

Village of Oakwood Revenue Report

Accounts: 101-0000-11010 to 999-0000-59999
 As Of: 1/1/2025 to 12/31/2025
 Account Access Group: N/A

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Target Percent:	Uncollected	% Collected
101	GENERAL FUND					100.00%	
AUDIT ADJUSTMENTS							
101-0000-41100	AUDIT ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDIT ADJUSTMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
LOCAL TAXES							
101-1100-41101	REAL ESTATE TAXES	\$430,000.00	\$127,661.05	\$429,281.50	\$718.50	\$718.50	99.83%
101-1100-41102	PERSONAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1100-41103	TRAILER TAXES	\$1,315.00	\$280.86	\$1,312.92	\$2.08	\$2.08	99.84%
101-1100-41104	R.I.T.A. INCOME TAXES	\$9,030,000.00	\$597,912.54	\$9,029,489.75	\$510.25	\$510.25	99.99%
101-1100-41105	MUNICIPAL NET PROFITS-STATE	\$292,000.00	\$18,244.91	\$291,923.86	\$76.14	\$76.14	99.97%
101-1100-41106	MUNICIPAL INCOME TAX (ELEC. LI	\$1,000.00	\$3.99	\$56.70	\$56.70	\$943.30	5.67%
	LOCAL TAXES Totals:	\$9,754,315.00	\$744,103.35	\$9,752,064.73	\$2,250.27	\$2,250.27	99.98%
SHARED TAXES							
101-1200-41201	HOMESTEAD AND ROLLEBACK	\$55,000.00	\$0.00	\$54,298.17	\$701.83	\$701.83	98.72%
101-1200-41202	PERSONAL PROPERTY TAX EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1200-41203	LOCAL GOV/TLGRA	\$103,000.00	\$9,526.73	\$102,942.15	\$57.85	\$57.85	99.94%
101-1200-41204	INHERITENCE/ESTATE TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1200-41205	CIGARETTE TAXES	\$112.00	\$0.00	\$0.00	\$0.00	\$112.00	0.00%
101-1200-41206	LIQUOR PERMITS	\$7,000.00	\$0.00	\$6,390.30	\$609.70	\$609.70	91.29%
101-1200-41207	HOTEL/MOTEL TAX SETTLEMENT	\$114,300.00	\$14,967.32	\$114,217.26	\$82.74	\$82.74	99.93%
101-1200-41208	CAT TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1200-41209	STATE LOCAL GOVERNMENT REVENU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1200-41210	POLICE DEPT. GRANT	\$19,700.00	\$0.00	\$19,672.50	\$27.50	\$27.50	99.86%
101-1200-41211	FIRE DEPARTMENT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1200-41220	STATE/CUYAHOGA COUNTY GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1200-41400	UNDERGROUND TANK INSPECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1200-41401	FIRE SERVICE CONTRACTS	\$1,015,971.40	\$179,584.46	\$1,015,971.40	\$0.00	\$0.00	100.00%
101-1200-41402	PRISONER HOUSING-DO NOT USE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1200-42008	EXTERIOR MAINTAINANCE GRANT RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHARED TAXES Totals:	\$1,315,083.40	\$204,078.51	\$1,313,491.78	\$1,591.62	\$1,591.62	99.88%
CHARGES FOR SERVICES							
101-1500-41403	E.M.S. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1500-41404	FIRE ALARM SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1500-41405	CONTRACTOR REGISTRATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1500-42011	RECYCLING GRANT	\$4,000.00	\$0.00	\$3,560.00	\$440.00	\$440.00	89.00%
	CHARGES FOR SERVICES Totals:	\$4,000.00	\$0.00	\$3,560.00	\$440.00	\$440.00	89.00%
LICENSES AND PERMITS							
101-1600-41406	MAYOR'S COURT COSTS	\$65,000.00	\$2,478.00	\$61,434.00	\$3,566.00	\$3,566.00	94.51%

Revenue Report

As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101-1600-41407	COURT WEB PROCESSING FEES	\$3,000.00	\$100.00	\$2,975.00	\$25.00	99.17%
101-1600-41410	TIPPING FEES	\$141,000.00	\$14,720.87	\$140,688.53	\$311.47	99.78%
101-1600-41501	MAYOR'S COURT FINES	\$63,000.00	\$2,980.00	\$62,773.00	\$227.00	99.64%
101-1600-41502	STATE RELATED FINES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1600-41503	BEDFORD COURT COLLECTIONS	\$117,000.00	\$7,537.00	\$116,727.03	\$272.97	99.77%
