

Maple Heights Revenue Report

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

As Of: 1/1/2023 to 9/30/2023

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:	75.00%	
Local Taxes						
100-1000-41500	Property Taxes	\$3,515,449.00	\$0.00	\$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	\$0.00	\$3,601,282.02	\$64,166.98	98.25%
Municipal Income Tax						
100-1500-41400	Regional Income Tax Agency	\$2,787,451.23	\$551,858.15	\$6,183,523.53	(\$3,396,072.30)	221.83%
100-1500-41404	City Employees Income Tax	\$268,746.13	\$16,109.27	\$159,834.14	\$108,911.99	59.47%
100-1500-41500	SOO Municipal Income Tax	\$178,412.10	\$0.00	\$149,672.50	\$28,739.60	83.89%
	Municipal Income Tax Totals:	\$3,234,609.46	\$567,967.42	\$6,493,030.17	(\$3,258,420.71)	200.74%
Shared Taxes						
100-2000-42001	Homestead and Rollback	\$424,648.56	\$221,257.29	\$442,081.59	(\$17,433.03)	104.11%
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	\$111,891.36	\$925,442.69	\$197,687.05	82.40%
	Shared Taxes Totals:	\$1,564,004.62	\$333,148.65	\$1,390,140.58	\$173,864.04	88.88%
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	\$4,655.00	\$32,380.89	(\$13,901.39)	175.23%
100-5000-45201	Police-Nuisance Fees	\$0.00	\$0.00	\$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	\$4,247.50	\$16,771.06	(\$9,661.51)	235.89%
100-5000-45204	Grass Cutting	\$187,694.33	\$3,210.00	\$160,196.27	\$27,498.06	85.35%
100-5000-45205	MHCSD Fuel	\$135,000.00	\$8,030.42	\$126,602.71	\$8,397.29	93.78%
100-5000-45206	MHCSD Fuel \$.06 Upcharge	\$2,744.10	\$135.92	\$2,247.87	\$496.23	81.92%
100-5000-45220	Special Assessment Collections	\$14,798.56	\$170.00	\$9,726.73	\$5,071.83	65.73%
	Charges for Service Totals:	\$366,824.24	\$20,448.84	\$348,434.38	\$18,389.86	94.99%
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	\$9,409.50	\$107,054.62	\$30,355.63	77.91%
100-6000-46102	Fines / Forfeitures-Police	\$48,700.78	\$3,750.00	\$29,700.00	\$19,000.78	60.98%
100-6000-46300	Permits-Building	\$537,944.50	\$42,618.46	\$452,394.88	\$85,549.62	84.10%
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 9/30/2023

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	\$100.00	\$150.00	(\$150.00)	N/A
100-6000-46400	Fees - Building Plan Reviews	\$15,000.00	\$0.00	\$16,807.45	(\$1,807.45)	112.05%
100-6000-46500	Franchise Fees	\$262,400.50	\$0.00	\$175,655.60	\$86,744.90	66.94%
100-6000-46510	Cell Tower Rental Fees	\$13,441.08	\$1,054.49	\$8,435.92	\$5,005.16	62.76%
100-6000-46520	Fees - Building	\$30.00	\$0.00	\$150.00	(\$120.00)	500.00%
100-6000-46521	Fees - Fire	\$400.00	\$0.00	\$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	\$0.00	\$6,429.00	\$4,071.00	61.23%
	Fees, Fines, Licenses, Permits Totals:	\$1,087,242.11	\$56,932.45	\$815,801.51	\$271,440.60	75.03%
Financing						
100-7000-47100	Interest Earned	\$75,142.36	\$18,750.42	\$138,595.20	(\$63,452.84)	184.44%
	Financing Totals:	\$75,142.36	\$18,750.42	\$138,595.20	(\$63,452.84)	184.44%
Miscellaneous						
100-8000-48000	Donations	\$7,150.00	\$500.00	\$6,700.00	\$450.00	93.71%
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	\$0.00	\$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	\$0.00	\$113,959.25	\$1,636,040.75	6.51%
100-8000-48067	STATE OF THE CITY	\$300.00	\$150.00	\$150.00	\$150.00	50.00%
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	\$4,887.24	\$17,056.26	(\$15,556.26)	1137.08%
100-8000-48905	Employee Healthcare Deduction	\$300,000.00	\$24,150.00	\$222,525.00	\$77,475.00	74.18%
100-8000-48908	Employee Supplemental Ins	\$3,500.00	\$323.14	\$2,954.14	\$545.86	84.40%
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	\$2,252.56	\$18,297.47	\$3,702.53	83.17%
	Miscellaneous Totals:	\$2,175,622.16	\$32,262.94	\$421,959.67	\$1,753,662.49	19.39%
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	\$1,029,510.72	\$13,341,973.10	\$1,304,549.90	91.09%

