Maple Heights Revenue Report

Include Inactive Accounts: No.

84.98%

62.50%

N/A V.3.7

\$82,116.87

\$165.00

\$0.00

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

Permits-Building

Permits - Police

Permits - Fire

100-6000-46300

100-6000-46301

100-6000-46302

10/3/2024 2:35 PM

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

Account Description **Budget** MTD Revenue YTD Revenue Uncollected % Collected 100 **GENERAL FUND** 75.00% **Target Percent:** Local Taxes 100-1000-41500 **Property Taxes** \$3.373.631.00 \$0.00 \$3.371.270.91 \$2.360.09 99 93% Forfeited Land \$0.00 \$0.00 \$1,566.19 0.00% 100-1000-41501 \$1,566.19 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% SOO Municipal Income Tax 100-1500-41500 \$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** 47.36% 100-2000-42001 Homestead and Rollback \$442,081.59 \$0.00 \$209,389.65 \$232,691.94 100-2000-42150 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 \$41.369.89 12.45% 100-4000-44100 Grants \$332,185,57 \$17.595.00 \$290.815.68 100-4000-44204 **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% 0.00% 100-5000-45201 Police-Nuisance Fees \$282.85 \$0.00 \$0.00 \$282.85 \$226.00 0.00% 100-5000-45202 Demolition \$226.00 \$0.00 \$0.00 Service Fees/Board Ups \$1,144.18 94.03% 100-5000-45203 \$19,163.31 \$2,400.18 \$18,019.13 \$171,596.27 \$1,650.00 \$36,538.65 78.71% 100-5000-45204 **Grass Cutting** \$135,057.62 MHCSD Fuel \$167,701.53 \$0.00 \$90,578.50 45.99% 100-5000-45205 \$77,123.03 100-5000-45206 MHCSD Fuel \$.06 Upcharge \$3,001.74 \$0.00 \$1,338.00 \$1,663.74 44.57% 98.01% 100-5000-45220 Special Assessment Collections \$10.261.73 \$230.00 \$10.057.73 \$204.00 \$406,121.35 \$4,280.18 \$247,060.51 \$159,060.84 60.83% Charges for Service Totals: 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 \$125,806.66 \$14,049.46 89.95% \$13,889.06 Fines / Forfeitures-Police \$7.800.00 80.23% 100-6000-46102 \$39.450.00 \$2.250.00 \$31.650.00

\$546,771.35

\$440.00

\$0.00

Page 1 of 10

\$43,808.37

\$0.00

\$0.00

\$464,654.48

\$275.00

\$0.00

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%
	LIFE/ AD&D Credits	\$3,914.60 \$1,671.22				0.00%
100-8000-48909			\$0.00	\$0.00	\$1,671.22	
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%
Townstone letter Freed	Miscellaneous Totals:	\$500,870.09	\$30,905.31	\$305,919.10	\$194,950.99	61.08%
Transfers, Inter-Fund		#0.00	#0.00	Φ0.00	#0.00	N1/A
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	s, 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%
10/3/2024 2:35 PM		Page 2 of	10			V.3.7

