

# Maple Heights Revenue Report

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

As Of: 1/1/2023 to 11/30/2023

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>91.67%</b>
<b>Local Taxes</b>						
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	\$1,566.19	\$1,566.19	\$148,433.81	1.04%
	Local Taxes Totals:	\$3,665,449.00	\$1,566.19	\$3,602,848.21	\$62,600.79	98.29%
<b>Municipal Income Tax</b>						
100-1500-41400	Regional Income Tax Agency	\$2,787,451.23	\$663,576.92	\$7,450,143.53	(\$4,662,692.30)	267.27%
100-1500-41404	City Employees Income Tax	\$268,746.13	\$28,059.05	\$205,609.25	\$63,136.88	76.51%
100-1500-41500	SOO Municipal Income Tax	\$178,412.10	\$40,609.32	\$190,281.82	(\$11,869.72)	106.65%
	Municipal Income Tax Totals:	\$3,234,609.46	\$732,245.29	\$7,846,034.60	(\$4,611,425.14)	242.57%
<b>Shared Taxes</b>						
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	\$114,260.88	\$1,137,205.94	(\$14,076.20)	101.25%
	Shared Taxes Totals:	\$1,564,004.62	\$114,260.88	\$1,601,903.83	(\$37,899.21)	102.42%
<b>Grants</b>						
100-4000-44100	Grants	\$1,664,827.84	\$170,787.30	\$303,516.87	\$1,361,310.97	18.23%
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	\$5,999.87	\$5,999.87	\$0.13	100.00%
100-4000-48050	NOPEC	\$152,147.56	\$1,620.00	\$1,620.00	\$150,527.56	1.06%
	Grants Totals:	\$2,317,629.05	\$178,407.17	\$311,136.74	\$2,006,492.31	13.42%
<b>Charges for Service</b>						
100-5000-45200	Police Services	\$18,479.50	\$110.00	\$32,745.42	(\$14,265.92)	177.20%
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	\$881.86	\$18,364.48	(\$11,254.93)	258.31%
100-5000-45204	Grass Cutting	\$187,694.33	\$3,150.00	\$166,496.27	\$21,198.06	88.71%
100-5000-45205	MHCSD Fuel	\$135,000.00	\$14,836.37	\$154,496.35	(\$19,496.35)	114.44%
100-5000-45206	MHCSD Fuel \$.06 Upcharge	\$2,744.10	\$272.76	\$2,750.76	(\$6.66)	100.24%
100-5000-45220	Special Assessment Collections	\$14,798.56	\$190.00	\$10,106.73	\$4,691.83	68.30%
	Charges for Service Totals:	\$366,824.24	\$19,440.99	\$385,468.86	(\$18,644.62)	105.08%
<b>Fees, Fines, Licenses, Permits</b>						
100-6000-46035	Community Diversion Fees	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
100-6000-46100	Fines / Forfeitures	\$137,410.25	\$11,761.50	\$129,599.12	\$7,811.13	94.32%
100-6000-46102	Fines / Forfeitures-Police	\$48,700.78	\$3,375.00	\$36,150.00	\$12,550.78	74.23%
100-6000-46300	Permits-Building	\$537,944.50	\$28,036.14	\$516,756.35	\$21,188.15	96.06%
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 11/30/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-6000-46303	Permits - Service	\$100.00	\$60.00	\$80.00	\$20.00	80.00%
100-6000-46310	Fees - Animal Warden	\$0.00	\$100.00	\$360.00	(\$360.00)	N/A
100-6000-46400	Fees - Building Plan Reviews	\$15,000.00	\$0.00	\$16,902.45	(\$1,902.45)	112.68%
100-6000-46500	Franchise Fees	\$262,400.50	\$37,869.93	\$222,557.50	\$39,843.00	84.82%
100-6000-46510	Cell Tower Rental Fees	\$13,441.08	\$1,069.46	\$10,559.87	\$2,881.21	78.56%
100-6000-46520	Fees - Building	\$30.00	\$0.00	\$150.00	(\$120.00)	500.00%
100-6000-46521	Fees - Fire	\$400.00	\$50.00	\$100.00	\$300.00	25.00%
100-6000-46522	Fees - Police	\$165.00	\$53.00	\$156.00	\$9.00	94.55%
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	\$82,375.03	\$958,671.33	\$128,570.78	88.17%
<b>Financing</b>						
100-7000-47100	Interest Earned	\$75,142.36	\$17,488.74	\$175,286.15	(\$100,143.79)	233.27%
	Financing Totals:	\$75,142.36	\$17,488.74	\$175,286.15	(\$100,143.79)	233.27%
<b>Miscellaneous</b>						
100-8000-48000	Donations	\$7,150.00	\$1,000.00	\$7,700.00	(\$550.00)	107.69%
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	\$2,786.80	\$116,793.85	\$1,633,206.15	6.67%
100-8000-48067	STATE OF THE CITY	\$300.00	\$0.00	\$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	\$0.00	\$164.00	\$2,358.16	6.50%
100-8000-48310	COBRA Healthcare Payments	\$1,500.00	\$0.00	\$19,629.43	(\$18,129.43)	1308.63%
100-8000-48905	Employee Healthcare Deduction	\$300,000.00	\$35,700.00	\$281,775.00	\$18,225.00	93.93%
100-8000-48908	Employee Supplemental Ins	\$3,500.00	\$540.44	\$3,914.80	(\$414.80)	111.85%
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	\$6.36	\$18,315.23	\$3,684.77	83.25%
	Miscellaneous Totals:	\$2,175,622.16	\$40,033.60	\$488,795.86	\$1,686,826.30	22.47%
<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>\$1,185,817.89</b>	<b>\$15,370,145.58</b>	<b>(\$723,622.58)</b>	<b>104.94%</b>

