

Revenue Report

AS OF: 06/02/2022

YEAR: 2022

STARTING ACCOUNT:

ENDING ACCOUNT: z

ACCOUNT NO.	ACCOUNT DESCRIPTION	100 EXPECTED REVENUE	GENERAL FUND M-T-D REVENUE	TARGET PERCENT: Y-T-D REVENUE	41.66 UNCOLLECTED BALANCE	PERCENT COLLECTED
0000	**NOT IN TTF** L=03 R					
TOTAL 0000	**NOT IN TTF** L=03 R	.00	.00	.00	.00	.00
1000	Local Taxes					
100-1000-41500	Property Taxes	3304099.00	.00	1783509.94	1520589.06	.54
TOTAL 1000	Local Taxes	3304099.00	.00	1783509.94	1520589.06	.54
1500	Municipal Income Tax					
100-1500-41400	Regional Income Tax Ag	5978262.48	989638.78	3533514.19	2444748.29	.59
100-1500-41404	City Employees Income	100000.00	14544.27	77799.85	22200.15	.78
100-1500-41500	SOO Municipal Income T	210000.00	8242.50	8242.50	201757.50	.04
TOTAL 1500	Municipal Income Tax	6288262.48	1012425.55	3619556.54	2668705.94	.58
2000	Shared Taxes					
100-2000-42001	Homestead and Rollback	272000.00	.00	208387.93	63612.07	.77
100-2000-42150	Cigarette Licenses	1215.00	.00	.00	1215.00	.00
100-2000-42160	Liquor Permit Fees	6500.00	7296.45	7296.45	796.45	1.12
100-2000-42180	Local Government	902855.87	131743.29	471600.29	431255.58	.52
TOTAL 2000	Shared Taxes	1182570.87	139039.74	687284.67	495286.20	.58
4000	Grants					
100-4000-44100	Grants	250000.00	.00	157536.39	92463.61	.63
100-4000-44200	NOACA Trans. for Livab	1000.00	.00	.00	1000.00	.00
100-4000-44203	OHIO CAPITAL BUDGET	15000.00	.00	.00	15000.00	.00
100-4000-44204	OPWC Revenue On Behalf	15000.00	.00	.00	15000.00	.00
100-4000-46035	Community Diversion Pr	500.00	.00	.00	500.00	.00
100-4000-46038	Community Recycling Gr	500.00	.00	.00	500.00	.00
100-4000-48050	NOPEC	65000.00	.00	7324.00	57676.00	.11
TOTAL 4000	Grants	347000.00	.00	164860.39	182139.61	.48
5000	Charges for Service					
100-5000-45200	Police Services	3168.14	1587.50	1906.50	1261.64	.60
100-5000-45201	Police-Nuisance Fees	594.05	.00	2.23	591.82	.00
100-5000-45202	Demolition	550.00	.00	337.09	212.91	.61
100-5000-45203	Service Fees/Board Ups	8136.60	.00	2156.59	5980.01	.27
100-5000-45204	Grass Cutting	140000.00	.00	62447.40	77552.60	.45
100-5000-45205	MHCSD Fuel	75000.00	13708.23	63119.06	11880.94	.84
100-5000-45206	MHCSD Fuel \$.06 Upchar	1500.00	229.22	1181.18	318.82	.79
100-5000-45220	Special Assessment Col	12000.00	230.00	9167.73	2832.27	.76
TOTAL 5000	Charges for Service	240948.79	15754.95	140317.78	100631.01	.58
6000	Fees, Fines, Licenses, Permits					
100-6000-46035	Community Diversion Fe	165.00	.00	.00	165.00	.00
100-6000-46100	Fines / Forfeitures	165000.00	8051.00	56645.24	108354.76	.34
100-6000-46102	Fines / Forfeitures-Po	34000.00	3300.00	17025.00	16975.00	.50
100-6000-46300	Permits-Building	540000.00	42150.47	209937.69	330062.31	.39
100-6000-46301	Permits - Fire	440.00	100.00	250.00	190.00	.57

