

# REVENUE PROJECTIONS for 2021

ACCOUNT DESCRIPTION	2018	2019	2020 EST	YTD 10/27	Uncoll	2021 Budget	% Change
<b>FUND III GENERAL FUND</b>							
111.0000.41001 PROPERTY TAX	533,866.39	535,049.38	564,176.00	544,554.61	19,621.39	564,176.00	0.00%
111.0000.41003 INCOME TAX DEPOSITS	5,614,768.48	5,646,629.56	5,654,000.00	4,684,280.78	969,719.22	5,739,000.00	1.50%
111.0000.42001 LOCAL GOVERNMENT FUND	335,225.01	365,095.58	353,678.82	310,829.72	42,849.10	311,861.22	-11.82%
111.0000.42003 INHERITANCE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
111.0000.42004 LODGING TAX	82,372.76	78,992.03	80,000.00	15,668.87	64,331.13	30,000.00	-62.50%
111.0000.42005 CIGARETTE TAX	182.77	182.78	200.00	231.31	-31.31	200.00	0.00%
111.0000.42006 BEER AND LIQUOR TAX	10,573.15	11,523.40	6,000.00	3,792.60	2,207.40	6,000.00	0.00%
111.0000.42009 KWH TAX	329,802.97	326,158.86	315,000.00	261,877.56	53,122.44	315,000.00	0.00%
111.0000.43001 FIRE CONTRACTS	47,577.13	49,738.39	50,000.00	54,603.67	-4,603.67	50,000.00	0.00%
111.0000.43002 MISC. REIMBURSEMENTS	209,110.36	260,271.52	82,500.00	158,385.71	-75,885.71	82,500.00	0.00%
111.0000.43012 OTHER DONATIONS	0.00	6,952.43	33,000.00	30,783.00	2,217.00	33,000.00	0.00%
111.0000.44001 FINES AND TICKETS	9,169.00	9,225.00	15,000.00	3,160.00	11,840.00	15,000.00	0.00%
111.0000.44002 FEMA / OTHER GRANTS	1,650.00	5,317.50	0.00	940.00	-940.00	100,000.00	100.00%
111.0000.44005 MISC. SALES	13.02	0.00	0.00	0.00	0.00	0.00	0.00%
111.0000.44006 MISC. INCOME	20,868.59	20,737.28	12,000.00	9,814.60	2,185.40	12,000.00	0.00%
111.0000.44014 SALE OF FIXED ASSETS	2,937.13	17.00	0.00	13,391.23	-13,391.23	0.00	0.00%
111.0000.45001 MUNICIPAL COURT	728,414.25	915,701.58	725,000.00	438,985.96	286,014.04	675,000.00	-6.90%
111.0000.46001 CEMETERY LOTS SALES	10,700.00	13,900.00	10,000.00	7,850.00	2,150.00	10,000.00	0.00%
111.0000.46002 BURIAL FEES	21,175.00	16,450.00	18,000.00	10,450.00	7,550.00	18,000.00	0.00%
111.0000.46003 CEMETERY FOUNDATIONS	4,350.00	4,800.00	4,500.00	4,200.00	300.00	4,500.00	0.00%

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111.0000.46004	MISC. FEES AND PERMITS	145,573.78	124,802.88	140,000.00	108,949.45	31,050.55	140,000.00	0.00%
111.0000.46005	RECREATION FEES	21,887.90	26,010.00	17,000.00	2,405.00	14,595.00	17,000.00	0.00%
111.0000.46007	CABLE T.V. INCOME	52,720.37	27,087.19	25,000.00	20,509.99	4,490.01	25,000.00	0.00%
111.0000.46011	CONCESSION REVENUE	4,480.53	3,312.18	7,000.00	0.00	7,000.00	7,000.00	0.00%
111.0000.46012	CONCESSION SALES TAX	10.46	25.93	200.00	0.00	200.00	200.00	0.00%
111.0000.46013	FIRE SERVICE FEES AND PERMI	4,717.47	8,187.27	8,000.00	8,478.00	-478.00	8,000.00	0.00%
111.0000.47001	INTEREST	496,336.95	638,785.86	457,919.70	368,829.81	89,089.89	325,000.00	-29.03%
111.0000.48002	ADMIN.CHARGES - UTILITY	744,595.77	835,043.12	854,713.42	712,261.20	142,452.22	893,145.60	4.50%
111.0000.48008	OTHER TRANSFERS	7,730.91	2,841.45	500.00	0.00	500.00	500.00	0.00%
111.0000.48011	SPECIAL ASSESSMENTS	1,706.71	7,220.56	1,000.00	6,259.81	-5,259.81	1,000.00	0.00%
111.0000.48020	ADVANCES IN	498,924.59	442,385.31	550,000.00	349,954.23	200,045.77	525,000.00	-4.55%
111.0000.49001	ECONOMIC DEVELOP. LOAN RE	0.00	0.00	0.00	4,999.80	-4,999.80	15,000.00	
<i>Summary for 'FUND' = 111 (32 detail records)</i>								
<b>Sum</b>		9,941,441.45	10,382,444.04	9,984,387.94	8,136,446.91	1,847,941.03	9,923,082.82	-0.61%
<b>FUND</b>	<b>112 INCOME TAX FUND</b>							
112.0000.41004	INCOME TAX DEPOSITS	2,187,641.43	2,201,269.16	2,207,000.00	1,822,283.78	384,716.22	2,242,000.00	1.59%
112.0000.41005	CONTRIBUTION FROM O.C.	0.00	62,000.00	31,000.00	0.00	31,000.00	31,000.00	0.00%
112.0000.43002	MISC. REIMBURSEMENTS	286,646.72	18,744.02	108,052.00	8,569.46	99,482.54	75,000.00	-30.59%
112.0000.43008	STATE GRANT	3,003.44	37,919.14	439,500.00	0.00	439,500.00	136,817.00	-68.87%
<i>Summary for 'FUND' = 112 (4 detail records)</i>								
<b>Sum</b>		2,477,291.59	2,319,932.32	2,785,552.00	1,830,853.24	954,698.76	2,484,817.00	-10.80%
<b>FUND</b>	<b>113 STREETS M&amp;R FUND</b>							

