.45)</u>	<u>210.29%</u>
481	MIFFLIN AVE WATER TANK CIP			Target Percent:	66.67%	
REVENUE						
INTEREST INCOME						
** **						
481-0040-40450	INTEREST	\$0.00	\$0.00	\$20.13	(\$20.13)	N/A
	** ** Totals:	\$0.00	\$0.00	\$20.13	(\$20.13)	N/A
	INTEREST INCOME Totals:	\$0.00	\$0.00	\$20.13	(\$20.13)	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$20.13	(\$20.13)	N/A
481 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$20.13</u>	<u>(\$20.13)</u>	<u>N/A</u>
482	I-71 WATER UTILITIES CIP			Target Percent:	66.67%	
REVENUE						
INTEREST INCOME						
** **						
482-0040-40450	INTEREST	\$0.00	\$17.13	\$116.98	(\$116.98)	N/A
	** ** Totals:	\$0.00	\$17.13	\$116.98	(\$116.98)	N/A
	INTEREST INCOME Totals:	\$0.00	\$17.13	\$116.98	(\$116.98)	N/A
	REVENUE Totals:	\$0.00	\$17.13	\$116.98	(\$116.98)	N/A
482 Total:		<u>\$0.00</u>	<u>\$17.13</u>	<u>\$116.98</u>	<u>(\$116.98)</u>	<u>N/A</u>
483	I-71 SEWER UTILITIES CIP			Target Percent:	66.67%	
REVENUE						
INTEREST INCOME						
** **						
483-0040-40450	INTEREST	\$0.00	\$23.94	\$251.84	(\$251.84)	N/A
	** ** Totals:	\$0.00	\$23.94	\$251.84	(\$251.84)	N/A

Revenue Report
As Of: 1/1/2021 to 8/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	INTEREST INCOME Totals:	\$0.00	\$23.94	\$251.84	(\$251.84)	N/A
	REVENUE Totals:	\$0.00	\$23.94	\$251.84	(\$251.84)	N/A
483 Total:		\$0.00	\$23.94	\$251.84	(\$251.84)	N/A
485	CENTER RUN TRAIL CIP			Target Percent:	66.67%	
REVENUE						
INTERGOVERNMENTAL GRANTS						
** **						
485-0004-40002	GRANT RECEIVABLE	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
	** ** Totals:	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
	INTERGOVERNMENTAL GRANTS Totals:	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
	REVENUE Totals:	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
485 Total:		\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
486	16 EAST MAIN CIP			Target Percent:	66.67%	
REVENUE						
INTERGOVERNMENTAL GRANTS						
** **						
486-0004-40002	CDBG GRANT RECEIVABLE	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.00%
	** ** Totals:	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.00%
	INTERGOVERNMENTAL GRANTS Totals:	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.00%
TRANSFERS & REIMBURSEMENTS						
** **						
486-0090-40950	TRANSFER IN FROM FUND 405	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	** ** Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.00%
486 Total:		\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.00%
487	CLAREMONT REHAB CAP IMP PROJECT			Target Percent:	66.67%	
REVENUE						
INTERGOVERNMENTAL GRANTS						
** **						
487-0004-40002	GRANT RECEIVABLE	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
	** ** Totals:	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
	INTERGOVERNMENTAL GRANTS Totals:	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
TRANSFERS & REIMBURSEMENTS						
** **						
487-0090-40931	Transfers In	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
	** ** Totals:	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
	TRANSFERS & REIMBURSEMENTS Totals:	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
