

Maple Heights Revenue Report

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

As Of: 1/1/2023 to 10/31/2023

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:		83.33%
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	\$603,043.08	\$6,786,566.61	(\$3,999,115.38)	243.47%
100-1500-41404	City Employees Income Tax	\$268,746.13	\$17,716.06	\$177,550.20	\$91,195.93	66.07%
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	\$620,759.14	\$7,113,789.31	(\$3,879,179.85)	219.93%
Shared Taxes						
100-2000-42001	Homestead and Rollback	\$424,648.56	\$0.00	\$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	\$97,502.37	\$1,022,945.06	\$100,184.68	91.08%
	Shared Taxes Totals:	\$1,564,004.62	\$97,502.37	\$1,487,642.95	\$76,361.67	95.12%
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	\$254.53	\$32,635.42	(\$14,155.92)	176.60%
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	\$711.56	\$17,482.62	(\$10,373.07)	245.90%
100-5000-45204	Grass Cutting	\$187,694.33	\$3,150.00	\$163,346.27	\$24,348.06	87.03%
100-5000-45205	MHCSD Fuel	\$135,000.00	\$13,057.27	\$139,659.98	(\$4,659.98)	103.45%
100-5000-45206	MHCSD Fuel \$.06 Upcharge	\$2,744.10	\$230.13	\$2,478.00	\$266.10	90.30%
100-5000-45220	Special Assessment Collections	\$14,798.56	\$190.00	\$9,916.73	\$4,881.83	67.01%
	Charges for Service Totals:	\$366,824.24	\$17,593.49	\$366,027.87	\$796.37	99.78%
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	\$10,783.00	\$117,837.62	\$19,572.63	85.76%
100-6000-46102	Fines / Forfeitures-Police	\$48,700.78	\$3,075.00	\$32,775.00	\$15,925.78	67.30%
100-6000-46300	Permits-Building	\$537,944.50	\$36,325.33	\$488,720.21	\$49,224.29	90.85%
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 10/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-6000-46303	Permits - Service	\$100.00	\$20.00	\$20.00	\$80.00	20.00%
100-6000-46310	Fees - Animal Warden	\$0.00	\$110.00	\$260.00	(\$260.00)	N/A
100-6000-46400	Fees - Building Plan Reviews	\$15,000.00	\$95.00	\$16,902.45	(\$1,902.45)	112.68%
100-6000-46500	Franchise Fees	\$262,400.50	\$9,031.97	\$184,687.57	\$77,712.93	70.38%
100-6000-46510	Cell Tower Rental Fees	\$13,441.08	\$1,054.49	\$9,490.41	\$3,950.67	70.61%
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	\$60,494.79	\$876,296.30	\$210,945.81	80.60%
Financing						
100-7000-47100	Interest Earned	\$75,142.36	\$19,202.21	\$157,797.41	(\$82,655.05)	210.00%
	Financing Totals:	\$75,142.36	\$19,202.21	\$157,797.41	(\$82,655.05)	210.00%
Miscellaneous						
100-8000-48000	Donations	\$7,150.00	\$0.00	\$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	\$47.80	\$114,007.05	\$1,635,992.95	6.51%
100-8000-48067	STATE OF THE CITY	\$300.00	\$140.00	\$290.00	\$10.00	96.67%
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	\$60.00	\$164.00	\$2,358.16	6.50%
100-8000-48310	COBRA Healthcare Payments	\$1,500.00	\$2,573.17	\$19,629.43	(\$18,129.43)	1308.63%
100-8000-48905	Employee Healthcare Deduction	\$300,000.00	\$23,550.00	\$246,075.00	\$53,925.00	82.03%
100-8000-48908	Employee Supplemental Ins	\$3,500.00	\$420.22	\$3,374.36	\$125.64	96.41%
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	\$11.40	\$18,308.87	\$3,691.13	83.22%
	Miscellaneous Totals:	\$2,175,622.16	\$26,802.59	\$448,762.26	\$1,726,859.90	20.63%
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	\$842,354.59	\$14,184,327.69	\$462,195.31	96.84%

201 COMPUTER FEE FUND

Target Percent: 83.33%

Fees, Fines, Licenses, Permits

201-6000-46020	Computer Fee	\$4,800.00	\$420.00	\$4,580.00	\$220.00	95.42%
	Fees, Fines, Licenses, Permits Totals:	\$4,800.00	\$420.00	\$4,580.00	\$220.00	95.42%