201 COMPUTER FEE FUND

Target Percent: 75.00%

Fees, Fines, Licenses, Permits

201-6000-46020	Computer Fee	\$4,800.00	\$410.00	\$4,160.00	\$640.00	86.67%
	Fees, Fines, Licenses, Permits Totals:	\$4,800.00	\$410.00	\$4,160.00	\$640.00	86.67%

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 9/30/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Miscellaneous Totals:	\$0.00	\$0.00	\$10.31	(\$10.31)	N/A
201 Total:		\$4,800.00	\$410.00	\$4,170.31	\$629.69	86.88%
212	S/A STREET LIGHTING			Target Percent:	75.00%	
Local Taxes						
212-1000-41500	Property Taxes	\$313,879.00	\$0.00	\$321,534.46	(\$7,655.46)	102.44%
	Local Taxes Totals:	\$313,879.00	\$0.00	\$321,534.46	(\$7,655.46)	102.44%
Shared Taxes						
212-2000-42001	Homestead and Rollback	\$27,797.00	\$19,754.74	\$39,470.82	(\$11,673.82)	142.00%
	Shared Taxes Totals:	\$27,797.00	\$19,754.74	\$39,470.82	(\$11,673.82)	142.00%
Transfers, Inter-Fund Reimburs						
212-9000-49100	TRANSFER IN	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
	Transfers, Inter-Fund Reimburs Totals:	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
212 Total:		\$461,676.00	\$19,754.74	\$361,005.28	\$100,670.72	78.19%
215	POLICE PENSION FUND			Target Percent:	75.00%	
Local Taxes						
215-1000-41500	Property Taxes	\$94,164.00	\$0.00	\$96,466.90	(\$2,302.90)	102.45%
	Local Taxes Totals:	\$94,164.00	\$0.00	\$96,466.90	(\$2,302.90)	102.45%
Shared Taxes						
215-2000-42001	Homestead and Rollback	\$10,000.00	\$5,926.58	\$11,841.58	(\$1,841.58)	118.42%
	Shared Taxes Totals:	\$10,000.00	\$5,926.58	\$11,841.58	(\$1,841.58)	118.42%
Transfers, Inter-Fund Reimburs						
215-9000-49000	TRANSFER IN	\$519,896.41	\$25,000.00	\$190,000.00	\$329,896.41	36.55%
	Transfers, Inter-Fund Reimburs Totals:	\$519,896.41	\$25,000.00	\$190,000.00	\$329,896.41	36.55%
215 Total:		\$624,060.41	\$30,926.58	\$298,308.48	\$325,751.93	47.80%
216	FIRE PENSION FUND			Target Percent:	75.00%	
Local Taxes						
216-1000-41500	Property Taxes	\$94,164.00	\$0.00	\$96,467.10	(\$2,303.10)	102.45%
	Local Taxes Totals:	\$94,164.00	\$0.00	\$96,467.10	(\$2,303.10)	102.45%
Shared Taxes						
216-2000-42001	Homestead and Rollback	\$10,000.00	\$5,926.47	\$11,841.33	(\$1,841.33)	118.41%
	Shared Taxes Totals:	\$10,000.00	\$5,926.47	\$11,841.33	(\$1,841.33)	118.41%
Transfers, Inter-Fund Reimburs						
216-9000-49000	Transfer In	\$648,939.44	\$45,000.00	\$293,000.00	\$355,939.44	45.15%
	Transfers, Inter-Fund Reimburs Totals:	\$648,939.44	\$45,000.00	\$293,000.00	\$355,939.44	45.15%
216 Total:		\$753,103.44	\$50,926.47	\$401,308.43	\$351,795.01	53.29%
219	WATER USE CHARGE			Target Percent:	75.00%	
Special Assessments						
219-3000-43000	Sewer Fees/Assessments	\$849,606.17	\$88,056.91	\$659,666.78	\$189,939.39	77.64%
	Special Assessments Totals:	\$849,606.17	\$88,056.91	\$659,666.78	\$189,939.39	77.64%
Grants						
219-4000-44102	MS4 STORMWATER MGMT	\$825,122.30	\$13,534.45	\$13,534.45	\$811,587.85	1.64%
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 9/30/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Grants Totals:	\$1,950,122.30	\$13,534.45	\$19,534.45	\$1,930,587.85	1.00%
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	\$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	\$893,516.96	\$893,516.96	(\$893,516.96)	N/A
	BROADWAY AVENUE RECONSTRUCT Totals:	\$6,069,646.68	\$893,516.96	\$1,806,322.32	\$4,263,324.36	29.76%
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	\$995,108.32	\$2,524,479.17	\$6,421,195.98	28.22%
222	LOCAL FISCAL RECOVERY FUND			Target Percent:	75.00%	
Grants						
222-4000-44100	Local Fiscal Recovery #21.027 CFDA	\$214,299.00	\$0.00	\$234,614.18	(\$20,315.18)	109.48%
	Grants Totals:	\$214,299.00	\$0.00	\$234,614.18	(\$20,315.18)	109.48%
Miscellaneous						
222-8000-48500	Refund/Reimbursements	\$0.00	\$2,424.11	\$2,424.11	(\$2,424.11)	N/A
	Miscellaneous Totals:	\$0.00	\$2,424.11	\$2,424.11	(\$2,424.11)	N/A
222 Total:		\$214,299.00	\$2,424.11	\$237,038.29	(\$22,739.29)	110.61%
223	Opioid Settlement			Target Percent:	75.00%	
Miscellaneous						
223-8000-48065	Opioid Settlement Distribution	\$0.00	\$0.00	\$14,398.02	(\$14,398.02)	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$14,398.02	(\$14,398.02)	N/A
223 Total:		\$0.00	\$0.00	\$14,398.02	(\$14,398.02)	N/A
230	POLICE SERVICES LEVY			Target Percent:	75.00%	
Local Taxes						
230-1000-41500	Property Taxes	\$483,274.00	\$0.00	\$498,077.87	(\$14,803.87)	103.06%
	Local Taxes Totals:	\$483,274.00	\$0.00	\$498,077.87	(\$14,803.87)	103.06%
Shared Taxes						
230-2000-42001	Homestead and Rollback	\$60,000.00	\$28,837.52	\$57,619.47	\$2,380.53	96.03%
	Shared Taxes Totals:	\$60,000.00	\$28,837.52	\$57,619.47	\$2,380.53	96.03%
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	\$28,837.52	\$629,724.76	(\$60,724.76)	110.67%