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ACCOUNT	DESCRIPTION	2018	2019	2020 EST	YTD 10/27	Uncoll	2021 Budget	% Change
113.0000.43002	MISC. REIMBURSEMENTS	4,392.18	6,373.05	0.00	3,487.05	-3,487.05	0.00	0.00%
113.0000.43005	GASOLINE TAX	151,921.74	181,468.86	200,000.00	180,899.51	19,100.49	200,000.00	0.00%
113.0000.43006	VEHICLE REGISTRATION	27,806.36	27,991.93	25,000.00	21,147.89	3,852.11	25,000.00	0.00%
113.0000.43007	MUNICIPAL LEVY - MVR FEES	41,369.66	41,650.18	38,000.00	32,963.01	5,036.99	38,000.00	0.00%
113.0000.44006	MISC. INCOME	850.00	0.00	0.00	0.00	0.00	0.00	0.00%
113.0000.44012	STORM SEWER TAP IN FEES	7,000.00	0.00	0.00	250.00	-250.00	0.00	0.00%
113.0000.48003	TRANSFERS IN - GENERAL FUN	416,145.00	294,056.00	0.00	0.00	0.00	0.00	0.00%
<i>Summary for 'FUND' = 113 (7 detail records)</i>								
<b>Sum</b>		649,484.94	551,540.02	263,000.00	238,747.46	24,252.54	263,000.00	0.00%
<b>FUND</b>	<b>114 STATE HIGHWAY FUND</b>							
114.0000.43002	MISC. REIMBURSEMENTS	226.23	276.45	0.00	223.82	-223.82	0.00	0.00%
114.0000.43005	GASOLINE TAX	12,317.98	14,713.69	20,000.00	14,667.52	5,332.48	20,000.00	0.00%
114.0000.43006	VEHICLE REGISTRATION	2,254.56	2,269.60	2,000.00	1,714.68	285.32	2,000.00	0.00%
114.0000.43007	MUNICIPAL LEVY - MVR FEES	3,354.27	3,377.02	3,200.00	2,672.65	527.35	3,200.00	0.00%
114.0000.48003	TRANSFERS IN - GENERAL FUN	51,875.00	42,052.00	0.00	0.00	0.00	0.00	0.00%
<i>Summary for 'FUND' = 114 (5 detail records)</i>								
<b>Sum</b>		70,028.04	62,688.76	25,200.00	19,278.67	5,921.33	25,200.00	0.00%
<b>FUND</b>	<b>116 CABLE PROGRAM FUND</b>							
116.0000.46007	CABLE T.V. INCOME	35,073.95	17,991.80	16,000.00	13,624.04	2,375.96	16,000.00	0.00%
<i>Summary for 'FUND' = 116 (1 detail record)</i>								
<b>Sum</b>		35,073.95	17,991.80	16,000.00	13,624.04	2,375.96	16,000.00	0.00%
<b>FUND</b>	<b>120 LIBRARY OPERATING LEVY</b>							

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120.0000.41001 PROPERTY TAX	929,375.10	873,148.06	1,062,022.00	975,986.94	86,035.06	1,062,021.00	0.00%
<i>Summary for 'FUND' = 120 (1 detail record)</i>							
<b>Sum</b>	929,375.10	873,148.06	1,062,022.00	975,986.94	86,035.06	1,062,021.00	0.00%
<b>FUND 201 CENTRAL GARAGE FUND</b>							
201.0000.43002 MISC. REIMBURSEMENTS	1,324.56	5,390.86	0.00	1,884.71	-1,884.71	0.00	0.00%
201.0000.44006 MISC. INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
201.0000.48003 TRANSFERS IN - GENERAL FUN	133,691.21	144,061.02	110,469.68	92,058.17	18,411.51	120,734.01	9.29%
201.0000.48004 TRANSFERS IN - WATER FUND	23,874.98	28,520.68	25,798.16	21,498.42	4,299.74	32,901.42	27.53%
201.0000.48005 TRANSFERS IN - SEWER FUND	13,408.26	15,620.29	11,747.07	9,789.21	1,957.86	14,020.88	19.36%
201.0000.48006 TRANSFERS IN - REFUSE FUND	77,637.51	77,362.78	59,183.40	49,319.50	9,863.90	71,318.34	20.50%
201.0000.48007 TRANSFERS IN - ELECTRIC FUN	47,482.68	50,866.27	35,835.84	29,863.20	5,972.64	37,303.63	4.10%
201.0000.48009 TRANSFERS IN - STREET M & R	134,693.46	144,136.92	105,795.93	88,163.30	17,632.63	105,057.07	-0.70%
201.0000.48010 TRANSFERS IN - RECYCLING FU	17,946.67	14,738.40	15,877.31	13,231.10	2,646.21	18,726.13	17.94%
<i>Summary for 'FUND' = 201 (9 detail records)</i>							
<b>Sum</b>	450,059.33	480,697.22	364,707.39	305,807.61	58,899.78	400,061.48	9.69%
<b>FUND 301 COUNTY RECYCLING FUND</b>							
301.0000.43002 REIMBURSEMENT	0.00	0.00	0.00	30.25	-30.25	0.00	0.00%
301.0000.43009 COUNTY GRANT	0.00	16,635.56	32,823.61	20,823.61	12,000.00	0.00	-100.00%
301.0000.44004 RECYCLE INCOME	565.00	1,160.00	0.00	940.00	-940.00	0.00	0.00%
301.0000.44006 MISC. INCOME	0.00	0.00	0.00	2,118.08	-2,118.08	0.00	0.00%
301.0000.48006 TRANSFERS IN - REFUSE FUND	197,291.21	273,400.00	300,000.00	250,000.00	50,000.00	250,000.00	-16.67%
301.0000.48020 ADVANCES IN	6,374.42	3,859.79	0.00	0.00	0.00	0.00	0.00%

