

Maple Heights Revenue Report

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

As Of: 1/1/2023 to 5/31/2023

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:		41.67%
Local Taxes						
100-1000-41500	Property Taxes	\$3,515,449.00	\$0.00	\$1,920,460.55	\$1,594,988.45	54.63%
100-1000-41501	Forfeited Land	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
	Local Taxes Totals:	\$3,665,449.00	\$0.00	\$1,920,460.55	\$1,744,988.45	52.39%
Municipal Income Tax						
100-1500-41400	Regional Income Tax Agency	\$2,787,451.23	\$1,052,712.55	\$3,562,064.71	(\$774,613.48)	127.79%
100-1500-41404	City Employees Income Tax	\$268,746.13	\$15,364.56	\$86,370.32	\$182,375.81	32.14%
100-1500-41500	SOO Municipal Income Tax	\$178,412.10	\$3,170.08	\$11,041.80	\$167,370.30	6.19%
	Municipal Income Tax Totals:	\$3,234,609.46	\$1,071,247.19	\$3,659,476.83	(\$424,867.37)	113.14%
Shared Taxes						
100-2000-42001	Homestead and Rollback	\$424,648.56	\$220,824.30	\$220,824.30	\$203,824.26	52.00%
100-2000-42150	Cigarette Licenses	\$1,475.12	\$0.00	\$0.00	\$1,475.12	0.00%
100-2000-42160	Liquor Permit Fees	\$14,751.20	\$0.00	\$0.00	\$14,751.20	0.00%
100-2000-42180	Local Government	\$1,123,129.74	\$113,638.89	\$495,432.79	\$627,696.95	44.11%
	Shared Taxes Totals:	\$1,564,004.62	\$334,463.19	\$716,257.09	\$847,747.53	45.80%
Grants						
100-4000-44100	Grants	\$1,664,827.84	\$584.37	\$108,584.37	\$1,556,243.47	6.52%
100-4000-44204	OPWC Revenue On Behalf Payments	\$494,653.65	\$0.00	\$0.00	\$494,653.65	0.00%
100-4000-46038	Community Recycling Grant	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
100-4000-48050	NOPEC	\$152,147.56	\$0.00	\$0.00	\$152,147.56	0.00%
	Grants Totals:	\$2,317,629.05	\$584.37	\$108,584.37	\$2,209,044.68	4.69%
Charges for Service						
100-5000-45200	Police Services	\$18,479.50	\$3,815.00	\$22,221.25	(\$3,741.75)	120.25%
100-5000-45202	Demolition	\$998.20	\$0.00	\$226.00	\$772.20	22.64%
100-5000-45203	Service Fees/Board Ups	\$7,109.55	\$0.00	\$7,249.92	(\$140.37)	101.97%
100-5000-45204	Grass Cutting	\$187,694.33	\$0.00	\$78,239.37	\$109,454.96	41.68%
100-5000-45205	MHCSD Fuel	\$135,000.00	\$14,064.04	\$94,626.39	\$40,373.61	70.09%
100-5000-45206	MHCSD Fuel \$.06 Upcharge	\$2,744.10	\$843.85	\$1,687.35	\$1,056.75	61.49%
100-5000-45220	Special Assessment Collections	\$14,798.56	\$220.00	\$8,906.73	\$5,891.83	60.19%
	Charges for Service Totals:	\$366,824.24	\$18,942.89	\$213,157.01	\$153,667.23	58.11%
Fees, Fines, Licenses, Permits						
100-6000-46035	Community Diversion Fees	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
100-6000-46100	Fines / Forfeitures	\$137,410.25	\$12,113.00	\$55,031.02	\$82,379.23	40.05%
100-6000-46102	Fines / Forfeitures-Police	\$48,700.78	\$3,900.00	\$15,450.00	\$33,250.78	31.72%
100-6000-46300	Permits-Building	\$537,944.50	\$58,338.01	\$252,539.11	\$285,405.39	46.95%
100-6000-46301	Permits - Fire	\$550.00	\$50.00	\$250.00	\$300.00	45.45%
100-6000-46302	Permits - Police	\$350.00	\$0.00	\$0.00	\$350.00	0.00%
