Maple Heights Revenue Report

Accounts: 100-0000-11101 to 900-0000-95099

As Of: 1/1/2024 to 6/30/2024

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:	50.00%	
Local Taxes				-		
100-1000-41500	Property Taxes	\$3,373,631.00	\$0.00	\$1,819,860.03	\$1,553,770.97	53.94%
100-1000-41501	Forfeited Land	\$1,566.19	\$0.00	\$0.00	\$1,566.19	0.00%
	Local Taxes Totals:	\$3,375,197.19	\$0.00	\$1,819,860.03	\$1,555,337.16	53.92%
Municipal Income Tax						
100-1500-41400	Regional Income Tax Agency	\$7,032,216.76	\$669,788.06	\$4,394,815.05	\$2,637,401.71	62.50%
100-1500-41404	City Employees Income Tax	\$223,448.36	\$18,569.34	\$123,670.78	\$99,777.58	55.35%
100-1500-41500	SOO Municipal Income Tax	\$216,219.53	\$73,868.84	\$133,305.93	\$82,913.60	61.65%
	Municipal Income Tax Totals:	\$7,471,884.65	\$762,226.24	\$4,651,791.76	\$2,820,092.89	62.26%
Shared Taxes						
100-2000-42001	Homestead and Rollback	\$442,081.59	\$0.00	\$209,389.65	\$232,691.94	47.36%
100-2000-42150	Cigarette Licenses	\$1,289.29	\$0.00	\$0.00	\$1,289.29	0.00%
100-2000-42160	Liquor Permit Fees	\$22,704.50	\$0.00	\$16,441.25	\$6,263.25	72.41%
100-2000-42180	Local Government	\$1,033,579.87	\$105,458.77	\$539,197.81	\$494,382.06	52.17%
	Shared Taxes Totals:	\$1,499,655.25	\$105,458.77	\$765,028.71	\$734,626.54	51.01%
Grants						
100-4000-44100	Grants	\$332,185.57	\$0.00	\$23,774.89	\$308,410.68	7.16%
100-4000-44204	OPWC Revenue On Behalf Payments	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4000-46038	Community Recycling Grant	\$5,999.87	\$0.00	\$0.00	\$5,999.87	0.00%
100-4000-48050	NOPEC	\$1,620.00	\$0.00	\$0.00	\$1,620.00	0.00%
	Grants Totals:	\$339,805.44	\$0.00	\$23,774.89	\$316,030.55	7.00%
Charges for Service						
100-5000-45200	Police Services	\$33,887.92	\$0.00	\$3,867.50	\$30,020.42	11.41%
100-5000-45201	Police-Nuisance Fees	\$282.85	\$0.00	\$0.00	\$282.85	0.00%
100-5000-45202	Demolition	\$226.00	\$0.00	\$0.00	\$226.00	0.00%
100-5000-45203	Service Fees/Board Ups	\$19,163.31	\$0.00	\$8,721.50	\$10,441.81	45.51%
100-5000-45204	Grass Cutting	\$171,596.27	\$600.00	\$88,497.91	\$83,098.36	51.57%
100-5000-45205	MHCSD Fuel	\$167,701.53	\$0.00	\$63,821.90	\$103,879.63	38.06%
100-5000-45206	MHCSD Fuel \$.06 Upcharge	\$3,001.74	\$0.00	\$1,226.60	\$1,775.14	40.86%
100-5000-45220	Special Assessment Collections	\$10,261.73	\$255.00	\$9,342.73	\$919.00	91.04%
	Charges for Service Totals:	\$406,121.35	\$855.00	\$175,478.14	\$230,643.21	43.21%
Fees, Fines, Licenses,	, Permits					
100-6000-46035	Community Diversion Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6000-46100	Fines / Forfeitures	\$139,856.12	\$14,562.00	\$90,323.60	\$49,532.52	64.58%
100-6000-46102	Fines / Forfeitures-Police	\$39,450.00	\$3,000.00	\$22,350.00	\$17,100.00	56.65%
100-6000-46300	Permits-Building	\$546,771.35	\$37,454.56	\$329,612.41	\$217,158.94	60.28%
100-6000-46301	Permits - Fire	\$440.00	\$125.00	\$175.00	\$265.00	39.77%
100-6000-46302	Permits - Police	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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Revenue Report As Of: 1/1/2024 to 6/30/2024

		As Of: 1/1/2024	to 6/30/2024			
Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-6000-46303	Permits - Service	\$80.00	\$0.00	\$0.00	\$80.00	0.00%
100-6000-46310	Fees - Animal Warden	\$360.00	\$350.00	\$600.00	(\$240.00)	166.67%
100-6000-46400	Fees - Building Plan Reviews	\$16,902.45	\$0.00	\$13,000.00	\$3,902.45	76.91%
100-6000-46500	Franchise Fees	\$222,557.50	\$41,737.31	\$106,974.59	\$115,582.91	48.07%
100-6000-46510	Cell Tower Rental Fees	\$11,635.45	\$1,075.58	\$7,507.97	\$4,127.48	64.53%
100-6000-46520	Fees - Building	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
100-6000-46521	Fees - Fire	\$100.00	\$0.00	\$50.00	\$50.00	50.00%
100-6000-46522	Fees - Police	\$156.00	\$0.00	\$72.50	\$83.50	46.47%
100-6000-46530	MHHOP - MOU Slavic Village	\$9,215.50	\$0.00	\$0.00	\$9,215.50	0.00%
100-6000-46531	Housing Reinvestment Program	\$9,215.54	\$0.00	\$0.00	\$9,215.54	0.00%
100-6000-46580	PAVILION	\$6,429.00	\$1,250.00	\$4,725.00	\$1,704.00	73.50%
	Fees, Fines, Licenses, Permits Totals:	\$1,003,318.91	\$99,554.45	\$575,391.07	\$427,927.84	57.35%
Financing						
100-7000-47100	Interest Earned	\$192,865.46	\$16,464.32	\$102,235.93	\$90,629.53	53.01%
	Financing Totals:	\$192,865.46	\$16,464.32	\$102,235.93	\$90,629.53	53.01%
Miscellaneous						
100-8000-48000	Donations	\$7,700.00	\$1,450.00	\$5,531.46	\$2,168.54	71.84%
100-8000-48005	Easter Fest Donations	\$1,540.00	\$0.00	\$450.00	\$1,090.00	29.22%
100-8000-48007	Music in the Park Donations	\$4,380.00	\$0.00	\$3,000.00	\$1,380.00	68.49%
100-8000-48008	Community Life & Education	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-8000-48065	Other Income	\$116,793.85	\$324.32	\$7,149.88	\$109,643.97	6.12%
100-8000-48067	STATE OF THE CITY	\$290.00	\$0.00	\$0.00	\$290.00	0.00%
100-8000-48069	ML REIMBURSEMENT	\$1,259.05	\$0.00	\$0.00	\$1,259.05	0.00%
100-8000-48100	Sale of Equipment	\$4,690.00	\$0.00	\$4,971.00	(\$281.00)	105.99%
100-8000-48150	Sale of Scrap Metal	\$164.00	\$0.00	\$1,040.00	(\$876.00)	634.15%
100-8000-48310	COBRA Healthcare Payments	\$19,629.43	\$0.00	\$14,295.43	\$5,334.00	72.83%
100-8000-48905	Employee Healthcare Deduction	\$293,625.00	\$25,350.00	\$151,225.00	\$142,400.00	51.50%
100-8000-48908	Employee Supplemental Ins	\$3,914.80	\$265.47	\$1,592.82	\$2,321.98	40.69%
100-8000-48909	LIFE/ AD&D Credits	\$1,671.22	\$0.00	\$0.00	\$1,671.22	0.00%
100-8000-48910	Medical Ins - Refund	\$81.34	\$0.00	\$0.00	\$81.34	0.00%
100-8000-48915	OBWC - Refund	\$24,439.78	\$0.00	\$7,060.43	\$17,379.35	28.89%
