

Revenue Report

AS OF: 01/31/2023

YEAR: 2023

STARTING ACCOUNT:

ENDING ACCOUNT: zzzzz

		100	GENERAL FUND			TARGET PERCENT:	8.33
ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	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	3515449.00	292000.00	292000.00	3223449.00	.08	
100-1000-41501	Forfeited Land	150000.00	.00	.00	150000.00	.00	
TOTAL 1000	Local Taxes	3665449.00	292000.00	292000.00	3373449.00	.08	
1500	Municipal Income Tax						
100-1500-41400	Regional Income Tax Ag	937451.23	638630.92	638630.92	298820.31	.68	
100-1500-41404	City Employees Income	268746.13	15846.63	15846.63	252899.50	.06	
100-1500-41500	SOO Municipal Income T	178412.10	.00	.00	178412.10	.00	
TOTAL 1500	Municipal Income Tax	1384609.46	654477.55	654477.55	730131.91	.47	
2000	Shared Taxes						
100-2000-42001	Homestead and Rollback	424648.56	.00	.00	424648.56	.00	
100-2000-42150	Cigarette Licenses	1475.12	.00	.00	1475.12	.00	
100-2000-42160	Liquor Permit Fees	14751.20	.00	.00	14751.20	.00	
100-2000-42180	Local Government	1123129.74	94705.27	94705.27	1028424.47	.08	
TOTAL 2000	Shared Taxes	1564004.62	94705.27	94705.27	1469299.35	.06	
4000	Grants						
100-4000-44100	Grants	2714827.84	14663.53	14663.53	2700164.31	.01	
100-4000-44204	OPWC Revenue On Behalf	2494653.65	.00	.00	2494653.65	.00	
100-4000-46038	Community Recycling Gr	6000.00	.00	.00	6000.00	.00	
100-4000-48050	NOPEC	152147.56	.00	.00	152147.56	.00	
TOTAL 4000	Grants	5367629.05	14663.53	14663.53	5352965.52	.00	
5000	Charges for Service						
100-5000-45200	Police Services	18479.50	60.00	60.00	18419.50	.00	
100-5000-45202	Demolition	998.20	.00	.00	998.20	.00	
100-5000-45203	Service Fees/Board Ups	7109.55	659.86	659.86	6449.69	.09	
100-5000-45204	Grass Cutting	187694.33	.00	.00	187694.33	.00	
100-5000-45205	MHCSD Fuel	135000.00	33984.42	33984.42	101015.58	.25	
100-5000-45206	MHCSD Fuel \$.06 Upchar	2744.10	21.29	21.29	2722.81	.01	
100-5000-45220	Special Assessment Col	14798.56	100.00	100.00	14698.56	.01	
TOTAL 5000	Charges for Service	366824.24	34825.57	34825.57	331998.67	.09	
6000	Fees, Fines, Licenses, Permits						
100-6000-46035	Community Diversion Fe	250.00	.00	.00	250.00	.00	
100-6000-46100	Fines / Forfeitures	137410.25	8548.00	8548.00	128862.25	.06	
100-6000-46102	Fines / Forfeitures-Po	48700.78	3300.00	3300.00	45400.78	.07	
100-6000-46300	Permits-Building	537944.50	54727.02	54727.02	483217.48	.10	
100-6000-46301	Permits - Fire	550.00	50.00	50.00	500.00	.09	
100-6000-46302	Permits - Police	350.00	.00	.00	350.00	.00	
100-6000-46303	Permits - Service	100.00	.00	.00	100.00	.00	
100-6000-46400	Fees - Building Plan R	15000.00	1000.00	1000.00	14000.00	.07	