Miscellaneous

201-8000-48915	OBWC Refund	\$0.00	\$0.00	\$10.31	(\$10.31)	N/A
----------------	-------------	--------	--------	---------	-----------	-----

Revenue Report
As Of: 1/1/2023 to 10/31/2023

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	\$420.00	\$4,590.31	\$209.69	95.63%
212	S/A STREET LIGHTING			Target Percent:	83.33%	
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	\$47,797.00	\$0.00	\$39,470.82	\$8,326.18	82.58%
	Shared Taxes Totals:	\$47,797.00	\$0.00	\$39,470.82	\$8,326.18	82.58%
Transfers, Inter-Fund Reimburs						
212-9000-49100	TRANSFER IN	\$185,000.00	\$51,570.11	\$51,570.11	\$133,429.89	27.88%
	Transfers, Inter-Fund Reimburs Totals:	\$185,000.00	\$51,570.11	\$51,570.11	\$133,429.89	27.88%
212 Total:		\$546,676.00	\$51,570.11	\$412,575.39	\$134,100.61	75.47%
215	POLICE PENSION FUND			Target Percent:	83.33%	
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	\$0.00	\$11,841.58	(\$1,841.58)	118.42%
	Shared Taxes Totals:	\$10,000.00	\$0.00	\$11,841.58	(\$1,841.58)	118.42%
Transfers, Inter-Fund Reimburs						
215-9000-49000	TRANSFER IN	\$519,896.41	\$0.00	\$190,000.00	\$329,896.41	36.55%
	Transfers, Inter-Fund Reimburs Totals:	\$519,896.41	\$0.00	\$190,000.00	\$329,896.41	36.55%
215 Total:		\$624,060.41	\$0.00	\$298,308.48	\$325,751.93	47.80%
216	FIRE PENSION FUND			Target Percent:	83.33%	
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	\$0.00	\$11,841.33	(\$1,841.33)	118.41%
	Shared Taxes Totals:	\$10,000.00	\$0.00	\$11,841.33	(\$1,841.33)	118.41%
Transfers, Inter-Fund Reimburs						
216-9000-49000	Transfer In	\$648,939.44	\$0.00	\$293,000.00	\$355,939.44	45.15%
	Transfers, Inter-Fund Reimburs Totals:	\$648,939.44	\$0.00	\$293,000.00	\$355,939.44	45.15%
216 Total:		\$753,103.44	\$0.00	\$401,308.43	\$351,795.01	53.29%
219	WATER USE CHARGE			Target Percent:	83.33%	
Special Assessments						
219-3000-43000	Sewer Fees/Assessments	\$849,606.17	\$66,242.24	\$725,909.02	\$123,697.15	85.44%
	Special Assessments Totals:	\$849,606.17	\$66,242.24	\$725,909.02	\$123,697.15	85.44%
Grants						
219-4000-44102	MS4 STORMWATER MGMT	\$825,122.30	\$0.00	\$13,534.45	\$811,587.85	1.64%
219-4000-44130	Grants	\$1,125,000.00	\$49,210.04	\$55,210.04	\$1,069,789.96	4.91%

Revenue Report
As Of: 1/1/2023 to 10/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Grants Totals:	\$1,950,122.30	\$49,210.04	\$68,744.49	\$1,881,377.81	3.53%
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	\$0.00	\$893,516.96	(\$893,516.96)	N/A
	BROADWAY AVENUE RECONSTRUCT Totals:	\$6,069,646.68	\$0.00	\$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	\$115,452.28	\$2,639,931.45	\$6,305,743.70	29.51%
222	LOCAL FISCAL RECOVERY FUND			Target Percent:	83.33%	
Grants						
222-4000-44100	Local Fiscal Recovery #21.027 CFDA	\$358,614.18	\$124,000.00	\$358,614.18	\$0.00	100.00%
	Grants Totals:	\$358,614.18	\$124,000.00	\$358,614.18	\$0.00	100.00%
Miscellaneous						
222-8000-48500	Refund/Reimbursements	\$0.00	\$0.00	\$2,424.11	(\$2,424.11)	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$2,424.11	(\$2,424.11)	N/A
222 Total:		\$358,614.18	\$124,000.00	\$361,038.29	(\$2,424.11)	100.68%
223	Opioid Settlement			Target Percent:	83.33%	
Miscellaneous						
223-8000-48065	Opioid Settlement Distribution	\$14,398.02	\$0.00	\$14,398.02	\$0.00	100.00%
	Miscellaneous Totals:	\$14,398.02	\$0.00	\$14,398.02	\$0.00	100.00%
223 Total:		\$14,398.02	\$0.00	\$14,398.02	\$0.00	100.00%
230	POLICE SERVICES LEVY			Target Percent:	83.33%	
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	\$0.00	\$57,619.47	\$2,380.53	96.03%
	Shared Taxes Totals:	\$60,000.00	\$0.00	\$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	\$0.00	\$629,724.76	(\$60,724.76)	110.67%