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100	GENERAL FUND				TARGET PERCENT:	41.66
100-6000-46302	Permits - Police	700.00	.00	.00	700.00	.00
100-6000-46303	Permits - Service	220.00	.00	40.00	180.00	.18
100-6000-46310	Fees - Animal Warden	200.00	.00	.00	200.00	.00
100-6000-46400	Fees - Building Plan R	60000.00	.00	1258.75	58741.25	.02
100-6000-46500	Franchise Fees	312000.00	38478.44	123690.23	188309.77	.40
100-6000-46510	Cell Tower Rental Fees	27000.00	1033.81	5169.05	21830.95	.19
100-6000-46520	Fees - Building	60.00	.00	30.00	30.00	.50
100-6000-46521	Fees - Fire	525.00	.00	200.00	325.00	.38
100-6000-46522	Fees - Police	184.00	35.50	70.15	113.85	.38
100-6000-46530	MHHOP - MOU Slavic Vil	50000.00	4607.75	11494.39	38505.61	.23
100-6000-46531	Housing Reinvestment P	50000.00	4607.75	11494.36	38505.64	.23
100-6000-46580	PAVILION	.00	1200.00	1800.00	1800.00-	.00
TOTAL 6000	Fees, Fines, Licenses, Permits	1240494.00	103564.72	439104.86	801389.14	.35
7000	Financing					
100-7000-47100	Interest Earned	2500.00	832.24	2145.59	354.41	.86
TOTAL 7000	Financing	2500.00	832.24	2145.59	354.41	.86
8000	Miscellaneous					
100-8000-48000	Donations	4000.00	.00	.00	4000.00	.00
100-8000-48007	Music in the Park	.00	250.00	650.00	650.00-	.00
100-8000-48065	Other Income	2500.00	485.59	2759.98	259.98-	1.10
100-8000-48071	MH Headlines Advertisi	300.00	.00	.00	300.00	.00
100-8000-48100	Sale of Equipment	10000.00	.00	.00	10000.00	.00
100-8000-48150	Sale of Scrap Metal	541.36	918.40	918.40	377.04-	1.70
100-8000-48310	COBRA Healthcare Payme	.00	756.27	3961.55	3961.55-	1.55
100-8000-48905	Employee Healthcare De	242000.00	24300.00	122550.00	119450.00	.51
100-8000-48908	Employee Supplemental	2500.00	308.95	1641.05	858.95	.66
100-8000-48915	OBWC - Refund	.00	28790.02	28790.02	28790.02-	.02
100-8000-48917	OPERS REFUNDS	.00	250.00	250.00	250.00-	.00
100-8000-48921	Reimbursements	25000.00	875.00	890.50	24109.50	.04
TOTAL 8000	Miscellaneous	286841.36	56934.23	162411.50	124429.86	.57
9000	Transfers, Inter-Fund Reimburs					
100-9000-49401	Advance In	368379.28	.00	.00	368379.28	.00
TOTAL 9000	Transfers, Inter-Fund Reimburs	368379.28	.00	.00	368379.28	.00
TOTAL 100	GENERAL FUND	13261095.78	1328551.43	6999191.27	6261904.51	.53
9000	Transfers, Inter-Fund Reimburs					
TOTAL 9000	Transfers, Inter-Fund Reimburs	.00	.00	.00	.00	.00
TOTAL 102	RAINY DAY CONTINGENCY	.00	.00	.00	.00	.00
6000	Fees, Fines, Licenses, Permits					
201-6000-46020	Computer Fee	12000.00	299.00	2020.00	9980.00	.17

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TOTAL 6000	Fees, Fines, Licenses, Permits	12000.00	299.00	2020.00	9980.00	.17
7000	Financing					
TOTAL 7000	Financing	.00	.00	.00	.00	.00
8000	Miscellaneous					
201-8000-48915	OBWC Refund	.00	119.32	119.32	119.32-	9.32
TOTAL 8000	Miscellaneous	.00	119.32	119.32	119.32-	9.32
TOTAL 201	COMPUTER FEE FUND	12000.00	418.32	2139.32	9860.68	.18
1000	Local Taxes					
TOTAL 1000	Local Taxes	.00	.00	.00	.00	.00
TOTAL 211	CITY INCOME TAX	.00	.00	.00	.00	.00
1000	Local Taxes					
212-1000-41500	Property Taxes	314676.00	.00	169858.36	144817.64	.54
TOTAL 1000	Local Taxes	314676.00	.00	169858.36	144817.64	.54
2000	Shared Taxes					
212-2000-42001	Homestead and Rollback	44584.54	.00	19846.91	24737.63	.45
TOTAL 2000	Shared Taxes	44584.54	.00	19846.91	24737.63	.45
8000	Miscellaneous					
TOTAL 8000	Miscellaneous	.00	.00	.00	.00	.00
9000	Transfers, Inter-Fund Reimburs					
212-9000-49100	TRANSFER IN	154864.72	.00	50000.00	104864.72	.32
TOTAL 9000	Transfers, Inter-Fund Reimburs	154864.72	.00	50000.00	104864.72	.32
TOTAL 212	S/A STREET LIGHTING	514125.26	.00	239705.27	274419.99	.47
1000	Local Taxes					
215-1000-41500	Property Taxes	94403.00	.00	50964.96	43438.04	.54
TOTAL 1000	Local Taxes	94403.00	.00	50964.96	43438.04	.54
2000	Shared Taxes					
215-2000-42001	Homestead and Rollback	7389.14	.00	5954.60	1434.54	.81
TOTAL 2000	Shared Taxes	7389.14	.00	5954.60	1434.54	.81
7000	Financing					
TOTAL 7000	Financing	.00	.00	.00	.00	.00
8000	Miscellaneous					