100-8000-48916	Federal 941 Refund	\$2,152.16	\$0.00	\$0.00	\$2,152.16	0.00%
100-8000-48917	OPERS REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-8000-48921	Reimbursements/Refunds	\$18,539.46	\$0.00	\$10,131.10	\$8,408.36	54.65%
	Miscellaneous Totals:	\$500,870.09	\$27,389.79	\$206,447.12	\$294,422.97	41.22%
Transfers, Inter-Fund I	Reimburs					
100-9000-49401	Advance In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfers, Inter-Fund Reimburs Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100 Total:		\$14,789,718.34	\$1,011,948.57	\$8,320,007.65	\$6,469,710.69	56.26%
201	COMPUTER FEE FUND			Target Percent:	50.00%	
Fees, Fines, Licenses	, Permits					
201-6000-46020	Computer Fee	\$4,986.59	\$515.00	\$3,396.00	\$1,590.59	68.10%
	Fees, Fines, Licenses, Permits Totals:	\$4,986.59	\$515.00	\$3,396.00	\$1,590.59	68.10%
Miscellaneous						
201-8000-48915	OBWC Refund	\$10.31	\$0.00	\$6.88	\$3.43	66.73%
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Revenue Report As Of: 1/1/2024 to 6/30/2024

		As Of: 1/1/2024 to	6/30/2024			
Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Miscellaneous Totals:	\$10.31	\$0.00	\$6.88	\$3.43	66.73%
201 Total:		\$4,996.90	\$515.00	\$3,402.88	\$1,594.02	68.10%
212	S/A STREET LIGHTING			Target Percent:	50.00%	
Local Taxes						
212-1000-41500	Property Taxes	\$321,298.00	\$0.00	\$173,316.15	\$147,981.85	53.94%
Shared Taxes	Local Taxes Totals:	\$321,298.00	\$0.00	\$173,316.15	\$147,981.85	53.94%
212-2000-42001	Homestead and Rollback	\$78,592.15	\$0.00	\$19,941.62	\$58,650.53	25.37%
	Shared Taxes Totals:	\$78,592.15	\$0.00	\$19,941.62	\$58,650.53	25.37%
Transfers, Inter-Fund R						
212-9000-49100	TRANSFER IN	\$120,000.00	\$15,000.00	\$15,000.00	\$105,000.00	12.50%
	Transfers, Inter-Fund Reimburs Totals:	\$120,000.00	\$15,000.00	\$15,000.00	\$105,000.00	12.50%
212 Total:		\$519,890.15	\$15,000.00	\$208,257.77	\$311,632.38	40.06%
215	POLICE PENSION FUND			Target Percent:	50.00%	
Local Taxes						
215-1000-41500	Property Taxes	\$96,389.00	\$0.00	\$51,999.90	\$44,389.10	53.95%
Shared Taxes	Local Taxes Totals:	\$96,389.00	\$0.00	\$51,999.90	\$44,389.10	53.95%
215-2000-42001	Homestead and Rollback	\$11,841.58	\$0.00	\$5,982.72	\$5.858.86	50.52%
210 2000 42001	Shared Taxes Totals:	\$11,841.58	\$0.00	\$5,982.72	\$5,858.86	50.52%
Transfers, Inter-Fund R	Reimburs					
215-9000-49000	TRANSFER IN	\$464,518.35	\$30,000.00	\$180,000.00	\$284,518.35	38.75%
	Transfers, Inter-Fund Reimburs Totals:	\$464,518.35	\$30,000.00	\$180,000.00	\$284,518.35	38.75%
215 Total:		\$572,748.93	\$30,000.00	\$237,982.62	\$334,766.31	41.55%
216	FIRE PENSION FUND			Target Percent:	50.00%	
Local Taxes						
216-1000-41500	Property Taxes	\$96,389.00	\$0.00	\$51,999.94	\$44,389.06	53.95%
Shared Taxes	Local Taxes Totals:	\$96,389.00	\$0.00	\$51,999.94	\$44,389.06	53.95%
216-2000-42001	Homestead and Rollback	\$11,841.33	\$0.00	\$5,982.70	\$5,858.63	50.52%
	Shared Taxes Totals:	\$11,841.33	\$0.00	\$5,982.70	\$5,858.63	50.52%
Transfers, Inter-Fund R	Reimburs					
216-9000-49000	Transfer In	\$626,421.99	\$50,000.00	\$290,000.00	\$336,421.99	46.29%
	Transfers, Inter-Fund Reimburs Totals:	\$626,421.99	\$50,000.00	\$290,000.00	\$336,421.99	46.29%
216 Total:		\$734,652.32	\$50,000.00	\$347,982.64	\$386,669.68	47.37%
219	WATER USE CHARGE			Target Percent:	50.00%	
Special Assessments		.		.		
219-3000-43000	Sewer Fees/Assessments	\$972,953.97	\$74,964.47	\$440,722.82	\$532,231.15	45.30%
Grants	Special Assessments Totals:	\$972,953.97	\$74,964.47	\$440,722.82	\$532,231.15	45.30%
219-4000-44102	MS4 STORMWATER MGMT	\$80,260.15	\$0.00	\$0.00	\$80,260.15	0.00%
219-4000-44130	Grants	\$1,193,353.26	\$0.00	\$6,000.00	\$1,187,353.26	0.50%
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		Revenue R As Of: 1/1/2024 te	•			
Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Grants Totals:	\$1,273,613.41	\$0.00	\$6,000.00	\$1,267,613.41	0.47%
BROADWAY AVE	NUE RECONSTRUCT					
219-7017-40003	Mapleboro Watermain	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7017-40004	Hollywood Watermain	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7017-40005	N/E Quadrant Sewer	\$1,644,407.24	\$0.00	\$0.00	\$1,644,407.24	0.00%
219-7017-40006	S/W Quadrant Sewer	\$1,767,288.11	\$0.00	\$265,514.32	\$1,501,773.79	15.02%
219-7017-40007	Rowena Avenue Watermain	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7017-40008	Mendota Avenue Watermain	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7017-40009	Schreiber Road Sewer	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7017-40010	Franklin Road Waterline Replacement	\$1,893,516.96	\$0.00	\$0.00	\$1,893,516.96	0.00%
Missellansous	BROADWAY AVENUE RECONSTRUCT Totals:	\$5,305,212.31	\$0.00	\$265,514.32	\$5,039,697.99	5.00%
Miscellaneous 219-8000-48063	Cleve. Water Street Repairs	\$85,396.60	\$0.00	\$40,745.04	\$44,651.56	47.71%
219-8000-48065	Other Income	\$1,457.08	\$0.00	\$0.00	\$1,457.08	0.00%
219-8000-48915	OBWC REFUND	\$776.41	\$0.00	\$227.78	\$548.63	29.34%
210 0000 40010	Miscellaneous Totals:	\$87,630.09	\$0.00	\$40,972.82	\$46,657.27	46.76%
219 Total:		\$7,639,409.78	\$74,964.47	\$753,209.96	\$6,886,199.82	9.86%
		φ1,000,400.10	φ/ +,50+.+/			0.0070
222	LOCAL FISCAL RECOVERY FUND			Target Percent:	50.00%	
Grants						
222-4000-44100	Local Fiscal Recovery #21.027 CFDA	\$3,671.52	\$0.00	\$1,938.00	\$1,733.52	52.78%
Missellansous	Grants Totals:	\$3,671.52	\$0.00	\$1,938.00	\$1,733.52	52.78%
Miscellaneous 222-8000-48500	Refund/Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
222-0000-40300	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