Revenue Report
As Of: 1/1/2023 to 10/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
235	FIRE SERVICES LEVY			Target Percent:	83.33%	
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	\$0.00	\$57,619.47	\$2,380.53	96.03%
	Shared Taxes Totals:	\$60,000.00	\$0.00	\$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	\$0.00	\$557,364.60	\$11,635.40	97.96%
240	SENIOR PROGRAM			Target Percent:	83.33%	
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	\$0.00	\$11,605.55	\$173.26	98.53%
	Shared Taxes Totals:	\$11,778.81	\$0.00	\$11,605.55	\$173.26	98.53%
Grants						
240-4000-44100	Grants	\$241,727.81	\$0.00	\$54,400.00	\$187,327.81	22.50%
240-4000-48020	WRAAA-Senior Transportation	\$18,000.00	\$2,658.32	\$16,427.44	\$1,572.56	91.26%
240-4000-48040	WRAAA - On-Site Meals	\$17,000.00	\$2,755.04	\$13,928.14	\$3,071.86	81.93%
240-4000-48046	DSAS Senior Home Delivery	\$41,500.00	\$0.00	\$48,350.50	(\$6,850.50)	116.51%
240-4000-48047	DSAS Senior Transportation	\$35,600.00	\$0.00	\$15,828.75	\$19,771.25	44.46%
	Grants Totals:	\$353,827.81	\$5,413.36	\$148,934.83	\$204,892.98	42.09%
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	\$299.26	\$2,752.14	\$975.46	73.83%
240-8000-48016	Senior Ctr On-Site Meals	\$4,445.00	\$399.77	\$4,213.57	\$231.43	94.79%
240-8000-48017	Senior Ctr Home Delivered Meals	\$3,000.00	\$169.50	\$3,618.50	(\$618.50)	120.62%
240-8000-48915	OBWC REFUND	\$1,500.00	\$0.00	\$1,272.84	\$227.16	84.86%
	Miscellaneous Totals:	\$47,522.60	\$868.53	\$11,857.05	\$35,665.55	24.95%
Transfers, Inter-Fund Reimburs						
240-9000-49100	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240-9000-49401	Advance In	\$65,780.00	\$0.00	\$0.00	\$65,780.00	0.00%
	Transfers, Inter-Fund Reimburs Totals:	\$65,780.00	\$0.00	\$0.00	\$65,780.00	0.00%
240 Total:		\$793,037.22	\$6,281.89	\$521,997.75	\$271,039.47	65.82%
250	COPS Grant			Target Percent:	83.33%	
Grants						
250-4000-44100	COPS Grant	\$82,651.15	\$54,014.42	\$191,563.57	(\$108,912.42)	231.77%
	Grants Totals:	\$82,651.15	\$54,014.42	\$191,563.57	(\$108,912.42)	231.77%
Miscellaneous						
250-8000-48915	OBWC REFUND	\$0.00	\$0.00	\$599.18	(\$599.18)	N/A

Revenue Report
As Of: 1/1/2023 to 10/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	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%
	Transfers, Inter-Fund Reimburs Totals:	\$265,000.00	\$0.00	\$15,000.00	\$250,000.00	5.66%
250 Total:		\$347,651.15	\$54,014.42	\$207,162.75	\$140,488.40	59.59%
251	SOLID WASTE COLLECTION			Target Percent:	83.33%	
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:	83.33%	
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	\$113,198.51	\$643,727.86	(\$368,927.86)	234.25%
	Charges for Service Totals:	\$274,800.00	\$113,198.51	\$643,727.86	(\$368,927.86)	234.25%
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	\$666.01	\$2,612.01	(\$2,612.01)	N/A
252-8000-48915	OBWC REFUND	\$0.00	\$0.00	\$444.31	(\$444.31)	N/A
	Miscellaneous Totals:	\$0.00	\$666.01	\$4,247.36	(\$4,247.36)	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	\$113,864.52	\$716,140.50	(\$191,140.50)	136.41%
253	FEMA FIRE GRANT			Target Percent:	83.33%	
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%

