

Maple Heights Revenue Report

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

As Of: 1/1/2024 to 9/30/2024

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:	75.00%	
Local Taxes						
100-1000-41500	Property Taxes	\$3,373,631.00	\$0.00	\$3,371,270.91	\$2,360.09	99.93%
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	\$3,371,270.91	\$3,926.28	99.88%
Municipal Income Tax						
100-1500-41400	Regional Income Tax Agency	\$7,032,216.76	\$565,236.57	\$6,419,531.86	\$612,684.90	91.29%
100-1500-41404	City Employees Income Tax	\$223,448.36	\$18,794.66	\$180,405.73	\$43,042.63	80.74%
100-1500-41500	SOO Municipal Income Tax	\$216,219.53	\$14,097.41	\$182,590.94	\$33,628.59	84.45%
	Municipal Income Tax Totals:	\$7,471,884.65	\$598,128.64	\$6,782,528.53	\$689,356.12	90.77%
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	\$25,663.05	(\$2,958.55)	113.03%
100-2000-42180	Local Government	\$1,021,380.79	\$103,912.60	\$834,325.32	\$187,055.47	81.69%
	Shared Taxes Totals:	\$1,487,456.17	\$103,912.60	\$1,069,378.02	\$418,078.15	71.89%
Grants						
100-4000-44100	Grants	\$332,185.57	\$17,595.00	\$41,369.89	\$290,815.68	12.45%
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	\$17,595.00	\$41,369.89	\$298,435.55	12.17%
Charges for Service						
100-5000-45200	Police Services	\$33,887.92	\$0.00	\$5,465.00	\$28,422.92	16.13%
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	\$2,400.18	\$18,019.13	\$1,144.18	94.03%
100-5000-45204	Grass Cutting	\$171,596.27	\$1,650.00	\$135,057.62	\$36,538.65	78.71%
100-5000-45205	MHCSD Fuel	\$167,701.53	\$0.00	\$77,123.03	\$90,578.50	45.99%
100-5000-45206	MHCSD Fuel \$.06 Upcharge	\$3,001.74	\$0.00	\$1,338.00	\$1,663.74	44.57%
100-5000-45220	Special Assessment Collections	\$10,261.73	\$230.00	\$10,057.73	\$204.00	98.01%
	Charges for Service Totals:	\$406,121.35	\$4,280.18	\$247,060.51	\$159,060.84	60.83%
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	\$13,889.06	\$125,806.66	\$14,049.46	89.95%
100-6000-46102	Fines / Forfeitures-Police	\$39,450.00	\$2,250.00	\$31,650.00	\$7,800.00	80.23%
100-6000-46300	Permits-Building	\$546,771.35	\$43,808.37	\$464,654.48	\$82,116.87	84.98%
100-6000-46301	Permits - Fire	\$440.00	\$0.00	\$275.00	\$165.00	62.50%
100-6000-46302	Permits - Police	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2024 to 9/30/2024

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	\$0.00	\$800.00	(\$440.00)	222.22%
100-6000-46400	Fees - Building Plan Reviews	\$16,902.45	\$0.00	\$15,000.00	\$1,902.45	88.74%
100-6000-46500	Franchise Fees	\$222,557.50	\$0.00	\$151,759.65	\$70,797.85	68.19%
100-6000-46510	Cell Tower Rental Fees	\$11,635.45	\$1,075.58	\$10,734.71	\$900.74	92.26%
100-6000-46520	Fees - Building	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
100-6000-46521	Fees - Fire	\$100.00	\$0.00	\$100.00	\$0.00	100.00%
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	\$475.00	\$6,125.00	\$304.00	95.27%
	Fees, Fines, Licenses, Permits Totals:	\$1,003,318.91	\$61,498.01	\$806,978.00	\$196,340.91	80.43%
Financing						
100-7000-47100	Interest Earned	\$192,865.46	\$16,626.42	\$153,422.70	\$39,442.76	79.55%
	Financing Totals:	\$192,865.46	\$16,626.42	\$153,422.70	\$39,442.76	79.55%
Miscellaneous						
100-8000-48000	Donations	\$7,700.00	\$1,814.00	\$8,345.46	(\$645.46)	108.38%
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	\$299.00	\$7,948.88	\$108,844.97	6.81%
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	\$1,740.60	\$23,501.08	(\$3,871.65)	119.72%
100-8000-48905	Employee Healthcare Deduction	\$293,625.00	\$25,875.00	\$228,850.00	\$64,775.00	77.94%
100-8000-48908	Employee Supplemental Ins	\$3,914.80	\$265.47	\$2,389.23	\$1,525.57	61.03%
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	\$909.24	\$7,969.67	\$16,470.11	32.61%
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	\$2.00	\$17,453.78	\$1,085.68	94.14%
	Miscellaneous Totals:	\$500,870.09	\$30,905.31	\$305,919.10	\$194,950.99	61.08%
Transfers, Inter-Fund 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:		\$14,777,519.26	\$832,946.16	\$12,777,927.66	\$1,999,591.60	86.47%