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
235	FIRE SERVICES LEVY			Target Percent:	75.00%	
Local Taxes						
235-1000-41500	Property Taxes	\$483,274.00	\$0.00	\$498,077.87	(\$14,803.87)	103.06%
	Local Taxes Totals:	\$483,274.00	\$0.00	\$498,077.87	(\$14,803.87)	103.06%
Shared Taxes						
235-2000-42001	Homestead and Rollback	\$60,000.00	\$28,837.52	\$57,619.47	\$2,380.53	96.03%
	Shared Taxes Totals:	\$60,000.00	\$28,837.52	\$57,619.47	\$2,380.53	96.03%
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	\$28,837.52	\$557,364.60	\$11,635.40	97.96%
240	SENIOR PROGRAM			Target Percent:	75.00%	
Local Taxes						
240-1000-41500	PROPERTY TAXES	\$314,128.00	\$0.00	\$349,600.32	(\$35,472.32)	111.29%
	Local Taxes Totals:	\$314,128.00	\$0.00	\$349,600.32	(\$35,472.32)	111.29%
Shared Taxes						
240-2000-42001	Homestead and Rollback	\$11,778.81	\$5,833.95	\$11,605.55	\$173.26	98.53%
	Shared Taxes Totals:	\$11,778.81	\$5,833.95	\$11,605.55	\$173.26	98.53%
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	\$13,769.12	\$4,230.88	76.50%
240-4000-48040	WRAAA - On-Site Meals	\$17,000.00	\$0.00	\$11,173.10	\$5,826.90	65.72%
240-4000-48046	DSAS Senior Home Delivery	\$41,500.00	\$5,830.00	\$48,350.50	(\$6,850.50)	116.51%
240-4000-48047	DSAS Senior Transportation	\$35,600.00	\$2,378.25	\$15,828.75	\$19,771.25	44.46%
	Grants Totals:	\$288,047.81	\$8,208.25	\$143,521.47	\$144,526.34	49.83%
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	\$241.00	\$2,452.88	\$1,274.72	65.80%
240-8000-48016	Senior Ctr On-Site Meals	\$4,445.00	\$595.46	\$3,813.80	\$631.20	85.80%
240-8000-48017	Senior Ctr Home Delivered Meals	\$3,000.00	\$121.50	\$3,449.00	(\$449.00)	114.97%
240-8000-48915	OBWC REFUND	\$1,500.00	\$0.00	\$1,272.84	\$227.16	84.86%
	Miscellaneous Totals:	\$47,522.60	\$957.96	\$10,988.52	\$36,534.08	23.12%
240 Total:		\$661,477.22	\$15,000.16	\$515,715.86	\$145,761.36	77.96%
250	COPS Grant			Target Percent:	75.00%	
Grants						
250-4000-44100	COPS Grant	\$82,651.15	\$0.00	\$137,549.15	(\$54,898.00)	166.42%
	Grants Totals:	\$82,651.15	\$0.00	\$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
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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%
250 Total:		\$347,651.15	\$0.00	\$153,148.33	\$194,502.82	44.05%
251	SOLID WASTE COLLECTION			Target Percent:	75.00%	
Charges for Service						
251-5000-45110	Garbage Assessments	\$1,100,000.00	\$0.00	\$2,184,266.54	(\$1,084,266.54)	198.57%
	Charges for Service Totals:	\$1,100,000.00	\$0.00	\$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
251 Total:		\$1,100,000.00	\$0.00	\$2,185,147.30	(\$1,085,147.30)	198.65%
252	AMBULANCE BILLING SERVICES			Target Percent:	75.00%	
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	\$90,905.09	\$530,529.35	(\$255,729.35)	193.06%
	Charges for Service Totals:	\$274,800.00	\$90,905.09	\$530,529.35	(\$255,729.35)	193.06%
Miscellaneous						
252-8000-48000	Donations	\$0.00	\$0.00	\$150.00	(\$150.00)	N/A
252-8000-48065	Other Income	\$0.00	\$0.00	\$1,041.04	(\$1,041.04)	N/A
252-8000-48500	Refund/Reimbursements	\$0.00	\$0.00	\$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	\$0.00	\$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%
252 Total:		\$525,000.00	\$90,905.09	\$602,275.98	(\$77,275.98)	114.72%
253	FEMA FIRE GRANT			Target Percent:	75.00%	
Grants						
253-4000-44100	Grants	\$60,000.00	\$0.00	\$58,457.64	\$1,542.36	97.43%
	Grants Totals:	\$60,000.00	\$0.00	\$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%
253 Total:		\$125,000.00	\$0.00	\$58,457.64	\$66,542.36	46.77%
256	EMS GRANT OH DEPT PUB SAFETY			Target Percent:	75.00%	
Grants						
256-4000-44100	EMS GRANT	\$26,265.00	\$0.00	\$506.78	\$25,758.22	1.93%
	Grants Totals:	\$26,265.00	\$0.00	\$506.78	\$25,758.22	1.93%