		AS UT: 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%
Shared Taxes	Local Taxes Totals:	\$321,298.00	\$0.00	\$321,066.16	\$231.84	99.93%
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	\$0.00	\$15,000.00	\$105,000.00	12.50%
040 T-4-1	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%
Shared Taxes	Local Taxes Totals:	\$96,389.00	\$0.00	\$96,329.46	\$59.54	99.94%
215-2000-42001	Homestead and Rollback	\$11,841.58	\$0.00	\$5,982.72	\$5,858.86	50.52%
2.0 2000 .200.	Shared Taxes Totals:	\$11,841.58	\$0.00	\$5,982.72	\$5,858.86	50.52%
Transfers, Inter-Fund R	leimburs					
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	Down and a Taxasa	#00.000.00	Φ0.00	#00.000.50	#50.40	00.040/
216-1000-41500	Property Taxes Local Taxes Totals:	\$96,389.00 \$96,389.00	\$0.00 \$0.00	\$96,329.52 \$96,329.52	\$59.48 \$59.48	99.94% 99.94%
Shared Taxes	Local Taxes Totals.	ψ90,309.00	ψ0.00	ψ90,329.32	ψ39.40	99.9470
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		# 000 404 00	400 000 00	* 400 000 00	0400 404 00	00.040/
216-9000-49000	Transfer In Transfers, Inter-Fund Reimburs Totals:	\$626,421.99 \$626,421.99	\$80,000.00 \$80,000.00	\$430,000.00 \$430,000.00	\$196,421.99 \$196,421.99	68.64% 68.64%
216 Total:	Transiers, inter-rund Neimburs Totals.	\$734,652.32	\$80,000.00	\$532,312.22	\$202,340.10	72.46%
-		φ134,032.32	φου,υυυ.υυ		,	72.4070
219	WATER USE CHARGE			Target Percent:	75.00%	
Special Assessments	0 5 4	4070.050.07	000 054 40	4050 000 70	0000 054 04	07.040/
219-3000-43000	Sewer Fees/Assessments Special Assessments Totals:	\$972,953.97 \$972,953.97	\$66,854.10 \$66,854.10	\$652,302.73 \$652,302.73	\$320,651.24 \$320,651.24	67.04% 67.04%
Grants	Special Assessments Totals.	φ912,933.91	φ00,034.10	φ032,302.73	φ320,031.24	07.04%
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%
10/3/2024 2:35 PM		Page 3 of 1	0			V.3.7
		· ·				

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 AVEN	IUE 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
213-7017-40011	BROADWAY AVENUE RECONSTRUCT Totals:	\$5,305,212.31	\$910,560.00	\$1,176,074.32	\$4,129,137.99	22.17%
Miscellaneous	BROADWAT AVENUE RECONSTRUCT Totals.	φ3,303,212.31	φ910,300.00	\$1,170,074.32	φ4, 129, 137.99	22.17 /0
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
2.0 0000 .002.	Miscellaneous Totals:	\$87,630.09	\$54,026.04	\$102,443.24	(\$14,813.15)	116.90%
219 Total:	Wildestational Foldies.	\$7,639,409.78	\$1,031,440.14	\$1,936,820.29	\$5,702,589.49	25.35%
219 Total.		\$7,039,409.76	\$1,031,440.14	\$1,930,020.29	Φ 5,702,369.49	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	Spiera Semerinena			9-11 0.00111	. 0.0075	
	Onicid Cattlement Distribution	¢44.0E4.7E	ሲ ን ዐይን ደን	¢20.042.0 7	(#40 7 00 22)	266.94%
223-8000-48065	Opioid Settlement Distribution	\$11,254.75	\$2,962.52	\$30,042.97	(\$18,788.22)	
	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%
200 1000 11000	Local Taxes Totals:	\$489,754.00	\$0.00	\$492,308.61	(\$2,554.61)	100.52%
Shared Taxes	Essai Taxos Totals.	ψ+00,704.00	ψ0.00	ψ+02,000.01	(ψ2,004.01)	100.02 70
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		Ţ · - , · · ·	+	,,	, -,	
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%
200 0000-40010	Miscellaneous Totals:	\$1,190.00	\$40.60	\$446.60	\$743.40	37.53%
			<u> </u>			
10/3/2024 2:35 PM		Page 4 of	f 10			V.3.7

