Maple Heights Revenue Report

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

As Of: 1/1/2023 to 7/31/2023

Include Inactive Accounts: No

100-000-41501 Forfeited Land \$\$0,000 \$\$1,42,010,500 \$\$1,42,017,503 \$\$1,47,151 100-100-011000 SOO Municipal Income Tax \$\$1,74,12,10 \$\$0,000 \$\$00,00 \$\$1,42,61,121 \$\$1,000,000 \$\$20,824,30 \$\$203,824,26 \$\$200,000 \$\$200,42150 Cigarette Licenses \$\$1,475,12 \$\$0,00 \$\$200,824,500 \$\$203,824,26 \$\$200,000 \$\$000 \$\$1,475,12 \$\$0,00 \$\$203,824,26 \$\$203,824,26 \$\$200,00 \$\$00 \$\$1,475,12 \$\$000 \$\$000 \$\$1,475,12 \$\$000 \$\$000 \$\$1,475,12 \$\$000 \$\$000 \$\$000 \$\$000 \$\$000	Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-1000-41500 Property Taxes \$33,515,449.00 \$2,209,460.55 \$12,24,988.45 66,159 100-100-41501 Forfeited Land \$35,000,000 \$2,209,460.55 \$1,374,988.45 62,499 Municipal Income Tax Agency \$2,787,451.23 \$673,088.07 \$4,977,109.95 (\$2,189,658.72) 178,55% 100-1500-41404 City Employees Income Tax \$2787,451.23 \$673,088.07 \$4,977,109.95 (\$2,189,658.72) 178,55% 100-1500-4100 SOO Municipal Income Tax \$2787,451.23 \$673,088.07 \$4,977,109.95 \$14,75.12 \$300 \$30,82.266 \$38,04.94.4 45.04% 010-1500-41000 SOO Municipal Income Tax \$37,24,12.0 \$0.00 \$51,087.137.12 0.00% Named Taxes \$1,475.12 \$0.00 \$20,08.00 \$1,475.12 0.00% 100-2000-42160 Liquor Permit Fees \$1,475.12 \$0.00 \$30,64.03 \$30,64.03 \$30,64.03 \$30,64.03 \$30,64.03 \$30,64.03 \$30,64.03 \$30,64.03 \$30,64.03 \$30,64.03 \$30,64.03 \$30,64.03 \$30,64.03	100	GENERAL FUND			Target Percent:	58.33%	
100-100-41501 Parofisited Land St10,000.00 St0.00 St0.00 <td>Local Taxes</td> <td></td> <td></td> <td></td> <td>C C</td> <td></td> <td></td>	Local Taxes				C C		
100-100-41501 Parofisited Land St10,000.00 St0.00 St0.00 <td>100-1000-41500</td> <td>Property Taxes</td> <td>\$3,515,449.00</td> <td>\$370,000.00</td> <td>\$2,290,460.55</td> <td>\$1,224,988.45</td> <td>65.15%</td>	100-1000-41500	Property Taxes	\$3,515,449.00	\$370,000.00	\$2,290,460.55	\$1,224,988.45	65.15%
Local Taxes Totals: \$3,86,549.00 \$2,290,460.55 \$1,374,988,45 \$6,249,400.55 100-1500-41400 Regional Income Tax Agency \$2,787,451.23 \$570,086,07 \$4,977,109,95 \$(2,180,658,72) 177,55% 100-1500-41400 City Employees Income Tax \$578,7412,10 \$0,00 \$80,382,66 \$54,040,44 46,04% 100-1500-41001 SOO Municipal Income Tax \$178,75% \$889,612,70 \$5,164,181.2 \$(51,940,57,17) \$160,200 Shared Taxes 100-2000-42001 Homestead and Roliback \$424,648,65 \$0,00 \$220,824.30 \$230,824,26 \$2,00% 100-2000-42100 Liquor Permit Fees \$14,751,20 \$0,00 \$22,016,30 \$17,875,12 \$0,00 \$22,016,30 \$593,864,63 \$6,00% 100-2000-42100 Liquor Permit Fees \$1,123,129,17 \$171,100,19 \$72,6693,39 \$539,864,63 \$6,00% \$0,00 \$549,465,355 \$0,00% 100-4000-44000 Grants \$1,62,173,52,474,51 \$0,00 \$549,465,355 \$0,00% \$12,72,97 \$21,18,499,48 \$10,00% 100-4	100-1000-41501						0.00%
Municipal Income Tax S2,787,451,23 \$673,086,07 \$4,97,109,95 \$(\$2,189,658,72) \$178,59% 100-1500-41404 City Employees Income Tax \$288,746,13 \$16,526,63 \$126,708,80 \$142,037,53 \$47,15% 100-1500-41404 City Employees Income Tax \$178,412,10 \$0,00 \$80,362,66 \$\$98,049,44 \$45,04% 100-2000-4150 Municipal Income Tax Totals: \$32,34,009,44 \$609,612,70 \$\$14,81,81,21 \$(\$1,48,51,75) \$00,00 \$22,03,24,30 \$203,824,26 \$200,90 100-2000-42101 Homestead and Rollback \$424,648,56 \$0,00 \$22,08,24,30 \$(\$7,85,85,10) \$153,32% 100-2000-42100 Local Government \$1,123,129,74 \$11,71,10,19 \$77,669,93 \$396,430,35 \$64,70% 100-4000-44024 OPWOR Revenue On Behalf Payments \$494,653,65 \$0,00 \$132,729,57 \$15,32,98,27 797% 100-4000-44024 OPWOR Revenue On Behalf Payments \$494,653,65 \$0,00 \$100,400,4120 \$100,400,4120 \$100,4120,413 \$100,400 \$100,400,4120 \$100,400,4120 \$100,400,4120		Local Taxes Totals:	\$3,665,449.00		\$2,290,460.55	\$1,374,988.45	62.49%
100-1500-41400 Regional Income Tax Agency \$2,787.451.23 \$677.066.67 \$4,977.109.35 \$(2,189.65.72) 177.65% 100-1500-41400 City Employees Income Tax \$178.412.10 \$0.00 \$80.362.66 \$98.049.44 45.04% 100-1500-41500 SOO Municipal Income Tax \$178.412.10 \$0.00 \$51.47.16 \$(1,94.07.67) \$(1,94.07.67) \$(1,94.07.67) \$(1,94.07.67) \$(1,94.07.67) \$(1,94.07.67) \$(1,94.07.67) \$(1,97.07.67) \$(1,94.07.67) \$(1,94.07.67) \$(1,94.07.67) \$(1,94.07.67) \$(1,94.07.67) \$(1,94.07.67) \$(1,97.67)	Municipal Income Tax						
100-1500-41404 City Employees Income Tax \$288,746,13 \$126,526,63 \$122,078,60 \$142,037,53 \$47,15% 100-1500-41500 SOO Municipal Income Tax \$178,412,10 \$50,00 \$80,362,66 \$98,049,44 45,04% Shared Taxes			\$2,787,451.23	\$673,086.07	\$4,977,109.95	(\$2,189,658.72)	178.55%