101-1600-41504	BUILDING PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1600-41505	ZONING PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1600-41506	STREET OPENING PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1600-41507	MISCELLANEOUS PERMITS/GENERAL	\$94,500.00	\$6,335.60	\$94,363.25	\$136.75	99.86%
101-1600-41508	NEW HOME/LANDSCAPE ENDOWMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1600-41509	CHILDREN TUTORING PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1600-41510	COMMUNITY CENTER	\$14,325.00	\$175.00	\$14,325.00	\$0.00	100.00%
	LICENSES AND PERMITS Totals:	\$497,825.00	\$34,326.47	\$493,285.81	\$4,539.19	99.09%
DEBT SERVICE						
101-1710-42001	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
NOTES RECEIVABLE						
101-1720-42002	SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NOTES RECEIVABLE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS						
101-1810-42003	SALE OF FIXED ASSETS	\$28,000.00	\$363.00	\$27,303.99	\$696.01	97.51%
	MISCELLANEOUS Totals:	\$28,000.00	\$363.00	\$27,303.99	\$696.01	97.51%
MISCELLANEOUS						
101-1820-41601	INVESTMENT INCOME	\$58,500.00	\$50,292.81	\$58,204.92	\$295.08	99.50%
	MISCELLANEOUS Totals:	\$58,500.00	\$50,292.81	\$58,204.92	\$295.08	99.50%
MISCELLANEOUS						
101-1830-41412	CONCERTS/DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1830-41602	BANK STARTUP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1830-41701	CONTRIBUTIONS/DONATIONS MAYOR	\$2,000.00	\$50.00	\$1,957.00	\$43.00	97.85%
101-1830-41705	TUTORIAL PROGRAM CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1830-41706	YOUTH COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1830-41707	HEALTHY OAKWOOD/HEALTH REVENU	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1830-41708	HEALTHY OAKWOOD/BEDFORD HTS R	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1830-41709	VENDING MACHINE DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$2,000.00	\$50.00	\$1,957.00	\$43.00	97.85%
SECURITY DETAIL						
101-1840-41411	AUXILIARY OFFICERS/COMMUNITY CE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SECURITY DETAIL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
WITNESS FEES						
101-1850-41408	WITNESS FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WITNESS FEES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
WITNESS FEES						
101-1860-41409	MISC. CHARGES FOR SERVICES	\$2,700.00	\$225.00	\$2,635.00	\$65.00	97.59%
	WITNESS FEES Totals:	\$2,700.00	\$225.00	\$2,635.00	\$65.00	97.59%
SENIOR VAN						
101-1870-41703	SENIOR VAN	\$750.00	(\$1,062.00)	(\$642.00)	\$1,392.00	-85.60%

Revenue Report
As Of: 11/1/2025 to 12/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101-1870-41704	SENIOR VAN GLENWILLOW	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SENIOR VAN Totals:	\$750.00	(\$1,062.00)	(\$642.00)	\$1,392.00	-85.60%
CUSTOMER DEPOSITS						
101-1890-41407	HOUSE RENTAL INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1890-41506	ROAD OPENING BOND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1890-41702	MISCELLANEOUS RECEIPTS	\$5,000.00	\$61.92	\$2,033.92	\$2,966.08	40.68%
101-1890-41703	PETTY CASH RECEIPTS	\$500.00	\$208.68	\$678.71	(\$176.71)	135.34%
	CUSTOMER DEPOSITS Totals:	\$5,500.00	\$270.60	\$2,710.63	\$2,789.37	49.28%
OTHER FINANCING SOURCES						
101-1900-41261	GRANT REIMBURSEMENT-DOJ	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1900-41801	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1900-41901	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1900-42006	REFUNDS AND REIMBURSEMENTS	\$68,100.00	\$10,662.93	\$68,027.38	\$72.62	99.89%
101-1900-42007	LIFE FORCE MANAGEMENT US HHS ST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1900-42009	DO NOT USE CARES ACT CUYAHOGA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1900-42010	REIMB/STOPLOSS/HOSP.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1900-42013	CABLE FRANCHISE FEE	\$49,000.00	\$8,670.47	\$48,187.82	\$812.18	98.34%