Revenue Report
As Of: 1/1/2023 to 9/30/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Transfers, Inter-Fund Reimburs						
256-9000-44400	ADVANCE IN	\$5,000.00	\$2,000.00	\$2,000.00	\$3,000.00	40.00%
	Transfers, Inter-Fund Reimburs Totals:	\$5,000.00	\$2,000.00	\$2,000.00	\$3,000.00	40.00%
256 Total:		\$31,265.00	\$2,000.00	\$2,506.78	\$28,758.22	8.02%
270	S.C.M. & R.			Target Percent:	75.00%	
Shared Taxes						
270-2000-42200	Gasoline Tax	\$967,805.64	\$85,156.50	\$709,655.11	\$258,150.53	73.33%
270-2000-42300	Motor Vehicle Licenses	\$241,169.78	\$20,640.79	\$183,564.74	\$57,605.04	76.11%
	Shared Taxes Totals:	\$1,208,975.42	\$105,797.29	\$893,219.85	\$315,755.57	73.88%
Grants						
270-4000-44100	Grants	\$52,000.00	\$0.00	\$101,100.00	(\$49,100.00)	194.42%
	Grants Totals:	\$52,000.00	\$0.00	\$101,100.00	(\$49,100.00)	194.42%
Financing						
270-7000-47100	INTEREST EARNED	\$1,524.58	\$451.18	\$4,020.03	(\$2,495.45)	263.68%
	Financing Totals:	\$1,524.58	\$451.18	\$4,020.03	(\$2,495.45)	263.68%
Miscellaneous						
270-8000-48065	Other Income	\$0.00	\$0.00	\$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	\$12.16	\$12.16	(\$12.16)	N/A
270-8000-48921	Reimbursements/Refunds	\$350.00	\$21.04	\$21.04	\$328.96	6.01%
	Miscellaneous Totals:	\$500.00	\$33.20	\$4,208.04	(\$3,708.04)	841.61%
270 Total:		\$1,263,000.00	\$106,281.67	\$1,002,547.92	\$260,452.08	79.38%
271	STATE HIGHWAY FUND			Target Percent:	75.00%	
Shared Taxes						
271-2000-42200	Gasoline Tax	\$58,944.16	\$6,904.58	\$57,539.58	\$1,404.58	97.62%
271-2000-42300	Motor Vehicle Licenses	\$12,707.10	\$1,673.58	\$13,943.15	(\$1,236.05)	109.73%
	Shared Taxes Totals:	\$71,651.26	\$8,578.16	\$71,482.73	\$168.53	99.76%
Financing						
271-7000-47100	INTEREST EARNED	\$348.74	\$245.31	\$1,848.22	(\$1,499.48)	529.97%
	Financing Totals:	\$348.74	\$245.31	\$1,848.22	(\$1,499.48)	529.97%
271 Total:		\$72,000.00	\$8,823.47	\$73,330.95	(\$1,330.95)	101.85%
274	DRUG LAW ENFORCEMENT FUND			Target Percent:	75.00%	
Miscellaneous						
274-8000-48230	Confiscated Money	\$15,000.00	\$15,741.23	\$28,657.50	(\$13,657.50)	191.05%
	Miscellaneous Totals:	\$15,000.00	\$15,741.23	\$28,657.50	(\$13,657.50)	191.05%
274 Total:		\$15,000.00	\$15,741.23	\$28,657.50	(\$13,657.50)	191.05%
289	HOUSING FORECLOSURE RE-INVESTM			Target Percent:	75.00%	
Fees, Fines, Licenses, Permits						
289-6000-46215	Foreclosure/Vacant Property Fees	\$30,000.00	\$3,000.00	\$30,500.00	(\$500.00)	101.67%
	Fees, Fines, Licenses, Permits Totals:	\$30,000.00	\$3,000.00	\$30,500.00	(\$500.00)	101.67%
Miscellaneous						