	REVENUE Totals:	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	0.00%
487 Total:		\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	0.00%
488	CLAREMONT BRIDGE REHAB CAP PROJ			Target Percent:	66.67%	
REVENUE						

Revenue Report
As Of: 1/1/2021 to 8/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
INTERGOVERNMENTAL GRANTS						
** **						
488-0004-40002	GRANT RECEIVABLE	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
	** ** Totals:	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
	INTERGOVERNMENTAL GRANTS Totals:	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
TRANSFERS & REIMBURSEMENTS						
** **						
488-0090-40931	Transfer In	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
	** ** Totals:	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
	TRANSFERS & REIMBURSEMENTS Totals:	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
	REVENUE Totals:	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	0.00%
488 Total:		<u>\$1,500,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,500,000.00</u>	<u>0.00%</u>
489	250 ROUNDABOUT CAPITAL IMP PROJECT			Target Percent:	66.67%	
REVENUE						
INTERGOVERNMENTAL GRANTS						
** **						
489-0004-40002	GRANT RECEIVABLE	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
	** ** Totals:	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
	INTERGOVERNMENTAL GRANTS Totals:	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
TRANSFERS & REIMBURSEMENTS						
** **						
489-0090-40931	Transfer In	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
	** ** Totals:	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
	TRANSFERS & REIMBURSEMENTS Totals:	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
	REVENUE Totals:	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	0.00%
489 Total:		<u>\$2,500,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,500,000.00</u>	<u>0.00%</u>
490	CAHN GROVE CAPITAL IMPROVEMENTS			Target Percent:	66.67%	
REVENUE						
PARK IMPROVEMENT						
** **						
490-0015-40014	DONATIONS	\$82,177.00	\$0.00	\$125,927.00	(\$43,750.00)	153.24%
	** ** Totals:	\$82,177.00	\$0.00	\$125,927.00	(\$43,750.00)	153.24%
	PARK IMPROVEMENT Totals:	\$82,177.00	\$0.00	\$125,927.00	(\$43,750.00)	153.24%
TRANSFERS & REIMBURSEMENTS						
** **						
490-0090-40931	Transfer In	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
	** ** Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
	TRANSFERS & REIMBURSEMENTS Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
	REVENUE Totals:	\$107,177.00	\$0.00	\$125,927.00	(\$18,750.00)	117.49%
490 Total:		<u>\$107,177.00</u>	<u>\$0.00</u>	<u>\$125,927.00</u>	<u>(\$18,750.00)</u>	<u>117.49%</u>
601	WATER & WATER TREATMENT			Target Percent:	66.67%	
REVENUE						
OPERATING						

Revenue Report
As Of: 1/1/2021 to 8/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
** **						
601-0000-40001	WATER REVENUE	\$3,200,000.00	\$285,740.96	\$2,105,960.22	\$1,094,039.78	65.81%
601-0000-40005	WATER-TAP PERMITS	\$13,000.00	\$500.00	\$21,000.00	(\$8,000.00)	161.54%
