

Revenue Report

AS OF: 02/28/2023

YEAR: 2023

STARTING ACCOUNT:

ENDING ACCOUNT: ZZZZZZZZ

ACCOUNT NO.	ACCOUNT DESCRIPTION	100 EXPECTED REVENUE	GENERAL FUND M-T-D REVENUE	TARGET PERCENT: Y-T-D REVENUE	16.66 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	3515449.00	1086000.00	1378000.00	2137449.00	.39
100-1000-41501	Forfeited Land	150000.00	.00	.00	150000.00	.00
TOTAL 1000	Local Taxes	3665449.00	1086000.00	1378000.00	2287449.00	.38
1500	Municipal Income Tax					
100-1500-41400	Regional Income Tax Ag	937451.23	737972.69	1376603.61	439152.38-	1.47
100-1500-41404	City Employees Income	268746.13	18177.20	34023.83	234722.30	.13
100-1500-41500	SOO Municipal Income T	178412.10	7862.81	7862.81	170549.29	.04
TOTAL 1500	Municipal Income Tax	1384609.46	764012.70	1418490.25	33880.79-	1.02
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	124619.76	219325.03	903804.71	.20
TOTAL 2000	Shared Taxes	1564004.62	124619.76	219325.03	1344679.59	.14
4000	Grants					
100-4000-44100	Grants	2714827.84	93336.47	108000.00	2606827.84	.04
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	93336.47	108000.00	5259629.05	.02
5000	Charges for Service					
100-5000-45200	Police Services	18479.50	1642.50	1702.50	16777.00	.09
100-5000-45202	Demolition	998.20	.00	.00	998.20	.00
100-5000-45203	Service Fees/Board Ups	7109.55	.00	659.86	6449.69	.09
100-5000-45204	Grass Cutting	187694.33	.00	.00	187694.33	.00
100-5000-45205	MHCSD Fuel	135000.00	16093.98	50078.40	84921.60	.37
100-5000-45206	MHCSD Fuel \$.06 Upchar	2744.10	287.01	308.30	2435.80	.11
100-5000-45220	Special Assessment Col	14798.56	220.00	320.00	14478.56	.02
TOTAL 5000	Charges for Service	366824.24	18243.49	53069.06	313755.18	.14
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	9965.00	18513.00	118897.25	.13
100-6000-46102	Fines / Forfeitures-Po	48700.78	1950.00	5250.00	43450.78	.11
100-6000-46300	Permits-Building	537944.50	36354.67	91081.69	446862.81	.17
100-6000-46301	Permits - Fire	550.00	50.00	100.00	450.00	.18
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	.00	1000.00	14000.00	.07

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100	GENERAL FUND				TARGET PERCENT:	16.66
100-6000-46500	Franchise Fees	262400.50	46774.88	57683.90	204716.60	.22
100-6000-46510	Cell Tower Rental Fees	13441.08	1054.49	2108.98	11332.10	.16
100-6000-46520	Fees - Building	30.00	30.00	90.00	60.00-	3.00
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	2303.87	9215.50	20784.50	.31
100-6000-46531	Housing Reinvestment P	30000.00	2303.88	9215.54	20784.46	.31
100-6000-46580	PAVILION	10500.00	.00	.00	10500.00	.00
TOTAL 6000	Fees, Fines, Licenses, Permits	1087242.11	100786.79	194258.61	892983.50	.18
7000	Financing					
100-7000-47100	Interest Earned	75142.36	12349.60	24834.28	50308.08	.33
TOTAL 7000	Financing	75142.36	12349.60	24834.28	50308.08	.33
8000	Miscellaneous					
100-8000-48000	Donations	7150.00	1000.00	1000.00	6150.00	.14
100-8000-48005	Easter Fest Donations	.00	650.00	650.00	650.00-	.00
100-8000-48007	Music in the Park Dona	3500.00	2000.00	2000.00	1500.00	.57
100-8000-48008	Community Life & Educa	1000.00	.00	.00	1000.00	.00
100-8000-48065	Other Income	1750000.00	250.00	1500.00	1748500.00	.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	.00	104.00	2418.16	.04
100-8000-48310	COBRA Healthcare Payme	1500.00	788.46	1594.04	94.04-	1.06
100-8000-48905	Employee Healthcare De	300000.00	25200.00	50025.00	249975.00	.17
100-8000-48908	Employee Supplemental	3500.00	350.77	659.72	2840.28	.19
100-8000-48909	LIFE/ AD&D Credits	.00	501.72	501.72	501.72-	1.72
100-8000-48910	Medical Ins - Refund	.00	81.34	81.34	81.34-	1.34
100-8000-48915	OBWC - Refund	45000.00	.00	.00	45000.00	.00
100-8000-48916	Federal 941 Refund	.00	2152.16	2152.16	2152.16-	2.16
100-8000-48917	OPERS REFUNDS	150.00	.00	.00	150.00	.00
100-8000-48921	Reimbursements/Refunds	22000.00	11.24	12.76	21987.24	.00
TOTAL 8000	Miscellaneous	2175622.16	32985.69	60280.74	2115341.42	.03
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	2232334.50	3456257.97	12390265.03	.22
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	531.00	861.00	8139.00	.10