Revenue Report
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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
289 Total:		\$30,000.00	\$3,000.00	\$33,983.02	(\$3,983.02)	113.28%
295	SAFER GRANT			Target Percent:	75.00%	
Grants						
295-4000-44100	Safer Grant	\$425,000.00	\$0.00	\$0.00	\$425,000.00	0.00%
	Grants Totals:	\$425,000.00	\$0.00	\$0.00	\$425,000.00	0.00%
Miscellaneous						
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:	75.00%	
Local Taxes						
390-1000-41500	Property Taxes	\$596,371.00	\$0.00	\$610,926.02	(\$14,555.02)	102.44%
	Local Taxes Totals:	\$596,371.00	\$0.00	\$610,926.02	(\$14,555.02)	102.44%
Shared Taxes						
390-2000-42001	Homestead and Rollback	\$0.00	\$37,534.42	\$74,995.38	(\$74,995.38)	N/A
	Shared Taxes Totals:	\$0.00	\$37,534.42	\$74,995.38	(\$74,995.38)	N/A
Transfers, Inter-Fund Reimburs						
390-9000-49100	Transfer In	\$700,000.00	\$0.00	\$0.00	\$700,000.00	0.00%
	Transfers, Inter-Fund Reimburs Totals:	\$700,000.00	\$0.00	\$0.00	\$700,000.00	0.00%
390 Total:		\$1,296,371.00	\$37,534.42	\$685,921.40	\$610,449.60	52.91%
410	CAPITAL IMPROVEMENT			Target Percent:	75.00%	
Transfers, Inter-Fund Reimburs						
410-9000-49100	Transfer In	\$118,049.50	\$0.00	\$25,000.00	\$93,049.50	21.18%
	Transfers, Inter-Fund Reimburs Totals:	\$118,049.50	\$0.00	\$25,000.00	\$93,049.50	21.18%
410 Total:		\$118,049.50	\$0.00	\$25,000.00	\$93,049.50	21.18%
730	MAYORS COURT			Target Percent:	75.00%	
Fees, Fines, Licenses, Permits						
730-6000-46000	Undistributed Receipts	\$84,745.80	\$11,255.00	\$111,438.13	(\$26,692.33)	131.50%
730-6000-46100	Fines for Other Governmental agencies	\$3,754.20	\$25.00	\$675.00	\$3,079.20	17.98%
730-6000-46105	Bail Bonds	\$11,500.00	\$350.00	\$6,725.00	\$4,775.00	58.48%
	Fees, Fines, Licenses, Permits Totals:	\$100,000.00	\$11,630.00	\$118,838.13	(\$18,838.13)	118.84%
730 Total:		\$100,000.00	\$11,630.00	\$118,838.13	(\$18,838.13)	118.84%
738	UNCLAIMED MONIES FUND			Target Percent:	75.00%	
Miscellaneous						
738-8000-49000	Stale-Dated Outstanding Checks	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
	Miscellaneous Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
738 Total:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%

