

# Maple Heights Revenue Report

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

As Of: 1/1/2023 to 8/31/2023

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>100</b>	<b>GENERAL FUND</b>			<b>Target Percent:</b>		<b>66.67%</b>
Local Taxes						
100-1000-41500	Property Taxes	\$3,515,449.00	\$1,310,821.47	\$3,601,282.02	(\$85,833.02)	102.44%
100-1000-41501	Forfeited Land	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
	Local Taxes Totals:	\$3,665,449.00	\$1,310,821.47	\$3,601,282.02	\$64,166.98	98.25%
Municipal Income Tax						
100-1500-41400	Regional Income Tax Agency	\$2,787,451.23	\$654,555.43	\$5,631,665.38	(\$2,844,214.15)	202.04%
100-1500-41404	City Employees Income Tax	\$268,746.13	\$17,016.27	\$143,724.87	\$125,021.26	53.48%
100-1500-41500	SOO Municipal Income Tax	\$178,412.10	\$69,309.84	\$149,672.50	\$28,739.60	83.89%
	Municipal Income Tax Totals:	\$3,234,609.46	\$740,881.54	\$5,925,062.75	(\$2,690,453.29)	183.18%
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	\$86,851.94	\$813,551.33	\$309,578.41	72.44%
	Shared Taxes Totals:	\$1,564,004.62	\$86,851.94	\$1,056,991.93	\$507,012.69	67.58%
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	\$3,640.00	\$27,725.89	(\$9,246.39)	150.04%
100-5000-45201	Police-Nuisance Fees	\$0.00	\$282.85	\$282.85	(\$282.85)	N/A
100-5000-45202	Demolition	\$998.20	\$0.00	\$226.00	\$772.20	22.64%
100-5000-45203	Service Fees/Board Ups	\$7,109.55	\$4,775.39	\$12,523.56	(\$5,414.01)	176.15%
100-5000-45204	Grass Cutting	\$187,694.33	\$77,696.90	\$156,986.27	\$30,708.06	83.64%
100-5000-45205	MHCSD Fuel	\$135,000.00	\$4,197.63	\$118,572.29	\$16,427.71	87.83%
100-5000-45206	MHCSD Fuel \$.06 Upcharge	\$2,744.10	\$75.21	\$2,111.95	\$632.15	76.96%
100-5000-45220	Special Assessment Collections	\$14,798.56	\$230.00	\$9,556.73	\$5,241.83	64.58%
	Charges for Service Totals:	\$366,824.24	\$90,897.98	\$327,985.54	\$38,838.70	89.41%
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	\$13,083.00	\$97,645.12	\$39,765.13	71.06%
100-6000-46102	Fines / Forfeitures-Police	\$48,700.78	\$4,500.00	\$25,950.00	\$22,750.78	53.28%
100-6000-46300	Permits-Building	\$537,944.50	\$63,757.34	\$409,776.42	\$128,168.08	76.17%
100-6000-46301	Permits - Fire	\$550.00	\$0.00	\$440.00	\$110.00	80.00%
100-6000-46302	Permits - Police	\$350.00	\$0.00	\$0.00	\$350.00	0.00%