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ACCOUNT NO.	ACCOUNT DESCRIPTION	201	COMPUTER FEE FUND	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	TARGET PERCENT:	PERCENT COLLECTED
TOTAL 6000	Fees, Fines, Licenses, Permits			9000.00	531.00	861.00	16.66	.10
7000	Financing							
TOTAL 7000	Financing			.00	.00	.00		.00
8000	Miscellaneous							
TOTAL 8000	Miscellaneous			.00	.00	.00		.00
TOTAL 201	COMPUTER FEE FUND			9000.00	531.00	861.00	16.66	.10
1000	Local Taxes							
TOTAL 1000	Local Taxes			.00	.00	.00		.00
211	CITY INCOME TAX							
TOTAL 211	CITY INCOME TAX			.00	.00	.00		.00
1000	Local Taxes							
212-1000-41500	Property Taxes			313879.00	100000.00	130000.00		.41
TOTAL 1000	Local Taxes			313879.00	100000.00	130000.00		.41
2000	Shared Taxes							
212-2000-42001	Homestead and Rollback			130797.00	.00	.00		.00
TOTAL 2000	Shared Taxes			130797.00	.00	.00		.00
8000	Miscellaneous							
TOTAL 8000	Miscellaneous			.00	.00	.00		.00
9000	Transfers, Inter-Fund Reimburs							
212-9000-49100	TRANSFER IN			120000.00	.00	.00		.00
TOTAL 9000	Transfers, Inter-Fund Reimburs			120000.00	.00	.00		.00
212	S/A STREET LIGHTING			564676.00	100000.00	130000.00		.23
1000	Local Taxes							
215-1000-41500	Property Taxes			94164.00	30000.00	39000.00		.41
TOTAL 1000	Local Taxes			94164.00	30000.00	39000.00		.41
2000	Shared Taxes							
215-2000-42001	Homestead and Rollback			10000.00	.00	.00		.00
TOTAL 2000	Shared Taxes			10000.00	.00	.00		.00
7000	Financing							
TOTAL 7000	Financing			.00	.00	.00		.00
8000	Miscellaneous							
TOTAL 8000	Miscellaneous			.00	.00	.00		.00
9000	Transfers, Inter-Fund Reimburs							
215-9000-49000	TRANSFER IN			407968.74	.00	.00		.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:	16.66	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 9000	Transfers, Inter-Fund Reimburs			407968.74	.00	.00			407968.74	.00
TOTAL 215	POLICE PENSION FUND			512132.74	30000.00	39000.00			473132.74	.08
1000	Local Taxes									
216-1000-41500	Property Taxes			94164.00	30000.00	39000.00			55164.00	.41
TOTAL 1000	Local Taxes			94164.00	30000.00	39000.00			55164.00	.41
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	30000.00	39000.00			571000.00	.06
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	77361.15	140828.44			708777.73	.17
TOTAL 3000	Special Assessments			849606.17	77361.15	140828.44			708777.73	.17
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	244407.24	244407.24			1622736.96	.13
219-7017-40006	S/W Quadrant Sewer			1113544.60	335979.70	335979.70			777564.90	.30
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	16.66 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	580386.94	580386.94	5489259.74	.10
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	657748.09	721215.38	7424459.77	.09
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	214299.00	214299.00	692047.95	.24
TOTAL 4000	Grants	906346.95	214299.00	214299.00	692047.95	.24
TOTAL 222	LOCAL FISCAL RECOVERY FUND	906346.95	214299.00	214299.00	692047.95	.24
8000	Miscellaneous					
223-8000-48065	Opioid Settlement Dist	.00	.00	7645.74	7645.74-	5.74
TOTAL 8000	Miscellaneous	.00	.00	7645.74	7645.74-	5.74
TOTAL 223	Opioid Settlement	.00	.00	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	151000.00	197000.00	286274.00	.41
TOTAL 1000	Local Taxes	483274.00	151000.00	197000.00	286274.00	.41
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:	PERCENT COLLECTED
TOTAL 2000	Shared Taxes			60000.00	.00	.00	16.66	.00
4000	Grants							
TOTAL 4000	Grants			.00	.00	.00		.00
7000	Financing							
TOTAL 7000	Financing			.00	.00	.00		.00
8000	Miscellaneous							
230-8000-48065	Other Income			20726.00	.00	.00		.00
TOTAL 8000	Miscellaneous			20726.00	.00	.00		.00
9000	Transfers, Inter-Fund Reimburs							
TOTAL 9000	Transfers, Inter-Fund Reimburs			.00	.00	.00		.00
TOTAL 230	POLICE SERVICES LEVY			564000.00	151000.00	197000.00		.35
1000	Local Taxes							
235-1000-41500	Property Taxes			483274.00	151000.00	197000.00		.41
TOTAL 1000	Local Taxes			483274.00	151000.00	197000.00		.41
2000	Shared Taxes							
235-2000-42001	Homestead and Rollback			60000.00	.00	.00		.00
TOTAL 2000	Shared Taxes			60000.00	.00	.00		.00
6000	Fees, Fines, Licenses, Permits							
TOTAL 6000	Fees, Fines, Licenses, Permits			.00	.00	.00		.00
7000	Financing							
TOTAL 7000	Financing			.00	.00	.00		.00
8000	Miscellaneous							
235-8000-48065	Other Income			128182.12	.00	.00		.00
TOTAL 8000	Miscellaneous			128182.12	.00	.00		.00
TOTAL 235	FIRE SERVICES LEVY			671456.12	151000.00	197000.00		.29
1000	Local Taxes							
240-1000-41500	PROPERTY TAXES			314128.00	98000.00	140000.00		.45
TOTAL 1000	Local Taxes			314128.00	98000.00	140000.00		.45
2000	Shared Taxes							
240-2000-42001	Homestead and Rollback			11778.81	.00	.00		.00
TOTAL 2000	Shared Taxes			11778.81	.00	.00		.00
4000	Grants							
240-4000-44100	Grants			175947.81	.00	.00		.00