100-1500 SDO Municipal Income Tax \$178,412.10 \$0.00 \$80,362.66 \$88,049.44 \$4,50.4% Shared Taxes - <td>100-1500-41404</td> <td></td> <td>\$268,746.13</td> <td></td> <td>\$126,708.60</td> <td>\$142,037.53</td> <td>47.15%</td>	100-1500-41404		\$268,746.13		\$126,708.60	\$142,037.53	47.15%
Municipal Income Tax Totals: \$3,23,4609.46 \$6689,612.70 \$5,184,181.21 (\$1,949,571.75) 160.27% 100-2000-42001 Homestead and Rollback \$424,648.56 \$0.00 \$220,824.30 \$203,824.26 \$200,90 100-2000-42150 Cigarette Licenses \$1,475,12 \$0.00 \$220,824.30 \$233,824.26 \$200,90 100-2000-42160 Local Government \$1,1475,12 \$0.00 \$226,689.39 \$396,430.35 \$64.70% Grants Shared Taxes Totals: \$1,123,129.74 \$117,190.19 \$726,689.39 \$396,430.35 \$64.70% Grants Shared Taxes Totals: \$1,664,827.84 \$0.00 \$132,729.57 \$1,532,096.27 7.97% 100-4000-44020 CPVC Revenue On Behalf Payments \$44,683.65 \$0.000 \$0.000 \$60,00.00 0.00% 100-4000-48020 Community Recycling Grant \$65,000.00 \$0.000 \$152,147.56 0.000% 100-5000-45200 Demolition Stard Totals: \$2,317,692.05 \$0.00 \$152,147.56 0.000% 100-5000-45204 Derice Services	100-1500-41500		\$178,412.10	\$0.00	\$80,362.66	\$98,049.44	45.04%
Shared Taxes 100-2000-42001 Homestead and Rollback \$424,648.56 \$0.00 \$220,824.30 \$203,824.65 \$20.00% 100-2000-42150 Cigarette Licenses \$14,75.12 \$0.00 \$220,264.30 \$67,865.10) 153.32% 100-2000-42160 Local Government \$1,132,129,74 \$\$117,190.19 \$726,699.39 \$396,430.35 \$64,70% 00-4000-42100 Grants \$1,664,827.84 \$0.00 \$132,729.57 \$1,532,098.27 7.97% 100-4000-44100 Grants \$1,664,827.84 \$0.00 \$0.00 \$494,653.65 0.00% 100-4000-44204 OPWC Revenue On Behalf Payments \$494,653.65 \$0.00 \$0.00 \$6,000.00 0.00% 100-4000-48050 NOPEC \$152,147.56 \$0.00 \$50.00 \$132,729.57 \$1,522,048,89.48 0.00% 100-4000-48050 NOPEC \$152,147.56 \$0.00 \$50.00 \$102,729.57 \$1,52,147.56 0.00% 100-5000-45200 Police Services \$152,147.56 \$0.00 \$513,729.72,0 22,246.48 <t< td=""><td></td><td>•</td><td>\$3,234,609.46</td><td>\$689,612.70</td><td>\$5,184,181.21</td><td>(\$1,949,571.75)</td><td>160.27%</td></t<>		•	\$3,234,609.46	\$689,612.70	\$5,184,181.21	(\$1,949,571.75)	160.27%
100-2000-42150 Cigarette Licenses \$1,475,12 \$0.00 \$1,475,12 \$0.000 100-2000-42160 Liquor Permit Fees \$1,123,129,74 \$0.00 \$22,616.30 \$7,766.01.93 \$396,430.35 64,70% 100-2000-42180 Local Government \$1,123,129,74 \$117,190.19 \$3970,139.99 \$539,846.43 62.03% 6rants \$1,664,827.84 \$0.00 \$132,729,57 \$1,532,098,27 7,97% 100-4000-4400 Grants \$1,664,827.84 \$0.00 \$0.00 \$449,653.65 0.00% 100-4000-44004 OPWC Revenue On Behalf Payments \$449,653.85 \$0.00 \$0.00 \$60.00 0.00% 100-4000-440050 NOPEC \$152,147.56 \$0.00 \$102,219.57 \$2,184,899.48 \$7.00 100-4000-45020 Police Services \$18,79.50 \$744.64 \$24,085.89 \$5,666.39 \$102.49% 100-5000-45202 Police Service \$187,694.33 \$900.00 \$226.00 \$772.20 22.64% 100-5000-45204 Graes Cutting \$187,694.33 \$900.00	Shared Taxes	·	.,,,	. ,			
100-2000-42150 Cigarette Licenses \$1,475,12 \$0.00 \$1,475,12 \$0.000 100-2000-42160 Liquor Permit Fees \$1,123,129,74 \$0.00 \$22,616.30 \$7,766.01.93 \$396,430.35 64,70% 100-2000-42180 Local Government \$1,123,129,74 \$117,190.19 \$3970,139.99 \$539,846.43 62.03% 6rants \$1,664,827.84 \$0.00 \$132,729,57 \$1,532,098,27 7,97% 100-4000-4400 Grants \$1,664,827.84 \$0.00 \$0.00 \$449,653.65 0.00% 100-4000-44004 OPWC Revenue On Behalf Payments \$449,653.85 \$0.00 \$0.00 \$60.00 0.00% 100-4000-440050 NOPEC \$152,147.56 \$0.00 \$102,219.57 \$2,184,899.48 \$7.00 100-4000-45020 Police Services \$18,79.50 \$744.64 \$24,085.89 \$5,666.39 \$102.49% 100-5000-45202 Police Service \$187,694.33 \$900.00 \$226.00 \$772.20 22.64% 100-5000-45204 Graes Cutting \$187,694.33 \$900.00	100-2000-42001	Homestead and Rollback	\$424.648.56	\$0.00	\$220.824.30	\$203.824.26	52.00%
100-2000-42180 Local Government \$1,123,129.74 \$117,190.19 \$726,699.39 \$396,430.35 64.70% Grants \$1,160,004.62 \$117,110.19 \$726,699.39 \$396,430.35 64.70% Grants \$1,664,827,84 \$0.00 \$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% 100-4000-44050 Community Recycling Grant \$6,00.00 \$0.00 \$0.00 \$6,00.00 0.00% 100-4000-48050 NOPEC \$152,147.56 \$0.000 \$132,729.57 \$2,184,899.48 \$0.73% Charges for Service Grants Totals: \$2,317,629.05 \$0.00 \$132,729.57 \$2,184,899.48 \$0.73% 100-5000-45202 Deniolition \$988.20 \$0.00 \$226.00 \$77.20 \$2,64% 100-5000-45203 Service Fees/Board Ups \$7,109.55 \$498.25 \$7,748.17 \$508.362 \$108,9% 100-5000-45205 MHCSD Fuel \$.06 Upcharge \$2,744.10 \$75.42 \$2,03	100-2000-42150	Cigarette Licenses	\$1,475.12			\$1,475.12	0.00%