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

		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%
T	Miscellaneous Totals:	\$14,370.41	\$2,498.72	\$12,307.29	\$2,063.12	85.64%
Transfers, Inter-Fund F		Ф0.00	#0.00	#0.00	Φ0.00	N1/A
240-9000-49100	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240-9000-49401	Advance In Transfers, Inter-Fund Reimburs Totals:	\$146,756.00 \$146,756.00	\$0.00	\$0.00	\$146,756.00 \$146,756.00	0.00% 0.00%
0.40 =	Transiers, inter-rund itemburs rotals.	\$146,756.00	\$0.00	\$0.00	\$146,756.00	
240 Total:		\$857,831.03	\$10,109.93	\$450,976.15	\$406,854.88	52.57%
250	COPS Grant			Target Percent:	75.00%	
Grants	0000	*		A==	****	
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%
10/3/2024 2:35 PM		Page 5 of 1	0			V.3.7

		AS Ut: 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 I	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		4400 005 50	40.00	#0.404.070.40	(04 000 040 00)	400.000/	
251-5000-45110	Garbage Assessments	\$432,065.52	\$0.00	\$2,121,276.18	(\$1,689,210.66)	490.96%	
Missallansaus	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	
231-0000-40921	Miscellaneous Totals:	\$0.00	\$8.45	\$86.75	(\$86.75)	N/A	
251 Total:	Wildelianous Fetale.	\$432,065.52	\$8.45	\$2,121,362.93	(\$1,689,297.41)	490.98%	
	AMBLILANCE BILLING CEDVICES	ψσ=,σσσ.σ=	40.10		,	.00.0076	
252	AMBULANCE BILLING SERVICES			Target Percent:	75.00%		
Grants		4 400 0-	**	40.40=.4=	4=0=0000	2 222/	
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) \$42.177.16	N/A	
Charges for Service	Grants Totals:	\$75,193.67	\$0.00	\$33,016.51	\$42,177.10	43.91%	
252-5000-45130	Ambulance Services	\$732,487.45	\$101,144.17	\$888,527.97	(\$156,040.52)	121.30%	
232-3000-43130	Charges for Service Totals:	\$732,487.45 \$732,487.45	\$101,144.17	\$888,527.97	(\$156,040.52)	121.30%	
Miscellaneous	Charges for dervice Totals.	Ψ1 32,401.43	Ψ101,144.17	ψ000,321.91	(ψ130,040.32)	121.5070	
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 I	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 I	Reimburs						
10/3/2024 2:35 PM		Page 6 of	10			V.3.7	