222 Total:		\$3,671.52	\$0.00	\$1,938.00	\$1,733.52	52.78%
		φ0,07 1.02	φ0.00			02.1070
223	Opioid Settlement			Target Percent:	50.00%	
Miscellaneous	Oniaid Cattlement Distribution	¢0.00	¢2.050.04	¢4,000,74	(\$4,000,74)	N1/A
223-8000-48065	Opioid Settlement Distribution	\$0.00 \$0.00	\$3,650.04	\$4,908.74	(\$4,908.74)	N/A N/A
	Miscellaneous Totals:	\$0.00	\$3,650.04	\$4,908.74	(\$4,908.74)	
223 Total:		\$0.00	\$3,650.04	\$4,908.74	(\$4,908.74)	N/A
230	POLICE SERVICES LEVY			Target Percent:	50.00%	
Local Taxes						
230-1000-41500	Property Taxes	\$489,754.00	\$0.00	\$266,521.99	\$223,232.01	54.42%
	Local Taxes Totals:	\$489,754.00	\$0.00	\$266,521.99	\$223,232.01	54.42%
Shared Taxes 230-2000-42001	Homestead and Rollback	\$45,989.05	00.02	\$29,070.81	\$16,918.24	63.21%
230-2000-42001	Shared Taxes Totals:	\$45,989.05 \$45,989.05	\$0.00 \$0.00	\$29,070.81	\$16,918.24	63.21%
Miscellaneous	Shared Taxes Totals.	\$45,909.05	φ0.00	\$29,070.01	\$10,910.24	03.2170
230-8000-48065	Other Income	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-8000-48915	OBWC REFUND	\$100.00	\$0.00	\$406.00	(\$306.00)	406.00%
200 0000 400 10	Miscellaneous Totals:	\$100.00	\$0.00	\$406.00	(\$306.00)	406.00%
230 Total:		\$535,843.05	\$0.00	\$295,998.80	\$239,844.25	55.24%
230 10181.		φ 0 00,040.00	Φ Ū.ŪŪ	⊅∠ ⊎0,990.00	Ф८ 39,044.23	55.24%

Account Description Budget MTD Revenue YTD Revenue Uncollected % Coll 235 FIRE SERVICES LEVY Target Percent: \$0.00 \$2265.21.99 \$223.23.20.1 \$2 235-1000-11500 Property Taxes \$449.754.00 \$0.00 \$2265.21.99 \$223.23.20.1 \$2 Shared Taxes \$50.434.86 \$0.00 \$2265.21.99 \$223.23.20.1 \$2 Shared Taxes \$50.434.86 \$0.00 \$220.070.81 \$21.573.05 \$2 235-000-48055 Other Income \$50.043.86 \$0.00 \$20.070.81 \$21.573.05 \$2 235-000-48055 Other Income \$50.043.86 \$0.00 \$20.00			Revenue Rep As Of: 1/1/2024 to				
Local Taxes 235-1000-41500 Property Taxes 5489,754.00 \$0.00 \$226,621,99 \$223,232,01 \$1 Shared Taxes	Account	Description			YTD Revenue	Uncollected	% Collected
235-1000-41500 Property Taxes \$489,754.00 \$0.00 \$266,521.99 \$223,232.01 \$232,332.01 Shared Taxes Cocal Taxes Totals: \$489,754.00 \$0.00 \$266,521.99 \$223,232.01 \$232,030.4200 Miscellaneous Shared Taxes Totals: \$50,643.86 \$0.00 \$29,070.81 \$21,573.05 \$23,530.00 Miscellaneous Shared Taxes Totals: \$50,643.86 \$0.00 \$20,070.81 \$21,573.05 \$23,530.00 235-8000-48065 Other Income \$0.00 \$0.00 \$463.32 \$4663.22) 235-7000-48065 Other Income \$50.00 \$0.00 \$463.22 \$4663.22) 235 Total: SENIOR PROGRAM Target Percent: \$0.00% \$132,185.95 \$23,218	235	FIRE SERVICES LEVY			Target Percent:	50.00%	
Local Taxes Totals: \$489,754.00 \$0.00 \$266,521.99 \$223,232.01 \$235,200,42001 235-2000-42001 Homestead and Rollback \$50,643.86 \$0.00 \$29,070.81 \$21,573.05 \$2 235-2000-42005 Other Income \$0.00 \$0.00 \$20,070.81 \$21,573.05 \$2 235-8000-48095 Other Income \$0.00 \$0.00 \$463.22 \$(463.22) 235-8000-48095 OBWC REFUND \$0.00 \$0.00 \$463.22 \$(463.22) 235-101 \$540,397.86 \$0.00 \$296,056.02 \$244.341.84 54 240 SENICP ROGRAM Target Percent: 50.00% \$296,056.02 \$244.341.84 54 240-2000-41500 PROPERTY TAXES \$318,340.00 \$0.00 \$186,154.05 \$132,185.95 5 240-2000-42001 Homestead and Rollback \$11,605.55 \$0.00 \$5,808.33 \$5,624.72 5 240-2000-42001 Homestead and Rollback \$11,605.55 \$0.00 \$5,808.33 \$5,624.72 5 240-4000-44020	Local Taxes						
Shared Taxes 235-2000-42001 Homestead and Rollback \$50,643.86 \$0.00 \$29,070.81 \$21,573.05 \$2 Miscellaneous Shared Taxes Totals: \$50,643.86 \$0.00 \$29,070.81 \$21,573.05 \$2 Miscellaneous Other Income \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$23-8000-48915 OBWC REFUND \$0.00 \$0.00 \$463.22 (\$463.22) 235 Total: \$0.00 \$0.00 \$463.22 (\$463.22) 235 Total: \$540,397.86 \$0.00 \$296,056.02 \$244,341.84 \$54 240 \$SENIOR PROGRAM \$20,00 \$186,154.05 \$132,185.95 \$2 240-1000-41500 \$PROPERTY TAXES \$318,340.00 \$0.00 \$186,154.05 \$132,185.95 \$2 240-1000-41500 \$PROPERTY TAXES \$318,340.00 \$0.00 \$186,154.05 \$132,185.95 \$2 240-1000-41500 \$PROPERTY TAXES \$318,340.00 \$0.00 \$186,154.05 \$132,185.95 \$2 240-2000-42001 Homestead and Rollback \$11,065.55 \$0.00 \$55,980.83 \$5,524.72 \$2 240-4000-44000 Grants \$99,300.01 \$0.00 \$55,980.83 \$5,524.72 \$2 240-4000-44000 \$C marks \$11,065.55 \$0.00 \$55,980.83 \$5,524.72 \$2 240-4000-44000 \$20,525.84 \$1,509.21 \$8,564.94 \$11,369.90 \$4 240-4000-44000 \$C marks \$11,065.55 \$0.00 \$55,980.83 \$5,524.72 \$2 240-4000-44000 \$C marks \$20,525.84 \$1,509.21 \$8,564.94 \$11,369.94 \$2 240-4000-44000 \$C marks \$20,525.84 \$1,509.21 \$8,564.94 \$11,369.94 \$2 240-4000-44000 \$C marks \$20,525.84 \$1,509.21 \$2,500 \$10,01.50 \$2 240-4000-44000 \$C marks \$20,027 \$2,933.69 \$41,023.52 \$11,01.50 \$2 240-4000-44000 \$C marks \$20,027 \$2,933.69 \$41,023.52 \$11,01.50 \$2 240-4000-44015 \$C marks Totals: \$22,003.07 \$2,933.69 \$41,023.52 \$11,004.50 \$2 240-4000-44015 \$C marks Totals: \$24,023.00 \$50,00 \$50,00 \$50,00 \$20,00	235-1000-41500	Property Taxes	\$489,754.00	\$0.00	\$266,521.99	\$223,232.01	54.42%
235-2000-42001 Homestead and Rollback \$50,643.86 \$0.00 \$29,070.81 \$21,573.05 \$21,573.05 Miscellaneous 235-6000-48065 Other Income \$0.00 \$0		Local Taxes Totals:	\$489,754.00	\$0.00	\$266,521.99	\$223,232.01	54.42%