100-2000-42180 Local Government \$1,123,129.74 \$117,190.19 \$726,699.39 \$396,430.35 64.70% Grants \$1,160,004.62 \$117,110.19 \$726,699.39 \$396,430.35 64.70% Grants \$1,664,827,84 \$0.00 \$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% 100-4000-44050 Community Recycling Grant \$6,00.00 \$0.00 \$0.00 \$6,00.00 0.00% 100-4000-48050 NOPEC \$152,147.56 \$0.000 \$132,729.57 \$2,184,899.48 \$0.73% Charges for Service Grants Totals: \$2,317,629.05 \$0.00 \$132,729.57 \$2,184,899.48 \$0.73% 100-5000-45202 Deniolition \$988.20 \$0.00 \$226.00 \$77.20 \$2,64% 100-5000-45203 Service Fees/Board Ups \$7,109.55 \$498.25 \$7,748.17 \$508.362 \$108,9% 100-5000-45205 MHCSD Fuel \$.06 Upcharge \$2,744.10 \$75.42 \$2,03	100-2000-42160	5	\$14,751,20				
Shared Taxes Totals: \$1,564,004.62 \$117,190.19 \$970,139.99 \$593,864.63 62.03% Grants		1	. ,				
Grants 100-4000-4100 Grants \$1,664,827.84 \$0.00 \$132,729.57 \$1,532,098.27 7.97% 100-4000-44204 OPWC Revenue On Behalf Payments \$494,653.65 \$0.000 \$0.00 \$494,653.65 0.00% 100-4000-48050 NOPEC \$152,147.56 \$0.00 \$0.00 \$494,653.65 0.00% 100-4000-48050 NOPEC \$152,147.56 \$0.00 \$0.00 \$122,729.57 \$2,184,899.48 \$7.78% Charges for Service Grants Totals: \$2,317,629.05 \$0.00 \$226.00 \$772.20 2264% 100-5000-45202 Demolition \$988.20 \$0.00 \$226.00 \$777.2.0 2264% 100-5000-45203 Service Fees/Board Ups \$7,109.55 \$498.25 \$7,748.17 \$(\$638.62) 108.98% 100-5000-45205 MHCSD Fuel \$135,00.00 \$41,10.39 \$114,374.66 \$20,625.34 \$42,24% 100-5000-45205 MHCSD Fuel \$135,00.00 \$41,10.39 \$114,374.66 \$20,625.34 \$42,24% 100-5000-45205 MHCSD Fuel		Shared Taxes Totals:		. ,			
100-4000-44100 Grants \$1,664,827.84 \$0.00 \$132,729.57 \$1,532,098.27 7.97% 100-4000-44204 OPWC Revenue On Behaff Payments \$6,000.00 \$0.00 \$0.00 \$494,653.65 \$0.00 \$0.00 \$494,653.65 \$0.00% 100-4000-48050 NOPEC \$152,147.56 \$0.00 \$0.00 \$152,147.56 \$0.00% 100-400-48050 NOPEC \$152,147.56 \$0.00 \$0.00 \$152,147.56 \$0.00% Charges for Service Grants Totals: \$2,317,629.05 \$744.64 \$24,085.89 \$5,606.39 \$133,34% 100-5000-45200 Police Services \$18,479.50 \$744.64 \$24,085.89 \$77.20 \$26.46% 100-5000-45202 Demolition \$998.20 \$0.00 \$729.29,37 \$18,080.46% \$24.24% 100-5000-45203 Service Fees/Board Ups \$170.95 \$499.25 \$7,748.17 \$(\$63.62.0 108.96% 100-5000-45205 MHCSD Fuel \$135,000.00 \$4110.39 \$114,374.66 \$20,625.34 84.72% 100-5000-45205	Grants		, , ,	, ,	· · · · · · · · · · · ·	, ,	
100-400-44204 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 \$152,147,56 \$0.00 \$152,147,56 \$0.00 \$0.00 \$152,147,56 \$0.00 \$102,404,653,65 \$0.00 \$152,148,894,48 \$0.73% 100-5000-45202 Demolition \$998,20 \$0.00 \$226,00 \$77,20 \$2.64% 100-5000-45203 Service Fees/Board Ups \$187,694,33 \$900.00 \$79,289,37 \$108,404,96 \$22,294 100-5000-45205 MHCSD Fuel \$135,000.00 \$4,110,39 \$114,374,66 \$22,036,74 \$77,78,68 \$23,027,36 \$129,173,68		Grants	\$1,664,827,84	\$0.00	\$132,729,57	\$1,532,098,27	7.97%
100-400-46038 Community Recycling Grant \$6,000.00 \$0.00 \$0.000 \$6,000.00 \$6,000.00 \$0.00% 100-4000-48050 NOPEC \$152,147.56 \$0.00 \$0.00 \$152,147.56 \$0.00 Charges for Service Grants Totals: \$2,317,629.05 \$0.00 \$132,729.57 \$2,184,899.48 \$7.3% 100-5000-45200 Police Services \$18,479.50 \$744.64 \$24,085.89 \$(\$5,606.39) 130.34% 100-5000-45202 Demolition \$998.20 \$0.00 \$226.00 \$772.20 22.64% 100-5000-45204 Grass Cutting \$187,694.33 \$900.00 \$79,289.37 \$108,404.96 42.24% 100-5000-45204 Grass Cutting \$135,000.00 \$4,110.39 \$114,374.66 \$20,625.34 84.72% 100-5000-45205 MHCSD Fuel \$135,000.00 \$4,110.39 \$14,374.66 \$20,625.34 84.72% 100-5000-45206 MHCSD Fuel \$14,798.56 \$205.00 \$9,326.73 \$5,471.83 63.02% 100-6000-46030 Feres, Fines, Licenses, Ferruits							
100-4000-48050 NOPEC \$152,147.56 \$0.00 \$0.00 \$152,147.56 0.00% Grants Totals: \$2,317,629.05 \$0.00 \$132,729.57 \$2,184,899.48 5.73% Charges for Service 50.00 \$132,729.57 \$2,184,899.48 5.73% Charges for Service \$100-5000-45202 Demolition \$998.20 \$0.00 \$226.00 \$772.20 22.64% 100-5000-45203 Service Fees/Board Ups \$7,109.55 \$498.25 \$7,748.17 \$\$638.62) 108.89% 100-5000-45204 Grass Cutting \$187,694.33 \$900.00 \$79,289.37 \$108,404.96 42.24% 100-5000-45205 MHCSD Fuel \$135,000.00 \$4,110.39 \$114,374.66 \$20,625.4 84.72% 100-5000-45206 MHCSD Fuel \$.06 Upcharge \$2,744.10 \$75.42 \$2,036.74 \$707.36 74.22% 100-5000-45205 Special Assessment Collections \$14,798.56 \$205.00 \$9,326.73 \$5,471.83 63.02% Cha		•	. ,				0.00%
Grants Totals: \$2,317,629.05 \$0.00 \$132,729.57 \$2,184,899.48 5.73% Charges for Service	100-4000-48050	, , , ,					0.00%
Charges for Service 100-5000-45200 Police Services \$18,479.50 \$744.64 \$24,085.89 (\$5,606.39) 130.34% 100-5000-45202 Demolition \$998.20 \$0.00 \$226.00 \$772.20 22.64% 100-5000-45203 Service Fees/Board Ups \$7,109.55 \$498.25 \$7,748.17 (\$638.62) 108.98% 100-5000-45204 Grass Cutting \$187,694.33 \$900.00 \$772.20 22.64% 100-5000-45205 MHCSD Fuel \$135,000.00 \$4,110.39 \$114,374.66 \$20,625.34 84.72% 100-5000-45206 MHCSD Fuel \$135,000.00 \$4,110.39 \$114,374.66 \$20,625.34 84.72% 100-5000-45206 MHCSD Fuel \$.06 Upcharge \$2,744.10 \$75.42 \$2,036.74 \$707.36 74.22% 100-5000-45206 MHCSD Fuel \$.06 Upcharge \$266,824.24 \$6,533.70 \$237,087.56 \$19,976.68 \$630.20 100-6000-46035 Community Diversion Fees \$250.00 \$0.00 \$0.00 \$252,848.13 61.54% 100-6000-46102 Fines / Forfeitures		Grants Totals:					