253-9000-4400	Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Transfers, Inter-Fund Reimburs Totals: \$10.00 \$17,500.00 \$17,500.00 \$17,500.00 \$10,065.12 \$17,500.00 \$17,500.00 \$10,065.12 \$17,500.00 \$17,500.00 \$10,065.12 \$17,500.00 \$17,5	253-9000-44400	Advance In	\$0.00	\$15,000.00	\$15,000.00	(\$15,000.00)	N/A
253 Totals: EMS GRANT OH DEPT PUB SAFETY \$17,500.00 \$21,454.58 \$100,665.12 17.57% 256 EMS GRANT OH DEPT PUB SAFETY Target Percent: 75.00% 75.00% 236-400-044100 EMS GRANT \$7,532.93 \$0.00 \$0.00 \$7,532.93 0.00% Transfers, Inter-Fund Reimburs \$7,532.93 \$0.00 \$201.60 \$529.60 0.00% 256-900-044400 ADANOE IN \$0.00 \$0.00 \$291.60 \$5291.60 NA 256-900-044400 Transfers, Inter-Fund Reimburs Totals: \$0.00 \$0.00 \$291.60 \$5291.60 NA 256 TOtal: \$7,532.93 \$0.00 \$291.60 \$57.41.33 3.87% 270 \$C.C.M.& R. Transfers, Inter-Fund Reimburs Totals: \$1,068,947.45 \$30.00 \$7,241.33 \$3.87% 270 \$C.C.M.& R. \$1,068,947.45 \$82,636.72 Target Percent: 75.00% Stand Taxes \$1,000.40 \$1,000.40 \$201.60 \$7,241.33 \$1,869.40 \$1,000.40 \$1,000.40 \$1,000.40	253-9000-49100	Transfer In	\$0.00	\$2,500.00	\$2,500.00	(\$2,500.00)	N/A
256 EMS GRANT OH DEPT PUB SAFETY Target Percent: 75.00% Grants 565-400-44100 EMS GRANT Grants Totals: S7.532.93 \$0.0000 \$0.0000 \$0.0000		Transfers, Inter-Fund Reimburs Totals:	\$0.00	\$17,500.00	\$17,500.00	(\$17,500.00)	N/A
Part	253 Total:		\$122,119.70	\$17,500.00	\$21,454.58	\$100,665.12	17.57%
284-000-44100 EMS GRANT Grants Totals: \$7,532.93 \$0.00 \$9,00 \$7,532.93 \$0.00% Transfers, Inter-Fund Reimburs \$7,532.93 \$0.00 \$2,916.00 \$35,233.30 \$0.00% 256-900-44400 ADVANCE IN Transfers, Inter-Fund Reimburs Totals: \$0.00 \$0.00 \$291.60 \$221.33 \$3.00% 270 S.C.M.& R. \$7,532.93 \$0.00 \$291.60 \$7,241.33 3.87% 270 S.C.M.& R. \$1,068,947.45 \$82,636.72 \$566,064.41 \$372,883.04 61.22% 270-2000-42200 Motor Vehicle Licenses \$1,361,256.86 \$104,161.72 \$877,182.34 \$494,76 \$139,540.24 \$139,540.24 \$561,559.76 \$19.90% Floaring Grants Totals: \$70,100.00 \$139,540.24 \$139,540.24 \$255,59.75 48.13%<	256	EMS GRANT OH DEPT PUB SAFETY			Target Percent:	75.00%	
Carants Totalis: \$7,532.93 \$0.00 \$0.00 \$7,532.93 \$0.00 \$	Grants						
Transfers, Inter-Fund Reimburs Seb-9000-44400 ADVANCE IN ADVANCE IN Seb-9000-44400 Seb-9000-4440	256-4000-44100	EMS GRANT	\$7,532.93	\$0.00	\$0.00	\$7,532.93	0.00%
Septembly Sept		Grants Totals:	\$7,532.93	\$0.00	\$0.00	\$7,532.93	0.00%
Transfers, Inter-Fund Reimburs Totals: \$0.00 \$0.00 \$2.91.60 \$7.241.33 \$3.87%	Transfers, Inter-Fund	Reimburs					
\$256 Total:	256-9000-44400	ADVANCE IN	•	•	·	(' '	
Parce Parc		Transfers, Inter-Fund Reimburs Totals:	\$0.00	\$0.00	\$291.60	(\$291.60)	N/A
Shared Taxes	256 Total:		\$7,532.93	\$0.00	\$291.60	\$7,241.33	3.87%
270-2000-42200 Gasoline Tax \$1,088,947.45 \$82,038.72 \$896,084.41 \$372,883.04 65.12% 270-2000-42300 Motor Vehicle Licenses \$282,309.41 \$21,525.00 \$181,117.93 \$111,191.48 61.96% 67-2000-42300 Formation of Vehicle Licenses \$130,1256.88 \$104,101.72 \$877,112.34 \$444,074.52 64.44% 67-4000-47100 Grants \$701,100.00 \$139,540.24 \$139,540.24 \$561,559.76 19.90% Financing Grants Totals: \$701,100.00 \$139,540.24 \$139,540.24 \$561,559.76 19.90% Financing Totals: \$4,917.66 \$223.32 \$2,366.91 \$2,550.75 48.13% Miscellaneous Financing Totals: \$4,917.66 \$223.32 \$2,366.91 \$2,550.75 48.13% Miscellaneous Financing Totals: \$4,917.66 \$223.32 \$2,366.91 \$2,550.75 48.13% 270-8000-48065 Other Income \$18,820.43 \$0.00 \$2,203.74 \$16,716.69 11.65% 270-8000-48015 ObeWC Refund \$13,91.34 <td>270</td> <td>S.C.M.& R.</td> <td></td> <td></td> <td>Target Percent:</td> <td>75.00%</td> <td></td>	270	S.C.M.& R.			Target Percent:	75.00%	
