

Maple Heights Revenue Report

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

As Of: 1/1/2023 to 6/30/2023

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	\$3,515,449.00	\$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	\$741,959.17	\$4,304,023.88	(\$1,516,572.65)	154.41%
100-1500-41404	City Employees Income Tax	\$268,746.13	\$23,811.65	\$110,181.97	\$158,564.16	41.00%
100-1500-41500	SOO Municipal Income Tax	\$178,412.10	\$69,320.86	\$80,362.66	\$98,049.44	45.04%
	Municipal Income Tax Totals:	\$3,234,609.46	\$835,091.68	\$4,494,568.51	(\$1,259,959.05)	138.95%
Shared Taxes						
100-2000-42001	Homestead and Rollback	\$424,648.56	\$0.00	\$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	\$22,616.30	\$22,616.30	(\$7,865.10)	153.32%
100-2000-42180	Local Government	\$1,123,129.74	\$114,076.41	\$609,509.20	\$513,620.54	54.27%
	Shared Taxes Totals:	\$1,564,004.62	\$136,692.71	\$852,949.80	\$711,054.82	54.54%
Grants						
100-4000-44100	Grants	\$1,664,827.84	\$24,145.20	\$132,729.57	\$1,532,098.27	7.97%
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	\$24,145.20	\$132,729.57	\$2,184,899.48	5.73%
Charges for Service						
100-5000-45200	Police Services	\$18,479.50	\$1,120.00	\$23,341.25	(\$4,861.75)	126.31%
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	\$150.00	\$78,389.37	\$109,304.96	41.76%
100-5000-45205	MHCSD Fuel	\$135,000.00	\$15,637.88	\$110,264.27	\$24,735.73	81.68%
100-5000-45206	MHCSD Fuel \$.06 Upcharge	\$2,744.10	\$273.97	\$1,961.32	\$782.78	71.47%
100-5000-45220	Special Assessment Collections	\$14,798.56	\$215.00	\$9,121.73	\$5,676.83	61.64%
	Charges for Service Totals:	\$366,824.24	\$17,396.85	\$230,553.86	\$136,270.38	62.85%
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	\$13,438.00	\$68,469.02	\$68,941.23	49.83%
100-6000-46102	Fines / Forfeitures-Police	\$48,700.78	\$3,000.00	\$18,450.00	\$30,250.78	37.88%
100-6000-46300	Permits-Building	\$537,944.50	\$54,071.93	\$306,611.04	\$231,333.46	57.00%
100-6000-46301	Permits - Fire	\$550.00	\$75.00	\$325.00	\$225.00	59.09%
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 6/30/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-6000-46400	Fees - Building Plan Reviews	\$15,000.00	\$1,000.00	\$16,034.07	(\$1,034.07)	106.89%
100-6000-46500	Franchise Fees	\$262,400.50	\$12,860.39	\$120,606.96	\$141,793.54	45.96%
100-6000-46510	Cell Tower Rental Fees	\$13,441.08	\$0.00	\$5,272.45	\$8,168.63	39.23%
100-6000-46520	Fees - Building	\$30.00	\$0.00	\$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	\$1,704.00	\$4,504.00	\$5,996.00	42.90%
	Fees, Fines, Licenses, Permits Totals:	\$1,087,242.11	\$86,149.32	\$558,917.08	\$528,325.03	51.41%
Financing						
100-7000-47100	Interest Earned	\$75,142.36	\$15,653.05	\$85,770.70	(\$10,628.34)	114.14%
	Financing Totals:	\$75,142.36	\$15,653.05	\$85,770.70	(\$10,628.34)	114.14%
Miscellaneous						
100-8000-48000	Donations	\$7,150.00	\$500.00	\$5,500.00	\$1,650.00	76.92%
100-8000-48005	Easter Fest Donations	\$0.00	\$0.00	\$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	\$450.00	\$57,961.03	\$1,692,038.97	3.31%
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	\$1,259.05	\$1,259.05	\$240.95	83.94%
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	\$997.10	\$5,194.18	(\$3,694.18)	346.28%