100-5000-45200 Police Services \$18,479.50 \$744.64 \$24,085.89 (\$5,606.39) 130.34% 100-5000-45202 Demolition \$998.20 \$0.00 \$226.00 \$772.20 22.64% 100-5000-45203 Service Fees/Board Ups \$7,109.55 \$498.25 \$7,748.17 (\$638.62) 108.98% 100-5000-45204 Grass Cutting \$187,694.33 \$900.00 \$72,203.74 \$108,404.96 42.24% 100-5000-45205 MHCSD Fuel \$105,000.00 \$4,110.39 \$114,374.66 \$20,625.34 847.2% 100-5000-45206 MHCSD Fuel \$.06 Upcharge \$2,744.10 \$75.42 \$2,036.74 \$707.36 74.22% 100-5000-45206 MHCSD Fuel \$.06 Upcharge \$2,744.10 \$75.42 \$2,036.74 \$707.36 74.22% 100-5000-45207 Charges for Service Totals: \$366,824.24 \$6,533.70 \$237,087.56 \$129,736.68 63.02% 100-6000-46100 Fines / Forfeitures \$137,410.25 \$16,093.10 \$84,562.12 \$52,848.13 61.54% 100-6000-46100 Fines / Forfeitur	Charges for Service		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,		* , - ,	
100-5000-45202 Demolition \$998.20 \$0.00 \$226.00 \$772.20 22.64% 100-5000-45203 Service Fees/Board Ups \$7,109.55 \$498.25 \$7,748.17 (\$638.62) 108.98% 100-5000-45204 Grass Cutting \$187,694.33 \$900.00 \$79,289.37 \$108,404.96 42.24% 100-5000-45205 MHCSD Fuel \$135,000.00 \$4,110.39 \$114,374.66 \$20,625.34 847.22% 100-5000-45206 MHCSD Fuel \$135,000.00 \$4,110.39 \$114,374.66 \$707.36 74.22% 100-5000-45205 MHCSD Fuel \$0.60 Upcharge \$2,744.10 \$75.42 \$2,036.74 \$707.36 74.22% 100-5000-45205 Special Assessment Collections \$14,798.56 \$205.00 \$9,326.73 \$5,471.83 63.02% Charges for Service Totals: \$366,824.24 \$6,533.70 \$237,087.56 \$129,736.68 64.63% Fees, Fines, Licenses, Permits 100-6000-46100 Fines / Forfeitures Police \$48,700.78 \$3,000.00 \$21,450.00 \$27,250.78 44.04% 100-6	•	Police Services	\$18.479.50	\$744.64	\$24.085.89	(\$5.606.39)	130.34%
100-5000-45203 Service Fees/Board Ups \$7,109.55 \$498.25 \$7,748.17 (\$638.62) 108.98% 100-5000-45204 Grass Cutting \$187,694.33 \$900.00 \$79,289.37 \$108,404.96 42.24% 100-5000-45205 MHCSD Fuel \$135,000.00 \$4,110.39 \$114,374.66 \$20,625.34 84.72% 100-5000-45206 MHCSD Fuel \$.06 Upcharge \$2,744.10 \$75.42 \$2,036.74 \$707.36 74.22% 100-5000-45205 Special Assessment Collections \$14,798.56 \$20.00 \$9,326.73 \$5,471.83 63.02% 100-5000-4520 Special Assessment Collections \$14,798.56 \$20.00 \$237,087.56 \$129,736.68 64.63% 100-6000-46035 Community Diversion Fees \$366,824.24 \$6,533.70 \$237,087.56 \$129,736.68 64.63% 100-6000-46035 Community Diversion Fees \$250.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100.600.00 \$100.600.00 \$250.00 \$10.64% \$100.600.00 \$27,250.78 \$44.04% \$100-600.4630 \$191,925.42 \$43.2% \$103,000.00 \$21,450.00 <td< td=""><td></td><td>Demolition</td><td></td><td></td><td>. ,</td><td>(· · · · /</td><td></td></td<>		Demolition			. ,	(· · · · /	
100-5000-45204 Grass Cutting \$187,694.33 \$900.00 \$79,289.37 \$108,404.96 42.24% 100-5000-45205 MHCSD Fuel \$135,000.00 \$4,110.39 \$114,374.66 \$20,625.34 84.72% 100-5000-45206 MHCSD Fuel \$.06 Upcharge \$2,744.10 \$75.42 \$2,036.74 \$707.36 74.22% 100-5000-45220 Special Assessment Collections \$14,798.56 \$205.00 \$9,326.73 \$5,471.83 63.02% Charges for Service Totals: \$366,824.24 \$6,533.70 \$237,087.56 \$129,736.68 64.63% Fees, Fires, Licenses, Permits To0-6000-46035 Community Diversion Fees \$250.00 \$0.00 \$0.00 \$250.00 0.00% 100-6000-46102 Fines / Forfeitures \$137,410.25 \$16,093.10 \$84,562.12 \$52,848.13 61.54% 100-6000-46102 Fines / Forfeitures-Police \$48,700.78 \$3,000.00 \$21,450.00 \$27,250.78 44.04% 100-6000-46300 Permits - Fire \$550.00 \$115.00 \$440.00 \$110.00 80.00% 100-6000-46301 Permits - Folice \$350.00	100-5000-45203	Service Fees/Board Ups		\$498.25			
100-5000-45205 MHCSD Fuel \$135,000.00 \$4,110.39 \$114,374.66 \$20,625.34 84.72% 100-5000-45206 MHCSD Fuel \$.06 Upcharge \$2,744.10 \$75.42 \$2,036.74 \$707.36 74.22% 100-5000-45200 Special Assessment Collections \$14,798.56 \$205.00 \$9,326.73 \$5,471.83 63.02% Charges for Service Totals: \$366,824.24 \$6,533.70 \$237,087.56 \$129,736.68 64.63% 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 \$16,093.10 \$84,562.12 \$52,848.13 61.54% 100-6000-46102 Fines / Forfeitures-Police \$48,700.78 \$3,000.00 \$21,450.00 \$27,250.78 44.04% 100-6000-46300 Permits-Building \$537,944.50 \$39,408.04 \$346,019.08 \$191,925.42 64.32% 100-6000-46301 Permits - Fire \$550.00 \$115.00 \$440.00 \$110.00 80.00% 100-6000-46302 Permits - Police \$350.00 <td< td=""><td></td><td>•</td><td></td><td></td><td></td><td>(· · · /</td><td></td></td<>		•				(· · · /	