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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:	8.33
100-6000-46500	Franchise Fees	262400.50	10909.02	10909.02	251491.48	.04
100-6000-46510	Cell Tower Rental Fees	13441.08	1054.49	1054.49	12386.59	.08
100-6000-46520	Fees - Building	30.00	60.00	60.00	30.00	2.00
100-6000-46521	Fees - Fire	400.00	.00	.00	400.00	.00
100-6000-46522	Fees - Police	165.00	.00	.00	165.00	.00
100-6000-46530	MHHOP - MOU Slavic Vil	30000.00	6911.63	6911.63	23088.37	.23
100-6000-46531	Housing Reinvestment P	30000.00	6911.66	6911.66	23088.34	.23
100-6000-46580	PAVILION	10500.00	.00	.00	10500.00	.00
TOTAL 6000	Fees, Fines, Licenses, Permits	1087242.11	93471.82	93471.82	993770.29	.09
7000	Financing					
100-7000-47100	Interest Earned	75142.36	12484.68	12484.68	62657.68	.17
TOTAL 7000	Financing	75142.36	12484.68	12484.68	62657.68	.17
8000	Miscellaneous					
100-8000-48000	Donations	7150.00	.00	.00	7150.00	.00
100-8000-48007	Music in the Park Dona	3500.00	.00	.00	3500.00	.00
100-8000-48008	Community Life & Educa	1000.00	.00	.00	1000.00	.00
100-8000-48065	Other Income	1750000.00	1250.00	1250.00	1748750.00	.00
100-8000-48067	STATE OF THE CITY	300.00	.00	.00	300.00	.00
100-8000-48069	ML REIMBURSEMENT	1500.00	.00	.00	1500.00	.00
100-8000-48100	Sale of Equipment	37500.00	.00	.00	37500.00	.00
100-8000-48150	Sale of Scrap Metal	2522.16	104.00	104.00	2418.16	.04
100-8000-48310	COBRA Healthcare Payme	1500.00	805.58	805.58	694.42	.54
100-8000-48905	Employee Healthcare De	300000.00	24825.00	24825.00	275175.00	.08
100-8000-48908	Employee Supplemental	3500.00	308.95	308.95	3191.05	.09
100-8000-48915	OBWC - Refund	45000.00	.00	.00	45000.00	.00
100-8000-48917	OPERS REFUNDS	150.00	.00	.00	150.00	.00
100-8000-48921	Reimbursements/Refunds	22000.00	1.52	1.52	21998.48	.00
TOTAL 8000	Miscellaneous	2175622.16	27295.05	27295.05	2148327.11	.01
9000	Transfers, Inter-Fund Reimburs					
100-9000-49401	Advance In	160000.00	.00	.00	160000.00	.00
TOTAL 9000	Transfers, Inter-Fund Reimburs	160000.00	.00	.00	160000.00	.00
TOTAL 100	GENERAL FUND	15846523.00	1223923.47	1223923.47	14622599.53	.08
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	9000.00	330.00	330.00	8670.00	.04
TOTAL 6000	Fees, Fines, Licenses, Permits	9000.00	330.00	330.00	8670.00	.04
7000	Financing					

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ACCOUNT NO.	ACCOUNT DESCRIPTION	201	COMPUTER FEE FUND	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	TARGET PERCENT:	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 7000	Financing			.00	.00	.00	8.33	.00	.00
8000	Miscellaneous								
TOTAL 8000	Miscellaneous			.00	.00	.00		.00	.00
TOTAL 201	COMPUTER FEE FUND			9000.00	330.00	330.00		8670.00	.04
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			313879.00	30000.00	30000.00		283879.00	.10
TOTAL 1000	Local Taxes			313879.00	30000.00	30000.00		283879.00	.10
2000	Shared Taxes								
212-2000-42001	Homestead and Rollback			130797.00	.00	.00		130797.00	.00
TOTAL 2000	Shared Taxes			130797.00	.00	.00		130797.00	.00
8000	Miscellaneous								
TOTAL 8000	Miscellaneous			.00	.00	.00		.00	.00
9000	Transfers, Inter-Fund Reimburs								
212-9000-49100	TRANSFER IN			120000.00	.00	.00		120000.00	.00
TOTAL 9000	Transfers, Inter-Fund Reimburs			120000.00	.00	.00		120000.00	.00
TOTAL 212	S/A STREET LIGHTING			564676.00	30000.00	30000.00		534676.00	.05
1000	Local Taxes								
215-1000-41500	Property Taxes			94164.00	9000.00	9000.00		85164.00	.10
TOTAL 1000	Local Taxes			94164.00	9000.00	9000.00		85164.00	.10
2000	Shared Taxes								
215-2000-42001	Homestead and Rollback			10000.00	.00	.00		10000.00	.00
TOTAL 2000	Shared Taxes			10000.00	.00	.00		10000.00	.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								
215-9000-49000	TRANSFER IN			407968.74	.00	.00		407968.74	.00