**Revenue Report**  
**As Of: 1/1/2023 to 8/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-6000-46303	Permits - Service	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
100-6000-46310	Fees - Animal Warden	\$0.00	\$50.00	\$50.00	(\$50.00)	N/A
100-6000-46400	Fees - Building Plan Reviews	\$15,000.00	\$773.38	\$16,807.45	(\$1,807.45)	112.05%
100-6000-46500	Franchise Fees	\$262,400.50	\$45,214.68	\$175,655.60	\$86,744.90	66.94%
100-6000-46510	Cell Tower Rental Fees	\$13,441.08	\$1,054.49	\$7,381.43	\$6,059.65	54.92%
100-6000-46520	Fees - Building	\$30.00	\$30.00	\$150.00	(\$120.00)	500.00%
100-6000-46521	Fees - Fire	\$400.00	\$50.00	\$50.00	\$350.00	12.50%
100-6000-46522	Fees - Police	\$165.00	\$0.00	\$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	\$575.00	\$6,429.00	\$4,071.00	61.23%
	Fees, Fines, Licenses, Permits Totals:	\$1,087,242.11	\$129,087.89	\$758,869.06	\$328,373.05	69.80%
<b>Financing</b>						
100-7000-47100	Interest Earned	\$75,142.36	\$17,979.56	\$119,844.78	(\$44,702.42)	159.49%
	Financing Totals:	\$75,142.36	\$17,979.56	\$119,844.78	(\$44,702.42)	159.49%
<b>Miscellaneous</b>						
100-8000-48000	Donations	\$7,150.00	\$500.00	\$6,200.00	\$950.00	86.71%
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	\$380.00	\$4,380.00	(\$880.00)	125.14%
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	\$55,998.22	\$113,959.25	\$1,636,040.75	6.51%
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	\$3,735.08	\$12,169.02	(\$10,669.02)	811.27%
100-8000-48905	Employee Healthcare Deduction	\$300,000.00	\$24,075.00	\$198,375.00	\$101,625.00	66.13%
100-8000-48908	Employee Supplemental Ins	\$3,500.00	\$301.74	\$2,631.00	\$869.00	75.17%
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	\$12,817.90	\$16,044.91	\$5,955.09	72.93%
	Miscellaneous Totals:	\$2,175,622.16	\$97,807.94	\$389,696.73	\$1,785,925.43	17.91%
<b>Transfers, Inter-Fund Reimburs</b>						
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%
<b>100 Total:</b>		<b>\$14,646,523.00</b>	<b>\$2,474,328.32</b>	<b>\$12,312,462.38</b>	<b>\$2,334,060.62</b>	<b>84.06%</b>

**201 COMPUTER FEE FUND**

Target Percent: 66.67%

**Fees, Fines, Licenses, Permits**

201-6000-46020	Computer Fee	\$4,800.00	\$440.00	\$3,750.00	\$1,050.00	78.13%
	Fees, Fines, Licenses, Permits Totals:	\$4,800.00	\$440.00	\$3,750.00	\$1,050.00	78.13%

**Miscellaneous**

201-8000-48915	OBWC Refund	\$0.00	\$0.00	\$10.31	(\$10.31)	N/A
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**Revenue Report**  
**As Of: 1/1/2023 to 8/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Miscellaneous Totals:	\$0.00	\$0.00	\$10.31	(\$10.31)	N/A
<b>201 Total:</b>		<b>\$4,800.00</b>	<b>\$440.00</b>	<b>\$3,760.31</b>	<b>\$1,039.69</b>	<b>78.34%</b>
<b>212</b>	<b>S/A STREET LIGHTING</b>			<b>Target Percent:</b>	<b>66.67%</b>	
Local Taxes						
212-1000-41500	Property Taxes	\$313,879.00	\$115,069.30	\$321,534.46	(\$7,655.46)	102.44%
	Local Taxes Totals:	\$313,879.00	\$115,069.30	\$321,534.46	(\$7,655.46)	102.44%
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%
<b>212 Total:</b>		<b>\$461,676.00</b>	<b>\$115,069.30</b>	<b>\$341,250.54</b>	<b>\$120,425.46</b>	<b>73.92%</b>
<b>215</b>	<b>POLICE PENSION FUND</b>			<b>Target Percent:</b>	<b>66.67%</b>	
Local Taxes						
215-1000-41500	Property Taxes	\$94,164.00	\$35,024.00	\$96,466.90	(\$2,302.90)	102.45%
	Local Taxes Totals:	\$94,164.00	\$35,024.00	\$96,466.90	(\$2,302.90)	102.45%
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	\$165,000.00	\$354,896.41	31.74%
	Transfers, Inter-Fund Reimburs Totals:	\$519,896.41	\$0.00	\$165,000.00	\$354,896.41	31.74%
<b>215 Total:</b>		<b>\$624,060.41</b>	<b>\$35,024.00</b>	<b>\$267,381.90</b>	<b>\$356,678.51</b>	<b>42.85%</b>
<b>216</b>	<b>FIRE PENSION FUND</b>			<b>Target Percent:</b>	<b>66.67%</b>	
Local Taxes						
216-1000-41500	Property Taxes	\$94,164.00	\$35,024.07	\$96,467.10	(\$2,303.10)	102.45%
	Local Taxes Totals:	\$94,164.00	\$35,024.07	\$96,467.10	(\$2,303.10)	102.45%
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	\$15,000.00	\$248,000.00	\$400,939.44	38.22%
	Transfers, Inter-Fund Reimburs Totals:	\$648,939.44	\$15,000.00	\$248,000.00	\$400,939.44	38.22%
<b>216 Total:</b>		<b>\$753,103.44</b>	<b>\$50,024.07</b>	<b>\$350,381.96</b>	<b>\$402,721.48</b>	<b>46.53%</b>
<b>219</b>	<b>WATER USE CHARGE</b>			<b>Target Percent:</b>	<b>66.67%</b>	
Special Assessments						
219-3000-43000	Sewer Fees/Assessments	\$849,606.17	\$67,297.37	\$571,609.87	\$277,996.30	67.28%
	Special Assessments Totals:	\$849,606.17	\$67,297.37	\$571,609.87	\$277,996.30	67.28%
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%

