

Revenue Report

AS OF: 12/31/2022

YEAR: 2022

STARTING ACCOUNT:

ENDING ACCOUNT: zzzzz

ACCOUNT NO.	ACCOUNT DESCRIPTION	100 EXPECTED REVENUE	GENERAL FUND M-T-D REVENUE	TARGET PERCENT: Y-T-D REVENUE	100.00 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	3267099.00	.00	3267167.52	68.52-	1.00
100-1000-41501	Forfeited Land	16000.00	.00	16733.43	733.43-	1.05
TOTAL 1000	Local Taxes	3283099.00	.00	3283900.95	801.95-	1.00
1500	Municipal Income Tax					
100-1500-41400	Regional Income Tax Ag	7978262.48	526931.43	7984614.11	6351.63-	1.00
100-1500-41404	City Employees Income	210000.00	26355.89	210636.14	636.14-	1.00
100-1500-41500	SOO Municipal Income T	170000.00	2384.00	170216.17	216.17-	1.00
TOTAL 1500	Municipal Income Tax	8358262.48	555671.32	8365466.42	7203.94-	1.00
2000	Shared Taxes					
100-2000-42001	Homestead and Rollback	417000.00	.00	417189.85	189.85-	1.00
100-2000-42150	Cigarette Licenses	1215.00	1358.69	1358.69	143.69-	1.12
100-2000-42160	Liquor Permit Fees	6500.00	3250.10	10766.35	4266.35-	1.66
100-2000-42180	Local Government	1125855.87	101639.28	1126421.51	565.64-	1.00
TOTAL 2000	Shared Taxes	1550570.87	106248.07	1555736.40	5165.53-	1.00
4000	Grants					
100-4000-44100	Grants	395000.00	50000.00	395921.39	921.39-	1.00
100-4000-44204	OPWC Revenue On Behalf	15000.00	.00	.00	15000.00	.00
100-4000-46035	Community Diversion Pr	500.00	.00	400.00	100.00	.80
100-4000-46038	Community Recycling Gr	500.00	.00	5999.64	5499.64-	2.00
100-4000-48050	NOPEC	65000.00	90000.00	95324.00	30324.00-	1.47
TOTAL 4000	Grants	476000.00	140000.00	497645.03	21645.03-	1.05
5000	Charges for Service					
100-5000-45200	Police Services	3168.14	2049.00	13774.61	10606.47-	4.35
100-5000-45201	Police-Nuisance Fees	594.05	.00	254.07	339.98	.43
100-5000-45202	Demolition	550.00	.00	539.85	10.15	.98
100-5000-45203	Service Fees/Board Ups	8136.60	279.63	5992.35	2144.25	.74
100-5000-45204	Grass Cutting	90000.00	.00	115620.78	25620.78-	1.28
100-5000-45205	MHCSD Fuel	75000.00	18359.94	132195.63	57195.63-	1.76
100-5000-45206	MHCSD Fuel \$.06 Upchar	1500.00	255.37	2023.39	523.39-	1.35
100-5000-45220	Special Assessment Col	7000.00	140.00	10425.73	3425.73-	1.49
TOTAL 5000	Charges for Service	185948.79	21083.94	280826.41	94877.62-	1.51
6000	Fees, Fines, Licenses, Permits					
100-6000-46035	Community Diversion Fe	165.00	.00	50.00	115.00	.30
100-6000-46100	Fines / Forfeitures	90000.00	9753.00	132064.09	42064.09-	1.47
100-6000-46102	Fines / Forfeitures-Po	34000.00	4050.00	40125.00	6125.00-	1.18
100-6000-46300	Permits-Building	513354.52	39819.00	515672.74	2318.22-	1.00
100-6000-46301	Permits - Fire	440.00	.00	360.00	80.00	.82
100-6000-46302	Permits - Police	700.00	160.00	270.00	430.00	.39