100-5000-45206 MHCSD Fuel \$.06 Upcharge \$2,744.10 \$75.42 \$2,036.74 \$707.36 74.22% 100-5000-45220 Special Assessment Collections \$14,798.56 \$205.00 \$9,326.73 \$5,471.83 63.02% Charges for Service Totals: \$366,824.24 \$6,533.70 \$237,087.56 \$129,736.68 64.63% Fees, Fines, Licenses, Permits \$250.00 \$0.00 \$250.00 0.00% 100-6000-46035 Community Diversion Fees \$250.00 \$0.00 \$0.00 \$252,000 0.00% 100-6000-46100 Fines / Forfeitures \$137,410.25 \$16,093.10 \$84,562.12 \$52,848.13 61.54% 100-6000-46102 Fines / Forfeitures-Police \$48,700.78 \$3,000.00 \$21,450.00 \$27,250.78 44.04% 100-6000-46300 Permits-Building \$537,944.50 \$39,408.04 \$346,019.08 \$191,925.42 64.32% 100-6000-46301 Permits - Fire \$550.00 \$115.00 \$440.00 \$110.00 80.00% 100-6000-46302 Permits - Police \$350.00		5	. ,			, ,	
100-5000-45220 Special Assessment Collections \$14,798.56 \$205.00 \$9,326.73 \$5,471.83 63.02% Charges for Service Totals: \$366,824.24 \$6,533.70 \$237,087.56 \$129,736.68 64.63% Fees, Fines, Licenses, Permits 100-6000-46035 Community Diversion Fees \$250.00 \$0.00 \$0.00 \$252,848.13 61.54% 100-6000-46100 Fines / Forfeitures \$137,410.25 \$16,093.10 \$84,562.12 \$52,848.13 61.54% 100-6000-46102 Fines / Forfeitures-Police \$48,700.78 \$3,000.00 \$21,450.00 \$27,250.78 44.04% 100-6000-46300 Permits-Building \$537,944.50 \$39,408.04 \$346,019.08 \$191,925.42 64.32% 100-6000-46301 Permits - Fire \$550.00 \$115.00 \$440.00 \$110.00 80.00% 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 \$100.00 \$100.00							74.22%
Charges for Service Totals: \$366,824.24 \$6,533.70 \$237,087.56 \$129,736.68 64.63% 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 \$16,093.10 \$84,562.12 \$52,848.13 61.54% 100-6000-46102 Fines / Forfeitures-Police \$48,700.78 \$3,000.00 \$21,450.00 \$27,250.78 44.04% 100-6000-46300 Permits-Building \$537,944.50 \$39,408.04 \$346,019.08 \$191,925.42 64.32% 100-6000-46301 Permits - Fire \$550.00 \$115.00 \$440.00 \$110.00 80.00% 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%				• -		• • • • •	63.02%
Fees, Fines, Licenses, Permits 100-6000-46035 Community Diversion Fees \$250.00 \$0.00 \$0.00 \$250.00 0.00% 100-6000-46035 Community Diversion Fees \$137,410.25 \$16,093.10 \$84,562.12 \$52,848.13 61.54% 100-6000-46102 Fines / Forfeitures-Police \$48,700.78 \$3,000.00 \$21,450.00 \$27,250.78 44.04% 100-6000-46300 Permits-Building \$537,944.50 \$39,408.04 \$346,019.08 \$191,925.42 64.32% 100-6000-46301 Permits - Fire \$550.00 \$115.00 \$440.00 \$110.00 80.00% 100-6000-46302 Permits - Police \$350.00 \$0.00 \$0.00 \$350.00 0.00% 100-6000-46303 Permits - Service \$100.00 \$0.00 <td></td> <td>•</td> <td></td> <td>\$6.533.70</td> <td></td> <td></td> <td>64.63%</td>		•		\$6.533.70			64.63%
100-6000-46035Community Diversion Fees\$250.00\$0.00\$0.00\$250.000.00%100-6000-46100Fines / Forfeitures\$137,410.25\$16,093.10\$84,562.12\$52,848.1361.54%100-6000-46102Fines / Forfeitures-Police\$48,700.78\$3,000.00\$21,450.00\$27,250.7844.04%100-6000-46300Permits-Building\$537,944.50\$39,408.04\$346,019.08\$191,925.4264.32%100-6000-46301Permits - Fire\$550.00\$115.00\$440.00\$110.0080.00%100-6000-46302Permits - Police\$350.00\$0.00\$0.00\$350.000.00%100-6000-46303Permits - Service\$100.00\$0.00\$0.00\$0.00\$0.00\$0.00	Fees, Fines, Licenses,	-	**** , *- ·· - ·	+-,	+	+	
100-6000-46100Fines / Forfeitures\$137,410.25\$16,093.10\$84,562.12\$52,848.1361.54%100-6000-46102Fines / Forfeitures-Police\$48,700.78\$3,000.00\$21,450.00\$27,250.7844.04%100-6000-46300Permits-Building\$537,944.50\$39,408.04\$346,019.08\$191,925.4264.32%100-6000-46301Permits - Fire\$550.00\$115.00\$440.00\$110.0080.00%100-6000-46302Permits - Police\$350.00\$0.00\$0.00\$350.000.00%100-6000-46303Permits - Service\$100.00\$0.00\$0.00\$0.00\$0.00			\$250.00	\$0.00	\$0.00	\$250.00	0.00%
100-6000-46102Fines / Forfeitures-Police\$48,700.78\$3,000.00\$21,450.00\$27,250.7844.04%100-6000-46300Permits-Building\$537,944.50\$39,408.04\$346,019.08\$191,925.4264.32%100-6000-46301Permits - Fire\$550.00\$115.00\$440.00\$110.0080.00%100-6000-46302Permits - Police\$350.00\$0.00\$0.00\$350.000.00%100-6000-46303Permits - Service\$100.00\$0.00\$0.00\$0.00\$0.00							
100-6000-46300 Permits-Building \$337,944.50 \$39,408.04 \$346,019.08 \$191,925.42 64.32% 100-6000-46301 Permits - Fire \$550.00 \$115.00 \$440.00 \$110.00 80.00% 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 \$0.00 \$0.00 \$0.00 \$0.00%					. ,		
100-6000-46301 Permits - Fire \$550.00 \$115.00 \$440.00 \$110.00 80.00% 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 \$0.00% \$0.00%							
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%		•					
100-6000-46303 Permits - Service \$100.00 \$0.00 \$0.00 \$100.00 0.00%							
							0.00%
							V.3.7