100-6000-46303	Permits - Service	\$100.00	\$0.00	\$0.00	\$100.00	0.00%

Revenue Report
As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-6000-46400	Fees - Building Plan Reviews	\$15,000.00	\$5,440.32	\$15,034.07	(\$34.07)	100.23%
100-6000-46500	Franchise Fees	\$262,400.50	\$50,062.67	\$107,746.57	\$154,653.93	41.06%
100-6000-46510	Cell Tower Rental Fees	\$13,441.08	\$1,054.49	\$5,272.45	\$8,168.63	39.23%
100-6000-46520	Fees - Building	\$30.00	\$30.00	\$120.00	(\$90.00)	400.00%
100-6000-46521	Fees - Fire	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
100-6000-46522	Fees - Police	\$165.00	\$0.00	\$93.50	\$71.50	56.67%
100-6000-46530	MHHOP - MOU Slavic Village	\$30,000.00	\$0.00	\$9,215.50	\$20,784.50	30.72%
100-6000-46531	Housing Reinvestment Program	\$30,000.00	\$0.00	\$9,215.54	\$20,784.46	30.72%
100-6000-46580	PAVILION	\$10,500.00	\$1,600.00	\$2,800.00	\$7,700.00	26.67%
	Fees, Fines, Licenses, Permits Totals:	\$1,087,242.11	\$132,588.49	\$472,767.76	\$614,474.35	43.48%
Financing						
100-7000-47100	Interest Earned	\$75,142.36	\$16,034.73	\$70,117.65	\$5,024.71	93.31%
	Financing Totals:	\$75,142.36	\$16,034.73	\$70,117.65	\$5,024.71	93.31%
Miscellaneous						
100-8000-48000	Donations	\$7,150.00	\$4,000.00	\$5,000.00	\$2,150.00	69.93%
100-8000-48005	Easter Fest Donations	\$0.00	\$100.00	\$1,540.00	(\$1,540.00)	N/A
100-8000-48007	Music in the Park Donations	\$3,500.00	\$0.00	\$4,000.00	(\$500.00)	114.29%
100-8000-48008	Community Life & Education	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
100-8000-48065	Other Income	\$1,750,000.00	\$38,347.00	\$57,511.03	\$1,692,488.97	3.29%
100-8000-48067	STATE OF THE CITY	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
100-8000-48069	ML REIMBURSEMENT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
100-8000-48100	Sale of Equipment	\$37,500.00	\$0.00	\$4,690.00	\$32,810.00	12.51%
100-8000-48150	Sale of Scrap Metal	\$2,522.16	\$0.00	\$104.00	\$2,418.16	4.12%
100-8000-48310	COBRA Healthcare Payments	\$1,500.00	\$801.44	\$4,197.08	(\$2,697.08)	279.81%
100-8000-48905	Employee Healthcare Deduction	\$300,000.00	\$24,525.00	\$125,550.00	\$174,450.00	41.85%
100-8000-48908	Employee Supplemental Ins	\$3,500.00	\$157.08	\$1,882.82	\$1,617.18	53.79%
100-8000-48909	LIFE/ AD&D Credits	\$0.00	\$0.00	\$1,671.22	(\$1,671.22)	N/A
100-8000-48910	Medical Ins - Refund	\$0.00	\$0.00	\$81.34	(\$81.34)	N/A
100-8000-48915	OBWC - Refund	\$45,000.00	\$24,439.78	\$24,439.78	\$20,560.22	54.31%
100-8000-48916	Federal 941 Refund	\$0.00	\$0.00	\$2,152.16	(\$2,152.16)	N/A
100-8000-48917	OPERS REFUNDS	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
100-8000-48921	Reimbursements/Refunds	\$22,000.00	\$317.23	\$1,537.97	\$20,462.03	6.99%
	Miscellaneous Totals:	\$2,175,622.16	\$92,687.53	\$234,357.40	\$1,941,264.76	10.77%
Transfers, Inter-Fund Reimburs						
100-9000-49401	Advance In	\$160,000.00	\$0.00	\$0.00	\$160,000.00	0.00%
	Transfers, Inter-Fund Reimburs Totals:	\$160,000.00	\$0.00	\$0.00	\$160,000.00	0.00%