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ACCOUNT NO.	ACCOUNT DESCRIPTION	216	FIRE PENSION FUND	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	TARGET PERCENT:	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 9000	Transfers, Inter-Fund Reimburs			407968.74	.00	.00		407968.74	.00
TOTAL 215	POLICE PENSION FUND			512132.74	9000.00	9000.00		503132.74	.02
1000	Local Taxes								
216-1000-41500	Property Taxes			94164.00	9000.00	9000.00		85164.00	.10
TOTAL 1000	Local Taxes			94164.00	9000.00	9000.00		85164.00	.10
2000	Shared Taxes								
216-2000-42001	Homestead and Rollback			10000.00	.00	.00		10000.00	.00
TOTAL 2000	Shared Taxes			10000.00	.00	.00		10000.00	.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								
216-9000-49000	Transfer In			505836.00	.00	.00		505836.00	.00
TOTAL 9000	Transfers, Inter-Fund Reimburs			505836.00	.00	.00		505836.00	.00
TOTAL 216	FIRE PENSION FUND			610000.00	9000.00	9000.00		601000.00	.01
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			849606.17	63467.29	63467.29		786138.88	.07
TOTAL 3000	Special Assessments			849606.17	63467.29	63467.29		786138.88	.07
4000	Grants								
219-4000-44102	MS4 STORMWATER MGMT			425122.30	.00	.00		425122.30	.00
219-4000-44130	Grants			725000.00	.00	.00		725000.00	.00
TOTAL 4000	Grants			1150122.30	.00	.00		1150122.30	.00
7000	Financing								
TOTAL 7000	Financing			.00	.00	.00		.00	.00
7017	BROADWAY AVENUE RECONSTRUCT								
219-7017-40003	Mapleboro Watermain			1244155.50	.00	.00		1244155.50	.00
219-7017-40004	Hollywood Watermain			1185869.19	.00	.00		1185869.19	.00
219-7017-40005	N/E Quadrant Sewer			1867144.20	.00	.00		1867144.20	.00
219-7017-40006	S/W Quadrant Sewer			1113544.60	.00	.00		1113544.60	.00
219-7017-40007	Rowena Avenue Watermai			250122.67	.00	.00		250122.67	.00

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ACCOUNT NO.	ACCOUNT DESCRIPTION	219 EXPECTED REVENUE	WATER USE CHARGE M-T-D REVENUE	TARGET PERCENT: Y-T-D REVENUE	8.33 UNCOLLECTED BALANCE	PERCENT COLLECTED
219-7017-40008	Mendota Avenue Waterma	124155.41	.00	.00	124155.41	.00
219-7017-40009	Schreiber Road Sewer	284655.11	.00	.00	284655.11	.00
TOTAL 7017	BROADWAY AVENUE RECONSTRUCT	6069646.68	.00	.00	6069646.68	.00
8000	Miscellaneous					
219-8000-48063	Cleve. Water Street Re	75000.00	.00	.00	75000.00	.00
219-8000-48915	OBWC REFUND	1300.00	.00	.00	1300.00	.00
TOTAL 8000	Miscellaneous	76300.00	.00	.00	76300.00	.00
TOTAL 219	WATER USE CHARGE	8145675.15	63467.29	63467.29	8082207.86	.01
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	906346.95	.00	.00	906346.95	.00
TOTAL 4000	Grants	906346.95	.00	.00	906346.95	.00
TOTAL 222	LOCAL FISCAL RECOVERY FUND	906346.95	.00	.00	906346.95	.00
8000	Miscellaneous					
223-8000-48065	Opioid Settlement Dist	.00	7645.74	7645.74	7645.74-	5.74
TOTAL 8000	Miscellaneous	.00	7645.74	7645.74	7645.74-	5.74
TOTAL 223	Opioid Settlement	.00	7645.74	7645.74	7645.74-	5.74
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	483274.00	46000.00	46000.00	437274.00	.10
TOTAL 1000	Local Taxes	483274.00	46000.00	46000.00	437274.00	.10
2000	Shared Taxes					
230-2000-42001	Homestead and Rollback	60000.00	.00	.00	60000.00	.00