270-2000-42300 Motor Vehicle Licenses \$229, 309.41 \$21,525.00 \$181,117.93 \$111,191.48 61.96% Grants Shared Taxes Totals: \$1,361,256.86 \$10,416.72 \$877,182.34 \$484,074.52 64.44% 270-4000-44100 Grants \$701,100.00 \$139,540.24 \$139,540.24 \$561,559.76 19.90% Financing Financing \$4,917.66 \$223.32 \$2,366.91 \$2,550.75 48.13% Miscellaneous Financing Totals: \$4,917.66 \$223.32 \$2,366.91 \$2,550.75 48.13% Miscellaneous Financing Totals: \$4,917.66 \$223.32 \$2,366.91 \$2,550.75 48.13% Miscellaneous \$1,371.34 \$4,917.66 \$223.32 \$2,366.91 \$2,550.75 48.13% Miscellaneous \$1,371.34 \$0.00 \$2,203.74 \$16,716.69 \$11.65% 270-8000-48910 DEOG Relimbursements \$13,91.34 \$42.32 \$437.69 \$93.365 \$19.2% 270-8000-48910 QERS REFUND \$31.61 \$00 \$50.00	Shared Taxes						
Shared Taxes Totals: \$1,361,256.86 \$104,161.72 \$877,182.34 \$484,074.52 64.44%	270-2000-42200	Gasoline Tax	\$1,068,947.45	\$82,636.72	\$696,064.41	\$372,883.04	65.12%
Grants Croat/4000-44100 Grants \$701,100.00 \$139,540.24 \$139,540.24 \$561,559.76 19.90% Financing Francing \$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% Miscellaneous 77-8000-48065 Other Income \$18,820.43 \$0.00 \$2,203.74 \$16,716.69 11.65% 270-8000-48070 DEOG Reimbursements \$0.00 \$78,588.64 \$78,898.64 \$16,716.69 11.65% 270-8000-48915 OBWC Refund \$1,371.34 \$42.32 \$437.69 \$933.65 31.92% 270-8000-48917 QERS REFUND \$31.61 \$0.00 \$0.00 \$31.61 0.00% 270-8000-48916 Reimbursements/Refunds \$572.92 \$0.00 \$86,499.34 \$85,926.42 15097.98% 270-900-49100 Transfers Inter-Fund Reimburs Totals \$231,023.00 \$0.00 \$231,023.00 \$0.00 \$0.00 \$0.00 <td>270-2000-42300</td> <td>Motor Vehicle Licenses</td> <td>\$292,309.41</td> <td>\$21,525.00</td> <td>\$181,117.93</td> <td>\$111,191.48</td> <td>61.96%</td>	270-2000-42300	Motor Vehicle Licenses	\$292,309.41	\$21,525.00	\$181,117.93	\$111,191.48	61.96%
270-4000-44100 Grants \$701,100.00 \$139,540.24 \$139,540.24 \$139,540.24 \$561,559.76 19.90% Financing Financing \$701,100.00 \$139,540.24 \$139,540.24 \$561,559.76 19.90% 270-7000-47100 INTEREST EARNED \$4,917.66 \$223.32 \$2,366.91 \$2,550.75 48.13% Miscellaneous Financing Totals: \$4,917.66 \$223.32 \$2,366.91 \$2,550.75 48.13% Miscellaneous Financing Totals: \$4,917.66 \$223.32 \$2,366.91 \$2,550.75 48.13% Miscellaneous \$1000-48055 Other Income \$18,920.43 \$0.00 \$2,203.74 \$16,716.69 \$1.65% 270-8000-48915 OBWC Refund \$1,371.34 \$42.32 \$437.69 \$933.05 \$19.20 270-8000-48917 OPERS REFUND \$31.61 \$0.00 \$60.00 \$81.61 \$0.00 270-8000-48910 Transfer Inter-Fund Reimburs Totals: \$231,023.00 \$86,893.94 \$168,039.41 \$147,143.11 804.16 270-9000-49100 Tr		Shared Taxes Totals:	\$1,361,256.86	\$104,161.72	\$877,182.34	\$484,074.52	64.44%
Primarcing	Grants						
Financing Financing Financing Financing Financing Totals: \$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% Financing Totals: \$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% Financing Totals: \$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% Financing Totals: \$4,917.66 \$2,203.74 \$2,003.74 \$16,716.69 \$11.65% \$270.8000.48070 \$10.60% \$3.60 \$2,203.74 \$3.88.84 \$1.878.89.86 \$4 \$1.88.86.40 \$1.88.86.40 \$1.88.80.40 \$1	270-4000-44100	Grants	\$701,100.00	\$139,540.24	\$139,540.24	\$561,559.76	19.90%