100 Total:		\$14,646,523.00	\$1,666,548.39	\$7,395,178.66	\$7,251,344.34	50.49%
201	COMPUTER FEE FUND			Target Percent:	41.67%	
Fees, Fines, Licenses, Permits						
201-6000-46020	Computer Fee	\$4,800.00	\$481.00	\$2,091.00	\$2,709.00	43.56%
	Fees, Fines, Licenses, Permits Totals:	\$4,800.00	\$481.00	\$2,091.00	\$2,709.00	43.56%
Miscellaneous						
201-8000-48915	OBWC Refund	\$0.00	\$10.31	\$10.31	(\$10.31)	N/A
	Miscellaneous Totals:	\$0.00	\$10.31	\$10.31	(\$10.31)	N/A
201 Total:		\$4,800.00	\$491.31	\$2,101.31	\$2,698.69	43.78%

Revenue Report
As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
212	S/A STREET LIGHTING			Target Percent:	41.67%	
Local Taxes						
212-1000-41500	Property Taxes	\$313,879.00	\$0.00	\$171,465.16	\$142,413.84	54.63%
	Local Taxes Totals:	\$313,879.00	\$0.00	\$171,465.16	\$142,413.84	54.63%
Shared Taxes						
212-2000-42001	Homestead and Rollback	\$27,797.00	\$19,716.08	\$19,716.08	\$8,080.92	70.93%
	Shared Taxes Totals:	\$27,797.00	\$19,716.08	\$19,716.08	\$8,080.92	70.93%
Transfers, Inter-Fund Reimburs						
212-9000-49100	TRANSFER IN	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
	Transfers, Inter-Fund Reimburs Totals:	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
212 Total:		\$461,676.00	\$19,716.08	\$191,181.24	\$270,494.76	41.41%
215	POLICE PENSION FUND			Target Percent:	41.67%	
Local Taxes						
215-1000-41500	Property Taxes	\$94,164.00	\$0.00	\$51,442.90	\$42,721.10	54.63%
	Local Taxes Totals:	\$94,164.00	\$0.00	\$51,442.90	\$42,721.10	54.63%
Shared Taxes						
215-2000-42001	Homestead and Rollback	\$10,000.00	\$5,915.00	\$5,915.00	\$4,085.00	59.15%
	Shared Taxes Totals:	\$10,000.00	\$5,915.00	\$5,915.00	\$4,085.00	59.15%
Transfers, Inter-Fund Reimburs						
215-9000-49000	TRANSFER IN	\$519,896.41	\$100,000.00	\$150,000.00	\$369,896.41	28.85%
	Transfers, Inter-Fund Reimburs Totals:	\$519,896.41	\$100,000.00	\$150,000.00	\$369,896.41	28.85%
215 Total:		\$624,060.41	\$105,915.00	\$207,357.90	\$416,702.51	33.23%
216	FIRE PENSION FUND			Target Percent:	41.67%	
Local Taxes						
216-1000-41500	Property Taxes	\$94,164.00	\$0.00	\$51,443.03	\$42,720.97	54.63%
	Local Taxes Totals:	\$94,164.00	\$0.00	\$51,443.03	\$42,720.97	54.63%
Shared Taxes						
216-2000-42001	Homestead and Rollback	\$10,000.00	\$5,914.86	\$5,914.86	\$4,085.14	59.15%
	Shared Taxes Totals:	\$10,000.00	\$5,914.86	\$5,914.86	\$4,085.14	59.15%
Transfers, Inter-Fund Reimburs						
216-9000-49000	Transfer In	\$648,939.44	\$80,000.00	\$158,000.00	\$490,939.44	24.35%
	Transfers, Inter-Fund Reimburs Totals:	\$648,939.44	\$80,000.00	\$158,000.00	\$490,939.44	24.35%
216 Total:		\$753,103.44	\$85,914.86	\$215,357.89	\$537,745.55	28.60%
219	WATER USE CHARGE			Target Percent:	41.67%	
Special Assessments						
219-3000-43000	Sewer Fees/Assessments	\$849,606.17	\$67,030.80	\$359,573.43	\$490,032.74	42.32%
	Special Assessments Totals:	\$849,606.17	\$67,030.80	\$359,573.43	\$490,032.74	42.32%
Grants						