**201 COMPUTER FEE FUND**

Target Percent: 91.67%

**Fees, Fines, Licenses, Permits**

201-6000-46020	Computer Fee	\$4,800.00	\$420.00	\$5,000.00	(\$200.00)	104.17%
	Fees, Fines, Licenses, Permits Totals:	\$4,800.00	\$420.00	\$5,000.00	(\$200.00)	104.17%

**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 11/30/2023**

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>\$420.00</b>	<b>\$5,010.31</b>	<b>(\$210.31)</b>	<b>104.38%</b>
<b>212</b>	<b>S/A STREET LIGHTING</b>			<b>Target Percent:</b>	<b>91.67%</b>	
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	\$75,000.00	\$126,570.11	\$58,429.89	68.42%
	Transfers, Inter-Fund Reimburs Totals:	\$185,000.00	\$75,000.00	\$126,570.11	\$58,429.89	68.42%
<b>212 Total:</b>		<b>\$546,676.00</b>	<b>\$75,000.00</b>	<b>\$487,575.39</b>	<b>\$59,100.61</b>	<b>89.19%</b>
<b>215</b>	<b>POLICE PENSION FUND</b>			<b>Target Percent:</b>	<b>91.67%</b>	
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	\$80,000.00	\$270,000.00	\$249,896.41	51.93%
	Transfers, Inter-Fund Reimburs Totals:	\$519,896.41	\$80,000.00	\$270,000.00	\$249,896.41	51.93%
<b>215 Total:</b>		<b>\$624,060.41</b>	<b>\$80,000.00</b>	<b>\$378,308.48</b>	<b>\$245,751.93</b>	<b>60.62%</b>
<b>216</b>	<b>FIRE PENSION FUND</b>			<b>Target Percent:</b>	<b>91.67%</b>	
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	\$105,000.00	\$398,000.00	\$250,939.44	61.33%
	Transfers, Inter-Fund Reimburs Totals:	\$648,939.44	\$105,000.00	\$398,000.00	\$250,939.44	61.33%
<b>216 Total:</b>		<b>\$753,103.44</b>	<b>\$105,000.00</b>	<b>\$506,308.43</b>	<b>\$246,795.01</b>	<b>67.23%</b>
<b>219</b>	<b>WATER USE CHARGE</b>			<b>Target Percent:</b>	<b>91.67%</b>	
Special Assessments						
219-3000-43000	Sewer Fees/Assessments	\$849,606.17	\$76,991.09	\$802,900.11	\$46,706.06	94.50%
	Special Assessments Totals:	\$849,606.17	\$76,991.09	\$802,900.11	\$46,706.06	94.50%
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	\$0.00	\$55,210.04	\$1,069,789.96	4.91%