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ACCOUNT NO.	ACCOUNT DESCRIPTION	230	POLICE SERVICES LEVY	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	TARGET PERCENT:	8.33	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 2000	Shared Taxes			60000.00	.00	.00			60000.00	.00
4000	Grants									
TOTAL 4000	Grants			.00	.00	.00			.00	.00
7000	Financing									
TOTAL 7000	Financing			.00	.00	.00			.00	.00
8000	Miscellaneous									
230-8000-48065	Other Income			20726.00	.00	.00			20726.00	.00
TOTAL 8000	Miscellaneous			20726.00	.00	.00			20726.00	.00
9000	Transfers, Inter-Fund Reimburs									
TOTAL 9000	Transfers, Inter-Fund Reimburs			.00	.00	.00			.00	.00
TOTAL 230	POLICE SERVICES LEVY			564000.00	46000.00	46000.00			518000.00	.08
1000	Local Taxes									
235-1000-41500	Property Taxes			483274.00	46000.00	46000.00			437274.00	.10
TOTAL 1000	Local Taxes			483274.00	46000.00	46000.00			437274.00	.10
2000	Shared Taxes									
235-2000-42001	Homestead and Rollback			60000.00	.00	.00			60000.00	.00
TOTAL 2000	Shared Taxes			60000.00	.00	.00			60000.00	.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									
235-8000-48065	Other Income			128182.12	.00	.00			128182.12	.00
TOTAL 8000	Miscellaneous			128182.12	.00	.00			128182.12	.00
TOTAL 235	FIRE SERVICES LEVY			671456.12	46000.00	46000.00			625456.12	.07
1000	Local Taxes									
240-1000-41500	PROPERTY TAXES			314128.00	42000.00	42000.00			272128.00	.13
TOTAL 1000	Local Taxes			314128.00	42000.00	42000.00			272128.00	.13
2000	Shared Taxes									
240-2000-42001	Homestead and Rollback			11778.81	.00	.00			11778.81	.00
TOTAL 2000	Shared Taxes			11778.81	.00	.00			11778.81	.00
4000	Grants									
240-4000-44100	Grants			175947.81	.00	.00			175947.81	.00

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240	SENIOR PROGRAM				TARGET PERCENT:	8.33
240-4000-48020	WRAAA-Senior Transport	18000.00	1436.32	1436.32	16563.68	.08
240-4000-48040	WRAAA - On-Site Meals	17000.00	1512.14	1512.14	15487.86	.09
240-4000-48046	DSAS Senior Home Deliv	41500.00	.00	.00	41500.00	.00
240-4000-48047	DSAS Senior Transporta	35600.00	.00	.00	35600.00	.00
TOTAL 4000	Grants	288047.81	2948.46	2948.46	285099.35	.01
7000	Financing					
TOTAL 7000	Financing	.00	.00	.00	.00	.00
8000	Miscellaneous					
240-8000-48000	Donations	18850.00	.00	.00	18850.00	.00
240-8000-48015	Senior Ctr Transportat	3727.60	169.05	169.05	3558.55	.05
240-8000-48016	Senior Ctr On-Site Me	4445.00	270.85	270.85	4174.15	.06
240-8000-48017	Senior Ctr Home Delive	3000.00	717.00	717.00	2283.00	.24
240-8000-48915	OBWC REFUND	1500.00	.00	.00	1500.00	.00
TOTAL 8000	Miscellaneous	31522.60	1156.90	1156.90	30365.70	.04
TOTAL 240	SENIOR PROGRAM	645477.22	46105.36	46105.36	599371.86	.07
4000	Grants					
250-4000-44100	COPS Grant	182651.15	35238.06	35238.06	147413.09	.19
TOTAL 4000	Grants	182651.15	35238.06	35238.06	147413.09	.19
8000	Miscellaneous					
TOTAL 8000	Miscellaneous	.00	.00	.00	.00	.00
9000	Transfers, Inter-Fund Reimburs					
250-9000-49100	TRANSFER IN	170000.00	.00	.00	170000.00	.00
250-9000-49401	ADVANCE IN	95000.00	.00	.00	95000.00	.00
TOTAL 9000	Transfers, Inter-Fund Reimburs	265000.00	.00	.00	265000.00	.00
TOTAL 250	COPS Grant	447651.15	35238.06	35238.06	412413.09	.08
5000	Charges for Service					
251-5000-45110	Garbage Assessments	1600000.00	.00	.00	1600000.00	.00
TOTAL 5000	Charges for Service	1600000.00	.00	.00	1600000.00	.00
5300	REFUSE					
TOTAL 5300	REFUSE	.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					