601-0000-40025	LAB SERVICE REVENUE	\$10,000.00	\$0.00	\$3,765.00	\$6,235.00	37.65%
601-0000-40700	MISC-WATER	\$101,000.00	\$10,363.38	\$54,841.78	\$46,158.22	54.30%
	** ** Totals:	\$3,324,000.00	\$296,604.34	\$2,185,567.00	\$1,138,433.00	65.75%
	OPERATING Totals:	\$3,324,000.00	\$296,604.34	\$2,185,567.00	\$1,138,433.00	65.75%
TRANSFERS & REIMBURSEMENTS						
** **						
601-0090-40910	BILLING/COLLECTION TRANSFER	\$350,000.00	\$175,000.00	\$350,000.00	\$0.00	100.00%
	** ** Totals:	\$350,000.00	\$175,000.00	\$350,000.00	\$0.00	100.00%
	TRANSFERS & REIMBURSEMENTS Totals:	\$350,000.00	\$175,000.00	\$350,000.00	\$0.00	100.00%
	REVENUE Totals:	\$3,674,000.00	\$471,604.34	\$2,535,567.00	\$1,138,433.00	69.01%
601 Total:		\$3,674,000.00	\$471,604.34	\$2,535,567.00	\$1,138,433.00	69.01%
602	STORMWATER MANAGEMENT UTILITY			Target Percent:	66.67%	
REVENUE						
OPERATING						
** **						
602-0000-40001	STORM WATER REVENUE	\$548,000.00	\$46,262.67	\$369,348.87	\$178,651.13	67.40%
602-0000-40700	MISC-STORM WATER	\$10,000.00	\$0.00	\$34.45	\$9,965.55	0.34%
	** ** Totals:	\$558,000.00	\$46,262.67	\$369,383.32	\$188,616.68	66.20%
	OPERATING Totals:	\$558,000.00	\$46,262.67	\$369,383.32	\$188,616.68	66.20%
	REVENUE Totals:	\$558,000.00	\$46,262.67	\$369,383.32	\$188,616.68	66.20%
602 Total:		\$558,000.00	\$46,262.67	\$369,383.32	\$188,616.68	66.20%
611	SEWER			Target Percent:	66.67%	
REVENUE						
OPERATING						
** **						
611-0000-40001	SEWER RENTS REVENUE	\$3,800,000.00	\$336,095.49	\$2,532,670.38	\$1,267,329.62	66.65%
611-0000-40005	SEWER SERVICE PERMITS-ENG	\$2,500.00	\$375.00	\$1,725.00	\$775.00	69.00%
611-0000-40015	INDUSTRIAL PRE-TREATMENT	\$2,500.00	\$0.00	\$1,642.50	\$857.50	65.70%
611-0000-40025	LAB SERVICE REVENUE	\$15,000.00	\$0.00	\$6,137.30	\$8,862.70	40.92%
611-0000-40700	MISC-SEWER	\$10,000.00	(\$0.64)	\$16,345.55	(\$6,345.55)	163.46%
	** ** Totals:	\$3,830,000.00	\$336,469.85	\$2,558,520.73	\$1,271,479.27	66.80%
	OPERATING Totals:	\$3,830,000.00	\$336,469.85	\$2,558,520.73	\$1,271,479.27	66.80%
	REVENUE Totals:	\$3,830,000.00	\$336,469.85	\$2,558,520.73	\$1,271,479.27	66.80%
611 Total:		\$3,830,000.00	\$336,469.85	\$2,558,520.73	\$1,271,479.27	66.80%
619	SANITATION			Target Percent:	66.67%	
REVENUE						
OPERATING						
** **						
619-0000-40001	SANITATION SERVICE REVENUE	\$1,670,000.00	\$143,687.06	\$1,125,454.21	\$544,545.79	67.39%
619-0000-40005	YARD WASTE BAGS	\$25,000.00	\$3,433.58	\$23,039.57	\$1,960.43	92.16%

Revenue Report
As Of: 1/1/2021 to 8/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
619-0000-40006	RECYCLING	\$14,000.00	\$7,349.14	\$34,199.09	(\$20,199.09)	244.28%
619-0000-40700	MISC-SANITATION	\$190,000.00	\$6,144.06	\$64,734.50	\$125,265.50	34.07%
	** ** Totals:	\$1,899,000.00	\$160,613.84	\$1,247,427.37	\$651,572.63	65.69%
	OPERATING Totals:	\$1,899,000.00	\$160,613.84	\$1,247,427.37	\$651,572.63	65.69%
	REVENUE Totals:	\$1,899,000.00	\$160,613.84	\$1,247,427.37	\$651,572.63	65.69%
619 Total:		<u>\$1,899,000.00</u>	<u>\$160,613.84</u>	<u>\$1,247,427.37</u>	<u>\$651,572.63</u>	<u>65.69%</u>
703	CITY INCOME TAX OPERATION			Target Percent:	66.67%	
REVENUE						