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ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
100	GENERAL FUND				TARGET PERCENT:	100.00
100-6000-46303	Permits - Service	220.00	20.00	100.00	120.00	.45
100-6000-46310	Fees - Animal Warden	200.00	.00	.00	200.00	.00
100-6000-46400	Fees - Building Plan R	10942.62	.00	13636.25	2693.63-	1.25
100-6000-46500	Franchise Fees	192000.00	39641.80	243427.65	51427.65-	1.27
100-6000-46510	Cell Tower Rental Fees	27000.00	1054.49	12441.08	14558.92	.46
100-6000-46520	Fees - Building	60.00	.00	30.00	30.00	.50
100-6000-46521	Fees - Fire	525.00	.00	400.00	125.00	.76
100-6000-46522	Fees - Police	184.00	34.00	197.40	13.40-	1.07
100-6000-46530	MHHOP - MOU Slavic Vil	25000.00	.00	23611.38	1388.62	.94
100-6000-46531	Housing Reinvestment P	25000.00	.00	23611.37	1388.63	.94
100-6000-46580	PAVILION	.00	.00	8050.00	8050.00-	.00
TOTAL 6000	Fees, Fines, Licenses, Permits	919791.14	94532.29	1014046.96	94255.82-	1.10
7000	Financing					
100-7000-47100	Interest Earned	2500.00	11513.40	40066.14	37566.14-	6.03
TOTAL 7000	Financing	2500.00	11513.40	40066.14	37566.14-	6.03
8000	Miscellaneous					
100-8000-48000	Donations	4000.00	1500.00	6600.00	2600.00-	1.65
100-8000-48007	Music in the Park Dona	.00	.00	3275.00	3275.00-	5.00
100-8000-48008	Community Life & Educa	.00	.00	500.00	500.00-	.00
100-8000-48065	Other Income	2500.00	829.78	6693.48	4193.48-	2.68
100-8000-48067	STATE OF THE CITY	.00	.00	280.00	280.00-	.00
100-8000-48069	ML REIMBURSEMENT	.00	.00	5289.78	5289.78-	9.78
100-8000-48071	MH Headlines Advertisi	300.00	.00	.00	300.00	.00
100-8000-48100	Sale of Equipment	1000.00	.00	1033.50	33.50-	1.03
100-8000-48150	Sale of Scrap Metal	541.36	.00	918.40	377.04-	1.70
100-8000-48310	COBRA Healthcare Payme	.00	890.79	7970.97	7970.97-	.97
100-8000-48905	Employee Healthcare De	192000.00	24600.00	298508.40	106508.40-	1.55
100-8000-48908	Employee Supplemental	2500.00	308.95	3803.70	1303.70-	1.52
100-8000-48915	OBWC - Refund	.00	.00	37761.04	37761.04-	1.04
100-8000-48917	OPERS REFUNDS	.00	.00	250.00	250.00-	.00
100-8000-48921	Reimbursements/Refunds	25000.00	938.37	2488.59	22511.41	.10
TOTAL 8000	Miscellaneous	227841.36	29067.89	375372.86	147531.50-	1.65
9000	Transfers, Inter-Fund Reimburs					
100-9000-49401	Advance In	368379.28	177526.28	177526.28	190853.00	.48
TOTAL 9000	Transfers, Inter-Fund Reimburs	368379.28	177526.28	177526.28	190853.00	.48
TOTAL 100	GENERAL FUND	15372392.92	1135643.19	15590587.45	218194.53-	1.01
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	4700.00	310.00	4700.00	.00	1.00