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<i>Summary for 'FUND' = 301 (6 detail records)</i>							
<b>Sum</b>	204,230.63	295,055.35	332,823.61	273,911.94	58,911.67	250,000.00	-24.89%
<b>FUND 303</b> CDBG BUSINESS-RLF							
303.0000.47001 INTEREST	105.50	393.90	100.00	285.62	-185.62	100.00	0.00%
<i>Summary for 'FUND' = 303 (1 detail record)</i>							
<b>Sum</b>	105.50	393.90	100.00	285.62	-185.62	100.00	0.00%
<b>FUND 307</b> CORONAVIRUS RELIEF FUND							
307.0000.43008 COVID-19 RELIEF FUNDING	0.00	0.00	915,843.58	915,843.58	0.00	0.00	-100.00%
<i>Summary for 'FUND' = 307 (1 detail record)</i>							
<b>Sum</b>	0.00	0.00	915,843.58	915,843.58	0.00	0.00	-100.00%
<b>FUND 308</b> CDBG-RLF							
308.0000.47001 INTEREST	84.63	19.42	0.00	5.72	-5.72	0.00	0.00%
<i>Summary for 'FUND' = 308 (1 detail record)</i>							
<b>Sum</b>	84.63	19.42	0.00	5.72	-5.72	0.00	#Num!
<b>FUND 309</b> FIRE TRAINING FUND							
309.0000.44006 FIRE TRAINING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
309.0000.48020 ADVANCES IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<i>Summary for 'FUND' = 309 (2 detail records)</i>							
<b>Sum</b>	0.00	0.00	0.00	0.00	0.00	0.00	#Num!
<b>FUND 310</b> HOME-RLF							
310.0000.44006 MISC. INCOME	30.00	0.00	0.00	0.00	0.00	0.00	0.00%
310.0000.47001 INTEREST	43.59	10.10	10.00	2.97	7.03	10.00	0.00%

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ACCOUNT DESCRIPTION	2018	2019	2020 EST	YTD 10/27	Uncoll	2021 Budget	% Change
310.0000.49010 LOAN REPAYMENTS	5,219.20	27,880.20	8,000.00	3,129.90	4,870.10	8,000.00	0.00%
<i>Summary for 'FUND' = 310 (3 detail records)</i>							
<b>Sum</b>	5,292.79	27,890.30	8,010.00	3,132.87	4,877.13	8,010.00	0.00%
<b>FUND 311</b> CDBG FORMULA ALLOCATION							
311.0000.44006 MISCELLANEOUS INCOME	0.00	0.00	61,530.00	0.00	61,530.00	0.00	-100.00%
<i>Summary for 'FUND' = 311 (1 detail record)</i>							
<b>Sum</b>	0.00	0.00	61,530.00	0.00	61,530.00	0.00	-100.00%
<b>FUND 314</b> EMS GRANT							
314.0000.43008 EMS STATE GRANT	1,321.00	0.00	0.00	0.00	0.00	0.00	0.00%
314.0000.44002 FEMA GRANT	0.00	0.00	11,900.95	0.00	11,900.95	11,900.95	0.00%
314.0000.48020 ADVANCES IN	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
<i>Summary for 'FUND' = 314 (3 detail records)</i>							
<b>Sum</b>	3,821.00	0.00	11,900.95	0.00	11,900.95	11,900.95	0.00%
<b>FUND 403</b> UNEMPLOY. COMP. FUND							
403.0000.48016 TRANSFERS IN - OTHER	4,000.00	3,000.00	3,000.00	2,500.00	500.00	2,000.00	-33.33%
<i>Summary for 'FUND' = 403 (1 detail record)</i>							
<b>Sum</b>	4,000.00	3,000.00	3,000.00	2,500.00	500.00	2,000.00	-33.33%
<b>FUND 405</b> LAW ENF. TRUST FUND							
405.0000.44001 POLICE RECOVERIES TRUST FU	1,943.50	603.00	0.00	0.00	0.00	0.00	0.00%
405.0000.44006 MISC. INCOME	445.00	558.00	0.00	175.00	-175.00	0.00	0.00%
<i>Summary for 'FUND' = 405 (2 detail records)</i>							
<b>Sum</b>	2,388.50	1,161.00	0.00	175.00	-175.00	0.00	#Num!