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ACCOUNT NO.	ACCOUNT DESCRIPTION	215	POLICE PENSION FUND	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	TARGET PERCENT:	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 8000	Miscellaneous			.00	.00	.00		.00	.00
9000	Transfers, Inter-Fund Reimburs								
215-9000-49000	TRANSFER IN			375553.68	100000.00	138310.04		237243.64	.37
TOTAL 9000	Transfers, Inter-Fund Reimburs			375553.68	100000.00	138310.04		237243.64	.37
TOTAL 215	POLICE PENSION FUND			477345.82	100000.00	195229.60		282116.22	.41
1000	Local Taxes								
216-1000-41500	Property Taxes			94403.00	.00	50964.95		43438.05	.54
TOTAL 1000	Local Taxes			94403.00	.00	50964.95		43438.05	.54
2000	Shared Taxes								
216-2000-42001	Homestead and Rollback			8014.15	.00	5954.65		2059.50	.74
TOTAL 2000	Shared Taxes			8014.15	.00	5954.65		2059.50	.74
7000	Financing								
TOTAL 7000	Financing			.00	.00	.00		.00	.00
8000	Miscellaneous								
TOTAL 8000	Miscellaneous			.00	.00	.00		.00	.00
9000	Transfers, Inter-Fund Reimburs								
216-9000-49000	Transfer In			460131.85	100000.00	192389.54		267742.31	.42
TOTAL 9000	Transfers, Inter-Fund Reimburs			460131.85	100000.00	192389.54		267742.31	.42
TOTAL 216	FIRE PENSION FUND			562549.00	100000.00	249309.14		313239.86	.44
6000	Fees, Fines, Licenses, Permits								
TOTAL 6000	Fees, Fines, Licenses, Permits			.00	.00	.00		.00	.00
TOTAL 218	CABLE TV FUND			.00	.00	.00		.00	.00
3000	Special Assessments								
219-3000-43000	Sewer Fees/Assessments			950000.00	66265.54	341746.99		608253.01	.36
TOTAL 3000	Special Assessments			950000.00	66265.54	341746.99		608253.01	.36
4000	Grants								
219-4000-44130	Grants			2123564.33	.00	94568.00		2028996.33	.04
TOTAL 4000	Grants			2123564.33	.00	94568.00		2028996.33	.04
7000	Financing								
TOTAL 7000	Financing			.00	.00	.00		.00	.00
7017	BROADWAY AVENUE RECONSTRUCT								
219-7017-40003	Mapleboro Watermain			107000.00	.00	.00		107000.00	.00
219-7017-40004	Hollywood Watermain			106000.00	.00	.00		106000.00	.00

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	219 WATER USE CHARGE				TARGET PERCENT: 41.66	
219-7017-40005	N/E Quadrant Sewer	2600000.00	.00	.00	2600000.00	.00
219-7017-40006	S/W Quadrant Sewer	1267000.00	.00	.00	1267000.00	.00
219-7017-40007	Rowena Avenue Watermai	1136000.00	.00	.00	1136000.00	.00
219-7017-40008	Mendota Avenue Waterma	1008000.00	.00	781425.73	226574.27	.78
219-7017-40009	Schreiber Road Sewer	380000.00	.00	.00	380000.00	.00
TOTAL 7017	BROADWAY AVENUE RECONSTRUCT	6604000.00	.00	781425.73	5822574.27	.12
8000	Miscellaneous					
219-8000-48063	Cleve. Water Street Re	60000.00	.00	20766.77	39233.23	.35
219-8000-48065	Other Income	50000.00	.00	.00	50000.00	.00
219-8000-48915	OBWC REFUND	2000.00	1004.83	1004.83	995.17	.50
TOTAL 8000	Miscellaneous	112000.00	1004.83	21771.60	90228.40	.19
TOTAL 219	WATER USE CHARGE	9789564.33	67270.37	1239512.32	8550052.01	.13
4000	Grants					
TOTAL 4000	Grants	.00	.00	.00	.00	.00
TOTAL 220	CORONA RELIEF FUND	.00	.00	.00	.00	.00
4000	Grants					
TOTAL 4000	Grants	.00	.00	.00	.00	.00
TOTAL 221	COPS EQUIPMENT GRANT	.00	.00	.00	.00	.00
4000	Grants					
222-4000-44100	Local Fiscal Recovery	.00	.00	4616.39	4616.39-	6.39
TOTAL 4000	Grants	.00	.00	4616.39	4616.39-	6.39
TOTAL 222	LOCAL FISCAL RECOVERY FUND	.00	.00	4616.39	4616.39-	6.39
7000	Financing					
TOTAL 7000	Financing	.00	.00	.00	.00	.00
8000	Miscellaneous					
TOTAL 8000	Miscellaneous	.00	.00	.00	.00	.00
TOTAL 224	INMATE COMMISSARY FUND	.00	.00	.00	.00	.00
1000	Local Taxes					
230-1000-41500	Property Taxes	483735.00	.00	263921.19	219813.81	.55
TOTAL 1000	Local Taxes	483735.00	.00	263921.19	219813.81	.55
2000	Shared Taxes					
230-2000-42001	Homestead and Rollback	66265.00	.00	28956.80	37308.20	.44