Revenue Report
As Of: 1/1/2023 to 10/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
256	EMS GRANT OH DEPT PUB SAFETY			Target Percent:	83.33%	
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	\$632.93	\$2,632.93	\$2,367.07	52.66%
	Transfers, Inter-Fund Reimburs Totals:	\$5,000.00	\$632.93	\$2,632.93	\$2,367.07	52.66%
256 Total:		\$31,265.00	\$632.93	\$3,139.71	\$28,125.29	10.04%
270	S.C.M.& R.			Target Percent:	83.33%	
Shared Taxes						
270-2000-42200	Gasoline Tax	\$967,805.64	\$92,466.41	\$802,121.52	\$165,684.12	82.88%
270-2000-42300	Motor Vehicle Licenses	\$241,169.78	\$10,180.89	\$193,745.63	\$47,424.15	80.34%
	Shared Taxes Totals:	\$1,208,975.42	\$102,647.30	\$995,867.15	\$213,108.27	82.37%
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	\$375.83	\$4,395.86	(\$2,871.28)	288.33%
	Financing Totals:	\$1,524.58	\$375.83	\$4,395.86	(\$2,871.28)	288.33%
Miscellaneous						
270-8000-48065	Other Income	\$0.00	\$0.00	\$2,803.50	(\$2,803.50)	N/A
270-8000-48700	DEOG Reimbursements	\$130,150.00	\$0.00	\$0.00	\$130,150.00	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	\$19.45	\$31.61	(\$31.61)	N/A
270-8000-48921	Reimbursements/Refunds	\$350.00	\$123.88	\$144.92	\$205.08	41.41%
	Miscellaneous Totals:	\$130,500.00	\$143.33	\$4,351.37	\$126,148.63	3.33%
Transfers, Inter-Fund Reimburs						
270-9000-49100	Transfer In	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
	Transfers, Inter-Fund Reimburs Totals:	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
270 Total:		\$1,893,000.00	\$103,166.46	\$1,105,714.38	\$787,285.62	58.41%
271	STATE HIGHWAY FUND			Target Percent:	83.33%	
Shared Taxes						
271-2000-42200	Gasoline Tax	\$58,944.16	\$7,497.28	\$65,036.86	(\$6,092.70)	110.34%
271-2000-42300	Motor Vehicle Licenses	\$12,707.10	\$825.48	\$14,768.63	(\$2,061.53)	116.22%
	Shared Taxes Totals:	\$71,651.26	\$8,322.76	\$79,805.49	(\$8,154.23)	111.38%
Financing						
271-7000-47100	INTEREST EARNED	\$348.74	\$272.61	\$2,120.83	(\$1,772.09)	608.14%
	Financing Totals:	\$348.74	\$272.61	\$2,120.83	(\$1,772.09)	608.14%
271 Total:		\$72,000.00	\$8,595.37	\$81,926.32	(\$9,926.32)	113.79%
274	DRUG LAW ENFORCEMENT FUND			Target Percent:	83.33%	
Miscellaneous						
274-8000-48230	Confiscated Money	\$15,000.00	\$237,088.00	\$265,745.50	(\$250,745.50)	1771.64%