TRANSFERS & REIMBURSEMENTS						
** **						
703-0090-40910	MONTHLY REIMBURSEMENT	\$714,299.00	\$75,562.13	\$441,064.72	\$273,234.28	61.75%
	** ** Totals:	\$714,299.00	\$75,562.13	\$441,064.72	\$273,234.28	61.75%
	TRANSFERS & REIMBURSEMENTS Totals:	\$714,299.00	\$75,562.13	\$441,064.72	\$273,234.28	61.75%
	REVENUE Totals:	\$714,299.00	\$75,562.13	\$441,064.72	\$273,234.28	61.75%
OTHER						
OTHER						
** **						
703-0100-40700	MISCELLANEOUS	\$0.00	\$122.42	\$1,294.45	(\$1,294.45)	N/A
	** ** Totals:	\$0.00	\$122.42	\$1,294.45	(\$1,294.45)	N/A
	OTHER Totals:	\$0.00	\$122.42	\$1,294.45	(\$1,294.45)	N/A
	OTHER Totals:	\$0.00	\$122.42	\$1,294.45	(\$1,294.45)	N/A
703 Total:		<u>\$714,299.00</u>	<u>\$75,684.55</u>	<u>\$442,359.17</u>	<u>\$271,939.83</u>	<u>61.93%</u>
705	HRA			Target Percent:	66.67%	
REVENUE						
TRANSFERS & REIMBURSEMENTS						
** **						
705-0090-40912	TRANSFER IN	\$2,134,000.00	\$71,754.63	\$587,971.14	\$1,546,028.86	27.55%
	** ** Totals:	\$2,134,000.00	\$71,754.63	\$587,971.14	\$1,546,028.86	27.55%
	TRANSFERS & REIMBURSEMENTS Totals:	\$2,134,000.00	\$71,754.63	\$587,971.14	\$1,546,028.86	27.55%
	REVENUE Totals:	\$2,134,000.00	\$71,754.63	\$587,971.14	\$1,546,028.86	27.55%
705 Total:		<u>\$2,134,000.00</u>	<u>\$71,754.63</u>	<u>\$587,971.14</u>	<u>\$1,546,028.86</u>	<u>27.55%</u>
706	SECTION 125			Target Percent:	66.67%	
REVENUE						
OPERATING						
** **						
706-0000-40024	EMPLOYEE FLEX	\$77,000.00	\$6,788.90	\$57,823.22	\$19,176.78	75.10%
706-0000-40030	EMPLOYEE DENTAL	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
706-0000-40031	EMPLOYEE VOLUNTARY LIFE	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.00%
	** ** Totals:	\$159,000.00	\$6,788.90	\$57,823.22	\$101,176.78	36.37%
	OPERATING Totals:	\$159,000.00	\$6,788.90	\$57,823.22	\$101,176.78	36.37%
TRANSFERS & REIMBURSEMENTS						
** **						
706-0090-40912	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2021 to 8/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	** ** Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$159,000.00	\$6,788.90	\$57,823.22	\$101,176.78	36.37%
706 Total:		\$159,000.00	\$6,788.90	\$57,823.22	\$101,176.78	36.37%
801	CITY INCOME TAX TRANSFER			Target Percent:	66.67%	
REVENUE						
OPERATING						
** **						
801-0000-40017	BUSINESS TAX RETURNS	\$0.00	\$0.00	\$61,028.00	(\$61,028.00)	N/A
801-0000-40018	INDIVIDUAL TAX RETURNS	\$0.00	\$175.00	\$3,821.73	(\$3,821.73)	N/A
	** ** Totals:	\$0.00	\$175.00	\$64,849.73	(\$64,849.73)	N/A
	OPERATING Totals:	\$0.00	\$175.00	\$64,849.73	(\$64,849.73)	N/A
.5 TAX RATE						
** **						
801-0002-40020	WITHHOLDING	\$11,270,000.00	\$1,175,971.88	\$8,205,562.80	\$3,064,437.20	72.81%
801-0002-40021	BUSINESS TAX RETURNS	\$2,270,000.00	\$41,182.74	\$1,713,479.77	\$556,520.23	75.48%
801-0002-40022	INDIVIDUAL TAX RETURNS	\$1,700,000.00	\$81,556.84	\$1,568,319.67	\$131,680.33	92.25%
	** ** Totals:	\$15,240,000.00	\$1,298,711.46	\$11,487,362.24	\$3,752,637.76	75.38%
	.5 TAX RATE Totals:	\$15,240,000.00	\$1,298,711.46	\$11,487,362.24	\$3,752,637.76	75.38%
	REVENUE Totals:	\$15,240,000.00	\$1,298,886.46	\$11,552,211.97	\$3,687,788.03	75.80%