219-4000-44102	MS4 STORMWATER MGMT	\$825,122.30	\$0.00	\$0.00	\$825,122.30	0.00%
219-4000-44130	Grants	\$1,125,000.00	\$0.00	\$6,000.00	\$1,119,000.00	0.53%
	Grants Totals:	\$1,950,122.30	\$0.00	\$6,000.00	\$1,944,122.30	0.31%
BROADWAY AVENUE RECONSTRUCT						

Revenue Report
As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
219-7017-40003	Mapleboro Watermain	\$1,244,155.50	\$0.00	\$0.00	\$1,244,155.50	0.00%
219-7017-40004	Hollywood Watermain	\$1,185,869.19	\$0.00	\$0.00	\$1,185,869.19	0.00%
219-7017-40005	N/E Quadrant Sewer	\$1,867,144.20	\$0.00	\$244,407.24	\$1,622,736.96	13.09%
219-7017-40006	S/W Quadrant Sewer	\$1,113,544.60	\$0.00	\$335,979.70	\$777,564.90	30.17%
219-7017-40007	Rowena Avenue Watermain	\$250,122.67	\$0.00	\$0.00	\$250,122.67	0.00%
219-7017-40008	Mendota Avenue Watermain	\$124,155.41	\$0.00	\$0.00	\$124,155.41	0.00%
219-7017-40009	Schreiber Road Sewer	\$284,655.11	\$0.00	\$0.00	\$284,655.11	0.00%
	BROADWAY AVENUE RECONSTRUCT Totals:	\$6,069,646.68	\$0.00	\$580,386.94	\$5,489,259.74	9.56%
Miscellaneous						
219-8000-48063	Cleve. Water Street Repairs	\$75,000.00	\$0.00	\$36,722.13	\$38,277.87	48.96%
219-8000-48065	Other Income	\$0.00	\$1,457.08	\$1,457.08	(\$1,457.08)	N/A
219-8000-48915	OBWC REFUND	\$1,300.00	\$776.41	\$776.41	\$523.59	59.72%
	Miscellaneous Totals:	\$76,300.00	\$2,233.49	\$38,955.62	\$37,344.38	51.06%
219 Total:		\$8,945,675.15	\$69,264.29	\$984,915.99	\$7,960,759.16	11.01%
222	LOCAL FISCAL RECOVERY FUND			Target Percent:	41.67%	
Grants						
222-4000-44100	Local Fiscal Recovery #21.027 CFDA	\$214,299.00	\$0.00	\$214,299.00	\$0.00	100.00%
	Grants Totals:	\$214,299.00	\$0.00	\$214,299.00	\$0.00	100.00%
222 Total:		\$214,299.00	\$0.00	\$214,299.00	\$0.00	100.00%
223	Opioid Settlement			Target Percent:	41.67%	
Miscellaneous						
223-8000-48065	Opioid Settlement Distribution	\$0.00	\$0.00	\$8,436.39	(\$8,436.39)	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$8,436.39	(\$8,436.39)	N/A
223 Total:		\$0.00	\$0.00	\$8,436.39	(\$8,436.39)	N/A
230	POLICE SERVICES LEVY			Target Percent:	41.67%	
Local Taxes						
230-1000-41500	Property Taxes	\$483,274.00	\$0.00	\$265,787.83	\$217,486.17	55.00%
	Local Taxes Totals:	\$483,274.00	\$0.00	\$265,787.83	\$217,486.17	55.00%
Shared Taxes						
230-2000-42001	Homestead and Rollback	\$60,000.00	\$28,781.95	\$28,781.95	\$31,218.05	47.97%
	Shared Taxes Totals:	\$60,000.00	\$28,781.95	\$28,781.95	\$31,218.05	47.97%
Miscellaneous						
230-8000-48065	Other Income	\$25,726.00	\$72,606.34	\$72,606.34	(\$46,880.34)	282.23%
230-8000-48915	OBWC REFUND	\$0.00	\$1,421.08	\$1,421.08	(\$1,421.08)	N/A
	Miscellaneous Totals:	\$25,726.00	\$74,027.42	\$74,027.42	(\$48,301.42)	287.75%
230 Total:		\$569,000.00	\$102,809.37	\$368,597.20	\$200,402.80	64.78%
235	FIRE SERVICES LEVY			Target Percent:	41.67%	
Local Taxes						
235-1000-41500	Property Taxes	\$483,274.00	\$0.00	\$265,787.83	\$217,486.17	55.00%
	Local Taxes Totals:	\$483,274.00	\$0.00	\$265,787.83	\$217,486.17	55.00%