	OTHER FINANCING SOURCES Totals:	\$117,100.00	\$19,333.40	\$116,215.20	\$884.80	99.24%
101 Total:		\$11,785,773.40	\$1,051,981.14	\$11,770,787.06	\$14,986.34	99.87%
201	SCMR FUND					
SHARED TAXES						
201-1200-41207	GASOLINE & EXCISE TAXES	\$339,000.00	\$30,684.79	\$338,879.72	\$120.28	99.96%
201-1200-41208	COUNTY AUTO REGISTRATION/92.50	\$140,000.00	\$4,514.96	\$139,553.93	\$446.07	99.68%
201-1200-41261	GRANT REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHARED TAXES Totals:	\$479,000.00	\$35,199.75	\$478,433.65	\$566.35	99.88%
CHARGES FOR SERVICES						
201-1500-41409	MISC. CHARGES FOR SERVICES	\$340.00	\$320.00	\$340.00	\$0.00	100.00%
	CHARGES FOR SERVICES Totals:	\$340.00	\$320.00	\$340.00	\$0.00	100.00%
NOTES RECEIVABLE						
201-1720-42008	BROAD/OAKS PROJECT NOTE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-1720-42010	NOTES - MEDUSA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-1720-42012	RICHMOND ROAD BIKEWAY/ST. PROJ	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-1720-42020	DIVISION STREET PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-1720-42030	STREET IMPROVEMENT NOTE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NOTES RECEIVABLE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS						
201-1830-41701	CONTRIBUTIONS AND DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING SOURCES						
201-1900-41901	TRANSFERS IN	\$65,000.00	\$0.00	\$65,000.00	\$0.00	100.00%
201-1900-41902	TRANSFER IN FROM FUND 202	\$44,000.00	\$43,900.95	\$43,900.95	\$99.05	99.77%
201-1900-41903	TRANSFER IN FROM FUND 203	\$2,556.00	\$2,555.86	\$2,555.86	\$0.14	99.99%
201-1900-41904	ADVANCE IN/SCMR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-1900-42006	REFUNDS & REIMBURSEMENT	\$199,998.00	\$0.00	\$199,997.05	\$0.95	100.00%
	OTHER FINANCING SOURCES Totals:	\$311,554.00	\$46,456.81	\$311,453.86	\$100.14	99.97%

Revenue Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
201 Total:		\$790,894.00	\$81,976.56	\$790,227.51	\$666.49	99.92%
202	PERMISSIVE AUTO FUND			Target Percent:	100.00%	
SHARED TAXES						
202-1200-41208	PERMISSIVE TAX	\$44,000.00	\$2,242.50	\$43,900.95	\$99.05	99.77%
	SHARED TAXES Totals:	\$44,000.00	\$2,242.50	\$43,900.95	\$99.05	99.77%
OTHER FINANCING SOURCES						
202-1900-42006	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING SOURCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202 Total:		\$44,000.00	\$2,242.50	\$43,900.95	\$99.05	99.77%
203	STATE HWY. FUND			Target Percent:	100.00%	
SHARED TAXES						
203-1200-41208	STATE HWY FUND/7.50%	\$2,556.00	\$0.00	\$2,555.86	\$0.14	99.99%
203-1200-42010	STATE HIGHWAY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHARED TAXES Totals:	\$2,556.00	\$0.00	\$2,555.86	\$0.14	99.99%
203 Total:		\$2,556.00	\$0.00	\$2,555.86	\$0.14	99.99%
204	RECREATION FUND			Target Percent:	100.00%	
LOCAL TAXES						
204-1100-41104	R.I.T.A. INCOME TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LOCAL TAXES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CHARGES FOR SERVICES						
204-1500-41413	FITNESS CLASSES-MISC RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1500-41420	9 WEEK SUMMER PROGRAM CHARGE	\$18,000.00	\$0.00	\$17,650.36	\$349.64	98.06%
204-1500-41425	9 WEEK BEFORE & AFTER CARE	\$250.00	\$0.00	\$60.00	\$190.00	24.00%
204-1500-41701	CONTRIBUTIONS/DONATIONS RECREA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$18,250.00	\$0.00	\$17,710.36	\$539.64	97.04%
LICENSES AND PERMITS						
204-1600-41411	BASEBALL REGISTRATION FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LICENSES AND PERMITS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS						
204-1830-41412	CONCERT DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CUSTOMER DEPOSITS						