**Revenue Report**  
**As Of: 1/1/2023 to 8/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Grants Totals:	\$1,950,122.30	\$0.00	\$6,000.00	\$1,944,122.30	0.31%
<b>BROADWAY AVENUE RECONSTRUCT</b>						
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	\$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%
219-7017-40010	Franklin Road Waterline Replacement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BROADWAY AVENUE RECONSTRUCT Totals:	\$6,069,646.68	\$0.00	\$912,805.36	\$5,156,841.32	15.04%
<b>Miscellaneous</b>						
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%
<b>219 Total:</b>		<b>\$8,945,675.15</b>	<b>\$67,297.37</b>	<b>\$1,529,370.85</b>	<b>\$7,416,304.30</b>	<b>17.10%</b>
<b>222</b>	<b>LOCAL FISCAL RECOVERY FUND</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<b>Grants</b>						
222-4000-44100	Local Fiscal Recovery #21.027 CFDA	\$214,299.00	\$20,315.18	\$234,614.18	(\$20,315.18)	109.48%
	Grants Totals:	\$214,299.00	\$20,315.18	\$234,614.18	(\$20,315.18)	109.48%
<b>Miscellaneous</b>						
222-8000-48500	Refund/Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>222 Total:</b>		<b>\$214,299.00</b>	<b>\$20,315.18</b>	<b>\$234,614.18</b>	<b>(\$20,315.18)</b>	<b>109.48%</b>
<b>223</b>	<b>Opioid Settlement</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<b>Miscellaneous</b>						
223-8000-48065	Opioid Settlement Distribution	\$0.00	\$3,622.41	\$14,398.02	(\$14,398.02)	N/A
	Miscellaneous Totals:	\$0.00	\$3,622.41	\$14,398.02	(\$14,398.02)	N/A
<b>223 Total:</b>		<b>\$0.00</b>	<b>\$3,622.41</b>	<b>\$14,398.02</b>	<b>(\$14,398.02)</b>	<b>N/A</b>
<b>230</b>	<b>POLICE SERVICES LEVY</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<b>Local Taxes</b>						
230-1000-41500	Property Taxes	\$483,274.00	\$178,290.04	\$498,077.87	(\$14,803.87)	103.06%
	Local Taxes Totals:	\$483,274.00	\$178,290.04	\$498,077.87	(\$14,803.87)	103.06%
<b>Shared Taxes</b>						
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%
<b>Miscellaneous</b>						
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%
<b>230 Total:</b>		<b>\$569,000.00</b>	<b>\$178,290.04</b>	<b>\$600,887.24</b>	<b>(\$31,887.24)</b>	<b>105.60%</b>