201 COMPUTER FEE FUND

Target Percent: 75.00%

Fees, Fines, Licenses, Permits

201-6000-46020	Computer Fee	\$4,986.59	\$609.00	\$4,876.00	\$110.59	97.78%
	Fees, Fines, Licenses, Permits Totals:	\$4,986.59	\$609.00	\$4,876.00	\$110.59	97.78%

Miscellaneous

201-8000-48915	OBWC Refund	\$10.31	\$0.00	\$6.88	\$3.43	66.73%
----------------	-------------	---------	--------	--------	--------	--------

Revenue Report
As Of: 1/1/2024 to 9/30/2024

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	\$609.00	\$4,882.88	\$114.02	97.72%
212	S/A STREET LIGHTING			Target Percent:	75.00%	
Local Taxes						
212-1000-41500	Property Taxes	\$321,298.00	\$0.00	\$321,066.16	\$231.84	99.93%
	Local Taxes Totals:	\$321,298.00	\$0.00	\$321,066.16	\$231.84	99.93%
Shared Taxes						
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 Reimburs						
212-9000-49100	TRANSFER IN	\$120,000.00	\$0.00	\$15,000.00	\$105,000.00	12.50%
	Transfers, Inter-Fund Reimburs Totals:	\$120,000.00	\$0.00	\$15,000.00	\$105,000.00	12.50%
212 Total:		\$519,890.15	\$0.00	\$356,007.78	\$163,882.37	68.48%
215	POLICE PENSION FUND			Target Percent:	75.00%	
Local Taxes						
215-1000-41500	Property Taxes	\$96,389.00	\$0.00	\$96,329.46	\$59.54	99.94%
	Local Taxes Totals:	\$96,389.00	\$0.00	\$96,329.46	\$59.54	99.94%
Shared Taxes						
215-2000-42001	Homestead and Rollback	\$11,841.58	\$0.00	\$5,982.72	\$5,858.86	50.52%
	Shared Taxes Totals:	\$11,841.58	\$0.00	\$5,982.72	\$5,858.86	50.52%
Transfers, Inter-Fund Reimburs						
215-9000-49000	TRANSFER IN	\$464,518.35	\$50,000.00	\$250,000.00	\$214,518.35	53.82%
	Transfers, Inter-Fund Reimburs Totals:	\$464,518.35	\$50,000.00	\$250,000.00	\$214,518.35	53.82%
215 Total:		\$572,748.93	\$50,000.00	\$352,312.18	\$220,436.75	61.51%
216	FIRE PENSION FUND			Target Percent:	75.00%	
Local Taxes						
216-1000-41500	Property Taxes	\$96,389.00	\$0.00	\$96,329.52	\$59.48	99.94%
	Local Taxes Totals:	\$96,389.00	\$0.00	\$96,329.52	\$59.48	99.94%
Shared Taxes						
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 Reimburs						
216-9000-49000	Transfer In	\$626,421.99	\$80,000.00	\$430,000.00	\$196,421.99	68.64%
	Transfers, Inter-Fund Reimburs Totals:	\$626,421.99	\$80,000.00	\$430,000.00	\$196,421.99	68.64%
216 Total:		\$734,652.32	\$80,000.00	\$532,312.22	\$202,340.10	72.46%
219	WATER USE CHARGE			Target Percent:	75.00%	
Special Assessments						
219-3000-43000	Sewer Fees/Assessments	\$972,953.97	\$66,854.10	\$652,302.73	\$320,651.24	67.04%
	Special Assessments Totals:	\$972,953.97	\$66,854.10	\$652,302.73	\$320,651.24	67.04%
Grants						
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%