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ACCOUNT DESCRIPTION	2018	2019	2020 EST	YTD 10/27	Uncoll	2021 Budget	% Change
<b>FUND 407 CEMETERY TREE TRUST</b>							
407.0000.43003 DONATIONS	0.00	3,440.38	0.00	0.00	0.00	0.00	
<i>Summary for 'FUND' = 407 (1 detail record)</i>							
<b>Sum</b>	0.00	3,440.38	0.00	0.00	0.00	0.00	#Num!
<b>FUND 411 TIF - EAST COLLEGE ST</b>							
411.0000.43002 MISC. REIMBURSEMENTS - TIF	226,382.80	193,670.09	200,000.00	283,881.72	-83,881.72	200,000.00	0.00%
<i>Summary for 'FUND' = 411 (1 detail record)</i>							
<b>Sum</b>	226,382.80	193,670.09	200,000.00	283,881.72	-83,881.72	200,000.00	0.00%
<b>FUND 412 POLICE PENSION FUND</b>							
412.0000.41001 PROPERTY TAX	231,336.92	237,797.48	250,181.00	241,540.42	8,640.58	250,182.00	0.00%
412.0000.48003 TRANSFERS IN	35,714.50	18,258.01	0.00	0.00	0.00	5,719.09	100.00%
<i>Summary for 'FUND' = 412 (2 detail records)</i>							
<b>Sum</b>	267,051.42	256,055.49	250,181.00	241,540.42	8,640.58	255,901.09	2.29%
<b>FUND 413 FIRE PENSION FUND</b>							
413.0000.41001 PROPERTY TAX	95,105.23	97,761.16	102,852.00	99,299.86	3,552.14	102,852.00	0.00%
413.0000.48003 TRANSFERS IN - GENERAL FUN	6,252.96	0.00	0.00	0.00	0.00	0.00	0.00%
<i>Summary for 'FUND' = 413 (2 detail records)</i>							
<b>Sum</b>	101,358.19	97,761.16	102,852.00	99,299.86	3,552.14	102,852.00	0.00%
<b>FUND 414 STREET DEPOSITS FUND</b>							
414.0000.46008 DEPOSITS	2,387.00	2,426.00	1,000.00	4,988.33	-3,988.33	1,000.00	0.00%
<i>Summary for 'FUND' = 414 (1 detail record)</i>							
<b>Sum</b>	2,387.00	2,426.00	1,000.00	4,988.33	-3,988.33	1,000.00	0.00%

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ACCOUNT DESCRIPTION	2018	2019	2020 EST	YTD 10/27	Uncoll	2021 Budget	% Change
<b>FUND 415 INDIGENT ALCOHOL TR. FUND</b>							
415.0000.45001 MUNICIPAL COURT	11,767.10	15,273.96	12,000.00	8,478.70	3,521.30	12,000.00	0.00%
415.0000.45002 STATE CONTRIBUTION	4,674.09	5,148.83	6,000.00	0.00	6,000.00	6,000.00	0.00%
<i>Summary for 'FUND' = 415 (2 detail records)</i>							
<b>Sum</b>	16,441.19	20,422.79	18,000.00	8,478.70	9,521.30	18,000.00	0.00%
<b>FUND 417 SUSTAINABLE RESERVE FUND</b>							
417.0000.43002 MISC. REIMBURSEMENTS	0.00	0.00	0.00	36.57	-36.57	0.00	
417.0000.43003 DONATIONS - SUSTAINABLE RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
417.0000.48008 OTHER TRANSFERS- SUSTAINA	2,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<i>Summary for 'FUND' = 417 (3 detail records)</i>							
<b>Sum</b>	2,800,000.00	0.00	0.00	36.57	-36.57	0.00	#Num!
<b>FUND 420 VACATION/SICK LEAVE FUND</b>							
420.0000.48012 TRANSFERS	163,000.00	154,000.00	164,000.00	136,666.69	27,333.31	156,000.00	-4.88%
<i>Summary for 'FUND' = 420 (1 detail record)</i>							
<b>Sum</b>	163,000.00	154,000.00	164,000.00	136,666.69	27,333.31	156,000.00	-4.88%
<b>FUND 422 INDIGENT INTERLOCK MONITOR</b>							
422.0000.44006 COURT REVENUE	11,085.66	13,070.69	10,000.00	12,096.74	-2,096.74	10,000.00	0.00%
<i>Summary for 'FUND' = 422 (1 detail record)</i>							
<b>Sum</b>	11,085.66	13,070.69	10,000.00	12,096.74	-2,096.74	10,000.00	0.00%
<b>FUND 501 GEN. OBLIGATION DEBT FUND</b>							
501.0000.48018 TRANSFER IN-INCOME TAX FUN	457,951.76	427,673.76	458,468.76	56,891.46	401,577.30	455,361.76	-0.68%
501.0000.48029 TRANSFER IN-E.COLL TIF FUND	89,056.26	92,256.26	90,631.26	12,815.63	77,815.63	93,843.76	3.54%