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240	SENIOR PROGRAM				TARGET PERCENT:	16.66
240-4000-48020	WRAAA-Senior Transport	18000.00	1304.72	2741.04	15258.96	.15
240-4000-48040	WRAAA - On-Site Meals	17000.00	1451.62	2963.76	14036.24	.17
240-4000-48046	DSAS Senior Home Deliv	41500.00	9042.00	9042.00	32458.00	.22
240-4000-48047	DSAS Senior Transporta	35600.00	2740.50	2740.50	32859.50	.08
TOTAL 4000	Grants	288047.81	14538.84	17487.30	270560.51	.06
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	265.20	434.25	3293.35	.12
240-8000-48016	Senior Ctr On-Site Me	4445.00	479.99	750.84	3694.16	.17
240-8000-48017	Senior Ctr Home Delive	3000.00	386.00	1103.00	1897.00	.37
240-8000-48915	OBWC REFUND	1500.00	.00	.00	1500.00	.00
TOTAL 8000	Miscellaneous	31522.60	1131.19	2288.09	29234.51	.07
TOTAL 240	SENIOR PROGRAM	645477.22	113670.03	159775.39	485701.83	.25
4000	Grants					
250-4000-44100	COPS Grant	182651.15	.00	35238.06	147413.09	.19
TOTAL 4000	Grants	182651.15	.00	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	.00	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					
251-8000-48921	Reimbursements/Refunds	.00	500.00	500.00	500.00-	.00

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TOTAL 8000	Miscellaneous	.00	500.00	500.00	500.00-	.00
9000	Transfers, Inter-Fund Reimburs					
TOTAL 9000	Transfers, Inter-Fund Reimburs	.00	.00	.00	.00	.00
TOTAL 251	SOLID WASTE COLLECTION	1600000.00	500.00	500.00	1599500.00	.00
4000	Grants					
252-4000-44100	Grants	67500.00	214299.00-	665.28	66834.72	.01
252-4000-44200	Police Reimbursement G	7700.00	.00	.00	7700.00	.00
TOTAL 4000	Grants	75200.00	214299.00-	665.28	74534.72	.01
5000	Charges for Service					
252-5000-45130	Ambulance Services	625444.13	53237.04	99491.17	525952.96	.16
TOTAL 5000	Charges for Service	625444.13	53237.04	99491.17	525952.96	.16
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	.00	50.49	50.49-	.49
TOTAL 8000	Miscellaneous	.00	.00	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	161061.96-	100206.94	775437.19	.11
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					