**Revenue Report**  
**As Of: 1/1/2023 to 8/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>235</b>	<b>FIRE SERVICES LEVY</b>			<b>Target Percent:</b>	<b>66.67%</b>	
Local Taxes						
235-1000-41500	Property Taxes	\$483,274.00	\$178,290.04	\$498,077.87	(\$14,803.87)	103.06%
	Local Taxes Totals:	\$483,274.00	\$178,290.04	\$498,077.87	(\$14,803.87)	103.06%
Shared Taxes						
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%
<b>235 Total:</b>		<b>\$569,000.00</b>	<b>\$178,290.04</b>	<b>\$528,527.08</b>	<b>\$40,472.92</b>	<b>92.89%</b>
<b>240</b>	<b>SENIOR PROGRAM</b>			<b>Target Percent:</b>	<b>66.67%</b>	
Local Taxes						
240-1000-41500	PROPERTY TAXES	\$314,128.00	\$116,900.43	\$349,600.32	(\$35,472.32)	111.29%
	Local Taxes Totals:	\$314,128.00	\$116,900.43	\$349,600.32	(\$35,472.32)	111.29%
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	\$1,812.32	\$13,769.12	\$4,230.88	76.50%
240-4000-48040	WRAAA - On-Site Meals	\$17,000.00	\$1,362.92	\$11,173.10	\$5,826.90	65.72%
240-4000-48046	DSAS Senior Home Delivery	\$41,500.00	\$5,302.00	\$42,520.50	(\$1,020.50)	102.46%
240-4000-48047	DSAS Senior Transportation	\$35,600.00	\$1,659.00	\$13,450.50	\$22,149.50	37.78%
	Grants Totals:	\$288,047.81	\$10,136.24	\$135,313.22	\$152,734.59	46.98%
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	\$297.35	\$2,211.88	\$1,515.72	59.34%
240-8000-48016	Senior Ctr On-Site Meals	\$4,445.00	\$469.99	\$3,218.34	\$1,226.66	72.40%
240-8000-48017	Senior Ctr Home Delivered Meals	\$3,000.00	\$257.50	\$3,327.50	(\$327.50)	110.92%
240-8000-48915	OBWC REFUND	\$1,500.00	\$0.00	\$1,272.84	\$227.16	84.86%
	Miscellaneous Totals:	\$47,522.60	\$1,024.84	\$10,030.56	\$37,492.04	21.11%
<b>240 Total:</b>		<b>\$661,477.22</b>	<b>\$128,061.51</b>	<b>\$500,715.70</b>	<b>\$160,761.52</b>	<b>75.70%</b>
<b>250</b>	<b>COPS Grant</b>			<b>Target Percent:</b>	<b>66.67%</b>	
Grants						
250-4000-44100	COPS Grant	\$82,651.15	\$59,291.16	\$137,549.15	(\$54,898.00)	166.42%
	Grants Totals:	\$82,651.15	\$59,291.16	\$137,549.15	(\$54,898.00)	166.42%
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	\$10,000.00	\$160,000.00	5.88%
250-9000-49401	ADVANCE IN	\$95,000.00	\$0.00	\$5,000.00	\$90,000.00	5.26%