Revenue Report As Of: 1/1/2023 to 7/31/2023

Account	Description	As Of: 1/1/2023 1 Budget	to 7/31/2023 MTD Revenue	YTD Revenue	Uncollected	% Collected
	•				_	
100-6000-46310	Fees - Animal Warden	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6000-46400	Fees - Building Plan Reviews	\$15,000.00	\$0.00	\$16,034.07	(\$1,034.07)	106.89%
100-6000-46500	Franchise Fees	\$262,400.50	\$9,833.96	\$130,440.92	\$131,959.58	49.71%
100-6000-46510	Cell Tower Rental Fees	\$13,441.08	\$1,054.49	\$6,326.94	\$7,114.14	47.07%
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	\$9.50	\$103.00	\$62.00	62.42%
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	\$1,350.00	\$5,854.00	\$4,646.00	55.75%
	Fees, Fines, Licenses, Permits Totals:	\$1,087,242.11	\$70,864.09	\$629,781.17	\$457,460.94	57.92%
Financing					(***	
100-7000-47100	Interest Earned	\$75,142.36	\$16,094.52	\$101,865.22	(\$26,722.86)	135.56%
	Financing Totals:	\$75,142.36	\$16,094.52	\$101,865.22	(\$26,722.86)	135.56%
Miscellaneous						
100-8000-48000	Donations	\$7,150.00	\$200.00	\$5,700.00	\$1,450.00	79.72%
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	\$0.00	\$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	\$0.00	\$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	\$3,239.76	\$8,433.94	(\$6,933.94)	562.26%
100-8000-48905	Employee Healthcare Deduction	\$300,000.00	\$24,600.00	\$174,300.00	\$125,700.00	58.10%
100-8000-48908	Employee Supplemental Ins	\$3,500.00	\$223.22	\$2,329.26	\$1,170.74	66.55%
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	\$1,689.04	\$3,227.01	\$18,772.99	14.67%
	Miscellaneous Totals:	\$2,175,622.16	\$29,952.02	\$291,888.79	\$1,883,733.37	13.42%
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	\$1,300,247.22	\$9,838,134.06	\$4,808,388.94	67.17%
201	COMPUTER FEE FUND			Target Percent:	58.33%	
Fees, Fines, Licenses						
201-6000-46020	Computer Fee	\$4,800.00	\$700.00	\$3,310.00	\$1,490.00	68.96%
	Fees, Fines, Licenses, Permits Totals:	\$4,800.00	\$700.00	\$3,310.00	\$1,490.00	68.96%
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

		Revenue Re As Of: 1/1/2023 to	•			
Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
201 Total:		\$4,800.00	\$700.00	\$3,320.31	\$1,479.69	69.17%
212	S/A STREET LIGHTING			Target Percent:	58.33%	
Local Taxes						
212-1000-41500	Property Taxes	\$313,879.00	\$35,000.00	\$206,465.16	\$107,413.84	65.78%
Shared Taxes	Local Taxes Totals:	\$313,879.00	\$35,000.00	\$206,465.16	\$107,413.84	65.78%
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 F		* 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	* •••••	* 0.00	* 4 * * * * *	0.000/
212-9000-49100	TRANSFER IN Transfers, Inter-Fund Reimburs Totals:	\$120,000.00 \$120,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$120,000.00 \$120,000.00	0.00% 0.00%
040 Total	Transiers, inter-Fund Reimburs Totals.					
212 Total:		\$461,676.00	\$35,000.00	\$226,181.24	\$235,494.76	48.99%
215	POLICE PENSION FUND			Target Percent:	58.33%	
Local Taxes						
215-1000-41500	Property Taxes	\$94,164.00	\$10,000.00	\$61,442.90	\$32,721.10	65.25%
o .	Local Taxes Totals:	\$94,164.00	\$10,000.00	\$61,442.90	\$32,721.10	65.25%
Shared Taxes 215-2000-42001	Homestead and Rollback	\$10,000.00	\$0.00	\$5,915.00	\$4,085.00	59.15%
213-2000-42001	Shared Taxes Totals:	\$10,000.00	\$0.00	\$5,915.00	\$4,085.00	59.15%
Transfers, Inter-Fund F		¢10,000.00	\$0100	40,010100	<i>↓</i> 1,000100	0011070
215-9000-49000	TRANSFER IN	\$519,896.41	\$15,000.00	\$165,000.00	\$354,896.41	31.74%
	Transfers, Inter-Fund Reimburs Totals:	\$519,896.41	\$15,000.00	\$165,000.00	\$354,896.41	31.74%
215 Total:		\$624,060.41	\$25,000.00	\$232,357.90	\$391,702.51	37.23%
216	FIRE PENSION FUND			Target Percent:	58.33%	
Local Taxes						
216-1000-41500	Property Taxes	\$94,164.00	\$10,000.00	\$61,443.03	\$32,720.97	65.25%
o .	Local Taxes Totals:	\$94,164.00	\$10,000.00	\$61,443.03	\$32,720.97	65.25%
Shared Taxes 216-2000-42001	Homestead and Rollback	\$10,000.00	\$0.00	\$5,914.86	\$4,085.14	59.15%
210-2000-42001	Shared Taxes Totals:	\$10,000.00	\$0.00	\$5,914.86 \$5,914.86	\$4,085.14 \$4,085.14	59.15%
Transfers, Inter-Fund F		φ10,000.00	\$0.00	<i>Q</i> 0 ,011.00	¢1,000.11	00.1070
216-9000-49000	Transfer In	\$648,939.44	\$30,000.00	\$233,000.00	\$415,939.44	35.90%
	Transfers, Inter-Fund Reimburs Totals:	\$648,939.44	\$30,000.00	\$233,000.00	\$415,939.44	35.90%
216 Total:		\$753,103.44	\$40,000.00	\$300,357.89	\$452,745.55	39.88%
219	WATER USE CHARGE			Target Percent:	58.33%	
Special Assessments						
219-3000-43000	Sewer Fees/Assessments	\$849,606.17	\$68,313.43	\$504,312.50	\$345,293.67	59.36%
Grants	Special Assessments Totals:	\$849,606.17	\$68,313.43	\$504,312.50	\$345,293.67	59.36%
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%
0/0/0000 40.40 AM			0			V 0 7