204-1890-41702	MISC. RECEIPTS/SUMMER CAMP/SPEC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1890-41703	RECREATION GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CUSTOMER DEPOSITS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING SOURCES						
204-1900-41901	TRANSFERS IN	\$159,000.00	\$30,000.00	\$159,000.00	\$0.00	100.00%
	OTHER FINANCING SOURCES Totals:	\$159,000.00	\$30,000.00	\$159,000.00	\$0.00	100.00%
204 Total:		\$177,250.00	\$30,000.00	\$176,710.36	\$539.64	99.70%
205	BEAUTIFICATION FUND			Target Percent:	100.00%	
MISCELLANEOUS						
205-1830-41701	CONTRIBUTION & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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Revenue Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
OTHER FINANCING SOURCES						
205-1900-41901	TRANSFER-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING SOURCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
207						
FINES AND CONTRIBUTIONS						
207-1610-41509	EQUITABLE SHARE SEIZURE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINES AND CONTRIBUTIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
207 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
208						
LOCAL TAXES						
208-1100-41104	R.I.T.A. INCOME TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LOCAL TAXES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CUSTOMER DEPOSITS						
208-1590-41414	VARIOUS OTHER COMMUNITY SHARE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
208-1590-41415	MISC. SENIOR CENTER ACTIVITIES	\$100.00	\$0.00	\$0.00	\$55.00	45.00%
	CUSTOMER DEPOSITS Totals:	\$100.00	\$0.00	\$0.00	\$55.00	45.00%
CUSTOMER DEPOSITS						
208-1890-41702	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CUSTOMER DEPOSITS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING SOURCES						
208-1900-41901	TRANSFERS IN	\$65,000.00	\$13,000.00	\$65,000.00	\$0.00	100.00%
208-1900-41902	TRANSFERS IN/DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING SOURCES Totals:	\$65,000.00	\$13,000.00	\$65,000.00	\$0.00	100.00%
208 Total:		\$65,100.00	\$13,000.00	\$65,045.00	\$55.00	99.92%
209						
CUSTOMER DEPOSITS						
209-1890-41702	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CUSTOMER DEPOSITS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING SOURCES						
209-1900-41901	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING SOURCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
210						
LOCAL TAXES						
210-1100-41101	REAL ESTATE TAXES	\$47,000.00	\$0.00	\$0.00	\$833.32	98.23%
210-1100-41102	PERSONAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210-1100-41103	TRAILER TAXES	\$100.00	\$0.00	\$0.00	\$11.48	88.52%
	LOCAL TAXES Totals:	\$47,100.00	\$0.00	\$46,255.20	\$844.80	98.21%
SHARED TAXES						
210-1200-41201	HOMESTEAD AND ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210 Total:		\$47,100.00	\$0.00	\$46,255.20	\$844.80	98.21%
209 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
210 Total:		\$47,100.00	\$0.00	\$46,255.20	\$844.80	98.21%

Revenue Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
210-1200-41202	PERSONAL PROPERTY TAX EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHARED TAXES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING SOURCES						
210-1900-41801	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210-1900-41901	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210-1900-42006	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING SOURCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210 Total:			\$47,100.00	\$46,255.20	\$844.80	98.21%
211 HOLIDAY FUND						
MISCELLANEOUS						
211-1830-41701	CONTRIBUTIONS AND DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
211-1830-41901	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
211 Total:			\$0.00	\$0.00	\$0.00	N/A