100-8000-48905	Employee Healthcare Deduction	\$300,000.00	\$24,150.00	\$149,700.00	\$150,300.00	49.90%
100-8000-48908	Employee Supplemental Ins	\$3,500.00	\$223.22	\$2,106.04	\$1,393.96	60.17%
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	\$0.00	\$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	\$0.00	\$1,537.97	\$20,462.03	6.99%
	Miscellaneous Totals:	\$2,175,622.16	\$27,579.37	\$261,936.77	\$1,913,685.39	12.04%
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	\$1,142,708.18	\$8,537,886.84	\$6,108,636.16	58.29%
201	COMPUTER FEE FUND			Target Percent:	50.00%	
Fees, Fines, Licenses, Permits						
201-6000-46020	Computer Fee	\$4,800.00	\$519.00	\$2,610.00	\$2,190.00	54.38%
	Fees, Fines, Licenses, Permits Totals:	\$4,800.00	\$519.00	\$2,610.00	\$2,190.00	54.38%
Miscellaneous						
201-8000-48915	OBWC Refund	\$0.00	\$0.00	\$10.31	(\$10.31)	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$10.31	(\$10.31)	N/A
201 Total:		\$4,800.00	\$519.00	\$2,620.31	\$2,179.69	54.59%

Revenue Report
As Of: 1/1/2023 to 6/30/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
212	S/A STREET LIGHTING			Target Percent:	50.00%	
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	\$0.00	\$19,716.08	\$8,080.92	70.93%
	Shared Taxes Totals:	\$27,797.00	\$0.00	\$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	\$0.00	\$191,181.24	\$270,494.76	41.41%
215	POLICE PENSION FUND			Target Percent:	50.00%	
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	\$0.00	\$5,915.00	\$4,085.00	59.15%
	Shared Taxes Totals:	\$10,000.00	\$0.00	\$5,915.00	\$4,085.00	59.15%
Transfers, Inter-Fund Reimburs						
215-9000-49000	TRANSFER IN	\$519,896.41	\$0.00	\$150,000.00	\$369,896.41	28.85%
	Transfers, Inter-Fund Reimburs Totals:	\$519,896.41	\$0.00	\$150,000.00	\$369,896.41	28.85%
215 Total:		\$624,060.41	\$0.00	\$207,357.90	\$416,702.51	33.23%
216	FIRE PENSION FUND			Target Percent:	50.00%	
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	\$0.00	\$5,914.86	\$4,085.14	59.15%
	Shared Taxes Totals:	\$10,000.00	\$0.00	\$5,914.86	\$4,085.14	59.15%
Transfers, Inter-Fund Reimburs						
216-9000-49000	Transfer In	\$648,939.44	\$45,000.00	\$203,000.00	\$445,939.44	31.28%
	Transfers, Inter-Fund Reimburs Totals:	\$648,939.44	\$45,000.00	\$203,000.00	\$445,939.44	31.28%
216 Total:		\$753,103.44	\$45,000.00	\$260,357.89	\$492,745.55	34.57%
219	WATER USE CHARGE			Target Percent:	50.00%	
Special Assessments						
219-3000-43000	Sewer Fees/Assessments	\$849,606.17	\$76,425.64	\$435,999.07	\$413,607.10	51.32%
	Special Assessments Totals:	\$849,606.17	\$76,425.64	\$435,999.07	\$413,607.10	51.32%
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 6/30/2023

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	\$0.00	\$1,457.08	(\$1,457.08)	N/A
219-8000-48915	OBWC REFUND	\$1,300.00	\$0.00	\$776.41	\$523.59	59.72%
	Miscellaneous Totals:	\$76,300.00	\$0.00	\$38,955.62	\$37,344.38	51.06%
219 Total:		\$8,945,675.15	\$76,425.64	\$1,061,341.63	\$7,884,333.52	11.86%
222	LOCAL FISCAL RECOVERY FUND			Target Percent:	50.00%	
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:	50.00%	
Miscellaneous						
223-8000-48065	Opioid Settlement Distribution	\$0.00	\$2,339.22	\$10,775.61	(\$10,775.61)	N/A
	Miscellaneous Totals:	\$0.00	\$2,339.22	\$10,775.61	(\$10,775.61)	N/A