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ACCOUNT NO.	ACCOUNT DESCRIPTION	215	POLICE PENSION FUND	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	TARGET PERCENT:	100.00	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 8000	Miscellaneous			.00	.00	.00			.00	.00
9000	Transfers, Inter-Fund Reimburs									
215-9000-49000	TRANSFER IN			311800.52	75000.00	308310.04			3490.48	.99
TOTAL 9000	Transfers, Inter-Fund Reimburs			311800.52	75000.00	308310.04			3490.48	.99
TOTAL 215	POLICE PENSION FUND			413592.66	75000.00	413592.66			.00	1.00
1000	Local Taxes									
216-1000-41500	Property Taxes			94403.00	.00	93361.61			1041.39	.99
TOTAL 1000	Local Taxes			94403.00	.00	93361.61			1041.39	.99
2000	Shared Taxes									
216-2000-42001	Homestead and Rollback			11206.07	.00	11921.08			715.01-	1.06
TOTAL 2000	Shared Taxes			11206.07	.00	11921.08			715.01-	1.06
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			437063.16	95000.00	437389.54			326.38-	1.00
TOTAL 9000	Transfers, Inter-Fund Reimburs			437063.16	95000.00	437389.54			326.38-	1.00
TOTAL 216	FIRE PENSION FUND			542672.23	95000.00	542672.23			.00	1.00
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			850000.00	72187.94	849606.17			393.83	1.00
TOTAL 3000	Special Assessments			850000.00	72187.94	849606.17			393.83	1.00
4000	Grants									
219-4000-44102	MS4 STORMWATER MGMT			.00	115452.93	115452.93			115452.93-	2.93
219-4000-44130	Grants			621376.48	561096.94	657307.42			35930.94-	1.06
TOTAL 4000	Grants			621376.48	676549.87	772760.35			151383.87-	1.24
7000	Financing									
TOTAL 7000	Financing			.00	.00	.00			.00	.00
7017	BROADWAY AVENUE RECONSTRUCT									
219-7017-40003	Mapleboro Watermain			22005.00	.00	.00			22005.00	.00

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219	WATER USE CHARGE				TARGET PERCENT:	100.00
219-7017-40004	Hollywood Watermain	20005.00	.00	.00	20005.00	.00
219-7017-40005	N/E Quadrant Sewer	280000.00	60219.28	275690.18	4309.82	.98
219-7017-40006	S/W Quadrant Sewer	502000.00	128455.48	501717.70	282.30	1.00
219-7017-40007	Rowena Avenue Watermai	163000.00	115848.06	162923.61	76.39	1.00
219-7017-40008	Mendota Avenue Waterma	784000.00	.00	783721.21	278.79	1.00
219-7017-40009	Schreiber Road Sewer	40500.00	.00	.00	40500.00	.00
TOTAL 7017	BROADWAY AVENUE RECONSTRUCT	1811510.00	304522.82	1724052.70	87457.30	.95
8000	Miscellaneous					
219-8000-48063	Cleve. Water Street Re	60000.00	12143.12	57900.09	2099.91	.97
219-8000-48065	Other Income	500.00	.00	.00	500.00	.00
219-8000-48915	OBWC REFUND	2000.00	.00	1286.45	713.55	.64
TOTAL 8000	Miscellaneous	62500.00	12143.12	59186.54	3313.46	.95
TOTAL 219	WATER USE CHARGE	3345386.48	1065403.75	3405605.76	60219.28-	1.02
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	1915579.75	750000.00	1915579.75	.00	1.00
TOTAL 4000	Grants	1915579.75	750000.00	1915579.75	.00	1.00
TOTAL 222	LOCAL FISCAL RECOVERY FUND	1915579.75	750000.00	1915579.75	.00	1.00
8000	Miscellaneous					
223-8000-48065	Opioid Settlement Dist	3417.05	.00	3417.05	.00	1.00
TOTAL 8000	Miscellaneous	3417.05	.00	3417.05	.00	1.00
TOTAL 223	Opioid Settlement	3417.05	.00	3417.05	.00	1.00
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	485135.00	.00	482324.48	2810.52	.99