Shared Taxes Totals: \$50,643.86 \$0.00 \$29,070.81 \$21,573.05 \$21,573.05 \$21,573.05 \$21,573.05 \$22,573.05 \$22,573.05 \$22,573.05 \$22,573.05 \$20,00 \$20,00 \$20,00 \$20,00 \$20,00 \$20,00 \$20,00 \$20,00 \$20,00 \$20,00 \$20,00 \$20,00 \$20,00 \$22,573.05 \$20,00 \$20,00 \$20,00 \$20,00 \$20,00 \$20,00 \$20,00 \$20,00 \$22,573.05 \$20,00 \$22,573.05 \$20,00 \$22,573.05 \$20,00 \$20,00 \$20,00 \$20,00 \$20,00 \$20,00 \$20,00 \$20,00 \$22,573.05 \$20,00 \$22,573.05 \$20,00 \$22,573.05 \$20,00 \$23,573.05 \$20,00 \$23,573.05 \$20,00 \$22,573.05 \$20,00 \$22,573.05 \$20,00 \$22,53,513.05 \$20,00 \$20,00.30 \$21,573.05 \$20,00 \$22,53,513.05 \$20,00 \$22,53,513.05 \$20,00 \$22,53,513.05 \$20,00 \$22,53,513.05 \$20,00 \$20,00 \$20,00 \$21,21,21,21,21,213.05 \$20,00	Shared Taxes						
Miscellaneous S0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$463.22 \$464.32 \$464.32 \$464.32 \$464.32 \$464.32 \$464.32 \$464.32 \$464.32 \$464.32 \$464.32 \$464.32 \$424.403 \$464.32 \$464.32 \$464.32 \$464.32 \$464.32 \$424.403 \$41.605.55 \$0.00 \$58.60.3 \$56.24.72 \$42 \$40.4000.4400 \$440.4000.4400 \$41.605.55 \$0.00 \$59.80.3 \$56.24.72 \$42 \$40.4000.4400 \$440.4000.4400 \$440.4000.4400 \$40.4000.4400 \$40.4000.4400 \$40.4000.4400	235-2000-42001	Homestead and Rollback	\$50,643.86	\$0.00	\$29,070.81	\$21,573.05	57.40%
235-8000-48065 Other Income \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$463.22 \$(\$463.22) \$(\$2163.20) \$(\$100.05) \$(\$100.05) \$(\$100.05) \$(\$100.05) \$(\$100.05) \$(\$100.05) \$(\$100.05) \$(\$100.05) \$(\$100.05) \$(\$100.05) \$(\$100.15) \$(\$100.15) \$(\$100.15) \$(\$100.15) \$(\$100.15) \$(\$100.15) \$(\$100.15) \$(\$100.15) \$(\$100.15) \$(\$100.15) \$(\$100.15) \$(\$100.		Shared Taxes Totals:	\$50,643.86	\$0.00	\$29,070.81	\$21,573.05	57.40%
235-800-48915 OBWC REFUND Miscellaneous Totals: \$0.00 \$0.00 \$0.00 \$0.000 \$463.22 \$463.22 \$246.322 (\$463.22) \$463.22 \$244.341.84 235 Total: \$540,397.86 \$0.00 \$296,056.02 \$224,341.84 \$540 \$244.341.84 240 SENIOR PROGRAM Target Percent: \$0.00% \$132,185.95 \$25 \$132,185.95 \$25 \$132,185.95 \$25 \$132,185.95 \$25 \$132,185.95 \$25 \$132,185.95 \$25 \$132,185.95 \$25 \$132,185.95 \$25 \$132,185.95 \$25 \$132,185.95 \$25,22,185 \$132,185.95 \$25 \$100 \$132,185.95 \$25 \$132,185.95 \$25 \$130,01 \$20,02,13 \$25,980.83 \$5,624.72 \$25 \$140,400.48040 \$240,400.48040 \$20,852.86 \$11,104.64 \$23 \$1,000,00 \$20,00 \$20,00 \$20,00 \$20,00 \$20,00							
Miscellaneous Totals: \$0.00 \$0.00 \$463.22 \$\$244,341.84 \$52 235 Total: \$\$540,397.86 \$0.00 \$\$296,056.02 \$\$244,341.84 \$52 240 \$\$ENIOR PROGRAM Target Percent: \$0.00% \$\$186,154.05 \$\$132,185.95 \$\$2 240-1000-41500 PROPERTY TAXES \$\$318,340.00 \$0.00 \$\$186,154.05 \$\$132,185.95 \$\$ 240-2002-42001 Homestead and Rollback \$\$11,605.55 \$0.00 \$\$5,980.83 \$\$5,624.72 \$\$ 240-2002-42001 Homestead and Rollback \$\$11,605.55 \$0.00 \$\$,980.83 \$\$5,624.72 \$\$ 240-2002-42001 Monestead and Rollback \$\$11,605.55 \$0.00 \$\$,980.83 \$\$,5624.72 \$\$ 240-2002-44000 Grants \$\$19,605.72 \$\$1,004.64 \$\$ \$\$ 240-2002-44000 Grants \$\$99,300.01 \$\$ \$\$ \$\$ 240-4002-48020 WRAAA-Senior Transportation \$\$21,522.50 \$\$ \$\$ \$\$ \$\$ 240-4000-48040 DSAS Se	235-8000-48065					\$0.00	N/A
235 Total: \$540,397.86 \$0.00 \$296,056.02 \$244,341.84 54 240 SENIOR PROGRAM Target Percent: 50.00% Local Taxes 240-1000-41500 PROPERTY TAXES \$318,340.00 \$0.00 \$186,154.05 \$132,185.95 \$2 Shared Taxes 240-200-42001 Homestead and Rollback \$311,605.55 \$0.00 \$5,980.83 \$5,624.72 \$5 240-200-44100 Grants \$99,300.01 \$0.00 \$5,980.83 \$5,624.72 \$5 240-4000-44000 WRAAA-Senior Transportation \$20,528.44 \$1,509.21 \$8,564.94 \$11,960.90 \$240,4000-48020 WRAAA - On-\$11496.90 \$42,0200.4001 \$11,001.64 \$240,4000-4804 WRAAA - On-\$11496.90 \$21,522.50 \$0.00 \$11,001.64 \$240,4000-4804 \$11,801.55 \$240,4000-48047 \$11,801.55 \$240,800 \$3,178,973.55 \$240,4000-48047 \$11,801.55 \$20,000 \$11,001.64 \$240,4000-48047 \$24,520.00 \$21,522.50 \$30.00 \$11,001.64 \$240,4000-48047 \$318,973.55 \$240,8000-48000 \$3178,973.55 \$240,8	235-8000-48915	OBWC REFUND					N/A
240 SENIOR PROGRAM Target Percent: 50.00% Local Taxes 240-1000-41500 PROPERTY TAXES \$\$318,340.00 \$0.00 \$186,154.05 \$\$132,185.95 \$\$ 240-1000-41500 PROPERTY TAXES \$\$318,340.00 \$0.00 \$186,154.05 \$\$132,185.95 \$\$ Shared Taxes		Miscellaneous Totals:	\$0.00	\$0.00	\$463.22	(\$463.22)	N/A
Local Taxes Constrained Constrained 240-1000-41500 PROPERTY TAXES \$\$318,340.00 \$0.00 \$\$186,154.05 \$\$132,185.95 \$\$ 240-2000-42001 Homestead and Rollback \$\$11,605.55 \$0.000 \$\$,5900.83 \$\$,5624.72 \$\$ 240-2000-42001 Homestead and Rollback \$\$11,605.55 \$0.000 \$\$,980.83 \$\$,5624.72 \$\$ Grants \$\$ \$\$11,605.55 \$\$0.000 \$\$0.00 \$\$99,300.01 \$\$ 240-4000-44000 Grants \$\$ \$\$ \$\$ \$\$ \$\$ 240-4000-48020 WRAAA-Senior Transportation \$\$20,525.45 \$\$	235 Total:		\$540,397.86	\$0.00	\$296,056.02	\$244,341.84	54.78%
240-1000-41500 PROPERTY TAXES \$318,340.00 \$0.00 \$186,154.05 \$132,185.95 \$20 Shared Taxes 240-2000-42001 Homestead and Rollback \$11,605.55 \$0.00 \$5,980.83 \$5,624.72 \$5 240-2000-42001 Homestead and Rollback \$11,605.55 \$0.00 \$5,980.83 \$5,624.72 \$5 240-4000-44000 Grants \$99,300.01 \$0.00 \$5,980.83 \$5,624.72 \$5 240-4000-44000 Grants \$99,300.01 \$0.00 \$5,980.83 \$5,624.72 \$5 240-4000-44000 Grants \$99,300.01 \$0.00 \$5,980.83 \$5,624.72 \$5 240-4000-48040 WRAAA-Senior Transportation \$91,786.272 \$1,424.48 \$6,6758.08 \$11,104.64 \$5 240-4000-48046 DSAS Senior Home Delivery \$60,792.00 \$0.00 \$10,521.00 \$11,801.50 \$4 240-4000-48040 Donations \$20,525.84 \$1,509.51 \$1,62.39 \$5 240-4000-48047 DSAS Senior Transportation \$21,522.50 \$0.00	240	SENIOR PROGRAM			Target Percent:	50.00%	
Local Taxes Totals: \$318,340.00 \$0.00 \$186,154.05 \$132,185.95 \$25 Shared Taxes	Local Taxes				-		