270-7000-47100 INTEREST EARNED \$4,917.66 \$223.32 \$2,366.91 \$2,550.75 48.13% Miscellaneous 270-8000-48065 Other Income \$18,920.43 \$0.00 \$2,236.91 \$16,716.69 11.65% 270-8000-48070 DEOG Reimbursements \$0.00 \$78,588.64 \$8,898.64 (\$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 \$86,499.34 (\$85,926.42) 15097.98% 270-8000-48921 Reimbursements/Refunds \$572.92 \$0.00 \$86,499.34 (\$85,926.42) 15097.98% 270-8000-49101 Transfers, Inter-Fund Reimburs \$231,023.00 \$0.00 \$81.61 0.00 270-9000-49100 Transfers, Inter-Fund Reimburs Totals: \$231,023.00 \$0.00 \$91,041.92 61.15% 271 STATE HIGHWAY FUND \$2,319,193.82 \$6,700.27 \$56,437.65 (\$32,880.07) 299.57% 271-2000-42200 Gasoline Tax \$23,557.58		Grants Totals:	\$701,100.00	\$139,540.24	\$139,540.24	\$561,559.76	19.90%
Miscellaneous	· ·						
Miscellaneous September	270-7000-47100			·		· ·	
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 \$86.499.34 (\$85.926.42) \$15097.98% 270-8000-48921 Reimbursements/Refunds \$572.92 \$0.00 \$86.499.34 (\$85.926.42) \$15097.98% Transfers, Inter-Fund Reimburs Totals: \$231,023.00 \$78,630.96 \$168,039.41 (\$147,143.11) 804.16% 270-9000-49100 Transfers, Inter-Fund Reimburs Totals: \$231,023.00 \$0.00 \$231,023.00 \$0.00 \$0.00 \$100.00% 270 Total: \$1,418,151.90 \$901,041.92 \$1.15% \$1.15% 271 Coou-42200 Gasoline Tax \$23,557.58 \$6,700.27 \$56,437.65 \$32,880.07) 239.57% 271-2000-42200 Motor Vehicle Licenses \$9,7		Financing Totals:	\$4,917.66	\$223.32	\$2,366.91	\$2,550.75	48.13%
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 \$66,499.34 (\$85,926.42) 15097.98% Amiscellaneous Totals: \$20,896.30 \$78,630.96 \$168,039.41 (\$147,143.11) 804.16% Transfers, Inter-Fund Reimburs \$231,023.00 \$0.00 \$231,023.00 \$0.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
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% 270-9000-49100 Transfer In \$231,023.00 \$0.00 \$231,023.00 \$0.00 \$231,023.00 \$0			• •	·	. ,		
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 Transfers, Inter-Fund Reimburs \$231,023.00 \$0.00 \$231,023.00 \$0.00			•		' '	, ,	
270-8000-48921 Reimbursements/Refunds \$572.92 \$0.00 \$86,499.34 (\$85,926.42) 15097.98% Transfers, Inter-Fund Reimburs \$20,896.30 \$78,630.96 \$168,039.41 (\$147,143.11) 804.16% 270-9000-49100 Transfer In \$231,023.00 \$0.00 \$231,023.00 \$0.00					· ·		
Miscellaneous Totals: \$20,896.30 \$78,630.96 \$168,039.41 (\$147,143.11) 804.16% Transfers, Inter-Fund Reimburs					· ·		
Transfers, Inter-Fund Reimburs 270-9000-49100 Transfer In Transfer In Transfers, Inter-Fund Reimburs Totals: \$231,023.00 \$0.00 \$231,023.00 \$0.00 \$231,023.00 \$0.00 \$201,023.00 \$0.00	270-8000-48921					,	
270-9000-49100 Transfer In Transfers, Inter-Fund Reimburs Totals: \$231,023.00 \$0.00 \$0.00 \$231,023.00 \$0.00 \$0.00 \$0.00 \$0.00 \$			\$20,896.30	\$78,630.96	\$168,039.41	(\$147,143.11)	804.16%
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%	,		# 004 000 00	# 0.00	# 204.000.00	40.00	400.000/
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%	270-9000-49100		· ·	·	· ·	·	
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%		Transfers, Inter-Fund Reimburs Totals:					
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%	270 Total:		\$2,319,193.82	\$322,556.24	\$1,418,151.90	\$901,041.92	61.15%
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%		STATE HIGHWAY FUND			Target Percent:	75.00%	
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%					1 =0 · · ·		
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 271-7000-47100 INTEREST EARNED \$100.00 \$250.26 \$2,338.55 (\$2,238.55) 2338.55%	271-2000-42300						
271-7000-47100 INTEREST EARNED \$100.00 \$250.26 \$2,338.55 (\$2,238.55) 2338.55%		Shared Taxes Totals:	\$33,263.82	\$8,445.54	\$69,382.77	(\$36,118.95)	208.58%
$\langle \cdot \cdot \cdot \cdot \cdot \rangle$	•	INTERFOL FARMER	4400.00	4050.00	#C 222 55	(#0.000.55)	0000 5501
Financing Totals: \$100.00 \$250.26 \$2,338.55 (\$2,238.55) 2338.55%	2/1-/000-4/100					· · · · · /	
		Financing Lotals:	\$100.00	\$250.26	\$Z,338.55	(\$∠,238.55)	2338.55%