Shared Taxes						
235-2000-42001	Homestead and Rollback	\$60,000.00	\$28,781.95	\$28,781.95	\$31,218.05	47.97%

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	Shared Taxes Totals:	\$60,000.00	\$28,781.95	\$28,781.95	\$31,218.05	47.97%
Miscellaneous						
235-8000-48065	Other Income	\$25,726.00	\$0.00	\$0.00	\$25,726.00	0.00%
235-8000-48915	OBWC REFUND	\$0.00	\$1,667.26	\$1,667.26	(\$1,667.26)	N/A
	Miscellaneous Totals:	\$25,726.00	\$1,667.26	\$1,667.26	\$24,058.74	6.48%
235 Total:		\$569,000.00	\$30,449.21	\$296,237.04	\$272,762.96	52.06%
240	SENIOR PROGRAM			Target Percent:	41.67%	
Local Taxes						
240-1000-41500	PROPERTY TAXES	\$314,128.00	\$0.00	\$185,699.89	\$128,428.11	59.12%
	Local Taxes Totals:	\$314,128.00	\$0.00	\$185,699.89	\$128,428.11	59.12%
Shared Taxes						
240-2000-42001	Homestead and Rollback	\$11,778.81	\$5,771.60	\$5,771.60	\$6,007.21	49.00%
	Shared Taxes Totals:	\$11,778.81	\$5,771.60	\$5,771.60	\$6,007.21	49.00%
Grants						
240-4000-44100	Grants	\$175,947.81	\$0.00	\$0.00	\$175,947.81	0.00%
240-4000-48020	WRAAA-Senior Transportation	\$18,000.00	\$0.00	\$6,643.92	\$11,356.08	36.91%
240-4000-48040	WRAAA - On-Site Meals	\$17,000.00	\$0.00	\$5,460.82	\$11,539.18	32.12%
240-4000-48046	DSAS Senior Home Delivery	\$41,500.00	\$10,846.00	\$24,684.00	\$16,816.00	59.48%
240-4000-48047	DSAS Senior Transportation	\$35,600.00	\$3,612.00	\$8,079.75	\$27,520.25	22.70%
	Grants Totals:	\$288,047.81	\$14,458.00	\$44,868.49	\$243,179.32	15.58%
Miscellaneous						
240-8000-48000	Donations	\$34,850.00	\$0.00	\$0.00	\$34,850.00	0.00%
240-8000-48015	Senior Ctr Transportation	\$3,727.60	\$308.00	\$1,245.33	\$2,482.27	33.41%
240-8000-48016	Senior Ctr On-Site Meals	\$4,445.00	\$455.07	\$2,001.89	\$2,443.11	45.04%
240-8000-48017	Senior Ctr Home Delivered Meals	\$3,000.00	\$464.00	\$2,583.00	\$417.00	86.10%
240-8000-48915	OBWC REFUND	\$1,500.00	\$1,272.84	\$1,272.84	\$227.16	84.86%
	Miscellaneous Totals:	\$47,522.60	\$2,499.91	\$7,103.06	\$40,419.54	14.95%
240 Total:		\$661,477.22	\$22,729.51	\$243,443.04	\$418,034.18	36.80%
250	COPS Grant			Target Percent:	41.67%	
Grants						
250-4000-44100	COPS Grant	\$82,651.15	\$0.00	\$35,238.06	\$47,413.09	42.63%
	Grants Totals:	\$82,651.15	\$0.00	\$35,238.06	\$47,413.09	42.63%
Miscellaneous						
250-8000-48915	OBWC REFUND	\$0.00	\$599.18	\$599.18	(\$599.18)	N/A
	Miscellaneous Totals:	\$0.00	\$599.18	\$599.18	(\$599.18)	N/A
Transfers, Inter-Fund Reimburs						
250-9000-49100	TRANSFER IN	\$170,000.00	\$0.00	\$0.00	\$170,000.00	0.00%
250-9000-49401	ADVANCE IN	\$95,000.00	\$0.00	\$0.00	\$95,000.00	0.00%
	Transfers, Inter-Fund Reimburs Totals:	\$265,000.00	\$0.00	\$0.00	\$265,000.00	0.00%
250 Total:		\$347,651.15	\$599.18	\$35,837.24	\$311,813.91	10.31%
251	SOLID WASTE COLLECTION			Target Percent:	41.67%	
Charges for Service						
251-5000-45110	Garbage Assessments	\$1,100,000.00	\$0.00	\$1,183,441.12	(\$83,441.12)	107.59%

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Charges for Service Totals:	\$1,100,000.00	\$0.00	\$1,183,441.12	(\$83,441.12)	107.59%