Local Taxes Totals: \$318,340.00 \$0.00 \$186,154.05 \$132,185.95 \$25 Shared Taxes 240-200-42001 Homestead and Rollback \$11,605.55 \$0.00 \$5,980.83 \$5,624.72 \$25 Grants 5 \$11,605.55 \$0.00 \$5,980.83 \$5,624.72 \$25 240-4000-4400 Grants \$11,605.55 \$0.00 \$5,980.83 \$5,624.72 \$24 240-4000-4400 WRAAA-Senior Transportation \$20,525.84 \$1,509.21 \$8,564.94 \$11,960.90 \$24 240-4000-48040 WRAAA-Senior Transportation \$20,525.84 \$1,509.21 \$8,564.94 \$11,960.90 \$24 240-4000-48040 WRAAA-On-Site Meals \$17,862.72 \$1,424.48 \$6,758.08 \$11,104.64 \$25 240-4000-48047 DSAS Senior Transportation \$21,522.50 \$0.00 \$15,185.50 \$45,606.50 \$2 240-8000-48047 Senior Ctr Transportation \$24,362.55 \$2,003.07 \$2,93.68 \$41,029.52 \$17,807.34 \$2 240-8000-48015 Senior Ctr Transportatio	240-1000-41500	PROPERTY TAXES	\$318,340.00	\$0.00	\$186,154.05	\$132,185.95	58.48%
240-2000 42001 Homestead and Rollback \$\$11,605.55 \$0.00 \$\$5,980.83 \$\$5,624.72 \$5 Grants		Local Taxes Totals:	\$318,340.00			\$132,185.95	58.48%
Shared Taxes Totals: \$11,605.55 \$0.00 \$5,680.83 \$5,624.72 5 Grants 240-4000-44100 Grants \$99,300.01 \$0.00 \$99,300.01 \$0.00 \$99,300.01 \$0.00 \$99,300.01 \$0.00 \$99,300.01 \$0.00 \$99,300.01 \$0.00 \$0.00 \$99,300.01 \$0.00 \$0.00 \$99,300.01 \$0.00 \$0.00 \$99,300.01 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$11,104.64 \$0.00 \$0.00 \$10,521.00 \$11,001.50 \$0.00 \$0.00 \$10,521.00 \$11,001.50 \$0.00 \$0.00 \$0.00 \$10,521.00 \$11,001.50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,521.00 \$11,001.50 \$0.00 \$0.00 \$0.00 \$10,521.00 \$11,001.50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00<	Shared Taxes						
Grants 240-4000-44100 Grants \$99,300.01 \$0.00 \$0.00 \$99,300.01 240-4000-48020 WRAAA-Senior Transportation \$20,525.84 \$1,509.21 \$8,564.94 \$11,960.90 420-4000-48040 WRAAA - On-Site Meals \$17,862.72 \$1,424.48 \$6,758.08 \$11,104.64 43 240-4000-48040 WRAAA - On-Site Meals \$17,862.72 \$1,424.48 \$6,758.08 \$11,104.64 43 240-4000-48047 DSAS Senior Transportation \$21,522.50 \$0.00 \$10,521.00 \$11,001.50 44 Wiscellaneous Grants Totals: \$220,003.07 \$2,933.69 \$11,029.52 \$178,973.55 440-800.00 240-8000-48000 Donations \$0.00 \$0.00 \$0.00 \$11,001.50 440-800.48017 \$10,823.99 440-800.48017 \$10,823.99 440-800.48017 \$10,823.99 440-800.48016 \$6,050 \$33,159.00 33,159.00 33,159.00 33,159.00 33,159.00 340-800.48915 \$10,823.99 440-800.48915 \$14,070.41 \$944.73 \$37,313.20 \$7,057.21 440-800.48915 <	240-2000-42001	Homestead and Rollback	\$11,605.55	\$0.00	\$5,980.83	\$5,624.72	51.53%
240-4000-44100 Grants \$99,300.01 \$0.00 \$0.00 \$99,300.01 240-4000-48020 WRAAA-Senior Transportation \$20,525.84 \$1,509.21 \$8,564.94 \$11,960.90 420 240-4000-48040 WRAAA - On-Site Meals \$17,862.72 \$1,424.48 \$6,758.08 \$11,104.64 52 240-4000-48046 DSAS Senior Transportation \$21,522.50 \$0.00 \$15,185.50 \$45,666.50 52 240-400-48047 DSAS Senior Transportation \$21,522.50 \$0.00 \$10,521.00 \$11,001.50 44 240-4000-48047 DsAS Senior Transportation \$22,0003.07 \$2,933.69 \$41,029.52 \$17,8973.55 50 Miscellaneous \$20,003.07 \$2,933.69 \$41,029.52 \$1,082.39 50 240-8000-48016 Senior Ctr Transportation \$3,474.54 \$336.65 \$2,392.15 \$1,082.39 50 240-8000-48016 Senior Ctr On-Site Meals \$5,054.53 \$434.58 \$3,141.12 \$1,913.41 50 240-8000-48017 Senior Ctr Home Delivered Meals \$4,568.5		Shared Taxes Totals:	\$11,605.55	\$0.00	\$5,980.83	\$5,624.72	51.53%
240-4000-48020 WRAAA-Senior Transportation \$20,525.84 \$1,509.21 \$8,564.94 \$11,960.90 420 240-4000-48040 WRAAA - On-Site Meals \$17,862.72 \$1,424.48 \$6,758.08 \$11,104.64 33 240-4000-48046 DSAS Senior Home Delivery \$60,792.00 \$0.00 \$15,185.50 \$45,606.50 32 240-4000-48047 DSAS Senior Transportation \$21,522.50 \$0.00 \$10,521.00 \$11,001.50 4 Miscellaneous	Grants						
240-4000-48040 WRAAA - On-Site Meals \$17,862.72 \$1,424.48 \$6,758.08 \$11,104.64 52 240-4000-48046 DSAS Senior Home Delivery \$60,792.00 \$0.00 \$15,185.50 \$45,606.50 52 240-4000-48047 DSAS Senior Transportation \$21,522.50 \$0.00 \$10,521.00 \$11,001.50 52 Wiscellaneous Grants Totals: \$220,003.07 \$2,933.69 \$41,029.52 \$178,973.55 50 240-8000-48000 Donations Senior Ctr Transportation \$0.00 <td>240-4000-44100</td> <td>Grants</td> <td>\$99,300.01</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$99,300.01</td> <td>0.00%</td>	240-4000-44100	Grants	\$99,300.01	\$0.00	\$0.00	\$99,300.01	0.00%
240-4000-48046 DSAS Senior Home Delivery \$60,792.00 \$0.00 \$15,185.50 \$45,606.50 245,200 240-4000-48047 DSAS Senior Transportation \$21,522.50 \$0.00 \$10,521.00 \$11,001.50 445,000 Wiscellaneous \$220,003.07 \$2,933.69 \$41,029.52 \$178,973.55 560,000 240-8000-48000 Donations \$200,003.07 \$2,933.69 \$41,029.52 \$178,973.55 560,000 240-8000-48015 Senior Ctr Transportation \$3,474.54 \$336.65 \$2,392.15 \$1,082.39 66 240-8000-48016 Senior Ctr On-Site Meals \$5,054.53 \$434.58 \$3,141.12 \$1,913.41 66 240-8000-48017 Senior Ctr Home Delivered Meals \$4,568.50 \$173.50 \$1,409.50 \$3,159.00 32 240-8000-48915 OBWC REFUND \$1,272.84 \$0.00 \$370.43 \$902.41 32 240-9000-49100 Transfers Inter-Fund Reimburs \$14,370.41 \$944.73 \$7,313.20 \$7,057.21 55 240-9000-49100 Transfer In \$0.00	240-4000-48020	WRAAA-Senior Transportation	\$20,525.84	\$1,509.21	\$8,564.94	\$11,960.90	41.73%