Revenue Report
As Of: 1/1/2024 to 9/30/2024

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 AVENUE 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%
219-7017-40011	City of Cleveland Watermain Projects	\$0.00	\$910,560.00	\$910,560.00	(\$910,560.00)	N/A
	BROADWAY AVENUE RECONSTRUCT Totals:	\$5,305,212.31	\$910,560.00	\$1,176,074.32	\$4,129,137.99	22.17%
Miscellaneous						
219-8000-48063	Cleve. Water Street Repairs	\$85,396.60	\$0.00	\$48,189.42	\$37,207.18	56.43%
219-8000-48065	Other Income	\$1,457.08	\$0.00	\$0.00	\$1,457.08	0.00%
219-8000-48915	OBWC REFUND	\$776.41	\$29.94	\$257.72	\$518.69	33.19%
219-8000-48921	Refunds/Reimbursements	\$0.00	\$53,996.10	\$53,996.10	(\$53,996.10)	N/A
	Miscellaneous Totals:	\$87,630.09	\$54,026.04	\$102,443.24	(\$14,813.15)	116.90%
219 Total:		\$7,639,409.78	\$1,031,440.14	\$1,936,820.29	\$5,702,589.49	25.35%
222	LOCAL FISCAL RECOVERY FUND			Target Percent:	75.00%	
Grants						
222-4000-44100	Local Fiscal Recovery #21.027 CFDA	\$3,671.52	\$0.00	\$1,938.00	\$1,733.52	52.78%
	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
	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%
223	Opioid Settlement			Target Percent:	75.00%	
Miscellaneous						
223-8000-48065	Opioid Settlement Distribution	\$11,254.75	\$2,962.52	\$30,042.97	(\$18,788.22)	266.94%
	Miscellaneous Totals:	\$11,254.75	\$2,962.52	\$30,042.97	(\$18,788.22)	266.94%
223 Total:		\$11,254.75	\$2,962.52	\$30,042.97	(\$18,788.22)	266.94%
230	POLICE SERVICES LEVY			Target Percent:	75.00%	
Local Taxes						
230-1000-41500	Property Taxes	\$489,754.00	\$0.00	\$492,308.61	(\$2,554.61)	100.52%
	Local Taxes Totals:	\$489,754.00	\$0.00	\$492,308.61	(\$2,554.61)	100.52%
Shared Taxes						
230-2000-42001	Homestead and Rollback	\$45,989.05	\$0.00	\$29,070.81	\$16,918.24	63.21%
	Shared Taxes Totals:	\$45,989.05	\$0.00	\$29,070.81	\$16,918.24	63.21%
Miscellaneous						
230-8000-48065	Other Income	\$1,090.00	\$0.00	\$0.00	\$1,090.00	0.00%
230-8000-48915	OBWC REFUND	\$100.00	\$40.60	\$446.60	(\$346.60)	446.60%
	Miscellaneous Totals:	\$1,190.00	\$40.60	\$446.60	\$743.40	37.53%