Miscellaneous						
251-8000-48915	OBWC Refund	\$0.00	\$280.76	\$280.76	(\$280.76)	N/A
251-8000-48921	Reimbursements/Refunds	\$0.00	\$0.00	\$600.00	(\$600.00)	N/A
	Miscellaneous Totals:	\$0.00	\$280.76	\$880.76	(\$880.76)	N/A
251 Total:		\$1,100,000.00	\$280.76	\$1,184,321.88	(\$84,321.88)	107.67%
252	AMBULANCE BILLING SERVICES			Target Percent:	41.67%	
Grants						
252-4000-44100	Grants	\$67,500.00	\$0.00	\$665.28	\$66,834.72	0.99%
252-4000-44200	Police Reimbursement Grants	\$7,700.00	\$0.00	\$0.00	\$7,700.00	0.00%
	Grants Totals:	\$75,200.00	\$0.00	\$665.28	\$74,534.72	0.88%
Charges for Service						
252-5000-45130	Ambulance Services	\$274,800.00	\$40,043.14	\$250,038.01	\$24,761.99	90.99%
	Charges for Service Totals:	\$274,800.00	\$40,043.14	\$250,038.01	\$24,761.99	90.99%
Miscellaneous						
252-8000-48065	Other Income	\$0.00	\$0.00	\$50.49	(\$50.49)	N/A
252-8000-48915	OBWC REFUND	\$0.00	\$444.31	\$444.31	(\$444.31)	N/A
	Miscellaneous Totals:	\$0.00	\$444.31	\$494.80	(\$494.80)	N/A
Transfers, Inter-Fund Reimburs						
252-9000-49100	TRANSFER IN	\$175,000.00	\$0.00	\$0.00	\$175,000.00	0.00%
	Transfers, Inter-Fund Reimburs Totals:	\$175,000.00	\$0.00	\$0.00	\$175,000.00	0.00%
252 Total:		\$525,000.00	\$40,487.45	\$251,198.09	\$273,801.91	47.85%
253	FEMA FIRE GRANT			Target Percent:	41.67%	
Grants						
253-4000-44100	Grants	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
	Grants Totals:	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
Transfers, Inter-Fund Reimburs						
253-9000-44400	Advance In	\$58,500.00	\$0.00	\$0.00	\$58,500.00	0.00%
253-9000-49100	Transfer In	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00%
	Transfers, Inter-Fund Reimburs Totals:	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0.00%
253 Total:		\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00%
256	EMS GRANT OH DEPT PUB SAFETY			Target Percent:	41.67%	
Grants						
256-4000-44100	EMS GRANT	\$26,265.00	\$506.78	\$506.78	\$25,758.22	1.93%
	Grants Totals:	\$26,265.00	\$506.78	\$506.78	\$25,758.22	1.93%
Transfers, Inter-Fund Reimburs						
256-9000-44400	ADVANCE IN	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
	Transfers, Inter-Fund Reimburs Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
256 Total:		\$31,265.00	\$506.78	\$506.78	\$30,758.22	1.62%
270	S.C.M.& R.			Target Percent:	41.67%	
Shared Taxes						
270-2000-42200	Gasoline Tax	\$967,805.64	\$79,987.75	\$382,025.91	\$585,779.73	39.47%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
270-2000-42300	Motor Vehicle Licenses	\$241,169.78	\$18,524.00	\$94,443.38	\$146,726.40	39.16%
	Shared Taxes Totals:	\$1,208,975.42	\$98,511.75	\$476,469.29	\$732,506.13	39.41%
Grants						
270-4000-44100	Grants	\$52,000.00	\$0.00	\$0.00	\$52,000.00	0.00%
	Grants Totals:	\$52,000.00	\$0.00	\$0.00	\$52,000.00	0.00%
Financing						
270-7000-47100	INTEREST EARNED	\$1,524.58	\$421.85	\$2,438.37	(\$913.79)	159.94%