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501.0000.48031	TRANS-IN WASTEWATER FUND	22,055.00	18,782.00	21,484.00	1,857.16	19,626.84	21,144.00	-1.58%
501.0000.48032	TRANS-IN REFUSE FUND	71,437.00	60,838.00	69,591.00	6,023.26	63,567.74	68,488.00	-1.58%
<i>Summary for 'FUND' = 501 (4 detail records)</i>								
<b>Sum</b>		640,500.02	599,550.02	640,175.02	77,587.51	562,587.51	638,837.52	-0.21%
<b>FUND</b>	<b>515</b> OPWC DEBT							
515.0000.48018	TRANSFER IN-INCOME TAX FUN	47,023.22	46,549.48	46,549.48	0.00	46,549.48	52,039.48	11.79%
<i>Summary for 'FUND' = 515 (1 detail record)</i>								
<b>Sum</b>		47,023.22	46,549.48	46,549.48	0.00	46,549.48	52,039.48	11.79%
<b>FUND</b>	<b>605</b> SPRING ST. PARK IMPROVEMENT							
605.0000.43008	STATE/ OTHER GRANT	596.56	0.00	0.00	0.00	0.00	0.00	0.00%
<i>Summary for 'FUND' = 605 (1 detail record)</i>								
<b>Sum</b>		596.56	0.00	0.00	0.00	0.00	0.00	#Num!
<b>FUND</b>	<b>606</b> UNCLAIMED FUNDS							
606.0000.46008	DEPOSITS/CLAIMS	2,503.02	7,582.52	0.00	6,776.55	-6,776.55	0.00	0.00%
606.0000.48008	OTHER TRANSFERS	457.23	1,340.25	5,000.00	0.00	5,000.00	5,000.00	0.00%
<i>Summary for 'FUND' = 606 (2 detail records)</i>								
<b>Sum</b>		2,960.25	8,922.77	5,000.00	6,776.55	-1,776.55	5,000.00	0.00%
<b>FUND</b>	<b>621</b> SIDEWALK IMPROVEMENT FUND							
621.0000.43008	STATE GRANT	0.00	220,686.01	0.00	0.00	0.00	0.00	0.00%
621.0000.44006	DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
621.0000.48003	TRANSFERS IN - INCOME TAX	117,394.89	11,175.97	0.00	0.00	0.00	10,000.00	100.00%
621.0000.48011	SPECIAL ASSESSMENTS	0.00	19,160.43	20,000.00	19,827.34	172.66	20,000.00	

## REVENUE PROJECTIONS for 2021

ACCOUNT DESCRIPTION	2018	2019	2020 EST	YTD 10/27	Uncoll	2021 Budget	% Change
621.0000.48020 ADVANCES IN	195,235.43	105,318.98	118,874.89	0.00	118,874.89	100,000.00	-15.88%
621.0000.49012 SIDEWALK REPAYMENTS	50,102.17	88,424.68	60,000.00	0.00	60,000.00	0.00	-100.00%
<i>Summary for 'FUND' = 621 (6 detail records)</i>							
<b>Sum</b>	362,732.49	444,766.07	198,874.89	19,827.34	179,047.55	130,000.00	-34.63%
<b>FUND 622 WASTEWATER TREATMENT TAX FUN</b>							
622.0000.41004 INCOME TAX DEPOSITS	158.80	245.05	0.00	-0.31	0.31	0.00	0.00%
<i>Summary for 'FUND' = 622 (1 detail record)</i>							
<b>Sum</b>	158.80	245.05	0.00	-0.31	0.31	0.00	#Num!
<b>FUND 624 GASHOLDER RENOVATION</b>							
624.0000.43002 FUNDRAISING	417.66	0.00	0.00	0.00	0.00	0.00	0.00%
624.0000.43003 DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
624.0000.43008 STATE GRANT	0.00	293,713.00	0.00	0.00	0.00	0.00	0.00%
624.0000.48003 TRANSFERS IN - GENERAL FUN	36,812.52	10,965.97	0.00	0.00	0.00	0.00	
624.0000.48018 TRANSFER IN-INCOME TAX FUN	5,388.52	0.00	0.00	0.00	0.00	0.00	0.00%
624.0000.48020 ADVANCES IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<i>Summary for 'FUND' = 624 (6 detail records)</i>							
<b>Sum</b>	42,618.70	304,678.97	0.00	0.00	0.00	0.00	#Num!
<b>FUND 626 RECREATION COMPLEX</b>							
626.0000.41004 INCOME TAX DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<i>Summary for 'FUND' = 626 (1 detail record)</i>							
<b>Sum</b>	0.00	0.00	0.00	0.00	0.00	0.00	#Num!
<b>FUND 627 DEPOT PARK DONATIONS</b>							