223 Total:		\$0.00	\$2,339.22	\$10,775.61	(\$10,775.61)	N/A
230	POLICE SERVICES LEVY			Target Percent:	50.00%	
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	\$0.00	\$28,781.95	\$31,218.05	47.97%
	Shared Taxes Totals:	\$60,000.00	\$0.00	\$28,781.95	\$31,218.05	47.97%
Miscellaneous						
230-8000-48065	Other Income	\$25,726.00	\$0.00	\$72,606.34	(\$46,880.34)	282.23%
230-8000-48915	OBWC REFUND	\$0.00	\$0.00	\$1,421.08	(\$1,421.08)	N/A
	Miscellaneous Totals:	\$25,726.00	\$0.00	\$74,027.42	(\$48,301.42)	287.75%
230 Total:		\$569,000.00	\$0.00	\$368,597.20	\$200,402.80	64.78%
235	FIRE SERVICES LEVY			Target Percent:	50.00%	
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	\$0.00	\$28,781.95	\$31,218.05	47.97%

Revenue Report
As Of: 1/1/2023 to 6/30/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Shared Taxes Totals:	\$60,000.00	\$0.00	\$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	\$0.00	\$1,667.26	(\$1,667.26)	N/A
	Miscellaneous Totals:	\$25,726.00	\$0.00	\$1,667.26	\$24,058.74	6.48%
235 Total:		\$569,000.00	\$0.00	\$296,237.04	\$272,762.96	52.06%
240	SENIOR PROGRAM			Target Percent:	50.00%	
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	\$0.00	\$5,771.60	\$6,007.21	49.00%
	Shared Taxes Totals:	\$11,778.81	\$0.00	\$5,771.60	\$6,007.21	49.00%
Grants						
240-4000-44100	Grants	\$175,947.81	\$54,400.00	\$54,400.00	\$121,547.81	30.92%
240-4000-48020	WRAAA-Senior Transportation	\$18,000.00	\$5,312.88	\$11,956.80	\$6,043.20	66.43%
240-4000-48040	WRAAA - On-Site Meals	\$17,000.00	\$4,349.36	\$9,810.18	\$7,189.82	57.71%
240-4000-48046	DSAS Senior Home Delivery	\$41,500.00	\$6,391.00	\$31,075.00	\$10,425.00	74.88%
240-4000-48047	DSAS Senior Transportation	\$35,600.00	\$2,021.25	\$10,101.00	\$25,499.00	28.37%
	Grants Totals:	\$288,047.81	\$72,474.49	\$117,342.98	\$170,704.83	40.74%
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	\$409.30	\$1,654.63	\$2,072.97	44.39%
240-8000-48016	Senior Ctr On-Site Meals	\$4,445.00	\$339.91	\$2,341.80	\$2,103.20	52.68%
240-8000-48017	Senior Ctr Home Delivered Meals	\$3,000.00	\$201.50	\$2,784.50	\$215.50	92.82%
240-8000-48915	OBWC REFUND	\$1,500.00	\$0.00	\$1,272.84	\$227.16	84.86%
	Miscellaneous Totals:	\$47,522.60	\$950.71	\$8,053.77	\$39,468.83	16.95%
240 Total:		\$661,477.22	\$73,425.20	\$316,868.24	\$344,608.98	47.90%
250	COPS Grant			Target Percent:	50.00%	
Grants						
250-4000-44100	COPS Grant	\$82,651.15	\$43,019.93	\$78,257.99	\$4,393.16	94.68%
	Grants Totals:	\$82,651.15	\$43,019.93	\$78,257.99	\$4,393.16	94.68%
Miscellaneous						
250-8000-48915	OBWC REFUND	\$0.00	\$0.00	\$599.18	(\$599.18)	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$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	\$43,019.93	\$78,857.17	\$268,793.98	22.68%
251	SOLID WASTE COLLECTION			Target Percent:	50.00%	
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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	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	\$0.00	\$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	\$0.00	\$880.76	(\$880.76)	N/A
251 Total:		\$1,100,000.00	\$0.00	\$1,184,321.88	(\$84,321.88)	107.67%
252	AMBULANCE BILLING SERVICES			Target Percent:	50.00%	
Grants						
252-4000-44100	Grants	\$67,500.00	\$67,500.00	\$68,165.28	(\$665.28)	100.99%