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ACCOUNT NO.	ACCOUNT DESCRIPTION	230	POLICE SERVICES LEVY	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	TARGET PERCENT:	100.00	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 1000	Local Taxes			485135.00	.00	482324.48			2810.52	.99
2000	Shared Taxes									
230-2000-42001	Homestead and Rollback			57848.01	.00	57967.52			119.51-	1.00
TOTAL 2000	Shared Taxes			57848.01	.00	57967.52			119.51-	1.00
4000	Grants									
230-4000-44100	Grants			1261.58	.00	2000.00			738.42-	1.59
TOTAL 4000	Grants			1261.58	.00	2000.00			738.42-	1.59
7000	Financing									
TOTAL 7000	Financing			.00	.00	.00			.00	.00
8000	Miscellaneous									
230-8000-48915	OBWC REFUND			.00	.00	1952.59			1952.59-	2.59
TOTAL 8000	Miscellaneous			.00	.00	1952.59			1952.59-	2.59
9000	Transfers, Inter-Fund Reimburs									
TOTAL 9000	Transfers, Inter-Fund Reimburs			.00	.00	.00			.00	.00
TOTAL 230	POLICE SERVICES LEVY			544244.59	.00	544244.59			.00	1.00
1000	Local Taxes									
235-1000-41500	Property Taxes			483735.00	.00	482324.48			1410.52	1.00
TOTAL 1000	Local Taxes			483735.00	.00	482324.48			1410.52	1.00
2000	Shared Taxes									
235-2000-42001	Homestead and Rollback			33906.84	.00	57967.52			24060.68-	1.71
TOTAL 2000	Shared Taxes			33906.84	.00	57967.52			24060.68-	1.71
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			24725.40	.00	.00			24725.40	.00
235-8000-48915	OBWC REFUND			.00	.00	2075.24			2075.24-	5.24
TOTAL 8000	Miscellaneous			24725.40	.00	2075.24			22650.16	.08
TOTAL 235	FIRE SERVICES LEVY			542367.24	.00	542367.24			.00	1.00
1000	Local Taxes									
240-1000-41500	PROPERTY TAXES			314428.00	.00	339402.38			24974.38-	1.08

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TOTAL 1000	Local Taxes	314428.00	.00	339402.38	24974.38-	1.08
2000	Shared Taxes					
240-2000-42001	Homestead and Rollback	16278.45	.00	11778.81	4499.64	.72
TOTAL 2000	Shared Taxes	16278.45	.00	11778.81	4499.64	.72
4000	Grants					
240-4000-44100	Grants	56323.26	.00	12500.00	43823.26	.22
240-4000-48020	WRAAA-Senior Transport	13562.37	1359.58	17994.36	4431.99-	1.33
240-4000-48040	WRAAA - On-Site Meals	21882.08	1643.12	16913.04	4969.04	.77
240-4000-48046	DSAS Senior Home Deliv	24524.50	17069.25	54747.89	30223.39-	2.23
240-4000-48047	DSAS Senior Transporta	14471.97	10579.00-	21893.87	7421.90-	1.51
TOTAL 4000	Grants	130764.18	9492.95	124049.16	6715.02	.95
7000	Financing					
TOTAL 7000	Financing	.00	.00	.00	.00	.00
8000	Miscellaneous					
240-8000-48000	Donations	707.00	1150.00	3850.00	3143.00-	5.45
240-8000-48015	Senior Ctr Transportat	7305.11	346.32	3663.58	3641.53	.50
240-8000-48016	Senior Ctr On-Site Me	8864.09	355.85	4274.14	4589.95	.48
240-8000-48017	Senior Ctr Home Delive	12303.82	314.50	3115.92	9187.90	.25
240-8000-48915	OBWC REFUND	.00	.00	2029.83	2029.83-	9.83
TOTAL 8000	Miscellaneous	29180.02	2166.67	16933.47	12246.55	.58
TOTAL 240	SENIOR PROGRAM	490650.65	11659.62	492163.82	1513.17-	1.00
4000	Grants					
250-4000-44100	COPS Grant	212452.82	54801.86	166956.24	45496.58	.79
TOTAL 4000	Grants	212452.82	54801.86	166956.24	45496.58	.79
8000	Miscellaneous					
250-8000-48915	OBWC REFUND	.00	.00	298.44	298.44-	8.44
TOTAL 8000	Miscellaneous	.00	.00	298.44	298.44-	8.44
9000	Transfers, Inter-Fund Reimburs					
250-9000-49100	TRANSFER IN	30000.00	30000.00	30000.00	.00	1.00
250-9000-49401	ADVANCE IN	170000.00	170000.00	270000.00	100000.00-	1.59
TOTAL 9000	Transfers, Inter-Fund Reimburs	200000.00	200000.00	300000.00	100000.00-	1.50
TOTAL 250	COPS Grant	412452.82	254801.86	467254.68	54801.86-	1.13
5000	Charges for Service					
251-5000-45110	Garbage Assessments	2149168.71	.00	2148811.36	357.35	1.00
TOTAL 5000	Charges for Service	2149168.71	.00	2148811.36	357.35	1.00
5300	REFUSE					