240-4000-48047 DSAS Senior Transportation \$21,522.50 \$0.00 \$10,521.00 \$11,001.50 4 Miscellaneous \$220,003.07 \$2,933.69 \$41,029.52 \$178,973.55 \$ 240-8000-48000 Donations \$0.00 \$0.00 \$0.00 \$0.00 \$ \$ \$ 240-8000-48016 Senior Ctr Transportation \$3,474.54 \$336.65 \$2,392.15 \$1,082.39 \$ 240-8000-48016 Senior Ctr On-Site Meals \$5,054.53 \$434.58 \$3,141.12 \$1,913.41 \$ 240-8000-48017 Senior Ctr Home Delivered Meals \$4,568.50 \$173.50 \$1,409.50 \$3,159.00 \$ 240-8000-48017 Senior Ctr Home Delivered Meals \$1,272.84 \$0.00 \$370.43 \$902.41 \$ 240-8000-48915 OBWC REFUND \$11,272.84 \$0.00 \$370.43 \$902.41 \$ 240-9000-49100 Transfers Inter-Fund Reimburs \$14,370.41 \$944.73 \$7,313.20 \$7,050.21 \$ 240-9000-49100 Transfers Inter-Fund Reimburs \$0.00 <td>240-4000-48040</td> <td>WRAAA - On-Site Meals</td> <td>\$17,862.72</td> <td>\$1,424.48</td> <td>\$6,758.08</td> <td>\$11,104.64</td> <td>37.83%</td>	240-4000-48040	WRAAA - On-Site Meals	\$17,862.72	\$1,424.48	\$6,758.08	\$11,104.64	37.83%
Grants Totals: \$220,003.07 \$2,933.69 \$41,029.52 \$178,973.55 Miscellaneous 240-8000-48000 Donations \$0.00 <t< td=""><td>240-4000-48046</td><td>DSAS Senior Home Delivery</td><td>\$60,792.00</td><td>\$0.00</td><td>\$15,185.50</td><td>\$45,606.50</td><td>24.98%</td></t<>	240-4000-48046	DSAS Senior Home Delivery	\$60,792.00	\$0.00	\$15,185.50	\$45,606.50	24.98%
Miscellaneous 240-8000-48000 Donations \$0.00 \$0.00 \$0.00 \$0.00 240-8000-48015 Senior Ctr Transportation \$3,474.54 \$336.65 \$2,392.15 \$1,082.39 \$6 240-8000-48016 Senior Ctr On-Site Meals \$5,054.53 \$434.58 \$3,141.12 \$1,913.41 \$6 240-8000-48017 Senior Ctr Home Delivered Meals \$4,568.50 \$173.50 \$1,409.50 \$3,159.00 \$2 240-8000-48915 OBWC REFUND \$1,272.84 \$0.00 \$370.43 \$902.41 \$2 240-9000-49100 Transfers, Inter-Fund Reimburs \$14,370.41 \$944.73 \$7,313.20 \$7,057.21 \$5 240-9000-49100 Transfer In \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 240-9000-49100 Advance In \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 240-9000-49401 Advance In \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	240-4000-48047	DSAS Senior Transportation	\$21,522.50	\$0.00	\$10,521.00	\$11,001.50	48.88%
240-8000-48000 Donations \$0.00 \$0.00 \$0.00 \$0.00 240-8000-48015 Senior Ctr Transportation \$3,474.54 \$336.65 \$2,392.15 \$1,082.39 \$6 240-8000-48016 Senior Ctr On-Site Meals \$5,054.53 \$434.58 \$3,141.12 \$1,913.41 \$6 240-8000-48017 Senior Ctr Home Delivered Meals \$4,568.50 \$173.50 \$1,409.50 \$3,159.00 \$3 240-8000-48915 OBWC REFUND \$1,272.84 \$0.00 \$370.43 \$902.41 \$2 240-9000-49100 Transfers, Inter-Fund Reimburs \$14,370.41 \$944.73 \$7,313.20 \$7,057.21 \$5 240-9000-49100 Transfer In \$0.00		Grants Totals:	\$220,003.07	\$2,933.69	\$41,029.52	\$178,973.55	18.65%
240-8000-48015 Senior Ctr Transportation \$3,474.54 \$336.65 \$2,392.15 \$1,082.39 66 240-8000-48016 Senior Ctr On-Site Meals \$5,054.53 \$434.58 \$3,141.12 \$1,913.41 66 240-8000-48017 Senior Ctr Home Delivered Meals \$4,568.50 \$173.50 \$1,409.50 \$3,159.00 32 240-8000-48915 OBWC REFUND \$1,272.84 \$0.00 \$370.43 \$902.41 32 240-9000-4910 OBWC REFUND \$14,370.41 \$944.73 \$7,313.20 \$7,057.21 \$5 240-9000-49100 Transfers Inter-Fund Reimburs \$0.00 <td< td=""><td>Miscellaneous</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Miscellaneous						
240-8000-48016 Senior Ctr On-Site Meals \$5,054.53 \$434.58 \$3,141.12 \$1,913.41 60 240-8000-48017 Senior Ctr Home Delivered Meals \$4,568.50 \$173.50 \$1,409.50 \$3,159.00 \$3 <							N/A
240-8000-48017 Senior Ctr Home Delivered Meals \$4,568.50 \$173.50 \$1,409.50 \$3,159.00 \$3 240-8000-48915 OBWC REFUND \$1,272.84 \$0.00 \$370.43 \$902.41 \$2 Miscellaneous Totals: \$14,370.41 \$944.73 \$7,313.20 \$7,057.21 \$5 Transfers, Inter-Fund Reimburs \$14,370.41 \$944.73 \$7,000 \$7,057.21 \$5 240-9000-49100 Transfer In \$0.00 <td></td> <td></td> <td></td> <td></td> <td>. ,</td> <td></td> <td>68.85%</td>					. ,		68.85%
240-8000-48915 OBWC REFUND \$1,272.84 \$0.00 \$370.43 \$902.41 22 Miscellaneous Totals: \$14,370.41 \$944.73 \$7,313.20 \$7,057.21 \$ Transfers, Inter-Fund Reimburs 240-9000-49100 Transfer In \$0.00 \$0.00 \$0.00 \$0.00 \$ \$ 240-9000-49100 Transfer In \$0.00 \$0.00 \$ </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>62.14%</td>							62.14%
Miscellaneous Totals: \$14,370.41 \$944.73 \$7,313.20 \$7,057.21 \$5 Transfers, Inter-Fund Reimburs						. ,	30.85%
Transfers, Inter-Fund Reimburs 240-9000-49100 Transfer In \$0.00 \$0.00 \$0.00 240-9000-49101 Advance In \$0.00 \$0.00 \$0.00 \$0.00 Transfers, Inter-Fund Reimburs Totals: \$0.00 \$0.00 \$0.00 \$0.00	240-8000-48915						29.10%
240-900-49100 Transfer In \$0.00 \$0.00 \$0.00 \$0.00 240-900-49401 Advance In \$0.00 <td< td=""><td></td><td></td><td>\$14,370.41</td><td>\$944.73</td><td>\$7,313.20</td><td>\$7,057.21</td><td>50.89%</td></td<>			\$14,370.41	\$944.73	\$7,313.20	\$7,057.21	50.89%
240-9000-49401 Advance In \$0.00 <td></td> <td></td> <td>*0.00</td> <td>#0.00</td> <td>#0.00</td> <td>*0.00</td> <td>N1/A</td>			* 0.00	#0.00	# 0.00	* 0.00	N1/A
Transfers, Inter-Fund Reimburs Totals: \$0.00 \$0.00 \$0.00							N/A
	240-9000-49401						N/A
	040 T. t. l	Transiers, intel-Fund Reimburs Totals.					N/A
	240 Total:		\$564,319.03	\$3,878.42	\$240,477.60	\$323,841.43	42.61%
250 COPS Grant Target Percent: 50.00%	250	COPS Grant			Target Percent:	50.00%	
Grants							
	250-4000-44100						14.92%
		Grants Totals:	\$370,259.04	\$0.00	\$55,259.97	\$314,999.07	14.92%
Miscellaneous							
250-8000-48915 OBWC REFUND \$599.18 \$0.00 \$119.72 \$479.46	250-8000-48915	OBWC REFUND	\$599.18	\$0.00	\$119.72	\$479.46	19.98%
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		Revenue Re As Of: 1/1/2024 te	•			
Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Miscellaneous Totals:	\$599.18	\$0.00	\$119.72	\$479.46	19.98%
Transfers, Inter-Fund						