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TOTAL 2000	Shared Taxes	66265.00	.00	28956.80	37308.20	.44
7000	Financing					
TOTAL 7000	Financing	.00	.00	.00	.00	.00
8000	Miscellaneous					
230-8000-48915	OBWC REFUND	.00	1426.56	1426.56	1426.56-	6.56
TOTAL 8000	Miscellaneous	.00	1426.56	1426.56	1426.56-	6.56
9000	Transfers, Inter-Fund Reimburs					
TOTAL 9000	Transfers, Inter-Fund Reimburs	.00	.00	.00	.00	.00
TOTAL 230	POLICE SERVICES LEVY	550000.00	1426.56	294304.55	255695.45	.54
1000	Local Taxes					
235-1000-41500	Property Taxes	483735.00	.00	263921.19	219813.81	.55
TOTAL 1000	Local Taxes	483735.00	.00	263921.19	219813.81	.55
2000	Shared Taxes					
235-2000-42001	Homestead and Rollback	25974.15	.00	28956.80	2982.65-	1.11
TOTAL 2000	Shared Taxes	25974.15	.00	28956.80	2982.65-	1.11
6000	Fees, Fines, Licenses, Permits					
TOTAL 6000	Fees, Fines, Licenses, Permits	.00	.00	.00	.00	.00
7000	Financing					
TOTAL 7000	Financing	.00	.00	.00	.00	.00
8000	Miscellaneous					
235-8000-48065	Other Income	285290.85	.00	.00	285290.85	.00
235-8000-48915	OBWC REFUND	.00	1445.36	1445.36	1445.36-	5.36
TOTAL 8000	Miscellaneous	285290.85	1445.36	1445.36	283845.49	.01
TOTAL 235	FIRE SERVICES LEVY	795000.00	1445.36	294323.35	500676.65	.37
1000	Local Taxes					
240-1000-41500	PROPERTY TAXES	314428.00	.00	184515.82	129912.18	.59
TOTAL 1000	Local Taxes	314428.00	.00	184515.82	129912.18	.59
2000	Shared Taxes					
240-2000-42001	Homestead and Rollback	16278.45	.00	5850.27	10428.18	.36
TOTAL 2000	Shared Taxes	16278.45	.00	5850.27	10428.18	.36
4000	Grants					
240-4000-44100	Grants	151170.17	.00	5000.00	146170.17	.03
240-4000-48020	WRAAA-Senior Transport	13562.37	1635.60	9171.48	4390.89	.68
240-4000-48040	WRAAA - On-Site Meals	21882.08	1375.62	8434.90	13447.18	.39