**Revenue Report**  
**As Of: 1/1/2023 to 8/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Transfers, Inter-Fund Reimburs Totals:	\$265,000.00	\$0.00	\$15,000.00	\$250,000.00	5.66%
<b>250 Total:</b>		<b>\$347,651.15</b>	<b>\$59,291.16</b>	<b>\$153,148.33</b>	<b>\$194,502.82</b>	<b>44.05%</b>
<b>251</b>	<b>SOLID WASTE COLLECTION</b>			<b>Target Percent:</b>	<b>66.67%</b>	
Charges for Service						
251-5000-45110	Garbage Assessments	\$1,100,000.00	\$1,000,825.42	\$2,184,266.54	(\$1,084,266.54)	198.57%
	Charges for Service Totals:	\$1,100,000.00	\$1,000,825.42	\$2,184,266.54	(\$1,084,266.54)	198.57%
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
<b>251 Total:</b>		<b>\$1,100,000.00</b>	<b>\$1,000,825.42</b>	<b>\$2,185,147.30</b>	<b>(\$1,085,147.30)</b>	<b>198.65%</b>
<b>252</b>	<b>AMBULANCE BILLING SERVICES</b>			<b>Target Percent:</b>	<b>66.67%</b>	
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	\$112,022.47	\$439,624.26	(\$164,824.26)	159.98%
	Charges for Service Totals:	\$274,800.00	\$112,022.47	\$439,624.26	(\$164,824.26)	159.98%
Miscellaneous						
252-8000-48000	Donations	\$0.00	\$150.00	\$150.00	(\$150.00)	N/A
252-8000-48065	Other Income	\$0.00	\$990.55	\$1,041.04	(\$1,041.04)	N/A
252-8000-48500	Refund/Reimbursements	\$0.00	\$1,946.00	\$1,946.00	(\$1,946.00)	N/A
252-8000-48915	OBWC REFUND	\$0.00	\$0.00	\$444.31	(\$444.31)	N/A
	Miscellaneous Totals:	\$0.00	\$3,086.55	\$3,581.35	(\$3,581.35)	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%
<b>252 Total:</b>		<b>\$525,000.00</b>	<b>\$115,109.02</b>	<b>\$511,370.89</b>	<b>\$13,629.11</b>	<b>97.40%</b>
<b>253</b>	<b>FEMA FIRE GRANT</b>			<b>Target Percent:</b>	<b>66.67%</b>	
Grants						
253-4000-44100	Grants	\$60,000.00	\$14,042.37	\$58,457.64	\$1,542.36	97.43%
	Grants Totals:	\$60,000.00	\$14,042.37	\$58,457.64	\$1,542.36	97.43%
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%
<b>253 Total:</b>		<b>\$125,000.00</b>	<b>\$14,042.37</b>	<b>\$58,457.64</b>	<b>\$66,542.36</b>	<b>46.77%</b>
<b>256</b>	<b>EMS GRANT OH DEPT PUB SAFETY</b>			<b>Target Percent:</b>	<b>66.67%</b>	
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%