## REVENUE PROJECTIONS for 2021

ACCOUNT	DESCRIPTION	2018	2019	2020 EST	YTD 10/27	Uncoll	2021 Budget	% Change
627.0000.46008	DEPOT PARK DONATIONS	720.00	660.00	500.00	0.00	500.00	500.00	0.00%
<i>Summary for 'FUND' = 627 (1 detail record)</i>								
<b>Sum</b>		720.00	660.00	500.00	0.00	500.00	500.00	0.00%
<b>FUND</b>	<b>628</b>	<b>STATE OBBS FUND</b>						
628.0000.46004	OBBS FEES - COMMERCIAL	2,030.68	1,457.39	3,500.00	1,522.47	1,977.53	3,500.00	0.00%
628.0000.46005	OBBS FEES - RESIDENTIAL	439.95	382.72	500.00	285.42	214.58	500.00	0.00%
<i>Summary for 'FUND' = 628 (2 detail records)</i>								
<b>Sum</b>		2,470.63	1,840.11	4,000.00	1,807.89	2,192.11	4,000.00	0.00%
<b>FUND</b>	<b>630</b>	<b>CONSTRUCTION ESCROWS</b>						
630.0000.47001	INTEREST	41.98	135.86	50.00	109.17	-59.17	50.00	0.00%
<i>Summary for 'FUND' = 630 (1 detail record)</i>								
<b>Sum</b>		41.98	135.86	50.00	109.17	-59.17	50.00	0.00%
<b>FUND</b>	<b>650</b>	<b>OPWC GRANTS - A</b>						
650.0000.48018	TRANSFER IN-INCOME TAX FUN	137,473.36	235.92	315,903.00	0.00	315,903.00	0.00	-100.00%
650.0000.48020	ADVANCES IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
650.0000.49010	ISSUE II	82,426.24	34,267.21	215,000.00	0.00	215,000.00	0.00	-100.00%
<i>Summary for 'FUND' = 650 (3 detail records)</i>								
<b>Sum</b>		219,899.60	34,503.13	530,903.00	0.00	530,903.00	0.00	-100.00%
<b>FUND</b>	<b>651</b>	<b>OPWC GRANTS - B</b>						
651.0000.41005	CONTRIBUTION - OTHER	0.00	52,653.77	0.00	0.00	0.00	0.00	
651.0000.48004	TRANSFERS IN - STORMWATER	0.00	20,000.00	0.00	0.00	0.00	0.00	
651.0000.48018	TRANSFER IN-INCOME TAX FUN	15,492.23	434,004.91	0.00	0.00	0.00	191,802.00	100.00%

# REVENUE PROJECTIONS for 2021

ACCOUNT DESCRIPTION	2018	2019	2020 EST	YTD 10/27	Uncoll	2021 Budget	% Change
651.0000.48020 ADVANCES IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
651.0000.49010 ISSUE II	97,215.52	241,460.41	0.00	0.00	0.00	303,817.00	100.00%
<i>Summary for 'FUND' = 651 (5 detail records)</i>							
<b>Sum</b>	112,707.75	748,119.09	0.00	0.00	0.00	495,619.00	#Div/0!
<b>FUND 701 WATER FUND</b>							
701.0000.43002 MISC. REIMBURSEMENTS	15,038.78	15,427.32	0.00	11,402.92	-11,402.92	0.00	0.00%
701.0000.44004 WATER SALES	1,969,846.96	1,992,021.43	2,050,122.06	1,545,139.86	504,982.20	2,109,917.28	2.92%
701.0000.44005 MISC. SALES	288.97	1,111.43	3,500.00	3,060.05	439.95	3,500.00	0.00%
701.0000.44006 MISC. INCOME	2,085.05	115.15	3,500.00	106.80	3,393.20	3,500.00	0.00%
701.0000.44007 CONNECTIONS	7,319.35	7,148.50	10,000.00	2,904.50	7,095.50	10,000.00	0.00%
701.0000.44008 BULK SALES	6,009.50	7,606.11	3,000.00	0.00	3,000.00	3,000.00	0.00%
701.0000.44014 SALE OF FIXED ASSETS	444.00	0.00	0.00	0.00	0.00	0.00	0.00%
<i>Summary for 'FUND' = 701 (7 detail records)</i>							
<b>Sum</b>	2,001,032.61	2,023,429.94	2,070,122.06	1,562,614.13	507,507.93	2,129,917.28	2.89%
<b>FUND 702 WATER ENVIRON. POLL. CTRL WEPC</b>							
702.0000.43002 MISC. REIMBURSEMENTS	10,950.22	11,126.16	0.00	8,355.51	-8,355.51	0.00	0.00%
702.0000.44004 SEWER SALES	1,510,535.05	1,513,144.73	1,513,144.73	1,155,804.43	357,340.30	1,538,363.81	1.67%
702.0000.44005 MISC. SALES	223,202.51	193,752.72	120,000.00	153,141.99	-33,141.99	120,000.00	0.00%
702.0000.44006 MISC. INCOME	763.47	19,583.86	1,000.00	0.00	1,000.00	1,000.00	0.00%
702.0000.44012 TAP IN FEES	7,850.00	2,950.00	4,000.00	5,350.00	-1,350.00	4,000.00	0.00%
702.0000.44014 SALE OF FIXED ASSETS	14,431.87	0.00	0.00	0.00	0.00	0.00	0.00%