Revenue Report
As Of: 1/1/2023 to 9/30/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
743	3%-OBBS FEES			Target Percent:	75.00%	
Fees, Fines, Licenses, Permits						
743-6000-46290	OBBS Fees	\$2,700.00	\$311.89	\$2,627.55	\$72.45	97.32%
	Fees, Fines, Licenses, Permits Totals:	\$2,700.00	\$311.89	\$2,627.55	\$72.45	97.32%
743 Total:		\$2,700.00	\$311.89	\$2,627.55	\$72.45	97.32%
900	Payroll Clearing Fund			Target Percent:	75.00%	
DEPT: 0000						
900-0000-94000	Standard	\$0.00	\$9,665.80	\$34,418.93	(\$34,418.93)	N/A
900-0000-94001	Federal Tax	\$0.00	\$54,918.29	\$294,507.99	(\$294,507.99)	N/A
900-0000-94002	State Tax	\$0.00	\$14,355.68	\$74,300.57	(\$74,300.57)	N/A
900-0000-94003	County Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
900-0000-94004	City Tax	\$0.00	\$16,128.79	\$81,306.65	(\$81,306.65)	N/A
900-0000-94005	School Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
900-0000-94006	Medicare	\$0.00	\$9,355.67	\$47,161.42	(\$47,161.42)	N/A
900-0000-94007	Fica	\$0.00	\$45.57	\$366.11	(\$366.11)	N/A
900-0000-94008	Pension	\$0.00	\$75,295.48	\$368,711.33	(\$368,711.33)	N/A
900-0000-94009	Pension Buy Back	\$0.00	\$1,406.62	\$7,033.10	(\$7,033.10)	N/A
900-0000-94011	Deferred Compensation	\$0.00	\$21,907.68	\$108,078.40	(\$108,078.40)	N/A
900-0000-94012	Section 125	\$0.00	\$24,150.00	\$109,125.00	(\$109,125.00)	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	\$429.04	\$2,190.43	(\$2,190.43)	N/A
900-0000-94017	Garnishment Of Gross	\$0.00	\$5,711.16	\$31,239.88	(\$31,239.88)	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	\$439,799.80	\$2,222,431.30	(\$2,222,431.30)	N/A
	DEPT: 0000 Totals:	\$0.00	\$673,169.58	\$3,380,871.11	(\$3,380,871.11)	N/A
900 Total:		\$0.00	\$673,169.58	\$3,380,871.11	(\$3,380,871.11)	N/A
Grand Total:		\$32,905,650.87	\$3,151,133.49	\$27,239,598.62	\$5,666,052.25	82.78%
				Target Percent:	75.00%	