252-4000-44200	Police Reimbursement Grants	\$7,700.00	\$0.00	\$0.00	\$7,700.00	0.00%
	Grants Totals:	\$75,200.00	\$67,500.00	\$68,165.28	\$7,034.72	90.65%
Charges for Service						
252-5000-45130	Ambulance Services	\$274,800.00	\$63,743.41	\$313,781.42	(\$38,981.42)	114.19%
	Charges for Service Totals:	\$274,800.00	\$63,743.41	\$313,781.42	(\$38,981.42)	114.19%
Miscellaneous						
252-8000-48065	Other Income	\$0.00	\$0.00	\$50.49	(\$50.49)	N/A
252-8000-48915	OBWC REFUND	\$0.00	\$0.00	\$444.31	(\$444.31)	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$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	\$131,243.41	\$382,441.50	\$142,558.50	72.85%
253	FEMA FIRE GRANT			Target Percent:	50.00%	
Grants						
253-4000-44100	Grants	\$60,000.00	\$44,415.27	\$44,415.27	\$15,584.73	74.03%
	Grants Totals:	\$60,000.00	\$44,415.27	\$44,415.27	\$15,584.73	74.03%
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	\$44,415.27	\$44,415.27	\$80,584.73	35.53%
256	EMS GRANT OH DEPT PUB SAFETY			Target Percent:	50.00%	
Grants						
256-4000-44100	EMS GRANT	\$26,265.00	\$0.00	\$506.78	\$25,758.22	1.93%
	Grants Totals:	\$26,265.00	\$0.00	\$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	\$0.00	\$506.78	\$30,758.22	1.62%
270	S.C.M.& R.			Target Percent:	50.00%	
Shared Taxes						
270-2000-42200	Gasoline Tax	\$967,805.64	\$79,304.62	\$461,330.53	\$506,475.11	47.67%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
270-2000-42300	Motor Vehicle Licenses	\$241,169.78	\$23,469.81	\$117,913.19	\$123,256.59	48.89%
	Shared Taxes Totals:	\$1,208,975.42	\$102,774.43	\$579,243.72	\$629,731.70	47.91%
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	\$374.75	\$2,813.12	(\$1,288.54)	184.52%
	Financing Totals:	\$1,524.58	\$374.75	\$2,813.12	(\$1,288.54)	184.52%
Miscellaneous						
270-8000-48700	DEOG Reimbursements	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
270-8000-48915	OBWC Refund	\$0.00	\$0.00	\$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	\$0.00	\$1,371.34	(\$871.34)	274.27%
270 Total:		\$1,263,000.00	\$103,149.18	\$583,428.18	\$679,571.82	46.19%
271	STATE HIGHWAY FUND			Target Percent:	50.00%	
Shared Taxes						
271-2000-42200	Gasoline Tax	\$58,944.16	\$6,430.10	\$37,405.16	\$21,539.00	63.46%
271-2000-42300	Motor Vehicle Licenses	\$12,707.10	\$962.44	\$8,620.04	\$4,087.06	67.84%
	Shared Taxes Totals:	\$71,651.26	\$7,392.54	\$46,025.20	\$25,626.06	64.24%
Financing						
271-7000-47100	INTEREST EARNED	\$348.74	\$221.44	\$1,153.73	(\$804.99)	330.83%
	Financing Totals:	\$348.74	\$221.44	\$1,153.73	(\$804.99)	330.83%
271 Total:		\$72,000.00	\$7,613.98	\$47,178.93	\$24,821.07	65.53%
274	DRUG LAW ENFORCEMENT FUND			Target Percent:	50.00%	
Miscellaneous						
274-8000-48230	Confiscated Money	\$15,000.00	\$0.00	\$12,916.27	\$2,083.73	86.11%
	Miscellaneous Totals:	\$15,000.00	\$0.00	\$12,916.27	\$2,083.73	86.11%
274 Total:		\$15,000.00	\$0.00	\$12,916.27	\$2,083.73	86.11%
289	HOUSING FORECLOSURE RE-INVESTM			Target Percent:	50.00%	
Fees, Fines, Licenses, Permits						
289-6000-46215	Foreclosure/Vacant Property Fees	\$30,000.00	\$3,000.00	\$23,000.00	\$7,000.00	76.67%
	Fees, Fines, Licenses, Permits Totals:	\$30,000.00	\$3,000.00	\$23,000.00	\$7,000.00	76.67%
Miscellaneous						
289-8000-48915	OBWC Refund	\$0.00	\$0.00	\$983.02	(\$983.02)	N/A