801 Total:		\$15,240,000.00	\$1,298,886.46	\$11,552,211.97	\$3,687,788.03	75.80%
802	PERFORMANCE BOND			Target Percent:	66.67%	
REVENUE						
TRANSFERS & REIMBURSEMENTS						
** **						
802-0090-40001	PERFORMANCE BOND	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
	** ** Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
	TRANSFERS & REIMBURSEMENTS Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
	REVENUE Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
802 Total:		\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
805	BROOKSIDE GOLF COURSE GIFT CER			Target Percent:	66.67%	
REVENUE						
OPERATING						
** **						
805-0000-40001	GOLF COURSE GIFT CERTIFICATES	\$4,000.00	\$2,279.00	\$5,235.50	(\$1,235.50)	130.89%
	** ** Totals:	\$4,000.00	\$2,279.00	\$5,235.50	(\$1,235.50)	130.89%
	OPERATING Totals:	\$4,000.00	\$2,279.00	\$5,235.50	(\$1,235.50)	130.89%
	REVENUE Totals:	\$4,000.00	\$2,279.00	\$5,235.50	(\$1,235.50)	130.89%
805 Total:		\$4,000.00	\$2,279.00	\$5,235.50	(\$1,235.50)	130.89%
809	STATE PATROL TRANSFER			Target Percent:	66.67%	
REVENUE						
TOWNSHIP						

Revenue Report
As Of: 1/1/2021 to 8/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
** **						
809-0080-40800	STATE PATROL OPER. REVENUE	\$70,000.00	\$7,277.20	\$50,825.22	\$19,174.78	72.61%
	** ** Totals:	\$70,000.00	\$7,277.20	\$50,825.22	\$19,174.78	72.61%
	TOWNSHIP Totals:	\$70,000.00	\$7,277.20	\$50,825.22	\$19,174.78	72.61%
	REVENUE Totals:	\$70,000.00	\$7,277.20	\$50,825.22	\$19,174.78	72.61%
809 Total:		<u>\$70,000.00</u>	<u>\$7,277.20</u>	<u>\$50,825.22</u>	<u>\$19,174.78</u>	<u>72.61%</u>
810	EMPLOYEE DEDUCTIONS			Target Percent:	66.67%	
	REVENUE					
	OPERATING					
** **						
810-0000-40024	EMPLOYEE CONTRIBUTION	\$724,000.00	\$56,193.32	\$465,929.12	\$258,070.88	64.35%
810-0000-40043	VISION	\$2,000.00	\$1,118.77	\$9,275.13	(\$7,275.13)	463.76%
810-0000-40044	VOL SHORT TERM	\$2,000.00	\$493.37	\$3,753.07	(\$1,753.07)	187.65%
810-0000-40045	VOL LONG TERM	\$2,000.00	\$639.32	\$5,096.27	(\$3,096.27)	254.81%
810-0000-40046	VOL GROUP ACCIDENT AD&D	\$2,000.00	\$606.16	\$4,937.76	(\$2,937.76)	246.89%
810-0000-40047	CRITICAL ILLNESS	\$2,000.00	\$1,328.66	\$11,050.61	(\$9,050.61)	552.53%
810-0000-40048	VOL LIFE	\$9,000.00	\$1,730.96	\$15,587.82	(\$6,587.82)	173.20%
810-0000-40049	DENTAL	\$10,000.00	\$7,224.35	\$60,404.22	(\$50,404.22)	604.04%
	** ** Totals:	\$753,000.00	\$69,334.91	\$576,034.00	\$176,966.00	76.50%
	OPERATING Totals:	\$753,000.00	\$69,334.91	\$576,034.00	\$176,966.00	76.50%
	TRANSFERS & REIMBURSEMENTS					
** **						
810-0090-40912	TRANSFER IN FROM 101	\$47,000.00	\$0.00	\$0.00	\$47,000.00	0.00%
	** ** Totals:	\$47,000.00	\$0.00	\$0.00	\$47,000.00	0.00%
	TRANSFERS & REIMBURSEMENTS Totals:	\$47,000.00	\$0.00	\$0.00	\$47,000.00	0.00%
	REVENUE Totals:	\$800,000.00	\$69,334.91	\$576,034.00	\$223,966.00	72.00%
810 Total:		<u>\$800,000.00</u>	<u>\$69,334.91</u>	<u>\$576,034.00</u>	<u>\$223,966.00</u>	<u>72.00%</u>
Grand Total:		\$64,650,851.33	\$5,484,870.60	\$42,392,496.46	\$22,258,354.87	65.57%
				Target Percent:	66.67%	