	Financing Totals:	\$1,524.58	\$421.85	\$2,438.37	(\$913.79)	159.94%
Miscellaneous						
270-8000-48700	DEOG Reimbursements	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
270-8000-48915	OBWC Refund	\$0.00	\$1,371.34	\$1,371.34	(\$1,371.34)	N/A
270-8000-48921	Reimbursements/Refunds	\$350.00	\$0.00	\$0.00	\$350.00	0.00%
	Miscellaneous Totals:	\$500.00	\$1,371.34	\$1,371.34	(\$871.34)	274.27%
270 Total:		\$1,263,000.00	\$100,304.94	\$480,279.00	\$782,721.00	38.03%
271	STATE HIGHWAY FUND			Target Percent:	41.67%	
Shared Taxes						
271-2000-42200	Gasoline Tax	\$58,944.16	\$6,485.49	\$30,975.06	\$27,969.10	52.55%
271-2000-42300	Motor Vehicle Licenses	\$12,707.10	\$1,501.95	\$7,657.60	\$5,049.50	60.26%
	Shared Taxes Totals:	\$71,651.26	\$7,987.44	\$38,632.66	\$33,018.60	53.92%
Financing						
271-7000-47100	INTEREST EARNED	\$348.74	\$213.94	\$932.29	(\$583.55)	267.33%
	Financing Totals:	\$348.74	\$213.94	\$932.29	(\$583.55)	267.33%
271 Total:		\$72,000.00	\$8,201.38	\$39,564.95	\$32,435.05	54.95%
274	DRUG LAW ENFORCEMENT FUND			Target Percent:	41.67%	
Miscellaneous						
274-8000-48230	Confiscated Money	\$15,000.00	\$5,565.80	\$12,916.27	\$2,083.73	86.11%
	Miscellaneous Totals:	\$15,000.00	\$5,565.80	\$12,916.27	\$2,083.73	86.11%
274 Total:		\$15,000.00	\$5,565.80	\$12,916.27	\$2,083.73	86.11%
289	HOUSING FORECLOSURE RE-INVESTM			Target Percent:	41.67%	
Fees, Fines, Licenses, Permits						
289-6000-46215	Foreclosure/Vacant Property Fees	\$30,000.00	\$5,000.00	\$20,000.00	\$10,000.00	66.67%
	Fees, Fines, Licenses, Permits Totals:	\$30,000.00	\$5,000.00	\$20,000.00	\$10,000.00	66.67%
Miscellaneous						
289-8000-48915	OBWC Refund	\$0.00	\$983.02	\$983.02	(\$983.02)	N/A
289-8000-48998	INSURANCE CLAIMS	\$0.00	\$2,500.00	\$2,500.00	(\$2,500.00)	N/A
	Miscellaneous Totals:	\$0.00	\$3,483.02	\$3,483.02	(\$3,483.02)	N/A
289 Total:		\$30,000.00	\$8,483.02	\$23,483.02	\$6,516.98	78.28%
295	SAFER GRANT			Target Percent:	41.67%	
Grants						
295-4000-44100	Safer Grant	\$425,000.00	\$0.00	\$0.00	\$425,000.00	0.00%
	Grants Totals:	\$425,000.00	\$0.00	\$0.00	\$425,000.00	0.00%
Miscellaneous						

Revenue Report
As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
295-8000-48915	OBWC REFUND	\$0.00	\$798.71	\$798.71	(\$798.71)	N/A
	Miscellaneous Totals:	\$0.00	\$798.71	\$798.71	(\$798.71)	N/A
295 Total:		\$425,000.00	\$798.71	\$798.71	\$424,201.29	0.19%
390	BOND RETIREMENT			Target Percent:	41.67%	
Local Taxes						
390-1000-41500	Property Taxes	\$596,371.00	\$0.00	\$325,789.31	\$270,581.69	54.63%
	Local Taxes Totals:	\$596,371.00	\$0.00	\$325,789.31	\$270,581.69	54.63%
Shared Taxes						
390-2000-42001	Homestead and Rollback	\$0.00	\$37,460.96	\$37,460.96	(\$37,460.96)	N/A
	Shared Taxes Totals:	\$0.00	\$37,460.96	\$37,460.96	(\$37,460.96)	N/A
Transfers, Inter-Fund Reimburs						
390-9000-49100	Transfer In	\$700,000.00	\$0.00	\$0.00	\$700,000.00	0.00%
	Transfers, Inter-Fund Reimburs Totals:	\$700,000.00	\$0.00	\$0.00	\$700,000.00	0.00%