		Revenue Re	•			
A	Description	As Of: 1/1/2023 to				
Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
BROADWAY AVE	NUE RECONSTRUCT					
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	\$332,418.42	\$668,398.12	\$445,146.48	60.02%
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	\$332,418.42	\$912,805.36	\$5,156,841.32	15.04%
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	\$400,731.85	\$1,462,073.48	\$7,483,601.67	16.34%
222	LOCAL FISCAL RECOVERY FUNI	C		Target Percent:	58.33%	
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:	58.33%	
Miscellaneous						
223-8000-48065	Opioid Settlement Distribution	\$0.00	\$0.00	\$10,775.61	(\$10,775.61)	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$10,775.61	(\$10,775.61)	N/A
223 Total:		\$0.00	\$0.00	\$10,775.61	(\$10,775.61)	N/A
230	POLICE SERVICES LEVY			Target Percent:	58.33%	
Local Taxes				-		
230-1000-41500	Property Taxes	\$483,274.00	\$54,000.00	\$319,787.83	\$163,486.17	66.17%
	Local Taxes Totals:	\$483,274.00	\$54,000.00	\$319,787.83	\$163,486.17	66.17%
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	\$54,000.00	\$422,597.20	\$146,402.80	74.27%
235	FIRE SERVICES LEVY			Target Percent:	58.33%	
Local Taxes				raiger ereent.	00.0070	
235-1000-41500	Property Taxes	\$483,274.00	\$54,000.00	\$310 797 93	\$163,486.17	66.17%
200-1000-41000	Local Taxes Totals:	\$483,274.00 \$483,274.00	\$54,000.00 \$54,000.00	\$319,787.83 \$319,787.83	\$163,486.17	66.17%
Shared Taxes		φ403,274.00	₽ ₩ , 000.00	φυτ υ , <i>ι</i> οι.ου	φ103,400.1 <i>1</i>	00.17 %

8/9/2023 10:40 AM

		Revenue Re	•			
Account	Description	As Of: 1/1/2023 to Budget	o 7/31/2023 MTD Revenue	YTD Revenue	Uncollected	% Collected
235-2000-42001	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						
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	\$54,000.00	\$350,237.04	\$218,762.96	61.55%
240	SENIOR PROGRAM			Target Percent:	58.33%	
Local Taxes						
240-1000-41500	PROPERTY TAXES	\$314,128.00	\$47,000.00	\$232,699.89	\$81,428.11	74.08%
Shared Taxes	Local Taxes Totals:	\$314,128.00	\$47,000.00	\$232,699.89	\$81,428.11	74.08%
240-2000-42001	Homestead and Rollback	\$11,778.81	\$0.00	\$5,771.60	\$6,007.21	49.00%
2.0 2000 .2001	Shared Taxes Totals:	\$11,778.81	\$0.00	\$5,771.60	\$6,007.21	49.00%
Grants		· /			+ -)	
240-4000-44100	Grants	\$175,947.81	\$0.00	\$54,400.00	\$121,547.81	30.92%
240-4000-48020	WRAAA-Senior Transportation	\$18,000.00	\$0.00	\$11,956.80	\$6,043.20	66.43%
240-4000-48040	WRAAA - On-Site Meals	\$17,000.00	\$0.00	\$9,810.18	\$7,189.82	57.71%
240-4000-48046	DSAS Senior Home Delivery	\$41,500.00	\$6,143.50	\$37,218.50	\$4,281.50	89.68%
240-4000-48047	DSAS Senior Transportation	\$35,600.00	\$1,690.50	\$11,791.50	\$23,808.50	33.12%
	Grants Totals:	\$288,047.81	\$7,834.00	\$125,176.98	\$162,870.83	43.46%
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	\$259.90	\$1,914.53	\$1,813.07	51.36%
240-8000-48016	Senior Ctr On-Site Meals	\$4,445.00	\$406.55	\$2,748.35	\$1,696.65	61.83%
240-8000-48017	Senior Ctr Home Delivered Meals	\$3,000.00	\$285.50	\$3,070.00	(\$70.00)	102.33%
240-8000-48915	OBWC REFUND	\$1,500.00	\$0.00	\$1,272.84	\$227.16	84.86%
	Miscellaneous Totals:	\$47,522.60	\$951.95	\$9,005.72	\$38,516.88	18.95%
240 Total:		\$661,477.22	\$55,785.95	\$372,654.19	\$288,823.03	56.34%
250	COPS Grant			Target Percent:	58.33%	
Grants						
250-4000-44100	COPS Grant	\$82,651.15	\$0.00	\$78,257.99	\$4,393.16	94.68%
	Grants Totals:	\$82,651.15	\$0.00	\$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 I						
250-9000-49100	TRANSFER IN	\$170,000.00	\$10,000.00	\$10,000.00	\$160,000.00	5.88%
250-9000-49401	ADVANCE IN	\$95,000.00	\$5,000.00	\$5,000.00	\$90,000.00	5.26%
	Transfers, Inter-Fund Reimburs Totals:	\$265,000.00	\$15,000.00	\$15,000.00	\$250,000.00	5.66%
250 Total:		\$347,651.15	\$15,000.00	\$93,857.17	\$253,793.98	27.00%
251	SOLID WASTE COLLECTION			Target Percent:	58.33%	
Charges for Service						
č						

8/9/2023 10:40 AM

		Revenue R As Of: 1/1/2023 t	•			
Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
251-5000-45110	Garbage Assessments	\$1,100,000.00	\$0.00	\$1,183,441.12	(\$83,441.12)	107.59%
	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:	58.33%	
Grants						
252-4000-44100	Grants	\$67,500.00	\$0.00	\$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	\$0.00	\$68,165.28	\$7,034.72	90.65%
Charges for Service			* (* * * *			
252-5000-45130	Ambulance Services	\$274,800.00	\$13,820.37	\$327,601.79	(\$52,801.79)	119.21%
Missellansous	Charges for Service Totals:	\$274,800.00	\$13,820.37	\$327,601.79	(\$52,801.79)	119.21%
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	(\$30.49) (\$444.31)	N/A N/A
232-0000-40913	Miscellaneous Totals:	\$0.00	\$0.00	\$494.80	(\$494.80)	N/A
Transfers, Inter-Fund R		φ0.00	φ0.00	\$ +54.66	(\$101.00)	
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	\$13,820.37	\$396,261.87	\$128,738.13	75.48%
253	FEMA FIRE GRANT			Target Percent:	58.33%	
Grants				0		
253-4000-44100	Grants	\$60,000.00	\$0.00	\$44,415.27	\$15,584.73	74.03%
	Grants Totals:	\$60,000.00	\$0.00	\$44,415.27	\$15,584.73	74.03%
Transfers, Inter-Fund R	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	\$44,415.27	\$80,584.73	35.53%
256	EMS GRANT OH DEPT PUB SAFET	Y		Target Percent:	58.33%	
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 R						
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:	58.33%	
Shared Taxes						
8/9/2023 10:40 AM		Page 6 of	f 9			V.3.7