Revenue Report
As Of: 1/1/2024 to 9/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
230 Total:		\$536,933.05	\$40.60	\$521,826.02	\$15,107.03	97.19%
235	FIRE SERVICES LEVY			Target Percent:	75.00%	
Local Taxes						
235-1000-41500	Property Taxes	\$489,754.00	\$0.00	\$492,308.61	(\$2,554.61)	100.52%
	Local Taxes Totals:	\$489,754.00	\$0.00	\$492,308.61	(\$2,554.61)	100.52%
Shared Taxes						
235-2000-42001	Homestead and Rollback	\$50,643.86	\$0.00	\$29,070.81	\$21,573.05	57.40%
	Shared Taxes Totals:	\$50,643.86	\$0.00	\$29,070.81	\$21,573.05	57.40%
Miscellaneous						
235-8000-48065	Other Income	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235-8000-48915	OBWC REFUND	\$0.00	\$39.75	\$502.97	(\$502.97)	N/A
	Miscellaneous Totals:	\$0.00	\$39.75	\$502.97	(\$502.97)	N/A
235 Total:		\$540,397.86	\$39.75	\$521,882.39	\$18,515.47	96.57%
240	SENIOR PROGRAM			Target Percent:	75.00%	
Local Taxes						
240-1000-41500	PROPERTY TAXES	\$318,340.00	\$0.00	\$345,847.57	(\$27,507.57)	108.64%
	Local Taxes Totals:	\$318,340.00	\$0.00	\$345,847.57	(\$27,507.57)	108.64%
Shared Taxes						
240-2000-42001	Homestead and Rollback	\$11,605.55	\$0.00	\$5,980.83	\$5,624.72	51.53%
	Shared Taxes Totals:	\$11,605.55	\$0.00	\$5,980.83	\$5,624.72	51.53%
Grants						
240-4000-44100	Grants	\$246,056.01	\$5,015.21	\$22,638.58	\$223,417.43	9.20%
240-4000-48020	WRAAA-Senior Transportation	\$20,525.84	\$0.00	\$12,992.94	\$7,532.90	63.30%
240-4000-48040	WRAAA - On-Site Meals	\$17,862.72	\$0.00	\$10,771.94	\$7,090.78	60.30%
240-4000-48046	DSAS Senior Home Delivery	\$60,792.00	\$2,596.00	\$25,327.50	\$35,464.50	41.66%
240-4000-48047	DSAS Senior Transportation	\$21,522.50	\$0.00	\$15,109.50	\$6,413.00	70.20%
	Grants Totals:	\$366,759.07	\$7,611.21	\$86,840.46	\$279,918.61	23.68%
Miscellaneous						
240-8000-48000	Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240-8000-48015	Senior Ctr Transportation	\$3,474.54	\$1,840.25	\$4,991.26	(\$1,516.72)	143.65%
240-8000-48016	Senior Ctr On-Site Meals	\$5,054.53	\$460.51	\$4,683.64	\$370.89	92.66%
240-8000-48017	Senior Ctr Home Delivered Meals	\$4,568.50	\$153.00	\$2,217.00	\$2,351.50	48.53%
240-8000-48915	OBWC REFUND	\$1,272.84	\$44.96	\$415.39	\$857.45	32.63%
	Miscellaneous Totals:	\$14,370.41	\$2,498.72	\$12,307.29	\$2,063.12	85.64%
Transfers, Inter-Fund Reimburs						
240-9000-49100	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240-9000-49401	Advance In	\$146,756.00	\$0.00	\$0.00	\$146,756.00	0.00%
	Transfers, Inter-Fund Reimburs Totals:	\$146,756.00	\$0.00	\$0.00	\$146,756.00	0.00%
240 Total:		\$857,831.03	\$10,109.93	\$450,976.15	\$406,854.88	52.57%
250	COPS Grant			Target Percent:	75.00%	
Grants						
250-4000-44100	COPS Grant	\$370,259.04	\$0.00	\$55,259.97	\$314,999.07	14.92%
	Grants Totals:	\$370,259.04	\$0.00	\$55,259.97	\$314,999.07	14.92%