250-9000-49100	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250-9000-49401	ADVANCE IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
050 T ()	Transfers, Inter-Fund Reimburs Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250 Total:		\$370,858.22	\$0.00	\$55,379.69	\$315,478.53	14.93%
251	SOLID WASTE COLLECTION			Target Percent:	50.00%	
Charges for Service		¢400.005.50	¢0.00	¢4 454 500 04	(\$700 505 40)	007 000/
251-5000-45110	Garbage Assessments	\$432,065.52 \$432,065,52	\$0.00 \$0.00	\$1,154,590.94 \$1,154,500.04	(\$722,525.42)	267.23%
Miscellaneous	Charges for Service Totals:	\$432,065.52	\$0.00	\$1,154,590.94	(\$722,525.42)	267.23%
251-8000-48915	OBWC Refund	\$0.00	\$0.00	\$78.30	(\$78.30)	N/A
251-8000-48921	Reimbursements/Refunds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201 0000 10021	Miscellaneous Totals:	\$0.00	\$0.00	\$78.30	(\$78.30)	N/A
251 Total:		\$432,065.52	\$0.00	\$1,154,669.24	(\$722,603.72)	267.24%
252	AMBULANCE BILLING SERVICES			Target Percent:	50.00%	
Grants						
252-4000-44100	Grants	\$75,193.67	\$0.00	\$2,467.45	\$72,726.22	3.28%
252-4000-44200	Police Reimbursement Grants	\$0.00	\$0.00	\$30,549.06	(\$30,549.06)	N/A
	Grants Totals:	\$75,193.67	\$0.00	\$33,016.51	\$42,177.16	43.91%
Charges for Service						
252-5000-45130	Ambulance Services	\$132,487.45	\$106,868.93	\$538,096.84	(\$405,609.39)	406.15%
N.C	Charges for Service Totals:	\$132,487.45	\$106,868.93	\$538,096.84	(\$405,609.39)	406.15%
Miscellaneous 252-8000-48000	Donations	\$1,375.00	\$0.00	\$4,100.00	(\$2,725.00)	298.18%
252-8000-48065	Other Income	\$1,041.04	\$0.00 \$2,500.00	\$4,100.00 \$15,913.00	(\$2,725.00) (\$14,871.96)	1528.57%
252-8000-48500	Refund/Reimbursements	\$2,743.73	\$2,500.00	\$10.83	\$2,732.90	0.39%
252-8000-48915	OBWC REFUND	\$444.31	\$0.00	\$127.99	\$316.32	28.81%
202 0000 40010	Miscellaneous Totals:	\$5,604.08	\$2,500.00	\$20,151.82	(\$14,547.74)	359.59%
Transfers, Inter-Fund		<i>••,•••</i>	+_,	+,	(+,)	
252-9000-49100	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfers, Inter-Fund Reimburs Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
252 Total:		\$213,285.20	\$109,368.93	\$591,265.17	(\$377,979.97)	277.22%
253	FEMA FIRE GRANT			Target Percent:	50.00%	
Grants						
253-4000-44100	Grants	\$119,119.70	\$1,445.72	\$1,445.72	\$117,673.98	1.21%
	Grants Totals:	\$119,119.70	\$1,445.72	\$1,445.72	\$117,673.98	1.21%
Miscellaneous		* •••••	* *	AA AA	AA AA	
253-8000-48065	Other Income	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Transfore Inter Fund	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Transfers, Inter-Fund 253-9000-44400	Advance In	¢0.00	\$0.00	\$0.00	\$0.00	N/A
253-9000-44400	Transfer In	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A N/A
				ψ0.00	ψ0.00	
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Revenue Report As Of: 1/1/2024 to 6/30/2024 Description **YTD Revenue** Uncollected % Collected Account Budget MTD Revenue Transfers, Inter-Fund Reimburs Totals: \$0.00 \$0.00 \$0.00 \$0.00 N/A \$1.445.72 \$1,445.72 \$117,673.98 1.21% 253 Total: \$119,119.70 256 EMS GRANT OH DEPT PUB SAFETY Target Percent: 50.00% Grants 256-4000-44100 EMS GRANT \$7,532.93 \$0.00 \$0.00 \$7,532.93 0.00% Grants Totals: \$7.532.93 \$0.00 \$0.00 \$7.532.93 0.00% Transfers, Inter-Fund Reimburs 256-9000-44400 ADVANCE IN \$0.00 \$0.00 \$0.00 \$0.00 N/A Transfers. Inter-Fund Reimburs Totals: \$0.00 \$0.00 \$0.00 \$0.00 N/A 256 Total: \$7.532.93 \$0.00 \$0.00 \$7.532.93 0.00% S.C.M.& R. 270 Target Percent: 50.00% Shared Taxes 270-2000-42200 Gasoline Tax \$1.068.947.45 \$78.733.65 \$455.584.04 \$613.363.41 42 62% 40.10% 270-2000-42300 Motor Vehicle Licenses \$292,309.41 \$21,319.19 \$117,224.09 \$175,085.32 42.08% Shared Taxes Totals: \$1.361.256.86 \$100.052.84 \$572.808.13 \$788.448.73 Grants 270-4000-44100 Grants \$701.100.00 \$0.00 \$0.00 \$701,100.00 0.00% Grants Totals: \$701.100.00 \$0.00 \$0.00 \$701.100.00 0.00% Financing 270-7000-47100 INTEREST EARNED \$4.917.66 \$304.48 \$1.986.88 \$2.930.78 40 40% Financing Totals: \$4,917.66 \$304.48 \$1,986.88 \$2,930.78 40.40% Miscellaneous \$2.203.74 11.65% 270-8000-48065 Other Income \$18.920.43 \$0.00 \$16.716.69 270-8000-48700 **DEOG Reimbursements** \$0.00 \$0.00 \$0.00 \$0.00 N/A 270-8000-48915 **OBWC Refund** \$1.371.34 \$0.00 \$395.37 \$975.97 28.83% 270-8000-48917 OPERS REFUND \$31.61 \$0.00 \$0.00 \$31.61 0.00% \$572.92 270-8000-48921 Reimbursements/Refunds \$0.00 \$85,499.34 (\$84,926.42) 14923.43% Miscellaneous Totals: \$20.896.30 \$0.00 \$88.098.45 (\$67,202.15) 421.60% Transfers, Inter-Fund Reimburs 270-9000-49100 \$0.00 \$0.00 \$0.00 \$0.00 N/A Transfer In Transfers, Inter-Fund Reimburs Totals: \$0.00 \$0.00 \$0.00 \$0.00 N/A \$2.088.170.82 \$1.425.277.36 270 Total: \$100.357.32 \$662.893.46 31.75% 271 STATE HIGHWAY FUND Target Percent: 50.00% Shared Taxes 271-2000-42200 Gasoline Tax \$23.557.58 \$6.383.81 \$36.939.25 156.80% (\$13.381.67) 271-2000-42300 Motor Vehicle Licenses \$9,706.24 \$1,728.58 \$7,764.54 \$1,941.70 80.00% 134.39% Shared Taxes Totals: \$33.263.82 \$8.112.39 \$44,703.79 (\$11,439.97)Financing 271-7000-47100 INTEREST EARNED \$100.00 \$256.10 \$1.569.85 (\$1,469.85) 1569.85% \$256.10 Financing Totals: \$100.00 \$1.569.85 (\$1,469.85) 1569.85% 271 Total: \$33.363.82 \$8.368.49 \$46.273.64 (\$12,909.82) 138.69% 274 DRUG LAW ENFORCEMENT FUND Target Percent: 50.00%

		Revenue Re As Of: 1/1/2024 to	•			
Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Miscellaneous						
274-8000-48230	Confiscated Money	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
274 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