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ACCOUNT NO.	ACCOUNT DESCRIPTION	240	SENIOR PROGRAM	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	TARGET PERCENT: BALANCE	41.66 PERCENT COLLECTED
240-4000-48046	DSAS Senior Home Deliv			24524.50	6723.75	17944.64	6579.86	.73
240-4000-48047	DSAS Senior Transporta			14471.97	6407.50	13601.37	870.60	.94
TOTAL 4000	Grants			225611.09	16142.47	54152.39	171458.70	.24
7000	Financing							
TOTAL 7000	Financing			.00	.00	.00	.00	.00
8000	Miscellaneous							
240-8000-48000	Donations			707.00	.00	1650.00	943.00-	2.33
240-8000-48015	Senior Ctr Transportat			7305.11	291.66	1483.00	5822.11	.20
240-8000-48016	Senior Ctr On-Site Me			8864.09	355.16	1879.80	6984.29	.21
240-8000-48017	Senior Ctr Home Delive			12303.82	234.75	1229.35	11074.47	.10
240-8000-48915	OBWC REFUND			.00	1565.25	1565.25	1565.25-	5.25
TOTAL 8000	Miscellaneous			29180.02	2446.82	7807.40	21372.62	.27
TOTAL 240	SENIOR PROGRAM			585497.56	18589.29	252325.88	333171.68	.43
4000	Grants							
250-4000-44100	COPS Grant			84532.54	.00	.00	84532.54	.00
TOTAL 4000	Grants			84532.54	.00	.00	84532.54	.00
8000	Miscellaneous							
250-8000-48915	OBWC REFUND			.00	26.71	26.71	26.71-	6.71
TOTAL 8000	Miscellaneous			.00	26.71	26.71	26.71-	6.71
9000	Transfers, Inter-Fund Reimburs							
250-9000-49100	TRANSFER IN			30000.00	.00	.00	30000.00	.00
250-9000-49401	ADVANCE IN			270000.00	.00	100000.00	170000.00	.37
TOTAL 9000	Transfers, Inter-Fund Reimburs			300000.00	.00	100000.00	200000.00	.33
TOTAL 250	COPS Grant			384532.54	26.71	100026.71	284505.83	.26
5000	Charges for Service							
251-5000-45110	Garbage Assessments			2916668.93	.00	1161833.74	1754835.19	.40
TOTAL 5000	Charges for Service			2916668.93	.00	1161833.74	1754835.19	.40
5300	REFUSE							
TOTAL 5300	REFUSE			.00	.00	.00	.00	.00
7000	Financing							
TOTAL 7000	Financing			.00	.00	.00	.00	.00
8000	Miscellaneous							
251-8000-48915	OBWC Refund			.00	251.57	251.57	251.57-	1.57
TOTAL 8000	Miscellaneous			.00	251.57	251.57	251.57-	1.57
9000	Transfers, Inter-Fund Reimburs							

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TOTAL 9000	Transfers, Inter-Fund Reimburs	.00	.00	.00	.00	.00
TOTAL 251	SOLID WASTE COLLECTION	2916668.93	251.57	1162085.31	1754583.62	.40
4000	Grants					
252-4000-44100	Grants	18000.00	.00	22809.08	4809.08-	1.27
252-4000-44200	Police Reimbursement G	20000.00	.00	.00	20000.00	.00
TOTAL 4000	Grants	38000.00	.00	22809.08	15190.92	.60
5000	Charges for Service					
252-5000-45130	Ambulance Services	565230.02	64691.96	278956.05	286273.97	.49
TOTAL 5000	Charges for Service	565230.02	64691.96	278956.05	286273.97	.49
7000	Financing					
TOTAL 7000	Financing	.00	.00	.00	.00	.00
7170	ADD TITLE					
TOTAL 7170	ADD TITLE	.00	.00	.00	.00	.00
8000	Miscellaneous					
252-8000-48065	Other Income	2000.00	.00	829.75	1170.25	.41
252-8000-48500	Reimbursement Insuranc	8500.00	.00	.00	8500.00	.00
252-8000-48915	OBWC REFUND	.00	509.99	509.99	509.99-	9.99
TOTAL 8000	Miscellaneous	10500.00	509.99	1339.74	9160.26	.13
9000	Transfers, Inter-Fund Reimburs					
252-9000-49100	TRANSFER IN	175000.00	.00	.00	175000.00	.00
TOTAL 9000	Transfers, Inter-Fund Reimburs	175000.00	.00	.00	175000.00	.00
TOTAL 252	AMBULANCE BILLING SERVICES	788730.02	65201.95	303104.87	485625.15	.38
4000	Grants					
253-4000-44100	Grants	14651.00	.00	.00	14651.00	.00
TOTAL 4000	Grants	14651.00	.00	.00	14651.00	.00
9000	Transfers, Inter-Fund Reimburs					
253-9000-44400	Advance In	65250.00	.00	.00	65250.00	.00
253-9000-49100	Transfer In	6525.00	.00	.00	6525.00	.00
TOTAL 9000	Transfers, Inter-Fund Reimburs	71775.00	.00	.00	71775.00	.00
TOTAL 253	FEMA FIRE GRANT	86426.00	.00	.00	86426.00	.00
7000	Financing					
TOTAL 7000	Financing	.00	.00	.00	.00	.00
8000	Miscellaneous					