Revenue Report
As Of: 1/1/2024 to 9/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Miscellaneous						
250-8000-48915	OBWC REFUND	\$599.18	\$23.23	\$142.95	\$456.23	23.86%
	Miscellaneous Totals:	\$599.18	\$23.23	\$142.95	\$456.23	23.86%
Transfers, Inter-Fund Reimburs						
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
	Transfers, Inter-Fund Reimburs Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250 Total:		\$370,858.22	\$23.23	\$55,402.92	\$315,455.30	14.94%
251	SOLID WASTE COLLECTION			Target Percent:	75.00%	
Charges for Service						
251-5000-45110	Garbage Assessments	\$432,065.52	\$0.00	\$2,121,276.18	(\$1,689,210.66)	490.96%
	Charges for Service Totals:	\$432,065.52	\$0.00	\$2,121,276.18	(\$1,689,210.66)	490.96%
Miscellaneous						
251-8000-48915	OBWC Refund	\$0.00	\$8.45	\$86.75	(\$86.75)	N/A
251-8000-48921	Reimbursements/Refunds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$8.45	\$86.75	(\$86.75)	N/A
251 Total:		\$432,065.52	\$8.45	\$2,121,362.93	(\$1,689,297.41)	490.98%
252	AMBULANCE BILLING SERVICES			Target Percent:	75.00%	
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	\$732,487.45	\$101,144.17	\$888,527.97	(\$156,040.52)	121.30%
	Charges for Service Totals:	\$732,487.45	\$101,144.17	\$888,527.97	(\$156,040.52)	121.30%
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	\$15,913.00	(\$14,871.96)	1528.57%
252-8000-48500	Refund/Reimbursements	\$2,743.73	\$0.00	\$9,316.98	(\$6,573.25)	339.57%
252-8000-48915	OBWC REFUND	\$444.31	\$0.00	\$127.99	\$316.32	28.81%
	Miscellaneous Totals:	\$5,604.08	\$0.00	\$29,457.97	(\$23,853.89)	525.65%
Transfers, Inter-Fund Reimburs						
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:		\$813,285.20	\$101,144.17	\$951,002.45	(\$137,717.25)	116.93%
253	FEMA FIRE GRANT			Target Percent:	75.00%	
Grants						
253-4000-44100	Grants	\$122,119.70	\$0.00	\$3,954.58	\$118,165.12	3.24%
	Grants Totals:	\$122,119.70	\$0.00	\$3,954.58	\$118,165.12	3.24%
Miscellaneous						
253-8000-48065	Other Income	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Transfers, Inter-Fund Reimburs						

Revenue Report
As Of: 1/1/2024 to 9/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
253-9000-44400	Advance In	\$0.00	\$15,000.00	\$15,000.00	(\$15,000.00)	N/A
253-9000-49100	Transfer In	\$0.00	\$2,500.00	\$2,500.00	(\$2,500.00)	N/A
	Transfers, Inter-Fund Reimburs Totals:	\$0.00	\$17,500.00	\$17,500.00	(\$17,500.00)	N/A
253 Total:		\$122,119.70	\$17,500.00	\$21,454.58	\$100,665.12	17.57%
256	EMS GRANT OH DEPT PUB SAFETY			Target Percent:	75.00%	
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	\$291.60	(\$291.60)	N/A
	Transfers, Inter-Fund Reimburs Totals:	\$0.00	\$0.00	\$291.60	(\$291.60)	N/A
256 Total:		\$7,532.93	\$0.00	\$291.60	\$7,241.33	3.87%
270	S.C.M.& R.			Target Percent:	75.00%	
Shared Taxes						
270-2000-42200	Gasoline Tax	\$1,068,947.45	\$82,636.72	\$696,064.41	\$372,883.04	65.12%
270-2000-42300	Motor Vehicle Licenses	\$292,309.41	\$21,525.00	\$181,117.93	\$111,191.48	61.96%
	Shared Taxes Totals:	\$1,361,256.86	\$104,161.72	\$877,182.34	\$484,074.52	64.44%
Grants						
270-4000-44100	Grants	\$701,100.00	\$139,540.24	\$139,540.24	\$561,559.76	19.90%
	Grants Totals:	\$701,100.00	\$139,540.24	\$139,540.24	\$561,559.76	19.90%
Financing						
270-7000-47100	INTEREST EARNED	\$4,917.66	\$223.32	\$2,366.91	\$2,550.75	48.13%
	Financing Totals:	\$4,917.66	\$223.32	\$2,366.91	\$2,550.75	48.13%
Miscellaneous						
270-8000-48065	Other Income	\$18,920.43	\$0.00	\$2,203.74	\$16,716.69	11.65%
270-8000-48700	DEOG Reimbursements	\$0.00	\$78,588.64	\$78,898.64	(\$78,898.64)	N/A
270-8000-48915	OBWC Refund	\$1,371.34	\$42.32	\$437.69	\$933.65	31.92%
270-8000-48917	OPERS REFUND	\$31.61	\$0.00	\$0.00	\$31.61	0.00%
270-8000-48921	Reimbursements/Refunds	\$572.92	\$0.00	\$86,499.34	(\$85,926.42)	15097.98%
	Miscellaneous Totals:	\$20,896.30	\$78,630.96	\$168,039.41	(\$147,143.11)	804.16%
Transfers, Inter-Fund Reimburs						
270-9000-49100	Transfer In	\$231,023.00	\$0.00	\$231,023.00	\$0.00	100.00%
	Transfers, Inter-Fund Reimburs Totals:	\$231,023.00	\$0.00	\$231,023.00	\$0.00	100.00%
270 Total:		\$2,319,193.82	\$322,556.24	\$1,418,151.90	\$901,041.92	61.15%
271	STATE HIGHWAY FUND			Target Percent:	75.00%	
Shared Taxes						
271-2000-42200	Gasoline Tax	\$23,557.58	\$6,700.27	\$56,437.65	(\$32,880.07)	239.57%
271-2000-42300	Motor Vehicle Licenses	\$9,706.24	\$1,745.27	\$12,945.12	(\$3,238.88)	133.37%
	Shared Taxes Totals:	\$33,263.82	\$8,445.54	\$69,382.77	(\$36,118.95)	208.58%
Financing						
271-7000-47100	INTEREST EARNED	\$100.00	\$250.26	\$2,338.55	(\$2,238.55)	2338.55%
	Financing Totals:	\$100.00	\$250.26	\$2,338.55	(\$2,238.55)	2338.55%