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 FUN	ID		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-IN	VESTM		Target Percent:	75.00%	
Fees, Fines, Licenses,						
289-6000-46215	Foreclosure/Vacant Property Fees	\$28,960.70	\$2,500.00	\$27,750.00	\$1,210.70	95.82%
Miscellaneous	Fees, Fines, Licenses, Permits Totals:	\$28,960.70	\$2,500.00	\$27,750.00	\$1,210.70	95.82%
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	ODWO DEELIND	\$700.74	#00.04	\$050.07	ΦΕ44.04	00.400/
295-8000-48915	OBWC REFUND	\$798.71 \$798.71	\$28.04	\$256.87 \$256.87	\$541.84 \$541.84	32.16%
Transfers, Inter-Fund R	Miscellaneous Totals: Reimburs	φ190.11	\$28.04	φ230.07	φ54 1.04	32.16%
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%
Shared Taxes	Local Taxes Totals:	\$835,375.00	\$0.00	\$834,790.94	\$584.06	99.93%
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 R	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 R	Reimburs					

V.3.7

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
410-9000-49100	Transfer In Transfers, Inter-Fund Reimburs Totals:	\$508,004.55 \$508,004.55	\$75,000.00 \$75,000.00	\$325,000.00 \$325,000.00	\$183,004.55 \$183,004.55	63.98% 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	s, 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	s, 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
10/3/2024 2:35 PM		Page 9 of				V.3.7

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%
				Т	Target Percent:	