Revenue Report

AS OF: 06/02/2022

YEAR: 2022

STARTING ACCOUNT:

ENDING ACCOUNT: z

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
270	S.C.M. & R.				TARGET PERCENT:	41.66
270-8000-48700	DEOG Reimbursements	8500.00	.00	.00	8500.00	.00
270-8000-48915	OBWC Refund	.00	1583.73	1583.73	1583.73	3.73
TOTAL 8000	Miscellaneous	8500.00	1583.73	1583.73	6916.27	.19
9000	Transfers, Inter-Fund Reimburs					
TOTAL 9000	Transfers, Inter-Fund Reimburs	.00	.00	.00	.00	.00
TOTAL 270	S.C.M. & R.	727171.92	117401.08	498370.79	228801.13	.69
2000	Shared Taxes					
271-2000-42200	Gasoline Tax	77138.05	6928.57	31420.73	45717.32	.41
271-2000-42300	Motor Vehicle Licenses	30737.49	2461.11	8854.86	21882.63	.29
TOTAL 2000	Shared Taxes	107875.54	9389.68	40275.59	67599.95	.37
7000	Financing					
271-7000-47100	INTEREST EARNED	20.00	2.40	11.57	8.43	.58
TOTAL 7000	Financing	20.00	2.40	11.57	8.43	.58
9000	Transfers, Inter-Fund Reimburs					
TOTAL 9000	Transfers, Inter-Fund Reimburs	.00	.00	.00	.00	.00
TOTAL 271	STATE HIGHWAY FUND	107895.54	9392.08	40287.16	67608.38	.37
2000	Shared Taxes					
TOTAL 2000	Shared Taxes	.00	.00	.00	.00	.00
7000	Financing					
TOTAL 7000	Financing	.00	.00	.00	.00	.00
TOTAL 272	MUNI. MOTOR VEH. LICENSE TAX	.00	.00	.00	.00	.00
0000	**NOT IN TTF** L=03 R					
TOTAL 0000	**NOT IN TTF** L=03 R	.00	.00	.00	.00	.00
4000	Grants					
TOTAL 4000	Grants	.00	.00	.00	.00	.00
6000	Fees, Fines, Licenses, Permits					
274-6000-46100	Fines and Forfeitures	44353.07	.00	.00	44353.07	.00
TOTAL 6000	Fees, Fines, Licenses, Permits	44353.07	.00	.00	44353.07	.00
7000	Financing					
TOTAL 7000	Financing	.00	.00	.00	.00	.00
8000	Miscellaneous					
274-8000-48230	Confiscated Money	40000.00	.00	2672.00	37328.00	.07

Revenue Report

AS OF: 06/02/2022

YEAR: 2022

STARTING ACCOUNT:

ENDING ACCOUNT: z

280 JOB CREATION AND RETENTION GRA TARGET PERCENT: 41.66

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 8000	Miscellaneous	40000.00	.00	2672.00	37328.00	.07
TOTAL 274	DRUG LAW ENFORCEMENT FUND	84353.07	.00	2672.00	81681.07	.03
4000	Grants					
TOTAL 4000	Grants	.00	.00	.00	.00	.00
7000	Financing					
TOTAL 7000	Financing	.00	.00	.00	.00	.00
9000	Transfers, Inter-Fund Reimburs					
TOTAL 9000	Transfers, Inter-Fund Reimburs	.00	.00	.00	.00	.00
TOTAL 280	JOB CREATION AND RETENTION GRA	.00	.00	.00	.00	.00
4000	Grants					
TOTAL 4000	Grants	.00	.00	.00	.00	.00
6000	Fees, Fines, Licenses, Permits					
289-6000-46215	Foreclosure/Vacant Pro	40000.00	4750.00	15750.00	24250.00	.39
TOTAL 6000	Fees, Fines, Licenses, Permits	40000.00	4750.00	15750.00	24250.00	.39
7000	Financing					
TOTAL 7000	Financing	.00	.00	.00	.00	.00
8000	Miscellaneous					
289-8000-48915	OBWC Refund	.00	190.28	190.28	190.28	.28
289-8000-48997	Other Income	10967.17	.00	.00	10967.17	.00
TOTAL 8000	Miscellaneous	10967.17	190.28	190.28	10776.89	.02
9000	Transfers, Inter-Fund Reimburs					
TOTAL 9000	Transfers, Inter-Fund Reimburs	.00	.00	.00	.00	.00
TOTAL 289	HOUSING FORECLOSURE RE-INVESTM	50967.17	4940.28	15940.28	35026.89	.31
4000	Grants					
TOTAL 4000	Grants	.00	.00	.00	.00	.00
7000	Financing					
TOTAL 7000	Financing	.00	.00	.00	.00	.00
TOTAL 290	HOUSING REVITALIZATION PROGRAM	.00	.00	.00	.00	.00
4000	Grants					
295-4000-44100	Safer Grant	15000.00	.00	2603.37	12396.63	.17