Revenue Report
As Of: 1/1/2024 to 9/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
271 Total:		\$33,363.82	\$8,695.80	\$71,721.32	(\$38,357.50)	214.97%
274	DRUG LAW ENFORCEMENT FUND			Target Percent:	75.00%	
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-INVESTM			Target Percent:	75.00%	
Fees, Fines, Licenses, Permits						
289-6000-46215	Foreclosure/Vacant Property Fees	\$28,960.70	\$2,500.00	\$27,750.00	\$1,210.70	95.82%
	Fees, Fines, Licenses, Permits Totals:	\$28,960.70	\$2,500.00	\$27,750.00	\$1,210.70	95.82%
Miscellaneous						
289-8000-48915	OBWC Refund	\$983.02	\$8.47	\$257.52	\$725.50	26.20%
289-8000-48997	Other Income	\$0.00	\$0.00	\$37,500.00	(\$37,500.00)	N/A
289-8000-48998	INSURANCE CLAIMS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
	Miscellaneous Totals:	\$1,083.02	\$8.47	\$37,757.52	(\$36,674.50)	3486.32%
289 Total:		\$30,043.72	\$2,508.47	\$65,507.52	(\$35,463.80)	218.04%
295	SAFER GRANT			Target Percent:	75.00%	
Grants						
295-4000-44100	Safer Grant	\$178,675.06	\$10,808.66	\$70,758.63	\$107,916.43	39.60%
	Grants Totals:	\$178,675.06	\$10,808.66	\$70,758.63	\$107,916.43	39.60%
Miscellaneous						
295-8000-48915	OBWC REFUND	\$798.71	\$28.04	\$256.87	\$541.84	32.16%
	Miscellaneous Totals:	\$798.71	\$28.04	\$256.87	\$541.84	32.16%
Transfers, Inter-Fund Reimburs						
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	\$10,836.70	\$71,015.50	\$389,685.25	15.41%
390	BOND RETIREMENT			Target Percent:	75.00%	
Local Taxes						
390-1000-41500	Property Taxes	\$835,375.00	\$0.00	\$834,790.94	\$584.06	99.93%
	Local Taxes Totals:	\$835,375.00	\$0.00	\$834,790.94	\$584.06	99.93%
Shared Taxes						
390-2000-42001	Homestead and Rollback	\$74,995.38	\$0.00	\$51,848.79	\$23,146.59	69.14%
	Shared Taxes Totals:	\$74,995.38	\$0.00	\$51,848.79	\$23,146.59	69.14%
Transfers, Inter-Fund Reimburs						
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	\$886,639.73	\$409,282.09	68.42%
410	CAPITAL IMPROVEMENT			Target Percent:	75.00%	
Transfers, Inter-Fund Reimburs						