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ACCOUNT NO.	ACCOUNT DESCRIPTION	251	SOLID WASTE COLLECTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	TARGET PERCENT:	100.00	UNCOLLECTED BALANCE	PERCENT COLLECTED
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	.00	357.35		357.35-	7.35	
TOTAL 8000	Miscellaneous			.00	.00	357.35		357.35-	7.35	
9000	Transfers, Inter-Fund Reimburs									
TOTAL 9000	Transfers, Inter-Fund Reimburs			.00	.00	.00		.00	.00	
TOTAL 251	SOLID WASTE COLLECTION			2149168.71	.00	2149168.71		.00	1.00	
4000	Grants									
252-4000-44100	Grants			18000.00	.00	67339.50		49339.50-	3.74	
252-4000-44200	Police Reimbursement G			20000.00	.00	7684.89		12315.11	.38	
TOTAL 4000	Grants			38000.00	.00	75024.39		37024.39-	1.97	
5000	Charges for Service									
252-5000-45130	Ambulance Services			587323.77	50438.58	748002.91		160679.14-	1.27	
TOTAL 5000	Charges for Service			587323.77	50438.58	748002.91		160679.14-	1.27	
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	Refund/Reimbursements			8500.00	.00	2298.09		6201.91	.27	
252-8000-48915	OBWC REFUND			.00	.00	673.44		673.44-	3.44	
TOTAL 8000	Miscellaneous			10500.00	.00	3801.28		6698.72	.36	
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			810823.77	50438.58	826828.58		16004.81-	1.02	
4000	Grants									
253-4000-44100	Grants			11543.45	.00	.00		11543.45	.00	
TOTAL 4000	Grants			11543.45	.00	.00		11543.45	.00	
9000	Transfers, Inter-Fund Reimburs									
253-9000-44400	Advance In			47181.55	43365.80	43365.80		3815.75	.92	

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ACCOUNT NO.	ACCOUNT DESCRIPTION	253	FEMA FIRE GRANT	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	TARGET PERCENT:	UNCOLLECTED BALANCE	PERCENT COLLECTED
253-9000-49100	Transfer In			6525.00	.00	.00		6525.00	.00
TOTAL 9000	Transfers, Inter-Fund Reimburs			53706.55	43365.80	43365.80		10340.75	.81
TOTAL 253	FEMA FIRE GRANT			65250.00	43365.80	43365.80		21884.20	.66
7000	Financing								
TOTAL 7000	Financing			.00	.00	.00		.00	.00
8000	Miscellaneous								
TOTAL 8000	Miscellaneous			.00	.00	.00		.00	.00
TOTAL 254	RECREATION DONATION			.00	.00	.00		.00	.00
4000	Grants								
TOTAL 4000	Grants			.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
9000	Transfers, Inter-Fund Reimburs								
255-9000-49000	Transfer In			50000.00	.00	50000.00		.00	1.00
TOTAL 9000	Transfers, Inter-Fund Reimburs			50000.00	.00	50000.00		.00	1.00
TOTAL 255	NHS Grant Fund			50000.00	.00	50000.00		.00	1.00
4000	Grants								
256-4000-44100	EMS GRANT			2631.74	.00	2631.74		.00	1.00
TOTAL 4000	Grants			2631.74	.00	2631.74		.00	1.00
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 256	EMS GRANT OH DEPT PUB SAFETY			2631.74	.00	2631.74		.00	1.00
0000	**NOT IN TTF** L=03 R								
TOTAL 0000	**NOT IN TTF** L=03 R			.00	.00	.00		.00	.00
2000	Shared Taxes								
270-2000-42200	Gasoline Tax			966757.51	86043.67	966805.64		48.13-	1.00
270-2000-42300	Motor Vehicle Licenses			250652.00	18934.80	251167.38		515.38-	1.00