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ACCOUNT NO.	ACCOUNT DESCRIPTION	251	SOLID WASTE COLLECTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	TARGET PERCENT:	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 9000	Transfers, Inter-Fund Reimburs			.00	.00	.00		.00	.00
TOTAL 251	SOLID WASTE COLLECTION			1600000.00	.00	.00		1600000.00	.00
4000	Grants								
252-4000-44100	Grants			67500.00	214964.28	214964.28		147464.28-	3.18
252-4000-44200	Police Reimbursement G			7700.00	.00	.00		7700.00	.00
TOTAL 4000	Grants			75200.00	214964.28	214964.28		139764.28-	2.86
5000	Charges for Service								
252-5000-45130	Ambulance Services			625444.13	46254.13	46254.13		579190.00	.07
TOTAL 5000	Charges for Service			625444.13	46254.13	46254.13		579190.00	.07
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			.00	50.49	50.49		50.49-	.49
TOTAL 8000	Miscellaneous			.00	50.49	50.49		50.49-	.49
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			875644.13	261268.90	261268.90		614375.23	.30
4000	Grants								
253-4000-44100	Grants			60000.00	.00	.00		60000.00	.00
TOTAL 4000	Grants			60000.00	.00	.00		60000.00	.00
9000	Transfers, Inter-Fund Reimburs								
253-9000-44400	Advance In			58500.00	.00	.00		58500.00	.00
253-9000-49100	Transfer In			6500.00	.00	.00		6500.00	.00
TOTAL 9000	Transfers, Inter-Fund Reimburs			65000.00	.00	.00		65000.00	.00
TOTAL 253	FEMA FIRE GRANT			125000.00	.00	.00		125000.00	.00
7000	Financing								
TOTAL 7000	Financing			.00	.00	.00		.00	.00
8000	Miscellaneous								
TOTAL 8000	Miscellaneous			.00	.00	.00		.00	.00

Revenue Report

AS OF: 01/31/2023

YEAR: 2023

STARTING ACCOUNT:

ENDING ACCOUNT: zzzzz

ACCOUNT NO.	ACCOUNT DESCRIPTION	255	NHS Grant Fund	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	TARGET PERCENT:	UNCOLLECTED BALANCE	PERCENT COLLECTED
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								
TOTAL 9000	Transfers, Inter-Fund Reimburs			.00	.00	.00		.00	.00
TOTAL 255	NHS Grant Fund			.00	.00	.00		.00	.00
4000	Grants								
256-4000-44100	EMS GRANT			26265.00	.00	.00		26265.00	.00
TOTAL 4000	Grants			26265.00	.00	.00		26265.00	.00
7000	Financing								
TOTAL 7000	Financing			.00	.00	.00		.00	.00
9000	Transfers, Inter-Fund Reimburs								
256-9000-44400	ADVANCE IN			5000.00	.00	.00		5000.00	.00
TOTAL 9000	Transfers, Inter-Fund Reimburs			5000.00	.00	.00		5000.00	.00
TOTAL 256	EMS GRANT OH DEPT PUB SAFETY			31265.00	.00	.00		31265.00	.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			667805.64	78622.86	78622.86		589182.78	.12
270-2000-42300	Motor Vehicle Licenses			98169.78	17003.13	17003.13		81166.65	.17
TOTAL 2000	Shared Taxes			765975.42	95625.99	95625.99		670349.43	.12
4000	Grants								
270-4000-44100	Grants			52000.00	.00	.00		52000.00	.00
TOTAL 4000	Grants			52000.00	.00	.00		52000.00	.00
7000	Financing								
270-7000-47100	INTEREST EARNED			1524.58	569.52	569.52		955.06	.37
TOTAL 7000	Financing			1524.58	569.52	569.52		955.06	.37
8000	Miscellaneous								
270-8000-48700	DEOG Reimbursements			150.00	.00	.00		150.00	.00