212 POLICE EVENT FUND						
MISCELLANEOUS						
212-1830-41701	CONTRIBUTIONS AND DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CUSTOMER DEPOSITS						
212-1890-41702	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CUSTOMER DEPOSITS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
212 Total:			\$0.00	\$0.00	\$0.00	N/A
213 MEMORIAL FUND						
MISCELLANEOUS						
213-1830-41701	CONTRIBUTIONS AND DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CUSTOMER DEPOSITS						
213-1890-41702	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CUSTOMER DEPOSITS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213 Total:			\$0.00	\$0.00	\$0.00	N/A
214 ENFORCEMENT & EDUCATION FUND						
FINES AND CONTRIBUTIONS						
214-1610-41508	ENFORCEMENT & EDUCATION-DUI FU	\$14,000.00	\$5.00	\$11,644.96	\$2,355.04	83.18%
214-1610-41509	EQUITABLE SHARE SEIZURE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-1610-41510	COURT LAW ENFORCEMENT RESPON	\$6,200.00	\$252.00	\$6,150.00	\$50.00	99.19%
214-1610-41511	CPT-POLICE TRAINING	\$18,500.00	\$0.00	\$14,865.27	\$3,634.73	80.35%
	FINES AND CONTRIBUTIONS Totals:	\$38,700.00	\$257.00	\$32,660.23	\$6,039.77	84.39%
214 Total:			\$38,700.00	\$32,660.23	\$6,039.77	84.39%
215 INDIGENT DRIVER ALCOHOL FUND						
FINES AND CONTRIBUTIONS						
215-1610-41509	DRUG FINES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INDIGENT DRIVER ALCOHOL FUND			Target Percent:		100.00%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
215-1610-41520	K9 DONATIONS & CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINES AND CONTRIBUTIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
216	CONFISCATED PROPERTY FUND					
	POLICE PROPERTY					
216-1690-41703	CONFISCATED PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE PROPERTY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
216 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
217	AMBULANCE BILLING SERVICE FUND					
	SHARED TAXES					
217-1200-41211	FIRE DEPARTMENT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHARED TAXES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CHARGES FOR SERVICES						
217-1500-41418	WALTON HILLS INCOME TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1500-41419	AMBULANCE BILLING-OAKWOOD	\$319,000.00	\$18,574.90	\$318,266.36	\$733.64	99.77%
217-1500-41420	AMBULANCE BILLING-GLENWILLOW	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1500-41421	AMBULANCE BILLING-WALTON HILLS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$319,000.00	\$18,574.90	\$318,266.36	\$733.64	99.77%
NOTES RECEIVABLE						
217-1720-42010	NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NOTES RECEIVABLE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217 Total:		\$319,000.00	\$18,574.90	\$318,266.36	\$733.64	99.77%
218	MAYORS COMPUTER					
	FINES AND CONTRIBUTIONS					
218-1610-41406	MAYOR'S COURT COMPUTER FUND	\$1,100.00	\$42.00	\$1,025.00	\$75.00	93.18%
218-1610-41407	COURT EXPUNGEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINES AND CONTRIBUTIONS Totals:	\$1,100.00	\$42.00	\$1,025.00	\$75.00	93.18%
OTHER FINANCING SOURCES						
218-1900-41901	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING SOURCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218 Total:		\$1,100.00	\$42.00	\$1,025.00	\$75.00	93.18%
219	COURT INDIGENT DRIVER ALCOHOL					
	FINES AND CONTRIBUTIONS					
219-1610-41510	COURT INDIGENT DRIVERS ALCOHOL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINES AND CONTRIBUTIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
225	STATE TAX-OBBS-BUILDING DEPARTMENT					
	SHARED TAXES					
225-1200-41702	3% STATE TAX-BLDG DEPT (COMMERC	\$300.00	\$3.75	\$110.47	\$189.53	36.82%
225-1200-41703	1% STATE TAX-BLDG DEPT (RESIDENT	\$200.00	\$7.10	\$69.65	\$130.35	34.83%