Revenue Report

AS OF: 12/31/2022

YEAR: 2022

STARTING ACCOUNT:

ENDING ACCOUNT: zzzzz

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 2000	Shared Taxes	1217409.51	104978.47	1217973.02	563.51-	1.00
4000	Grants					
270-4000-44100	Grants	55429.84	26044.64	59964.59	4534.75-	1.08
TOTAL 4000	Grants	55429.84	26044.64	59964.59	4534.75-	1.08
7000	Financing					
270-7000-47100	INTEREST EARNED	275.00	514.76	1723.62	1448.62-	6.27
TOTAL 7000	Financing	275.00	514.76	1723.62	1448.62-	6.27
8000	Miscellaneous					
270-8000-48700	DEOG Reimbursements	8500.00	.00	.00	8500.00	.00
270-8000-48915	OBWC Refund	.00	.00	2087.88	2087.88-	7.88
270-8000-48921	Reimbursements/Refunds	.00	.00	380.00	380.00-	.00
TOTAL 8000	Miscellaneous	8500.00	.00	2467.88	6032.12	.29
9000	Transfers, Inter-Fund Reimburs					
TOTAL 9000	Transfers, Inter-Fund Reimburs	.00	.00	.00	.00	.00
TOTAL 270	S.C.M.& R.	1281614.35	131537.87	1282129.11	514.76-	1.00
2000	Shared Taxes					
271-2000-42200	Gasoline Tax	78138.05	6976.51	78389.64	251.59-	1.00
271-2000-42300	Motor Vehicle Licenses	20456.67	1535.26	20364.91	91.76	1.00
TOTAL 2000	Shared Taxes	98594.72	8511.77	98754.55	159.83-	1.00
7000	Financing					
271-7000-47100	INTEREST EARNED	457.38	171.78	469.33	11.95-	1.03
TOTAL 7000	Financing	457.38	171.78	469.33	11.95-	1.03
9000	Transfers, Inter-Fund Reimburs					
TOTAL 9000	Transfers, Inter-Fund Reimburs	.00	.00	.00	.00	.00
TOTAL 271	STATE HIGHWAY FUND	99052.10	8683.55	99223.88	171.78-	1.00
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					

Revenue Report

AS OF: 12/31/2022

YEAR: 2022

STARTING ACCOUNT:

ENDING ACCOUNT: zzzzz

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 4000	Grants	.00	.00	.00	.00	.00
6000	Fees, Fines, Licenses, Permits					
274-6000-46100	Fines and Forfeitures	353.07	.00	.00	353.07	.00
TOTAL 6000	Fees, Fines, Licenses, Permits	353.07	.00	.00	353.07	.00
7000	Financing					
TOTAL 7000	Financing	.00	.00	.00	.00	.00
8000	Miscellaneous					
274-8000-48230	Confiscated Money	22070.50	.00	22423.57	353.07-	1.02
TOTAL 8000	Miscellaneous	22070.50	.00	22423.57	353.07-	1.02
TOTAL 274	DRUG LAW ENFORCEMENT FUND	22423.57	.00	22423.57	.00	1.00
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	26867.84	3250.00	38250.00	11382.16-	1.42
TOTAL 6000	Fees, Fines, Licenses, Permits	26867.84	3250.00	38250.00	11382.16-	1.42
7000	Financing					
TOTAL 7000	Financing	.00	.00	.00	.00	.00
8000	Miscellaneous					
289-8000-48915	OBWC Refund	.00	.00	585.01	585.01-	5.01
289-8000-48997	Other Income	10967.17	.00	.00	10967.17	.00
TOTAL 8000	Miscellaneous	10967.17	.00	585.01	10382.16	.05
9000	Transfers, Inter-Fund Reimburs					
TOTAL 9000	Transfers, Inter-Fund Reimburs	.00	.00	.00	.00	.00
TOTAL 289	HOUSING FORECLOSURE RE-INVESTM	37835.01	3250.00	38835.01	1000.00-	1.03
4000	Grants					