Revenue Report

AS OF: 02/28/2023

YEAR: 2023

STARTING ACCOUNT:

ENDING ACCOUNT: ZZZZZZZZ

ACCOUNT NO.		ACCOUNT DESCRIPTION	254	RECREATION DONATION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	TARGET PERCENT:	16.66	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL	8000	Miscellaneous			.00	.00	.00			.00	.00
TOTAL	254	RECREATION DONATION			.00	.00	.00			.00	.00
TOTAL	4000	Grants									
TOTAL	4000	Grants			.00	.00	.00			.00	.00
TOTAL	7000	Financing									
TOTAL	7000	Financing			.00	.00	.00			.00	.00
TOTAL	8000	Miscellaneous									
TOTAL	8000	Miscellaneous			.00	.00	.00			.00	.00
TOTAL	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
256-4000-44100	4000	Grants									
TOTAL	4000	EMS GRANT			26265.00	.00	.00			26265.00	.00
TOTAL	4000	Grants			26265.00	.00	.00			26265.00	.00
TOTAL	7000	Financing									
TOTAL	7000	Financing			.00	.00	.00			.00	.00
256-9000-44400	9000	Transfers, Inter-Fund Reimburs									
TOTAL	9000	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
TOTAL	0000	**NOT IN TTF** L=03 R									
TOTAL	0000	**NOT IN TTF** L=03 R			.00	.00	.00			.00	.00
270-2000-42200	2000	Shared Taxes									
270-2000-42300	2000	Gasoline Tax			667805.64	81175.28	159798.14			508007.50	.24
TOTAL	2000	Motor Vehicle Licenses			98169.78	19858.67	36861.80			61307.98	.38
TOTAL	2000	Shared Taxes			765975.42	101033.95	196659.94			569315.48	.26
270-4000-44100	4000	Grants									
TOTAL	4000	Grants			52000.00	.00	.00			52000.00	.00
TOTAL	4000	Grants			52000.00	.00	.00			52000.00	.00
270-7000-47100	7000	Financing									
TOTAL	7000	INTEREST EARNED			1524.58	521.90	1091.42			433.16	.72

Revenue Report

AS OF: 02/28/2023

YEAR: 2023

STARTING ACCOUNT:

ENDING ACCOUNT: ZZZZZZZZ

ACCOUNT NO.	ACCOUNT DESCRIPTION	270	S.C.M.& R.	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	TARGET PERCENT:	PERCENT COLLECTED
TOTAL 7000	Financing			1524.58	521.90	1091.42	16.66	.72
8000	Miscellaneous							
270-8000-48700	DEOG Reimbursements			150.00	.00	.00		.00
270-8000-48921	Reimbursements/Refunds			350.00	.00	.00		.00
TOTAL 8000	Miscellaneous			500.00	.00	.00		.00
9000	Transfers, Inter-Fund Reimburs							
TOTAL 9000	Transfers, Inter-Fund Reimburs			.00	.00	.00		.00
TOTAL 270	S.C.M.& R.			820000.00	101555.85	197751.36		.24
2000	Shared Taxes							
271-2000-42200	Gasoline Tax			58944.16	6581.78	12956.61		.22
271-2000-42300	Motor Vehicle Licenses			12707.10	1610.17	2988.80		.24
TOTAL 2000	Shared Taxes			71651.26	8191.95	15945.41		.22
7000	Financing							
271-7000-47100	INTEREST EARNED			348.74	164.58	338.98		.97
TOTAL 7000	Financing			348.74	164.58	338.98		.97
9000	Transfers, Inter-Fund Reimburs							
TOTAL 9000	Transfers, Inter-Fund Reimburs			.00	.00	.00		.00
TOTAL 271	STATE HIGHWAY FUND			72000.00	8356.53	16284.39		.23
2000	Shared Taxes							
TOTAL 2000	Shared Taxes			.00	.00	.00		.00
7000	Financing							
TOTAL 7000	Financing			.00	.00	.00		.00
TOTAL 272	MUNI. MOTOR VEH. LICENSE TAX			.00	.00	.00		.00
0000	**NOT IN TTF** L=03 R							
TOTAL 0000	**NOT IN TTF** L=03 R			.00	.00	.00		.00
4000	Grants							
TOTAL 4000	Grants			.00	.00	.00		.00
6000	Fees, Fines, Licenses, Permits							
TOTAL 6000	Fees, Fines, Licenses, Permits			.00	.00	.00		.00
7000	Financing							
TOTAL 7000	Financing			.00	.00	.00		.00
8000	Miscellaneous							