		Revenue Re As Of: 1/1/2023 to	•			
Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
270-2000-42200	Gasoline Tax	\$967,805.64	\$80,225.65	\$541,556.18	\$426,249.46	55.96%
270-2000-42300	Motor Vehicle Licenses	\$241,169.78	\$23,388.82	\$141,302.01	\$99,867.77	58.59%
	Shared Taxes Totals:	\$1,208,975.42	\$103,614.47	\$682,858.19	\$526,117.23	56.48%
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		\$1,524.58	\$339.36	\$3,152.48	(\$1,627.90)	206.78%
	Financing Totals:	\$1,524.58	\$339.36	\$3,152.48	(\$1,627.90)	206.78%
Miscellaneous 270-8000-48700	DEOG Reimbursements	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
	OBWC Refund	\$150.00 \$0.00	\$0.00 \$0.00	\$0.00 \$1,371.34		0.00% N/A
270-8000-48915 270-8000-48921	Reimbursements/Refunds	\$0.00 \$350.00	\$0.00 \$0.00	\$1,371.34 \$0.00	(\$1,371.34) \$350.00	0.00%
270-0000-40921	Miscellaneous Totals:	\$500.00	\$0.00	\$0.00 \$1,371.34	(\$871.34)	274.27%
070 Tatal	Miscellarieous Totais.					
270 Total:		\$1,263,000.00	\$103,953.83	\$687,382.01	\$575,617.99	54.42%
271	STATE HIGHWAY FUND			Target Percent:	58.33%	
Shared Taxes						
271-2000-42200	Gasoline Tax	\$58,944.16	\$6,504.78	\$43,909.94	\$15,034.22	74.49%
271-2000-42300	Motor Vehicle Licenses	\$12,707.10	\$1,896.40	\$10,516.44	\$2,190.66	82.76%
2.1.2000 .2000	Shared Taxes Totals:	\$71,651.26	\$8,401.18	\$54,426.38	\$17,224.88	75.96%
Financing		¢1 1,00 1120	<i>vo</i> , <i>io iiio</i>	<i>vo</i> ., . <u>_</u> 0.000	<i> </i>	1010070
271-7000-47100	INTEREST EARNED	\$348.74	\$220.05	\$1,373.78	(\$1,025.04)	393.93%
	Financing Totals:	\$348.74	\$220.05	\$1,373.78	(\$1,025.04)	393.93%
271 Total:	Ŭ	\$72,000.00	\$8,621.23	\$55,800.16	\$16,199.84	77.50%
		<i>.</i> _,	<i>vo</i> , <i>o_o</i>	. ,	. ,	
274	DRUG LAW ENFORCEMENT FUND			Target Percent:	58.33%	
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-INVE	ESTM		Target Percent:	58.33%	
Fees, Fines, Licenses	s. Permits			C		
289-6000-46215	Foreclosure/Vacant Property Fees	\$30,000.00	\$1,750.00	\$24,750.00	\$5,250.00	82.50%
	Fees, Fines, Licenses, Permits Totals:	\$30,000.00	\$1,750.00	\$24,750.00	\$5,250.00	82.50%
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	\$1,750.00	\$28,233.02	\$1,766.98	94.11%
295	SAFER GRANT			Target Percent:	58.33%	
Grants					00.0070	
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%
	Granto Fotalo.			ψ0.00	φ. <u>2</u> 0,000.00	
0/0/2022 10-10 AM		Dogo 7 of				1/27

		Revenue R	•			
Account	Description	As Of: 1/1/2023 t Budget	o 7/31/2023 MTD Revenue	YTD Revenue	Uncollected	% Collected
Miscellaneous 295-8000-48915	OBWC REFUND	\$0.00	\$0.00	\$798.71	(\$798.71)	N/A
293-0000-40913	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:	58.33%	
Local Taxes						
390-1000-41500	Property Taxes	\$596,371.00	\$67,000.00	\$392,789.31	\$203,581.69	65.86%
o . .	Local Taxes Totals:	\$596,371.00	\$67,000.00	\$392,789.31	\$203,581.69	65.86%
Shared Taxes 390-2000-42001	Llamostand and Dallhack	\$0.00	\$0.00	¢27.460.06	(\$27.460.06)	NI/A
390-2000-42001	Homestead and Rollback Shared Taxes Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$37,460.96 \$37,460.96	(\$37,460.96) (\$37,460.96)	N/A N/A
Transfers, Inter-Fund		ψ0.00	φ0.00	ψ07, 1 00.00	(\$07,400.00)	
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	\$67,000.00	\$430,250.27	\$866,120.73	33.19%
410	CAPITAL IMPROVEMENT			Target Percent:	58.33%	
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:	58.33%	
Fees, Fines, Licenses	·					
730-6000-46000	Undistributed Receipts	\$84,745.80	\$12,251.00	\$90,207.13	(\$5,461.33)	106.44%
730-6000-46100 730-6000-46105	Fines for Other Governmental agencies Bail Bonds	\$3,754.20 \$11,500.00	\$100.00 \$1,200.00	\$600.00 \$5,625.00	\$3,154.20 \$5,875.00	15.98% 48.91%
730-0000-40105	Fees, Fines, Licenses, Permits Totals:	\$100,000.00	\$13,551.00	\$96,432.13	\$3,567.87	48.91% 96.43%
730 Total:		\$100,000.00	\$13,551.00	\$96,432.13	\$3,567.87	96.43%
738	UNCLAIMED MONIES FUND		. ,	Target Percent:	58.33%	
Miscellaneous					0010070	
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:	58.33%	
Fees, Fines, Licenses	s, Permits					
743-6000-46290	OBBS Fees	\$2,700.00	\$257.41	\$1,830.80	\$869.20	67.81%
	Fees, Fines, Licenses, Permits Totals:	\$2,700.00	\$257.41	\$1,830.80	\$869.20	67.81%
743 Total:		\$2,700.00	\$257.41	\$1,830.80	\$869.20	67.81%
900	Payroll Clearing Fund			Target Percent:	58.33%	
DEPT: 0000						

Revenue Report As Of: 1/1/2023 to 7/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
900-0000-94000	Standard	\$0.00	\$7,196.77	\$17,740.84	(\$17,740.84)	N/A
900-0000-94001	Federal Tax	\$0.00	\$60,835.65	\$169,843.96	(\$169,843.96)	N/A
900-0000-94002	State Tax	\$0.00	\$15,357.15	\$43,586.10	(\$43,586.10)	N/A
900-0000-94003	County Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
900-0000-94004	City Tax	\$0.00	\$16,546.15	\$48,142.07	(\$48,142.07)	N/A
900-0000-94005	School Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
900-0000-94006	Medicare	\$0.00	\$9,597.76	\$27,923.93	(\$27,923.93)	N/A
900-0000-94007	Fica	\$0.00	\$31.00	\$226.30	(\$226.30)	N/A
900-0000-94008	Pension	\$0.00	\$74,143.98	\$219,485.37	(\$219,485.37)	N/A
900-0000-94009	Pension Buy Back	\$0.00	\$1,406.62	\$4,219.86	(\$4,219.86)	N/A
900-0000-94011	Deferred Compensation	\$0.00	\$21,747.68	\$64,073.04	(\$64,073.04)	N/A
900-0000-94012	Section 125	\$0.00	\$24,600.00	\$60,900.00	(\$60,900.00)	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	\$416.21	\$1,367.27	(\$1,367.27)	N/A
900-0000-94017	Garnishment Of Gross	\$0.00	\$6,276.34	\$19,252.38	(\$19,252.38)	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	\$452,158.67	\$1,321,555.55	(\$1,321,555.55)	N/A
	DEPT: 0000 Totals:	\$0.00	\$690,313.98	\$1,998,316.67	(\$1,998,316.67)	N/A
900 Total:		\$0.00	\$690,313.98	\$1,998,316.67	(\$1,998,316.67)	N/A
Grand Total:		\$32,905,650.87	\$2,879,732.84	\$18,464,310.93	\$14,441,339.94	56.11%
				Т	arget Percent:	58.33%