**Revenue Report**  
**As Of: 1/1/2023 to 8/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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%
<b>256 Total:</b>		<b>\$31,265.00</b>	<b>\$0.00</b>	<b>\$506.78</b>	<b>\$30,758.22</b>	<b>1.62%</b>
<b>270</b>	<b>S.C.M. &amp; R.</b>			<b>Target Percent:</b>	<b>66.67%</b>	
Shared Taxes						
270-2000-42200	Gasoline Tax	\$967,805.64	\$82,942.43	\$624,498.61	\$343,307.03	64.53%
270-2000-42300	Motor Vehicle Licenses	\$241,169.78	\$21,621.94	\$162,923.95	\$78,245.83	67.56%
	Shared Taxes Totals:	\$1,208,975.42	\$104,564.37	\$787,422.56	\$421,552.86	65.13%
Grants						
270-4000-44100	Grants	\$52,000.00	\$101,100.00	\$101,100.00	(\$49,100.00)	194.42%
	Grants Totals:	\$52,000.00	\$101,100.00	\$101,100.00	(\$49,100.00)	194.42%
Financing						
270-7000-47100	INTEREST EARNED	\$1,524.58	\$416.37	\$3,568.85	(\$2,044.27)	234.09%
	Financing Totals:	\$1,524.58	\$416.37	\$3,568.85	(\$2,044.27)	234.09%
Miscellaneous						
270-8000-48065	Other Income	\$0.00	\$2,803.50	\$2,803.50	(\$2,803.50)	N/A
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
270-8000-48917	OPERS REFUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270-8000-48921	Reimbursements/Refunds	\$350.00	\$0.00	\$0.00	\$350.00	0.00%
	Miscellaneous Totals:	\$500.00	\$2,803.50	\$4,174.84	(\$3,674.84)	834.97%
<b>270 Total:</b>		<b>\$1,263,000.00</b>	<b>\$208,884.24</b>	<b>\$896,266.25</b>	<b>\$366,733.75</b>	<b>70.96%</b>
<b>271</b>	<b>STATE HIGHWAY FUND</b>			<b>Target Percent:</b>	<b>66.67%</b>	
Shared Taxes						
271-2000-42200	Gasoline Tax	\$58,944.16	\$6,725.06	\$50,635.00	\$8,309.16	85.90%
271-2000-42300	Motor Vehicle Licenses	\$12,707.10	\$1,753.13	\$12,269.57	\$437.53	96.56%
	Shared Taxes Totals:	\$71,651.26	\$8,478.19	\$62,904.57	\$8,746.69	87.79%
Financing						
271-7000-47100	INTEREST EARNED	\$348.74	\$229.13	\$1,602.91	(\$1,254.17)	459.63%
	Financing Totals:	\$348.74	\$229.13	\$1,602.91	(\$1,254.17)	459.63%
<b>271 Total:</b>		<b>\$72,000.00</b>	<b>\$8,707.32</b>	<b>\$64,507.48</b>	<b>\$7,492.52</b>	<b>89.59%</b>
<b>274</b>	<b>DRUG LAW ENFORCEMENT FUND</b>			<b>Target Percent:</b>	<b>66.67%</b>	
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%
<b>274 Total:</b>		<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$12,916.27</b>	<b>\$2,083.73</b>	<b>86.11%</b>
<b>289</b>	<b>HOUSING FORECLOSURE RE-INVESTM</b>			<b>Target Percent:</b>	<b>66.67%</b>	
Fees, Fines, Licenses, Permits						
289-6000-46215	Foreclosure/Vacant Property Fees	\$30,000.00	\$2,750.00	\$27,500.00	\$2,500.00	91.67%
	Fees, Fines, Licenses, Permits Totals:	\$30,000.00	\$2,750.00	\$27,500.00	\$2,500.00	91.67%
Miscellaneous						

**Revenue Report**  
**As Of: 1/1/2023 to 8/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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
<b>289 Total:</b>		<b>\$30,000.00</b>	<b>\$2,750.00</b>	<b>\$30,983.02</b>	<b>(\$983.02)</b>	<b>103.28%</b>
<b>295</b>	<b>SAFER GRANT</b>			<b>Target Percent:</b>	<b>66.67%</b>	
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						
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
<b>295 Total:</b>		<b>\$425,000.00</b>	<b>\$0.00</b>	<b>\$798.71</b>	<b>\$424,201.29</b>	<b>0.19%</b>
<b>390</b>	<b>BOND RETIREMENT</b>			<b>Target Percent:</b>	<b>66.67%</b>	
Local Taxes						
390-1000-41500	Property Taxes	\$596,371.00	\$218,136.71	\$610,926.02	(\$14,555.02)	102.44%
	Local Taxes Totals:	\$596,371.00	\$218,136.71	\$610,926.02	(\$14,555.02)	102.44%
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%
<b>390 Total:</b>		<b>\$1,296,371.00</b>	<b>\$218,136.71</b>	<b>\$648,386.98</b>	<b>\$647,984.02</b>	<b>50.02%</b>
<b>410</b>	<b>CAPITAL IMPROVEMENT</b>			<b>Target Percent:</b>	<b>66.67%</b>	
Transfers, Inter-Fund Reimburs						
410-9000-49100	Transfer In	\$118,049.50	\$25,000.00	\$25,000.00	\$93,049.50	21.18%
	Transfers, Inter-Fund Reimburs Totals:	\$118,049.50	\$25,000.00	\$25,000.00	\$93,049.50	21.18%
<b>410 Total:</b>		<b>\$118,049.50</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$93,049.50</b>	<b>21.18%</b>
<b>730</b>	<b>MAYORS COURT</b>			<b>Target Percent:</b>	<b>66.67%</b>	
Fees, Fines, Licenses, Permits						
730-6000-46000	Undistributed Receipts	\$84,745.80	\$9,976.00	\$100,183.13	(\$15,437.33)	118.22%
730-6000-46100	Fines for Other Governmental agencies	\$3,754.20	\$50.00	\$650.00	\$3,104.20	17.31%
730-6000-46105	Bail Bonds	\$11,500.00	\$750.00	\$6,375.00	\$5,125.00	55.43%
	Fees, Fines, Licenses, Permits Totals:	\$100,000.00	\$10,776.00	\$107,208.13	(\$7,208.13)	107.21%
<b>730 Total:</b>		<b>\$100,000.00</b>	<b>\$10,776.00</b>	<b>\$107,208.13</b>	<b>(\$7,208.13)</b>	<b>107.21%</b>
<b>738</b>	<b>UNCLAIMED MONIES FUND</b>			<b>Target Percent:</b>	<b>66.67%</b>	
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%
<b>738 Total:</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00%</b>