Revenue Report

AS OF: 02/28/2023

YEAR: 2023

STARTING ACCOUNT:

ENDING ACCOUNT: ZZZZZZZZ

		274	DRUG LAW ENFORCEMENT FUND			TARGET PERCENT:	16.66
ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED	
274-8000-48230	Confiscated Money	5000.00	.00	7350.47	2350.47-	1.47	
TOTAL 8000	Miscellaneous	5000.00	.00	7350.47	2350.47-	1.47	
TOTAL 274	DRUG LAW ENFORCEMENT FUND	5000.00	.00	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	2000.00	5750.00	19250.00	.23	
TOTAL 6000	Fees, Fines, Licenses, Permits	25000.00	2000.00	5750.00	19250.00	.23	
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	2000.00	5750.00	19250.00	.23	
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						

Revenue Report

AS OF: 02/28/2023

YEAR: 2023

STARTING ACCOUNT:

ENDING ACCOUNT: ZZZZZZZZ

295 SAFER GRANT TARGET PERCENT: 16.66

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 295	SAFER GRANT	407543.00	.00	.00	407543.00	.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	596371.00	189000.00	247000.00	349371.00	.41
TOTAL 1000	Local Taxes	596371.00	189000.00	247000.00	349371.00	.41
2000	Shared Taxes					
TOTAL 2000	Shared Taxes	.00	.00	.00	.00	.00
3000	Special Assessments					
TOTAL 3000	Special Assessments	.00	.00	.00	.00	.00
7000	Financing					
TOTAL 7000	Financing	.00	.00	.00	.00	.00
9000	Transfers, Inter-Fund Reimburs					
390-9000-49100	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	189000.00	247000.00	771328.17	.24
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					

Revenue Report

AS OF: 02/28/2023

YEAR: 2023

STARTING ACCOUNT:

ENDING ACCOUNT: ZZZZZZZZ

ACCOUNT NO.	ACCOUNT DESCRIPTION	410	CAPITAL IMPROVEMENT	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	TARGET PERCENT:	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 8000	Miscellaneous			.00	.00	.00	16.66	.00	.00
9000	Transfers, Inter-Fund Reimburs								
410-9000-49100	Transfer In			118049.50	.00	.00		118049.50	.00
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

Revenue Report

AS OF: 02/28/2023

YEAR: 2023

STARTING ACCOUNT:

ENDING ACCOUNT: ZZZZZZZZ

701 D.A.R.E.--PROGRAM TARGET PERCENT: 16.66

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
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	84745.80	11366.03	23831.03	60914.77	.28
730-6000-46100	Fines for Other Govern	3754.20	.00	.00	3754.20	.00
730-6000-46105	Bail Bonds	11500.00	.00	.00	11500.00	.00
TOTAL 6000	Fees, Fines, Licenses, Permits	100000.00	11366.03	23831.03	76168.97	.24
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	100000.00	11366.03	23831.03	76168.97	.24
8000	Miscellaneous					
TOTAL 8000	Miscellaneous	.00	.00	.00	.00	.00

Revenue Report

AS OF: 02/28/2023

YEAR: 2023

STARTING ACCOUNT:

ENDING ACCOUNT: ZZZZZZZZ

732 TREE DEPOSITS TARGET PERCENT: 16.66

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
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					
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

Revenue Report

AS OF: 02/28/2023

YEAR: 2023

STARTING ACCOUNT:

ENDING ACCOUNT: ZZZZZZZZ

ACCOUNT NO.	ACCOUNT DESCRIPTION	738	UNCLAIMED MONIES FUND	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	TARGET PERCENT:	16.66	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 8000	Miscellaneous			5000.00	.00	.00			5000.00	.00
9000	Transfers, Inter-Fund Reimburs									
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	148.81	303.21			2396.79	.11
TOTAL 6000	Fees, Fines, Licenses, Permits			2700.00	148.81	303.21			2396.79	.11
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	148.81	303.21			2396.79	.11
TOTAL REPORT:				34128468.13	3832447.88	5796269.94			28332198.19	