Revenue Report

AS OF: 01/31/2023

YEAR: 2023

STARTING ACCOUNT:

ENDING ACCOUNT: zzzzz

ACCOUNT NO.	ACCOUNT DESCRIPTION	270	S.C.M.& R.	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	TARGET PERCENT:	8.33	UNCOLLECTED BALANCE	PERCENT COLLECTED
270-8000-48921	Reimbursements/Refunds			350.00	.00	.00			350.00	.00
TOTAL 8000	Miscellaneous			500.00	.00	.00			500.00	.00
9000	Transfers, Inter-Fund Reimburs									
TOTAL 9000	Transfers, Inter-Fund Reimburs			.00	.00	.00			.00	.00
TOTAL 270	S.C.M.& R.			820000.00	96195.51	96195.51			723804.49	.12
2000	Shared Taxes									
271-2000-42200	Gasoline Tax			58944.16	6374.83	6374.83			52569.33	.11
271-2000-42300	Motor Vehicle Licenses			12707.10	1378.63	1378.63			11328.47	.11
TOTAL 2000	Shared Taxes			71651.26	7753.46	7753.46			63897.80	.11
7000	Financing									
271-7000-47100	INTEREST EARNED			348.74	174.40	174.40			174.34	.50
TOTAL 7000	Financing			348.74	174.40	174.40			174.34	.50
9000	Transfers, Inter-Fund Reimburs									
TOTAL 9000	Transfers, Inter-Fund Reimburs			.00	.00	.00			.00	.00
TOTAL 271	STATE HIGHWAY FUND			72000.00	7927.86	7927.86			64072.14	.11
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									
TOTAL 6000	Fees, Fines, Licenses, Permits			.00	.00	.00			.00	.00
7000	Financing									
TOTAL 7000	Financing			.00	.00	.00			.00	.00
8000	Miscellaneous									
274-8000-48230	Confiscated Money			5000.00	7350.47	7350.47			2350.47-	1.47
TOTAL 8000	Miscellaneous			5000.00	7350.47	7350.47			2350.47-	1.47

Revenue Report

AS OF: 01/31/2023

YEAR: 2023

STARTING ACCOUNT:

ENDING ACCOUNT: zzzzz

280 JOB CREATION AND RETENTION GRA TARGET PERCENT: 8.33

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 274	DRUG LAW ENFORCEMENT FUND	5000.00	7350.47	7350.47	2350.47-	1.47
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	25000.00	3750.00	3750.00	21250.00	.15
TOTAL 6000	Fees, Fines, Licenses, Permits	25000.00	3750.00	3750.00	21250.00	.15
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 289	HOUSING FORECLOSURE RE-INVESTM	25000.00	3750.00	3750.00	21250.00	.15
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	407543.00	.00	.00	407543.00	.00
TOTAL 4000	Grants	407543.00	.00	.00	407543.00	.00
8000	Miscellaneous					
TOTAL 8000	Miscellaneous	.00	.00	.00	.00	.00
9000	Transfers, Inter-Fund Reimburs					