	SHARED TAXES Totals:	\$500.00	\$10.85	\$180.12	\$319.88	36.02%
	Target Percent:				100.00%	N/A

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
225 Total:		\$500.00	\$10.85	\$180.12	\$319.88	36.02%
250	CARES ACT CUYAHOGA COUNTY					
OTHER FINANCING SOURCES						
250-1900-42009	CARE ACT CUYAHOGA COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING SOURCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
251	OPIOID SETTLEMENT					
OTHER FINANCING SOURCES						
251-1900-42014	OPIOID SETTLEMENT REVENUE	\$7,426.87	\$0.00	\$6,731.60	\$695.27	90.64%
	OTHER FINANCING SOURCES Totals:	\$7,426.87	\$0.00	\$6,731.60	\$695.27	90.64%
251 Total:		\$7,426.87	\$0.00	\$6,731.60	\$695.27	90.64%
252	ARPA COMMUNITY GRANT FUND CUYAHOGA COUNTY					
OTHER FINANCING SOURCES						
252-1900-42015	ARPA COMMUNITY GRANT CUYAHOGA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING SOURCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
252 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
301	G.O. BOND RETIREMENT FUND					
AUDIT ADJUSTMENTS						
301-0000-41100	AUDIT ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDIT ADJUSTMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
LOCAL TAXES						
301-1100-41101	REAL ESTATE TAXES	\$117,331.49	(\$127,661.05)	\$117,331.49	\$0.00	100.00%
301-1100-41102	PERSONAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301-1100-41103	TRAILER TAXES	\$215.00	\$0.00	\$177.01	\$37.99	82.33%
	LOCAL TAXES Totals:	\$117,546.49	(\$127,661.05)	\$117,508.50	\$37.99	99.97%
SHARED TAXES						
301-1200-41201	HOMESTEAD AND ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301-1200-41202	PERSONAL PROPERTY TAX EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301-1200-41208	AUTO REGISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHARED TAXES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
NOTES RECEIVABLE						
301-1720-42008	NOTES-BROAD/OAKS, S.A.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301-1720-42010	NOTE/BOND PROCEEDS	\$1,268,000.00	\$0.00	\$1,267,867.25	\$132.75	99.99%
	NOTES RECEIVABLE Totals:	\$1,268,000.00	\$0.00	\$1,267,867.25	\$132.75	99.99%
SALE OF DEBT						
301-1730-42002	SALE OF DEBT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALE OF DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS						
301-1820-42004	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING SOURCES						

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
301-1900-41901	TRANSFERS IN	\$324,000.00	\$174,000.00	\$324,000.00	\$0.00	100.00%
301-1900-42006	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING SOURCES Totals:	\$324,000.00	\$174,000.00	\$324,000.00	\$0.00	100.00%
301 Total:		\$1,709,546.49	\$46,338.95	\$1,709,375.75	\$170.74	99.99%
401	GENERAL CAPITAL IMPROVE. FUND			Target Percent:	100.00%	
AUDIT ADJUSTMENTS	AUDIT ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
401-0000-41100	AUDIT ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDIT ADJUSTMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
LOCAL TAXES	R.I.T.A. INCOME TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
401-1100-41104	LOCAL TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LOCAL TAXES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SHARED TAXES	HOTEL/MOTEL TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
401-1200-41207	AUTO REGISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
401-1200-41208	SHARED TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHARED TAXES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
NOTES RECEIVABLE	NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
401-1720-42010	NOTES RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NOTES RECEIVABLE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING SOURCES	TRANSFERS IN	\$506,000.00	\$132,000.00	\$505,000.00	\$1,000.00	99.80%