Revenue Report
As Of: 1/1/2024 to 9/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
410-9000-49100	Transfer In	\$508,004.55	\$75,000.00	\$325,000.00	\$183,004.55	63.98%
	Transfers, Inter-Fund Reimburs Totals:	\$508,004.55	\$75,000.00	\$325,000.00	\$183,004.55	63.98%
410 Total:		\$508,004.55	\$75,000.00	\$325,000.00	\$183,004.55	63.98%
730	MAYORS COURT			Target Percent:	75.00%	
	Fees, Fines, Licenses, Permits					
730-6000-46000	Undistributed Receipts	\$86,338.63	\$16,004.00	\$131,200.00	(\$44,861.37)	151.96%
730-6000-46100	Fines for Other Governmental agencies	\$875.00	\$50.00	\$1,100.00	(\$225.00)	125.71%
730-6000-46105	Bail Bonds	\$1,375.00	\$600.00	\$12,600.00	(\$11,225.00)	916.36%
	Fees, Fines, Licenses, Permits Totals:	\$88,588.63	\$16,654.00	\$144,900.00	(\$56,311.37)	163.57%
730 Total:		\$88,588.63	\$16,654.00	\$144,900.00	(\$56,311.37)	163.57%
738	UNCLAIMED MONIES FUND			Target Percent:	75.00%	
	Miscellaneous					
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:	75.00%	
	Fees, Fines, Licenses, Permits					
743-6000-46290	OBBS Fees	\$2,653.68	\$374.15	\$3,653.68	(\$1,000.00)	137.68%
	Fees, Fines, Licenses, Permits Totals:	\$2,653.68	\$374.15	\$3,653.68	(\$1,000.00)	137.68%
743 Total:		\$2,653.68	\$374.15	\$3,653.68	(\$1,000.00)	137.68%
900	Payroll Clearing Fund			Target Percent:	75.00%	
	DEPT: 0000					
900-0000-94000	Standard	\$0.00	\$8,226.18	\$84,352.93	(\$84,352.93)	N/A
900-0000-94001	Federal Tax	\$0.00	\$62,224.39	\$651,352.08	(\$651,352.08)	N/A
900-0000-94002	State Tax	\$0.00	\$16,143.14	\$159,306.66	(\$159,306.66)	N/A
900-0000-94003	County Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
900-0000-94004	City Tax	\$0.00	\$18,823.23	\$180,607.84	(\$180,607.84)	N/A
900-0000-94005	School Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
900-0000-94006	Medicare	\$0.00	\$10,908.05	\$104,656.97	(\$104,656.97)	N/A
900-0000-94007	Fica	\$0.00	\$59.52	\$545.60	(\$545.60)	N/A
900-0000-94008	Pension	\$0.00	\$87,608.92	\$818,332.04	(\$818,332.04)	N/A
900-0000-94009	Pension Buy Back	\$0.00	\$1,406.62	\$13,362.89	(\$13,362.89)	N/A
900-0000-94011	Deferred Compensation	\$0.00	\$24,505.14	\$233,804.33	(\$233,804.33)	N/A
900-0000-94012	Section 125	\$0.00	\$25,875.00	\$228,750.00	(\$228,750.00)	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	\$891.48	\$8,339.76	(\$8,339.76)	N/A
900-0000-94017	Garnishment Of Gross	\$0.00	\$4,316.58	\$43,696.05	(\$43,696.05)	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	\$521,374.33	\$4,962,845.94	(\$4,962,845.94)	N/A
	DEPT: 0000 Totals:	\$0.00	\$782,362.58	\$7,489,953.09	(\$7,489,953.09)	N/A

Revenue Report
As Of: 1/1/2024 to 9/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
900 Total:		\$0.00	\$782,362.58	\$7,489,953.09	(\$7,489,953.09)	N/A
Grand Total:		\$32,683,637.91	\$3,345,811.89	\$31,112,985.76	\$1,570,652.15	95.19%
					Target Percent:	75.00%