Revenue Report

AS OF: 01/31/2023

YEAR: 2023

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 295	SAFER GRANT	407543.00	.00	.00	407543.00	.00
TOTAL 6000	Fees, Fines, Licenses, Permits	.00	.00	.00	.00	.00
TOTAL 299	RAILROAD RETRIBUTION FUND	.00	.00	.00	.00	.00
390-1000-41500	Local Taxes					
TOTAL 1000	Property Taxes	596371.00	58000.00	58000.00	538371.00	.10
TOTAL 1000	Local Taxes	596371.00	58000.00	58000.00	538371.00	.10
TOTAL 2000	Shared Taxes	.00	.00	.00	.00	.00
TOTAL 2000	Shared Taxes	.00	.00	.00	.00	.00
TOTAL 3000	Special Assessments	.00	.00	.00	.00	.00
TOTAL 3000	Special Assessments	.00	.00	.00	.00	.00
TOTAL 7000	Financing	.00	.00	.00	.00	.00
TOTAL 7000	Financing	.00	.00	.00	.00	.00
390-9000-49100	Transfers, Inter-Fund Reimburs					
TOTAL 9000	Transfer In	421957.17	.00	.00	421957.17	.00
TOTAL 9000	Transfers, Inter-Fund Reimburs	421957.17	.00	.00	421957.17	.00
TOTAL 390	BOND RETIREMENT	1018328.17	58000.00	58000.00	960328.17	.06
TOTAL 9000	Transfers, Inter-Fund Reimburs	.00	.00	.00	.00	.00
TOTAL 9000	Transfers, Inter-Fund Reimburs	.00	.00	.00	.00	.00
TOTAL 401	**NOT IN TTF** L=01 F	.00	.00	.00	.00	.00
TOTAL 1110	ADD TITLE	.00	.00	.00	.00	.00
TOTAL 1110	ADD TITLE	.00	.00	.00	.00	.00
TOTAL 4000	Grants	.00	.00	.00	.00	.00
TOTAL 4000	Grants	.00	.00	.00	.00	.00
TOTAL 7000	Financing	.00	.00	.00	.00	.00
TOTAL 7000	Financing	.00	.00	.00	.00	.00
TOTAL 8000	Miscellaneous	.00	.00	.00	.00	.00
TOTAL 8000	Miscellaneous	.00	.00	.00	.00	.00
410-9000-49100	Transfers, Inter-Fund Reimburs					
TOTAL 9000	Transfer In	118049.50	.00	.00	118049.50	.00

Revenue Report

AS OF: 01/31/2023

YEAR: 2023

STARTING ACCOUNT:

ENDING ACCOUNT: zzzzz

410 CAPITAL IMPROVEMENT TARGET PERCENT: 8.33

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 9000	Transfers, Inter-Fund Reimburs	118049.50	.00	.00	118049.50	.00
TOTAL 410	CAPITAL IMPROVEMENT	118049.50	.00	.00	118049.50	.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					
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					

Revenue Report

AS OF: 01/31/2023

YEAR: 2023

STARTING ACCOUNT:

ENDING ACCOUNT: zzzzz

732 TREE DEPOSITS TARGET PERCENT: 8.33

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 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					
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 736	TRUST AND AGENCY 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 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	5000.00	.00	.00	5000.00	.00
TOTAL 8000	Miscellaneous	5000.00	.00	.00	5000.00	.00
9000	Transfers, Inter-Fund Reimburs					

Revenue Report

AS OF: 01/31/2023

YEAR: 2023

STARTING ACCOUNT:

ENDING ACCOUNT: zzzzz

741 ENTERPRISE PARK TARGET PERCENT: 8.33

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 738	UNCLAIMED MONIES FUND	5000.00	.00	.00	5000.00	.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	2700.00	154.40	154.40	2545.60	.06
TOTAL 6000	Fees, Fines, Licenses, Permits	2700.00	154.40	154.40	2545.60	.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					
TOTAL 9000	Transfers, Inter-Fund Reimburs	.00	.00	.00	.00	.00
TOTAL 743	3%-OBBS FEES	2700.00	154.40	154.40	2545.60	.06
TOTAL REPORT:		34128468.13	1963822.06	1963822.06	32164646.07	