401-1900-41901	NOPEC GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
401-1900-41902	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
401-1900-42006	OTHER FINANCING SOURCES	\$506,000.00	\$132,000.00	\$505,000.00	\$1,000.00	99.80%
	OTHER FINANCING SOURCES Totals:	\$506,000.00	\$132,000.00	\$505,000.00	\$1,000.00	99.80%
401 Total:		\$506,000.00	\$132,000.00	\$505,000.00	\$1,000.00	99.80%
402	TIF-SWIFT FILTERS			Target Percent:	100.00%	
MISCELLANEOUS	TIF-SWIFTER FILTERS	\$2,900.00	\$0.00	\$2,890.50	\$9.50	99.67%
402-1830-41410	MISCELLANEOUS	\$2,900.00	\$0.00	\$2,890.50	\$9.50	99.67%
	MISCELLANEOUS Totals:	\$2,900.00	\$0.00	\$2,890.50	\$9.50	99.67%
402 Total:		\$2,900.00	\$0.00	\$2,890.50	\$9.50	99.67%
403	TIF-MAINES W&D OAKWOOD			Target Percent:	100.00%	
MISCELLANEOUS	TIF-MAINES W&D OAKWOOD	\$6,400.00	\$0.00	\$5,540.44	\$859.56	86.57%
403-1830-41410	MISCELLANEOUS	\$6,400.00	\$0.00	\$5,540.44	\$859.56	86.57%
	MISCELLANEOUS Totals:	\$6,400.00	\$0.00	\$5,540.44	\$859.56	86.57%
403 Total:		\$6,400.00	\$0.00	\$5,540.44	\$859.56	86.57%
404	TIF-THERMO			Target Percent:	100.00%	
MISCELLANEOUS	TIF-THERMO	\$2,000.00	\$0.00	\$1,712.39	\$287.61	85.62%
404-1830-41410	MISCELLANEOUS	\$2,000.00	\$0.00	\$1,712.39	\$287.61	85.62%
	MISCELLANEOUS Totals:	\$2,000.00	\$0.00	\$1,712.39	\$287.61	85.62%
404 Total:		\$2,000.00	\$0.00	\$1,712.39	\$287.61	85.62%
405	TIF-FAMILY DOLLAR			Target Percent:	100.00%	
MISCELLANEOUS	TIF-FAMILY DOLLAR	\$2,000.00	\$0.00	\$1,712.39	\$287.61	85.62%
	MISCELLANEOUS Totals:	\$2,000.00	\$0.00	\$1,712.39	\$287.61	85.62%

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
405	TIF-FAMILY DOLLAR	\$14,000.00	\$0.00	\$6,907.78	\$7,092.22	49.34%
	MISCELLANEOUS Totals:	\$14,000.00	\$0.00	\$6,907.78	\$7,092.22	49.34%
405 Total:		\$14,000.00	\$0.00	\$6,907.78	\$7,092.22	49.34%
406	TIF-OAKWOOD HOSPITALITY	\$14,000.00	\$0.00	\$13,893.00	\$107.00	99.24%
	MISCELLANEOUS Totals:	\$14,000.00	\$0.00	\$13,893.00	\$107.00	99.24%
406 Total:		\$14,000.00	\$0.00	\$13,893.00	\$107.00	99.24%
407	TIF-COMMUNITY CARE	\$14,500.00	\$0.00	\$14,177.79	\$322.21	97.78%
	MISCELLANEOUS Totals:	\$14,500.00	\$0.00	\$14,177.79	\$322.21	97.78%
407 Total:		\$14,500.00	\$0.00	\$14,177.79	\$322.21	97.78%
408	TIF-BUCKEYE DEVELOPMENT	\$4,800.00	\$0.00	\$4,435.83	\$364.17	92.41%
	MISCELLANEOUS Totals:	\$4,800.00	\$0.00	\$4,435.83	\$364.17	92.41%
408 Total:		\$4,800.00	\$0.00	\$4,435.83	\$364.17	92.41%
409	TIF-DUNKIN	\$8,902.00	\$0.00	\$8,901.76	\$0.24	100.00%
	MISCELLANEOUS Totals:	\$8,902.00	\$0.00	\$8,901.76	\$0.24	100.00%
409 Total:		\$8,902.00	\$0.00	\$8,901.76	\$0.24	100.00%
410	TIF-PETTITI	\$21,000.00	\$0.00	\$20,809.69	\$190.31	99.09%
	MISCELLANEOUS Totals:	\$21,000.00	\$0.00	\$20,809.69	\$190.31	99.09%
410 Total:		\$21,000.00	\$0.00	\$20,809.69	\$190.31	99.09%
411	TIF OAK CENTER (MCBEE)	\$35,000.00	\$0.00	\$34,533.94	\$466.06	98.67%
	MISCELLANEOUS Totals:	\$35,000.00	\$0.00	\$34,533.94	\$466.06	98.67%
411 Total:		\$35,000.00	\$0.00	\$34,533.94	\$466.06	98.67%
412	77 MEDUSA(VET CENTER)	\$2,000.00	\$0.00	\$1,712.68	\$287.32	85.63%
	MISCELLANEOUS Totals:	\$2,000.00	\$0.00	\$1,712.68	\$287.32	85.63%
412 Total:		\$2,000.00	\$0.00	\$1,712.68	\$287.32	85.63%
MISCELLANEOUS Totals:						
412 Total:		\$2,000.00	\$0.00	\$1,712.68	\$287.32	85.63%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
501	S. A. BOND RETIREMENT				100.00%	
	SPECIAL ASSESSMENTS			Target Percent:		
501-1300-41301	SPECIAL ASSESSMENTS	\$95,000.00	\$0.00	\$94,185.76	\$814.24	99.14%
	SPECIAL ASSESSMENTS Totals:	\$95,000.00	\$0.00	\$94,185.76	\$814.24	99.14%
	OTHER FINANCING SOURCES					
501-1900-41901	TRANSFERS	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	100.00%