Revenue Report
As Of: 1/1/2023 to 10/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Miscellaneous Totals:	\$15,000.00	\$237,088.00	\$265,745.50	(\$250,745.50)	1771.64%
274 Total:		\$15,000.00	\$237,088.00	\$265,745.50	(\$250,745.50)	1771.64%
289	HOUSING FORECLOSURE RE-INVESTM			Target Percent:	83.33%	
	Fees, Fines, Licenses, Permits					
289-6000-46215	Foreclosure/Vacant Property Fees	\$30,000.00	\$4,250.00	\$34,750.00	(\$4,750.00)	115.83%
	Fees, Fines, Licenses, Permits Totals:	\$30,000.00	\$4,250.00	\$34,750.00	(\$4,750.00)	115.83%
	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	\$4,250.00	\$38,233.02	(\$8,233.02)	127.44%
295	SAFER GRANT			Target Percent:	83.33%	
	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%
	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:	83.33%	
	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	\$0.00	\$74,995.38	(\$74,995.38)	N/A
	Shared Taxes Totals:	\$0.00	\$0.00	\$74,995.38	(\$74,995.38)	N/A
	Transfers, Inter-Fund Reimburs					
390-9000-49100	Transfer In	\$700,000.00	\$650,000.00	\$650,000.00	\$50,000.00	92.86%
	Transfers, Inter-Fund Reimburs Totals:	\$700,000.00	\$650,000.00	\$650,000.00	\$50,000.00	92.86%
390 Total:		\$1,296,371.00	\$650,000.00	\$1,335,921.40	(\$39,550.40)	103.05%
410	CAPITAL IMPROVEMENT			Target Percent:	83.33%	
	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:	83.33%	
	Fees, Fines, Licenses, Permits					
730-6000-46000	Undistributed Receipts	\$84,745.80	\$11,535.00	\$122,973.13	(\$38,227.33)	145.11%
730-6000-46100	Fines for Other Governmental agencies	\$3,754.20	\$75.00	\$750.00	\$3,004.20	19.98%
730-6000-46105	Bail Bonds	\$11,500.00	\$1,100.00	\$7,825.00	\$3,675.00	68.04%
	Fees, Fines, Licenses, Permits Totals:	\$100,000.00	\$12,710.00	\$131,548.13	(\$31,548.13)	131.55%

Revenue Report
As Of: 1/1/2023 to 10/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
730 Total:		\$100,000.00	\$12,710.00	\$131,548.13	(\$31,548.13)	131.55%
738	UNCLAIMED MONIES FUND			Target Percent:	83.33%	
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:	83.33%	
Fees, Fines, Licenses, Permits						
743-6000-46290	OBBS Fees	\$2,700.00	\$164.47	\$2,792.02	(\$92.02)	103.41%
	Fees, Fines, Licenses, Permits Totals:	\$2,700.00	\$164.47	\$2,792.02	(\$92.02)	103.41%
743 Total:		\$2,700.00	\$164.47	\$2,792.02	(\$92.02)	103.41%
900	Payroll Clearing Fund			Target Percent:	83.33%	
DEPT: 0000						
900-0000-94000	Standard	\$0.00	\$5,946.92	\$40,365.85	(\$40,365.85)	N/A
900-0000-94001	Federal Tax	\$0.00	\$61,381.71	\$355,889.70	(\$355,889.70)	N/A
900-0000-94002	State Tax	\$0.00	\$15,356.36	\$89,656.93	(\$89,656.93)	N/A
900-0000-94003	County Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
900-0000-94004	City Tax	\$0.00	\$17,735.59	\$99,042.24	(\$99,042.24)	N/A
900-0000-94005	School Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
900-0000-94006	Medicare	\$0.00	\$10,287.47	\$57,448.89	(\$57,448.89)	N/A
900-0000-94007	Fica	\$0.00	\$31.00	\$397.11	(\$397.11)	N/A
900-0000-94008	Pension	\$0.00	\$77,836.08	\$446,547.41	(\$446,547.41)	N/A
900-0000-94009	Pension Buy Back	\$0.00	\$1,406.62	\$8,439.72	(\$8,439.72)	N/A
900-0000-94011	Deferred Compensation	\$0.00	\$58,817.68	\$166,896.08	(\$166,896.08)	N/A
900-0000-94012	Section 125	\$0.00	\$23,550.00	\$132,675.00	(\$132,675.00)	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	\$289.26	\$2,479.69	(\$2,479.69)	N/A
900-0000-94017	Garnishment Of Gross	\$0.00	\$4,923.10	\$36,162.98	(\$36,162.98)	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	\$459,310.90	\$2,681,742.20	(\$2,681,742.20)	N/A
	DEPT: 0000 Totals:	\$0.00	\$736,872.69	\$4,117,743.80	(\$4,117,743.80)	N/A
900 Total:		\$0.00	\$736,872.69	\$4,117,743.80	(\$4,117,743.80)	N/A
Grand Total:		\$33,910,924.07	\$3,061,437.73	\$30,301,036.35	\$3,609,887.72	89.35%
				Target Percent:	83.33%	