# REVENUE PROJECTIONS for 2021

ACCOUNT DESCRIPTION	2018	2019	2020 EST	YTD 10/27	Uncoll	2021 Budget	% Change
<i>Summary for 'FUND' = 702 (6 detail records)</i>							
<b>Sum</b>	1,767,733.12	1,740,557.47	1,638,144.73	1,322,651.93	315,492.80	1,663,363.81	1.54%
<b>FUND 703 SOLID WASTE</b>							
703.0000.41001 PROPERTY TAX	370,761.95	346,800.64	368,017.00	354,968.56	13,048.44	368,016.00	0.00%
703.0000.43002 MISC. REIMBURSEMENTS	4,212.74	4,633.43	0.00	2,826.21	-2,826.21	0.00	0.00%
703.0000.44004 REFUSE FEES	692,598.51	698,779.74	743,252.90	567,039.02	176,213.88	774,662.19	4.23%
703.0000.44005 MISC. SALES	15,205.98	14,895.00	20,000.00	6,972.50	13,027.50	20,000.00	0.00%
703.0000.44006 MISC. INCOME	622.80	3,184.90	0.00	850.70	-850.70	0.00	0.00%
703.0000.44020 EXCESS TRASH FEE	8,878.78	13,625.64	12,000.00	6,315.69	5,684.31	12,000.00	0.00%
703.0000.44021 RECYCLING INCOME	75.00	0.00	0.00	0.00	0.00	0.00	0.00%
<i>Summary for 'FUND' = 703 (7 detail records)</i>							
<b>Sum</b>	1,092,355.76	1,081,919.35	1,143,269.90	938,972.68	204,297.22	1,174,678.19	2.75%
<b>FUND 704 ELECTRIC FUND</b>							
704.0000.43002 MISC. REIMBURSEMENTS	54,861.02	44,078.12	10,000.00	22,538.32	-12,538.32	10,000.00	0.00%
704.0000.43011 JV5 POWER REIMBURSEMENT	35,864.75	36,019.39	35,500.00	35,989.15	-489.15	35,500.00	0.00%
704.0000.43013 REIMBURSEMENT-COMMERCIA	-4.32	0.00	0.00	0.00	0.00	0.00	0.00%
704.0000.44004 ELECTRIC SALES	11,563,572.21	11,766,898.50	12,547,526.00	9,677,522.47	2,870,003.53	11,943,956.00	-4.81%
704.0000.44006 MISC. INCOME	11,667.91	5,092.68	10,000.00	12,817.85	-2,817.85	10,000.00	0.00%
704.0000.44008 EDI-WHEELING/T&D	140,310.00	140,310.00	140,310.00	140,310.00	0.00	139,500.00	-0.58%
704.0000.44010 TURN ON/OFF	5,650.00	4,875.00	5,000.00	1,760.00	3,240.00	5,000.00	0.00%
704.0000.44014 SALE OF FIXED ASSETS	27,819.21	0.00	0.00	0.00	0.00	0.00	0.00%

## REVENUE PROJECTIONS for 2021

ACCOUNT DESCRIPTION	2018	2019	2020 EST	YTD 10/27	Uncoll	2021 Budget	% Change
<i>Summary for 'FUND' = 704 (8 detail records)</i>							
<b>Sum</b>	11,839,740.78	11,997,273.69	12,748,336.00	9,890,937.79	2,857,398.21	12,143,956.00	-4.74%
<b>FUND 705 UTILITY DEPOSIT FUND</b>							
705.0000.46008 DEPOSITS	59,942.00	56,926.00	42,000.00	38,935.00	3,065.00	42,000.00	0.00%
705.0000.47001 INTEREST	2,715.44	2,851.13	2,000.00	2,379.35	-379.35	2,000.00	0.00%
<i>Summary for 'FUND' = 705 (2 detail records)</i>							
<b>Sum</b>	62,657.44	59,777.13	44,000.00	41,314.35	2,685.65	44,000.00	0.00%
<b>FUND 706 UTILITY CARING FUND</b>							
706.0000.43012 ROUND UP CARE	16,133.73	16,815.54	13,000.00	13,645.39	-645.39	13,000.00	0.00%
706.0000.46008 CARE CONTRIBUTIONS	946.00	107.70	500.00	1,079.00	-579.00	500.00	0.00%
<i>Summary for 'FUND' = 706 (2 detail records)</i>							
<b>Sum</b>	17,079.73	16,923.24	13,500.00	14,724.39	-1,224.39	13,500.00	0.00%
<b>FUND 709 STORM WATER FUND</b>							
709.0000.43002 MISC. REIMBURSEMENTS	0.00	0.00	0.00	45.10	-45.10	0.00	0.00%
709.0000.44006 MISC. INCOME	0.00	0.00	0.00	1,850.00	-1,850.00	0.00	0.00%
709.0000.44010 STORM WATER FEES/RESIDENT	0.00	244,138.16	261,039.10	214,992.56	46,046.54	322,069.00	23.38%
709.0000.44011 STORM WATER FEES/ NON-RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
709.0000.44012 TAP IN FEES	0.00	6,950.00	2,000.00	9,250.00	-7,250.00	10,000.00	400.00%
709.0000.44014 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
709.0000.48003 TRANSFERS IN - GENERAL FUN	0.00	145,000.00	145,000.00	120,833.31	24,166.69	145,000.00	0.00%
709.0000.48015 TRANSFERS IN - INCOME TAX	0.00	243,346.03	243,346.03	202,788.31	40,557.72	244,000.00	0.27%