Revenue Report

AS OF: 12/31/2022

YEAR: 2022

STARTING ACCOUNT:

ENDING ACCOUNT: zzzzz

290 HOUSING REVITALIZATION PROGRAM TARGET PERCENT: 100.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
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	35781.78	.00	2603.37	33178.41	.07
TOTAL 4000	Grants	35781.78	.00	2603.37	33178.41	.07
8000	Miscellaneous					
295-8000-48915	OBWC REFUND	.00	.00	1178.41	1178.41-	8.41
TOTAL 8000	Miscellaneous	.00	.00	1178.41	1178.41-	8.41
9000	Transfers, Inter-Fund Reimburs					
295-9000-49100	Transfer In	345000.00	32000.00	377000.00	32000.00-	1.09
295-9000-49401	ADVANCE IN	25000.00	.00	25000.00	.00	1.00
TOTAL 9000	Transfers, Inter-Fund Reimburs	370000.00	32000.00	402000.00	32000.00-	1.09
TOTAL 295	SAFER GRANT	405781.78	32000.00	405781.78	.00	1.00
6000	Fees, Fines, Licenses, Permits					
TOTAL 6000	Fees, Fines, Licenses, Permits	.00	.00	.00	.00	.00
TOTAL 299	RAILROAD RETRIBUTION FUND	.00	.00	.00	.00	.00
1000	Local Taxes					
390-1000-41500	Property Taxes	818158.00	.00	808999.52	9158.48	.99
TOTAL 1000	Local Taxes	818158.00	.00	808999.52	9158.48	.99
2000	Shared Taxes					
390-2000-42001	Homestead and Rollback	4012.12	.00	103302.76	99290.64-	5.75
TOTAL 2000	Shared Taxes	4012.12	.00	103302.76	99290.64-	5.75
3000	Special Assessments					
TOTAL 3000	Special Assessments	.00	.00	.00	.00	.00
7000	Financing					
390-7000-47250	Debt Proceeds	7020049.81	.00	6969500.00	50549.81	.99
TOTAL 7000	Financing	7020049.81	.00	6969500.00	50549.81	.99
9000	Transfers, Inter-Fund Reimburs					
390-9000-49100	Transfer In	339582.35	.00	300000.00	39582.35	.88
TOTAL 9000	Transfers, Inter-Fund Reimburs	339582.35	.00	300000.00	39582.35	.88

Revenue Report

AS OF: 12/31/2022

YEAR: 2022

STARTING ACCOUNT:

ENDING ACCOUNT: zzzzz

401

TARGET PERCENT: 100.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 390	BOND RETIREMENT	8181802.28	.00	8181802.28	.00	1.00
9000	Transfers, Inter-Fund Reimburs					
TOTAL 9000	Transfers, Inter-Fund Reimburs	.00	.00	.00	.00	.00
TOTAL 401	**NOT IN TTF** L=01 F	.00	.00	.00	.00	.00
1110	ADD TITLE					
TOTAL 1110	ADD TITLE	.00	.00	.00	.00	.00
4000	Grants					
TOTAL 4000	Grants	.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
9000	Transfers, Inter-Fund Reimburs					
TOTAL 9000	Transfers, Inter-Fund Reimburs	.00	.00	.00	.00	.00
TOTAL 410	CAPITAL IMPROVEMENT	.00	.00	.00	.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

Revenue Report

AS OF: 12/31/2022

YEAR: 2022

STARTING ACCOUNT:

ENDING ACCOUNT: zzzzz

499 SIDEWALK IMPROVEMENT TARGET PERCENT: 100.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
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					
TOTAL 9000	Transfers, Inter-Fund Reimburs	.00	.00	.00	.00	.00
TOTAL 499	SIDEWALK IMPROVEMENT	.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
TOTAL 560	RECREATION BANNERS	.00	.00	.00	.00	.00
4000	Grants					
TOTAL 4000	Grants	.00	.00	.00	.00	.00
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					
TOTAL 8000	Miscellaneous	.00	.00	.00	.00	.00
TOTAL 701	D.A.R.E.--PROGRAM	.00	.00	.00	.00	.00
8000	Miscellaneous					
TOTAL 8000	Miscellaneous	.00	.00	.00	.00	.00
TOTAL 702	OFFICE ON AGING DONATIONS	.00	.00	.00	.00	.00
8000	Miscellaneous					
TOTAL 8000	Miscellaneous	.00	.00	.00	.00	.00
TOTAL 729	HEALTH CARE FUND	.00	.00	.00	.00	.00
6000	Fees, Fines, Licenses, Permits					
730-6000-46000	Undistributed Receipts	110079.00	10847.00	130213.00	20134.00-	1.18
730-6000-46100	Fines for Other Govern	4500.00	140.00-	3600.00	900.00	.80
730-6000-46105	Bail Bonds	25000.00	625.00-	10375.00	14625.00	.42

Revenue Report

AS OF: 12/31/2022

YEAR: 2022

STARTING ACCOUNT:

ENDING ACCOUNT: zzzzz

730 MAYORS COURT TARGET PERCENT: 100.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 6000	Fees, Fines, Licenses, Permits	139579.00	10082.00	144188.00	4609.00-	1.03
7000	Financing					
TOTAL 7000	Financing	.00	.00	.00	.00	.00
7170	ADD TITLE					
TOTAL 7170	ADD TITLE	.00	.00	.00	.00	.00
8000	Miscellaneous					
TOTAL 8000	Miscellaneous	.00	.00	.00	.00	.00
TOTAL 730	MAYORS COURT	139579.00	10082.00	144188.00	4609.00-	1.03
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	.00	2400.00	2400.00-	.00
736-8000-48982	BLDG DEPOSIT AND REFUN	2400.00	.00	.00	2400.00	.00
TOTAL 8000	Miscellaneous	2400.00	.00	2400.00	.00	1.00
9000	Transfers, Inter-Fund Reimburs					

Revenue Report

AS OF: 12/31/2022

YEAR: 2022

STARTING ACCOUNT:

ENDING ACCOUNT: zzzzz

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 736	TRUST AND AGENCY FUND	2400.00	.00	2400.00	.00	1.00
TOTAL 8000	Miscellaneous	.00	.00	.00	.00	.00
TOTAL 9000	Transfers, Inter-Fund Reimburs	.00	.00	.00	.00	.00
TOTAL 737	NUTRITION AGENCY FUND	.00	.00	.00	.00	.00
TOTAL 0000	**NOT IN TTF** L=03 R	.00	.00	.00	.00	.00
738-8000-49000	Miscellaneous	.00	1433.64	1433.64	1433.64-	3.64
TOTAL 8000	Stale-Dated Outstandin	.00	1433.64	1433.64	1433.64-	3.64
TOTAL 9000	Transfers, Inter-Fund Reimburs	.00	.00	.00	.00	.00
TOTAL 738	UNCLAIMED MONIES FUND	.00	1433.64	1433.64	1433.64-	3.64
TOTAL 2000	Shared Taxes	.00	.00	.00	.00	.00
TOTAL 7000	Financing	.00	.00	.00	.00	.00
TOTAL 741	ENTERPRISE PARK	.00	.00	.00	.00	.00
743-6000-46290	Fees, Fines, Licenses, Permits	2639.30	123.80	2705.85	66.55-	1.03
TOTAL 6000	OBBS Fees	2639.30	123.80	2705.85	66.55-	1.03
TOTAL 7000	Financing	.00	.00	.00	.00	.00
TOTAL 8000	Miscellaneous	.00	.00	.00	.00	.00
TOTAL 9000	Transfers, Inter-Fund Reimburs	.00	.00	.00	.00	.00

Revenue Report

AS OF: 12/31/2022

YEAR:

STARTING ACCOUNT:

ENDING ACCOUNT: zzzzz

743 3%-OBBS FEES TARGET PERCENT: 100.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 743	3%-OBBS FEES	2639.30	123.80	2705.85	66.55-	1.03
TOTAL REPORT:		37309470.01	3668733.66	37646115.19	336645.18-	