390 Total:		\$1,296,371.00	\$37,460.96	\$363,250.27	\$933,120.73	28.02%
410	CAPITAL IMPROVEMENT			Target Percent:	41.67%	
Transfers, Inter-Fund Reimburs						
410-9000-49100	Transfer In	\$118,049.50	\$0.00	\$0.00	\$118,049.50	0.00%
	Transfers, Inter-Fund Reimburs Totals:	\$118,049.50	\$0.00	\$0.00	\$118,049.50	0.00%
410 Total:		\$118,049.50	\$0.00	\$0.00	\$118,049.50	0.00%
730	MAYORS COURT			Target Percent:	41.67%	
Fees, Fines, Licenses, Permits						
730-6000-46000	Undistributed Receipts	\$84,745.80	\$12,775.00	\$61,004.03	\$23,741.77	71.98%
730-6000-46100	Fines for Other Governmental agencies	\$3,754.20	\$125.00	\$450.00	\$3,304.20	11.99%
730-6000-46105	Bail Bonds	\$11,500.00	\$1,650.00	\$3,825.00	\$7,675.00	33.26%
	Fees, Fines, Licenses, Permits Totals:	\$100,000.00	\$14,550.00	\$65,279.03	\$34,720.97	65.28%
730 Total:		\$100,000.00	\$14,550.00	\$65,279.03	\$34,720.97	65.28%
738	UNCLAIMED MONIES FUND			Target Percent:	41.67%	
Miscellaneous						
738-8000-49000	Stale-Dated Outstanding Checks	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
	Miscellaneous Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
738 Total:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
743	3%-OBBS FEES			Target Percent:	41.67%	
Fees, Fines, Licenses, Permits						
743-6000-46290	OBBS Fees	\$2,700.00	\$563.52	\$1,230.80	\$1,469.20	45.59%
	Fees, Fines, Licenses, Permits Totals:	\$2,700.00	\$563.52	\$1,230.80	\$1,469.20	45.59%
743 Total:		\$2,700.00	\$563.52	\$1,230.80	\$1,469.20	45.59%
900	Payroll Clearing Fund			Target Percent:	41.67%	
DEPT: 0000						
900-0000-94000	Standard	\$0.00	\$2,127.70	\$2,127.70	(\$2,127.70)	N/A

Revenue Report
As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
900-0000-94001	Federal Tax	\$0.00	\$25,860.38	\$25,860.38	(\$25,860.38)	N/A
900-0000-94002	State Tax	\$0.00	\$6,736.34	\$6,736.34	(\$6,736.34)	N/A
900-0000-94003	County Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
900-0000-94004	City Tax	\$0.00	\$7,754.61	\$7,754.61	(\$7,754.61)	N/A
900-0000-94005	School Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
900-0000-94006	Medicare	\$0.00	\$4,498.16	\$4,498.16	(\$4,498.16)	N/A
900-0000-94007	Fica	\$0.00	\$82.46	\$82.46	(\$82.46)	N/A
900-0000-94008	Pension	\$0.00	\$36,140.19	\$36,140.19	(\$36,140.19)	N/A
900-0000-94009	Pension Buy Back	\$0.00	\$703.31	\$703.31	(\$703.31)	N/A
900-0000-94011	Deferred Compensation	\$0.00	\$10,508.84	\$10,508.84	(\$10,508.84)	N/A
900-0000-94012	Section 125	\$0.00	\$12,150.00	\$12,150.00	(\$12,150.00)	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	\$75.22	\$75.22	(\$75.22)	N/A
900-0000-94017	Garnishment Of Gross	\$0.00	\$3,202.87	\$3,202.87	(\$3,202.87)	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	\$214,446.98	\$214,446.98	(\$214,446.98)	N/A
	DEPT: 0000 Totals:	\$0.00	\$324,287.06	\$324,287.06	(\$324,287.06)	N/A
900 Total:		\$0.00	\$324,287.06	\$324,287.06	(\$324,287.06)	N/A
Grand Total:		\$32,905,650.87	\$2,645,927.58	\$12,910,058.76	\$19,995,592.11	39.23%
					Target Percent:	41.67%