501-1900-42004	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-1900-42006	SPEC. ASSESS. REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING SOURCES Totals:	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	100.00%
501 Total:		\$113,000.00	\$18,000.00	\$112,185.76	\$814.24	99.28%
602	SANITARY SEWER REVENUE FUND			Target Percent:	100.00%	
	SHARED TAXES					
602-1200-41208	AUTO REGISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-1200-41261	GRANT REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-1200-42012	RICHMOND ROAD BIKEWAY/SEWER P	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHARED TAXES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES					
602-1560-41409	MISC. CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-1560-41417	SEWER CHARGES	\$80,000.00	\$5,831.26	\$74,204.38	\$5,795.62	92.76%
602-1560-41418	BEDFORD COLLECTIONS/WEBER PAR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-1560-41420	STORM WATER POLLUTION PREVENTE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$80,000.00	\$5,831.26	\$74,204.38	\$5,795.62	92.76%
	PERMITS					
602-1620-41507	MISCELLANEOUS PERMITS/SEWER FU	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERMITS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NOTES RECEIVABLE					
602-1720-42010	NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NOTES RECEIVABLE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING SOURCES					
602-1900-41901	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-1900-42006	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING SOURCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602 Total:		\$80,000.00	\$5,831.26	\$74,204.38	\$5,795.62	92.76%
801	MAINTENANCE BOND DEPOSIT FUND			Target Percent:	100.00%	
	ESCROW DEPOSIT					
801-1880-42004	CUSTOMER DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ESCROW DEPOSIT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING SOURCES					
801-1900-42006	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING SOURCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
801 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
803	SENIOR CENTER RENTAL FUND			Target Percent:	100.00%	
	CUSTOMER DEPOSITS					
803	CUSTOMER DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
803-1590-42004	CUST DEPOSITS/REFUNDS	\$11,200.00	\$0.00	\$11,175.00	\$25.00	99.78%
	CUSTOMER DEPOSITS Totals:	\$11,200.00	\$0.00	\$11,175.00	\$25.00	99.78%
803 Total:		\$11,200.00	\$0.00	\$11,175.00	\$25.00	99.78%
804	MEADOWS HOMEOWNER INC.					
ESCROW DEPOSIT						
804-1880-42004	DEVELOPERS DEP PER ORD 2008-14	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ESCROW DEPOSIT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
804 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
805	P.C. DEPOSIT FUND					
CUSTOMER DEPOSITS						
805-1680-42004	CUSTOMER DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CUSTOMER DEPOSITS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
805 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
806	CLEARING FUND					
LOCAL TAXES						
806-1100-41702	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LOCAL TAXES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CUSTOMER DEPOSITS						
806-1890-41506	ROAD OPENING BOND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
806-1890-42004	CUST DEPOSITS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
806-1890-42004	UNCLAIMED FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CUSTOMER DEPOSITS Totals:	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
806 Total:		\$500.00	\$0.00	\$0.00	\$500.00	0.00%
999	Payroll Clearing					
AUDIT ADJUSTMENTS						
999-0000-49999	Payroll Clearing Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDIT ADJUSTMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Grand Total:		\$15,825,148.76	\$1,400,255.16	\$15,781,801.94	\$43,346.82	99.73%
				Target Percent:		100.00%