289-8000-48998	INSURANCE CLAIMS	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$3,483.02	(\$3,483.02)	N/A
289 Total:		\$30,000.00	\$3,000.00	\$26,483.02	\$3,516.98	88.28%
295	SAFER GRANT			Target Percent:	50.00%	
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 6/30/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
295-8000-48915	OBWC REFUND	\$0.00	\$0.00	\$798.71	(\$798.71)	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$798.71	(\$798.71)	N/A
295 Total:		\$425,000.00	\$0.00	\$798.71	\$424,201.29	0.19%
390	BOND RETIREMENT			Target Percent:	50.00%	
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	\$0.00	\$37,460.96	(\$37,460.96)	N/A
	Shared Taxes Totals:	\$0.00	\$0.00	\$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	\$0.00	\$363,250.27	\$933,120.73	28.02%
410	CAPITAL IMPROVEMENT			Target Percent:	50.00%	
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:	50.00%	
Fees, Fines, Licenses, Permits						
730-6000-46000	Undistributed Receipts	\$84,745.80	\$16,952.10	\$77,956.13	\$6,789.67	91.99%
730-6000-46100	Fines for Other Governmental agencies	\$3,754.20	\$50.00	\$500.00	\$3,254.20	13.32%
730-6000-46105	Bail Bonds	\$11,500.00	\$600.00	\$4,425.00	\$7,075.00	38.48%
	Fees, Fines, Licenses, Permits Totals:	\$100,000.00	\$17,602.10	\$82,881.13	\$17,118.87	82.88%
730 Total:		\$100,000.00	\$17,602.10	\$82,881.13	\$17,118.87	82.88%
738	UNCLAIMED MONIES FUND			Target Percent:	50.00%	
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:	50.00%	
Fees, Fines, Licenses, Permits						
743-6000-46290	OBBS Fees	\$2,700.00	\$342.59	\$1,573.39	\$1,126.61	58.27%
	Fees, Fines, Licenses, Permits Totals:	\$2,700.00	\$342.59	\$1,573.39	\$1,126.61	58.27%
743 Total:		\$2,700.00	\$342.59	\$1,573.39	\$1,126.61	58.27%
900	Payroll Clearing Fund			Target Percent:	50.00%	
DEPT: 0000						
900-0000-94000	Standard	\$0.00	\$8,416.37	\$10,544.07	(\$10,544.07)	N/A

Revenue Report
As Of: 1/1/2023 to 6/30/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
900-0000-94001	Federal Tax	\$0.00	\$83,147.93	\$109,008.31	(\$109,008.31)	N/A
900-0000-94002	State Tax	\$0.00	\$21,492.61	\$28,228.95	(\$28,228.95)	N/A
900-0000-94003	County Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
900-0000-94004	City Tax	\$0.00	\$23,841.31	\$31,595.92	(\$31,595.92)	N/A
900-0000-94005	School Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
900-0000-94006	Medicare	\$0.00	\$13,828.01	\$18,326.17	(\$18,326.17)	N/A
900-0000-94007	Fica	\$0.00	\$112.84	\$195.30	(\$195.30)	N/A
900-0000-94008	Pension	\$0.00	\$109,201.20	\$145,341.39	(\$145,341.39)	N/A
900-0000-94009	Pension Buy Back	\$0.00	\$2,109.93	\$2,813.24	(\$2,813.24)	N/A
900-0000-94011	Deferred Compensation	\$0.00	\$31,816.52	\$42,325.36	(\$42,325.36)	N/A
900-0000-94012	Section 125	\$0.00	\$24,150.00	\$36,300.00	(\$36,300.00)	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	\$875.84	\$951.06	(\$951.06)	N/A
900-0000-94017	Garnishment Of Gross	\$0.00	\$9,773.17	\$12,976.04	(\$12,976.04)	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	\$654,949.90	\$869,396.88	(\$869,396.88)	N/A
	DEPT: 0000 Totals:	\$0.00	\$983,715.63	\$1,308,002.69	(\$1,308,002.69)	N/A
900 Total:		\$0.00	\$983,715.63	\$1,308,002.69	(\$1,308,002.69)	N/A
Grand Total:		\$32,905,650.87	\$2,674,519.33	\$15,584,578.09	\$17,321,072.78	47.36%
					Target Percent:	50.00%