# REVENUE PROJECTIONS for 2021

ACCOUNT DESCRIPTION	2018	2019	2020 EST	YTD 10/27	Uncoll	2021 Budget	% Change
<i>Summary for 'FUND' = 709 (8 detail records)</i>							
<b>Sum</b>	0.00	639,434.19	651,385.13	549,759.28	101,625.85	721,069.00	10.70%
<b>FUND 801</b>	<b>ELECTRIC REPLACEMENT/RESERVE</b>						
801.0000.43002 ELECTRIC RESERVES-REIMBUR	211,385.30	93,018.50	0.00	323.00	-323.00	0.00	0.00%
801.0000.45027 O.C. REC SALES	23,465.00	18,235.75	30,000.00	26,035.75	3,964.25	30,000.00	0.00%
801.0000.45029 OTHER REC SALES	383,848.70	219,876.60	200,000.00	452,402.60	-252,402.60	170,000.00	-15.00%
801.0000.48007 TRANSFERS IN - ELECTRIC FUN	1,500,000.00	650,000.00	650,000.00	541,666.69	108,333.31	650,000.00	0.00%
<i>Summary for 'FUND' = 801 (4 detail records)</i>							
<b>Sum</b>	2,118,699.00	981,130.85	880,000.00	1,020,428.04	-140,428.04	850,000.00	-3.41%
<b>FUND 802</b>	<b>WATER REPLACEMENT RESERVE</b>						
802.0000.43002 MISC. REIMBURSEMENTS	599.60	7,738.68	0.00	6,440.00	-6,440.00	0.00	0.00%
802.0000.48004 TRANSFERS IN - WATER FUND	311,200.00	151,900.00	112,700.00	93,916.69	18,783.31	181,800.00	61.31%
<i>Summary for 'FUND' = 802 (2 detail records)</i>							
<b>Sum</b>	311,799.60	159,638.68	112,700.00	100,356.69	12,343.31	181,800.00	61.31%
<b>FUND 803</b>	<b>WEPC REPLACEMENT/RESERVE</b>						
803.0000.43002 MISC. REIMBURSEMENTS	0.00	0.00	0.00	12,689.56	-12,689.56	0.00	
803.0000.48005 TRANSFERS IN - SEWER FUND	824,600.00	262,300.00	190,500.00	158,750.00	31,750.00	216,000.00	13.39%
<i>Summary for 'FUND' = 803 (2 detail records)</i>							
<b>Sum</b>	824,600.00	262,300.00	190,500.00	171,439.56	19,060.44	216,000.00	13.39%
<b>FUND 804</b>	<b>EQUIPMENT REPLACEMENT FUND</b>						
804.0000.48009 TRANSFERS IN - STREETS M &	90,000.00	75,000.00	80,000.00	66,666.69	13,333.31	68,000.00	-15.00%
804.0000.48012 TRANSFERS IN - FIRE	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00%

## REVENUE PROJECTIONS for 2021

ACCOUNT	DESCRIPTION	2018	2019	2020 EST	YTD 10/27	Uncoll	2021 Budget	% Change
804.0000.48014	TRANSFER IN - CENTRAL GARA	3,000.00	3,000.00	3,000.00	2,500.00	500.00	3,000.00	0.00%
804.0000.48016	TRANSFERS IN	44,000.00	44,000.00	44,000.00	36,666.69	7,333.31	40,000.00	-9.09%
<i>Summary for 'FUND' = 804 (4 detail records)</i>								
<b>Sum</b>		137,000.00	162,000.00	127,000.00	105,833.38	21,166.62	111,000.00	-12.60%
<b>FUND</b>	<b>805</b>	<b>OBERLIN MUNI COURT IMPROVEMEN</b>						
805.0000.44006	COURT REVENUES	40,156.52	48,025.98	40,000.00	26,058.90	13,941.10	40,000.00	0.00%
<i>Summary for 'FUND' = 805 (1 detail record)</i>								
<b>Sum</b>		40,156.52	48,025.98	40,000.00	26,058.90	13,941.10	40,000.00	0.00%
<b>FUND</b>	<b>806</b>	<b>COURT COMPUTER FUND</b>						
806.0000.44006	COURT COMPUTER REVENUE	10,768.00	13,554.00	11,000.00	6,359.00	4,641.00	11,000.00	0.00%
<i>Summary for 'FUND' = 806 (1 detail record)</i>								
<b>Sum</b>		10,768.00	13,554.00	11,000.00	6,359.00	4,641.00	11,000.00	0.00%
<b>FUND</b>	<b>807</b>	<b>SOLID WASTE REPLACEMENT/RESER</b>						
807.0000.43002	MISC. REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
807.0000.48006	TRANSFERS IN - REFUSE FUND	133,665.00	0.00	94,300.00	94,300.00	0.00	154,000.00	63.31%
807.0000.48020	ADVANCES IN	240,775.46	240,775.46	146,475.46	0.00	146,475.46	15,000.00	-89.76%
<i>Summary for 'FUND' = 807 (3 detail records)</i>								
<b>Sum</b>		374,440.46	240,775.46	240,775.46	94,300.00	146,475.46	169,000.00	-29.81%
<b>FUND</b>	<b>808</b>	<b>CLERK OF COURT COMPUTER FUND</b>						
808.0000.44006	CLERK REVENUE	31,356.00	39,551.00	28,000.00	18,730.00	9,270.00	28,000.00	0.00%
<i>Summary for 'FUND' = 808 (1 detail record)</i>								
<b>Sum</b>		31,356.00	39,551.00	28,000.00	18,730.00	9,270.00	28,000.00	0.00%



## REVENUE PROJECTIONS for 2021

ACCOUNT DESCRIPTION	2018	2019	2020 EST	YTD 10/27	Uncoll	2021 Budget	% Change
<b>FUND 809</b> STORM WATER REPLACE/RESERVE							
809.0000.43002 MISC. REIMBURSEMENTS	0.00	0.00	0.00	700.00	-700.00	0.00	0.00%
809.0000.48004 TRANSFERS IN - STORM WATER	0.00	280,580.00	251,183.98	209,320.00	41,863.98	240,000.00	-4.45%
<i>Summary for 'FUND' = 809 (2 detail records)</i>							
<b>Sum</b>	0.00	280,580.00	251,183.98	210,020.00	41,163.98	240,000.00	-4.45%
<b>Grand Total</b>	40,422,232.73	37,693,650.32	38,196,080.12	29,684,196.90	8,511,883.22	36,253,276.62	