Revenue Report

AS OF: 06/02/2022

YEAR: 2022

STARTING ACCOUNT:

ENDING ACCOUNT: z

		410	CAPITAL IMPROVEMENT		TARGET PERCENT: 41.66	
ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL	1110 ADD TITLE	.00	.00	.00	.00	.00
	4000 Grants					
410-4000-44100	Grants	133168.94	.00	.00	133168.94	.00
TOTAL	4000 Grants	133168.94	.00	.00	133168.94	.00
	7000 Financing					
TOTAL	7000 Financing	.00	.00	.00	.00	.00
	8000 Miscellaneous					
TOTAL	8000 Miscellaneous	.00	.00	.00	.00	.00
	9000 Transfers, Inter-Fund Reimburs					
410-9000-49100	Transfer In	51831.06	.00	.00	51831.06	.00
TOTAL	9000 Transfers, Inter-Fund Reimburs	51831.06	.00	.00	51831.06	.00
TOTAL	410 CAPITAL IMPROVEMENT	185000.00	.00	.00	185000.00	.00
	9000 Transfers, Inter-Fund Reimburs					
TOTAL	9000 Transfers, Inter-Fund Reimburs	.00	.00	.00	.00	.00
TOTAL	423 FIRE TRUCK	.00	.00	.00	.00	.00
	4000 Grants					
TOTAL	4000 Grants	.00	.00	.00	.00	.00
	5000 Charges for Service					
TOTAL	5000 Charges for Service	.00	.00	.00	.00	.00
	7000 Financing					
TOTAL	7000 Financing	.00	.00	.00	.00	.00
	9000 Transfers, Inter-Fund Reimburs					
TOTAL	9000 Transfers, Inter-Fund Reimburs	.00	.00	.00	.00	.00
TOTAL	471 STREET IMPROVEMENT	.00	.00	.00	.00	.00
	9000 Transfers, Inter-Fund Reimburs					
TOTAL	9000 Transfers, Inter-Fund Reimburs	.00	.00	.00	.00	.00
TOTAL	480 HOME EXTERIOR MAINTENANCE	.00	.00	.00	.00	.00
	8000 Miscellaneous					
TOTAL	8000 Miscellaneous	.00	.00	.00	.00	.00
	9000 Transfers, Inter-Fund Reimburs					

Revenue Report

AS OF: 06/02/2022

YEAR: 2022

STARTING ACCOUNT:

ENDING ACCOUNT: z

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 9000	Transfers, Inter-Fund Reimburs	.00	.00	.00	.00	.00
TOTAL 499	SIDEWALK IMPROVEMENT	.00	.00	.00	.00	.00
TOTAL 5000	Charges for Service	.00	.00	.00	.00	.00
TOTAL 7000	Financing	.00	.00	.00	.00	.00
TOTAL 560	RECREATION BANNERS	.00	.00	.00	.00	.00
TOTAL 4000	Grants	.00	.00	.00	.00	.00
701-6000-46050	Fees, Fines, Licenses, Permits					
TOTAL 6000	DUI Enforcement/Educ F	525.00	.00	.00	525.00	.00
TOTAL 6000	Fees, Fines, Licenses, Permits	525.00	.00	.00	525.00	.00
TOTAL 7000	Financing	.00	.00	.00	.00	.00
TOTAL 8000	Miscellaneous	.00	.00	.00	.00	.00
TOTAL 701	D.A.R.E.--PROGRAM	525.00	.00	.00	525.00	.00
TOTAL 8000	Miscellaneous	.00	.00	.00	.00	.00
TOTAL 702	OFFICE ON AGING DONATIONS	.00	.00	.00	.00	.00
TOTAL 8000	Miscellaneous	.00	.00	.00	.00	.00
TOTAL 729	HEALTH CARE FUND	.00	.00	.00	.00	.00
730-6000-46000	Fees, Fines, Licenses, Permits					
730-6000-46100	Undistributed Receipts	316033.15	11285.00	55923.00	260110.15	.18
730-6000-46105	Fines for Other Govern	4500.00	1775.00	2965.00	1535.00	.66
TOTAL 6000	Bail Bonds	25000.00	300.00	6375.00	18625.00	.26
TOTAL 6000	Fees, Fines, Licenses, Permits	345533.15	13360.00	65263.00	280270.15	.19
TOTAL 7000	Financing	.00	.00	.00	.00	.00
7170	ADD TITLE					