289	HOUSING FORECLOSURE RE-II	NVESTM		Target Percent:	50.00%	
Fees, Fines, Licenses	s, Permits			-		
289-6000-46215	Foreclosure/Vacant Property Fees	\$28,960.70	\$1,250.00	\$18,250.00	\$10,710.70	63.02%
	Fees, Fines, Licenses, Permits Totals:	\$28,960.70	\$1,250.00	\$18,250.00	\$10,710.70	63.02%
Miscellaneous		* ****	* ****	*• • • • -	A=00.0=	0= 0.10/
289-8000-48915		\$983.02	\$0.00	\$249.05	\$733.97	25.34%
289-8000-48998	INSURANCE CLAIMS Miscellaneous Totals:	\$100.00 \$1,083.02	\$0.00 \$0.00	\$0.00 \$249.05	\$100.00 \$833.97	0.00% 23.00%
289 Total:		\$30,043.72	\$1,250.00	\$18,499.05	\$11,544.67	61.57%
		φ30,0 4 3.72	φ1,230.00			01.57 /0
295	SAFER GRANT			Target Percent:	50.00%	
Grants						
295-4000-44100	Safer Grant	\$178,675.06	\$8,552.55	\$18,778.76	\$159,896.30	10.51%
Missellenseus	Grants Totals:	\$178,675.06	\$8,552.55	\$18,778.76	\$159,896.30	10.51%
Miscellaneous 295-8000-48915	OBWC REFUND	\$798.71	\$0.00	\$228.83	\$569.88	28.65%
293-0000-40913	Miscellaneous Totals:	\$798.71	\$0.00	\$228.83	\$569.88	28.65%
Transfers, Inter-Fund		¢	ţ0100	<i><i>q</i></i>__	<i>Q</i> QQQQQQQQQQQQQ	2010070
295-9000-49100	Transfer In	\$96,382.98	\$0.00	\$0.00	\$96,382.98	0.00%
295-9000-49401	ADVANCE IN	\$184,844.00	\$0.00	\$0.00	\$184,844.00	0.00%
	Transfers, Inter-Fund Reimburs Totals:	\$281,226.98	\$0.00	\$0.00	\$281,226.98	0.00%
295 Total:		\$460,700.75	\$8,552.55	\$19,007.59	\$441,693.16	4.13%
390	BOND RETIREMENT			Target Percent:	50.00%	
Local Taxes						
390-1000-41500	Property Taxes	\$835,375.00	\$0.00	\$450,631.97	\$384,743.03	53.94%
	Local Taxes Totals:	\$835,375.00	\$0.00	\$450,631.97	\$384,743.03	53.94%
Shared Taxes			*• • • •		\$00.440.50	00.449/
390-2000-42001	Homestead and Rollback Shared Taxes Totals:	\$74,995.38 \$74,995.38	\$0.00 \$0.00	\$51,848.79 \$51,848.79	\$23,146.59 \$23,146.59	69.14% 69.14%
Transfers, Inter-Fund		ə74,995.50	Ф 0.00	Ф О 1,040.79	ąz3, 140.59	09.14%
390-9000-49100	Transfer In	\$385,551.44	\$0.00	\$0.00	\$385,551.44	0.00%
	Transfers, Inter-Fund Reimburs Totals:	\$385,551.44	\$0.00	\$0.00	\$385,551.44	0.00%
390 Total:		\$1,295,921.82	\$0.00	\$502,480.76	\$793,441.06	38.77%
410	CAPITAL IMPROVEMENT			Target Percent:	50.00%	
Transfers, Inter-Fund						
410-9000-49100	Transfer In	\$9,834.40	\$0.00	\$0.00	\$9,834.40	0.00%
	Transfers, Inter-Fund Reimburs Totals:	\$9,834.40	\$0.00	\$0.00	\$9,834.40	0.00%
410 Total:		\$9,834.40	\$0.00	\$0.00	\$9,834.40	0.00%

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		Revenue R	eport			
Account	Description	As Of: 1/1/2024 t Budget	o 6/30/2024 MTD Revenue	YTD Revenue	Uncollected	% Collected
730	MAYORS COURT	Budget			50.00%	
				Target Percent:	50.00%	
Fees, Fines, Licenses, 730-6000-46000		¢06 000 60	¢10 200 00	¢01 640 00	(\$5,204,27)	106.14%
730-6000-46100	Undistributed Receipts Fines for Other Governmental agencies	\$86,338.63 \$875.00	\$12,302.00 \$75.00	\$91,640.00 \$925.00	(\$5,301.37) (\$50.00)	105.71%
730-6000-46105	Bail Bonds	\$1,375.00	\$1,050.00	\$925.00	(\$30.00) (\$9,175.00)	767.27%
100-0000-40100	Fees, Fines, Licenses, Permits Totals:	\$88,588.63	\$13,427.00	\$103,115.00	(\$14,526.37)	116.40%
730 Total:		\$88,588.63	\$13,427.00	\$103,115.00	(\$14,526.37)	116.40%
700		. ,	. ,		. , ,	
738	UNCLAIMED MONIES FUND			Target Percent:	50.00%	
Miscellaneous	Otale Date & Outate day they observe	* 0.00	# 0.00	* 0.00	#0.00	N1/A
738-8000-49000	Stale-Dated Outstanding Checks	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
738 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
743	3%-OBBS FEES			Target Percent:	50.00%	
Fees, Fines, Licenses,	·					
743-6000-46290	OBBS Fees	\$2,653.68	\$200.88	\$2,615.09	\$38.59	98.55%
	Fees, Fines, Licenses, Permits Totals:	\$2,653.68	\$200.88	\$2,615.09	\$38.59	98.55%
743 Total:		\$2,653.68	\$200.88	\$2,615.09	\$38.59	98.55%
900	Payroll Clearing Fund			Target Percent:	50.00%	
DEPT: 0000						
900-0000-94000	Standard	\$0.00	\$7,820.72	\$51,737.00	(\$51,737.00)	N/A
900-0000-94001	Federal Tax	\$0.00	\$62,616.37	\$461,698.74	(\$461,698.74)	N/A
900-0000-94002	State Tax	\$0.00	\$16,098.29	\$110,183.10	(\$110,183.10)	N/A
900-0000-94003	County Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
900-0000-94004	City Tax	\$0.00	\$18,590.56	\$123,803.84	(\$123,803.84)	N/A
900-0000-94005	School Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
900-0000-94006	Medicare	\$0.00	\$10,778.61	\$71,729.15	(\$71,729.15)	N/A
900-0000-94007	Fica	\$0.00	\$59.52	\$367.04	(\$367.04)	N/A
900-0000-94008	Pension	\$0.00	\$86,675.59	\$555,145.12	(\$555,145.12)	N/A
900-0000-94009	Pension Buy Back	\$0.00	\$1,406.62	\$9,143.03	(\$9,143.03)	N/A
900-0000-94011	Deferred Compensation	\$0.00	\$25,810.14	\$159,703.91	(\$159,703.91)	N/A
900-0000-94012	Section 125	\$0.00	\$25,350.00	\$151,125.00	(\$151,125.00)	N/A
900-0000-94013	Medical R125	\$0.00	\$0.00	\$0.00	\$0.00	N/A
900-0000-94014	ChildCare 125	\$0.00	\$0.00	\$0.00	\$0.00	N/A
900-0000-94015	HSA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
900-0000-94016	Garnishment Of Disposable Earnings	\$0.00	\$850.38	\$5,591.57	(\$5,591.57)	N/A
900-0000-94017	Garnishment Of Gross	\$0.00	\$5,092.16	\$30,176.35	(\$30,176.35)	N/A
900-0000-94018	Union Dues	\$0.00	\$0.00	\$0.00	\$0.00	N/A
900-0000-94099	Payroll Clearing Fund Default	\$0.00	\$511,966.76	\$3,398,433.16	(\$3,398,433.16)	N/A
	DEPT: 0000 Totals:	\$0.00	\$773,115.72	\$5,128,837.01	(\$5,128,837.01)	N/A
900 Total:		\$0.00	\$773,115.72	\$5,128,837.01	(\$5,128,837.01)	N/A
Grand Total:		\$31,057,787.09	\$2,206,043.11	\$18,996,704.10	\$12,061,082.99	61.17%

YTD Revenue

Uncollected

% Collected

Target Percent:

50.00%