

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:		58.33%
Local Taxes						
100-1000-41500	Property Taxes	\$3,515,449.00	\$370,000.00	\$2,290,460.55	\$1,224,988.45	65.15%
100-1000-41501	Forfeited Land	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
	Local Taxes Totals:	\$3,665,449.00	\$370,000.00	\$2,290,460.55	\$1,374,988.45	62.49%
Municipal Income Tax						
100-1500-41400	Regional Income Tax Agency	\$2,787,451.23	\$673,086.07	\$4,977,109.95	(\$2,189,658.72)	178.55%
100-1500-41404	City Employees Income Tax	\$268,746.13	\$16,526.63	\$126,708.60	\$142,037.53	47.15%
100-1500-41500	SOO Municipal Income Tax	\$178,412.10	\$0.00	\$80,362.66	\$98,049.44	45.04%
	Municipal Income Tax Totals:	\$3,234,609.46	\$689,612.70	\$5,184,181.21	(\$1,949,571.75)	160.27%
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	\$0.00	\$22,616.30	(\$7,865.10)	153.32%
100-2000-42180	Local Government	\$1,123,129.74	\$117,190.19	\$726,699.39	\$396,430.35	64.70%
	Shared Taxes Totals:	\$1,564,004.62	\$117,190.19	\$970,139.99	\$593,864.63	62.03%
Grants						
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 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	\$0.00	\$132,729.57	\$2,184,899.48	5.73%
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	\$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, 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%

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

Account	Description	Budget	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, Permits						
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 Report
As Of: 1/1/2023 to 7/31/2023

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%
	Local Taxes Totals:	\$313,879.00	\$35,000.00	\$206,465.16	\$107,413.84	65.78%
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	\$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%
	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%
	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	\$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%
	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%
	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	\$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%
	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%

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
BROADWAY AVENUE 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 FUND			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						
235-1000-41500	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						

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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%
	Local Taxes Totals:	\$314,128.00	\$47,000.00	\$232,699.89	\$81,428.11	74.08%
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	\$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 Reimburs						
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						

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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%
	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	(\$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	\$13,820.37	\$396,261.87	\$128,738.13	75.48%
253	FEMA FIRE GRANT			Target Percent:	58.33%	
Grants						
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 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 SAFETY			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 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:	58.33%	
Shared Taxes						

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

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	INTEREST EARNED	\$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%
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	\$103,953.83	\$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%
	Shared Taxes Totals:	\$71,651.26	\$8,401.18	\$54,426.38	\$17,224.88	75.96%
Financing						
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:		\$72,000.00	\$8,621.23	\$55,800.16	\$16,199.84	77.50%
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-INVESTM			Target Percent:	58.33%	
Fees, Fines, Licenses, Permits						
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						
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%

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Miscellaneous						
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:	58.33%	
Local Taxes						
390-1000-41500	Property Taxes	\$596,371.00	\$67,000.00	\$392,789.31	\$203,581.69	65.86%
	Local Taxes Totals:	\$596,371.00	\$67,000.00	\$392,789.31	\$203,581.69	65.86%
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	\$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, Permits						
730-6000-46000	Undistributed Receipts	\$84,745.80	\$12,251.00	\$90,207.13	(\$5,461.33)	106.44%
730-6000-46100	Fines for Other Governmental agencies	\$3,754.20	\$100.00	\$600.00	\$3,154.20	15.98%
730-6000-46105	Bail Bonds	\$11,500.00	\$1,200.00	\$5,625.00	\$5,875.00	48.91%
	Fees, Fines, Licenses, Permits Totals:	\$100,000.00	\$13,551.00	\$96,432.13	\$3,567.87	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						
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, 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%
					Target Percent:	58.33%