Revenue Report

AS OF: 06/02/2022

YEAR: 2022

STARTING ACCOUNT:

ENDING ACCOUNT: z

730 MAYORS COURT TARGET PERCENT: 41.66

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 7170	ADD TITLE	.00	.00	.00	.00	.00
8000	Miscellaneous					
TOTAL 8000	Miscellaneous	.00	.00	.00	.00	.00
TOTAL 730	MAYORS COURT	345533.15	13360.00	65263.00	280270.15	.19
8000	Miscellaneous					
TOTAL 8000	Miscellaneous	.00	.00	.00	.00	.00
TOTAL 731	STREET OPENING FUND	.00	.00	.00	.00	.00
8000	Miscellaneous					
TOTAL 8000	Miscellaneous	.00	.00	.00	.00	.00
9000	Transfers, Inter-Fund Reimburs					
TOTAL 9000	Transfers, Inter-Fund Reimburs	.00	.00	.00	.00	.00
TOTAL 732	TREE DEPOSITS	.00	.00	.00	.00	.00
7000	Financing					
TOTAL 7000	Financing	.00	.00	.00	.00	.00
8000	Miscellaneous					
TOTAL 8000	Miscellaneous	.00	.00	.00	.00	.00
TOTAL 734	ARCH.-ENGINEER PLAN REVIEW	.00	.00	.00	.00	.00
7000	Financing					
TOTAL 7000	Financing	.00	.00	.00	.00	.00
7170	ADD TITLE					
TOTAL 7170	ADD TITLE	.00	.00	.00	.00	.00
8000	Miscellaneous					
736-8000-48981	Court Escrow Receipts	.00	1500.00	1500.00	1500.00-	.00
736-8000-48982	BLDG DEPOSIT AND REFUN	45494.78	.00	.00	45494.78	.00
TOTAL 8000	Miscellaneous	45494.78	1500.00	1500.00	43994.78	.03
9000	Transfers, Inter-Fund Reimburs					
TOTAL 9000	Transfers, Inter-Fund Reimburs	.00	.00	.00	.00	.00
TOTAL 736	TRUST AND AGENCY FUND	45494.78	1500.00	1500.00	43994.78	.03
8000	Miscellaneous					

Revenue Report

AS OF: 06/02/2022

YEAR: 2022

STARTING ACCOUNT:

ENDING ACCOUNT: z

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 8000	Miscellaneous	.00	.00	.00	.00	.00
9000	Transfers, Inter-Fund Reimburs					
TOTAL 9000	Transfers, Inter-Fund Reimburs	.00	.00	.00	.00	.00
TOTAL 737	NUTRITION AGENCY FUND	.00	.00	.00	.00	.00
0000	**NOT IN TTF** L=03 R					
TOTAL 0000	**NOT IN TTF** L=03 R	.00	.00	.00	.00	.00
8000	Miscellaneous					
738-8000-49000	Stale-Dated Outstandin	713.72	.00	.00	713.72	.00
TOTAL 8000	Miscellaneous	713.72	.00	.00	713.72	.00
9000	Transfers, Inter-Fund Reimburs					
TOTAL 9000	Transfers, Inter-Fund Reimburs	.00	.00	.00	.00	.00
TOTAL 738	UNCLAIMED MONIES FUND	713.72	.00	.00	713.72	.00
2000	Shared Taxes					
TOTAL 2000	Shared Taxes	.00	.00	.00	.00	.00
7000	Financing					
TOTAL 7000	Financing	.00	.00	.00	.00	.00
TOTAL 741	ENTERPRISE PARK	.00	.00	.00	.00	.00
6000	Fees, Fines, Licenses, Permits					
743-6000-46290	OBBS Fees	.00	149.74	636.90	636.90-	6.90
TOTAL 6000	Fees, Fines, Licenses, Permits	.00	149.74	636.90	636.90-	6.90
7000	Financing					
TOTAL 7000	Financing	.00	.00	.00	.00	.00
8000	Miscellaneous					
TOTAL 8000	Miscellaneous	.00	.00	.00	.00	.00
9000	Transfers, Inter-Fund Reimburs					
TOTAL 9000	Transfers, Inter-Fund Reimburs	.00	.00	.00	.00	.00
TOTAL 743	3%-OBBS FEES	.00	149.74	636.90	636.90-	6.90
TOTAL REPORT:		33989508.35	1865808.12	19664386.53	14325121.82	