**Revenue Report**  
**As Of: 1/1/2023 to 8/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
743	3%-OBBS FEES			Target Percent:	66.67%	
Fees, Fines, Licenses, Permits						
743-6000-46290	OBBS Fees	\$2,700.00	\$484.86	\$2,315.66	\$384.34	85.77%
	Fees, Fines, Licenses, Permits Totals:	\$2,700.00	\$484.86	\$2,315.66	\$384.34	85.77%
<b>743 Total:</b>		<b>\$2,700.00</b>	<b>\$484.86</b>	<b>\$2,315.66</b>	<b>\$384.34</b>	<b>85.77%</b>
900	Payroll Clearing Fund			Target Percent:	66.67%	
DEPT: 0000						
900-0000-94000	Standard	\$0.00	\$7,012.29	\$24,753.13	(\$24,753.13)	N/A
900-0000-94001	Federal Tax	\$0.00	\$69,745.74	\$239,589.70	(\$239,589.70)	N/A
900-0000-94002	State Tax	\$0.00	\$16,358.79	\$59,944.89	(\$59,944.89)	N/A
900-0000-94003	County Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
900-0000-94004	City Tax	\$0.00	\$17,035.79	\$65,177.86	(\$65,177.86)	N/A
900-0000-94005	School Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
900-0000-94006	Medicare	\$0.00	\$9,881.82	\$37,805.75	(\$37,805.75)	N/A
900-0000-94007	Fica	\$0.00	\$94.24	\$320.54	(\$320.54)	N/A
900-0000-94008	Pension	\$0.00	\$73,930.48	\$293,415.85	(\$293,415.85)	N/A
900-0000-94009	Pension Buy Back	\$0.00	\$1,406.62	\$5,626.48	(\$5,626.48)	N/A
900-0000-94011	Deferred Compensation	\$0.00	\$22,097.68	\$86,170.72	(\$86,170.72)	N/A
900-0000-94012	Section 125	\$0.00	\$24,075.00	\$84,975.00	(\$84,975.00)	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	\$394.12	\$1,761.39	(\$1,761.39)	N/A
900-0000-94017	Garnishment Of Gross	\$0.00	\$6,276.34	\$25,528.72	(\$25,528.72)	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	\$461,075.95	\$1,782,631.50	(\$1,782,631.50)	N/A
	DEPT: 0000 Totals:	\$0.00	\$709,384.86	\$2,707,701.53	(\$2,707,701.53)	N/A
<b>900 Total:</b>		<b>\$0.00</b>	<b>\$709,384.86</b>	<b>\$2,707,701.53</b>	<b>(\$2,707,701.53)</b>	<b>N/A</b>
<b>Grand Total:</b>		<b>\$32,905,650.87</b>	<b>\$5,624,154.20</b>	<b>\$24,088,465.13</b>	<b>\$8,817,185.74</b>	<b>73.20%</b>
				Target Percent:	66.67%	