**Revenue Report**  
**As Of: 1/1/2023 to 11/30/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Grants Totals:	\$1,950,122.30	\$0.00	\$68,744.49	\$1,881,377.81	3.53%
<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	\$78,889.99	\$747,288.11	\$366,256.49	67.11%
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	\$78,889.99	\$1,885,212.31	\$4,184,434.37	31.06%
<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>\$155,881.08</b>	<b>\$2,795,812.53</b>	<b>\$6,149,862.62</b>	<b>31.25%</b>
<b>222</b>	<b>LOCAL FISCAL RECOVERY FUND</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>Grants</b>						
222-4000-44100	Local Fiscal Recovery #21.027 CFDA	\$358,614.18	\$0.00	\$358,614.18	\$0.00	100.00%
	Grants Totals:	\$358,614.18	\$0.00	\$358,614.18	\$0.00	100.00%
<b>Miscellaneous</b>						
222-8000-48500	Refund/Reimbursements	\$0.00	\$531.20	\$2,955.31	(\$2,955.31)	N/A
	Miscellaneous Totals:	\$0.00	\$531.20	\$2,955.31	(\$2,955.31)	N/A
<b>222 Total:</b>		<b>\$358,614.18</b>	<b>\$531.20</b>	<b>\$361,569.49</b>	<b>(\$2,955.31)</b>	<b>100.82%</b>
<b>223</b>	<b>Opioid Settlement</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>Miscellaneous</b>						
223-8000-48065	Opioid Settlement Distribution	\$14,398.02	\$930.18	\$15,328.20	(\$930.18)	106.46%
	Miscellaneous Totals:	\$14,398.02	\$930.18	\$15,328.20	(\$930.18)	106.46%
<b>223 Total:</b>		<b>\$14,398.02</b>	<b>\$930.18</b>	<b>\$15,328.20</b>	<b>(\$930.18)</b>	<b>106.46%</b>
<b>230</b>	<b>POLICE SERVICES LEVY</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>Local Taxes</b>						
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%
<b>Shared Taxes</b>						
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%
<b>Miscellaneous</b>						
230-8000-48065	Other Income	\$85,000.00	\$0.00	\$72,606.34	\$12,393.66	85.42%
230-8000-48915	OBWC REFUND	\$0.00	\$0.00	\$1,421.08	(\$1,421.08)	N/A
	Miscellaneous Totals:	\$85,000.00	\$0.00	\$74,027.42	\$10,972.58	87.09%
<b>230 Total:</b>		<b>\$628,274.00</b>	<b>\$0.00</b>	<b>\$629,724.76</b>	<b>(\$1,450.76)</b>	<b>100.23%</b>

**Revenue Report**  
**As Of: 1/1/2023 to 11/30/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>235</b>	<b>FIRE SERVICES LEVY</b>			<b>Target Percent:</b>	<b>91.67%</b>	
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%
<b>235 Total:</b>		<b>\$569,000.00</b>	<b>\$0.00</b>	<b>\$557,364.60</b>	<b>\$11,635.40</b>	<b>97.96%</b>
<b>240</b>	<b>SENIOR PROGRAM</b>			<b>Target Percent:</b>	<b>91.67%</b>	
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	\$1,451.36	\$17,878.80	\$121.20	99.33%
240-4000-48040	WRAAA - On-Site Meals	\$17,000.00	\$1,254.16	\$15,182.30	\$1,817.70	89.31%
240-4000-48046	DSAS Senior Home Delivery	\$41,500.00	\$3,865.00	\$52,215.50	(\$10,715.50)	125.82%
240-4000-48047	DSAS Senior Transportation	\$35,600.00	\$1,955.75	\$17,784.50	\$17,815.50	49.96%
	Grants Totals:	\$353,827.81	\$8,526.27	\$157,461.10	\$196,366.71	44.50%
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	\$283.00	\$3,035.14	\$692.46	81.42%
240-8000-48016	Senior Ctr On-Site Meals	\$4,445.00	\$399.96	\$4,613.53	(\$168.53)	103.79%
240-8000-48017	Senior Ctr Home Delivered Meals	\$3,000.00	\$766.00	\$4,384.50	(\$1,384.50)	146.15%
240-8000-48915	OBWC REFUND	\$1,500.00	\$0.00	\$1,272.84	\$227.16	84.86%
	Miscellaneous Totals:	\$47,522.60	\$1,448.96	\$13,306.01	\$34,216.59	28.00%
Transfers, Inter-Fund Reimburs						
240-9000-49100	Transfer In	\$0.00	\$41,016.00	\$41,016.00	(\$41,016.00)	N/A
240-9000-49401	Advance In	\$65,780.00	\$65,780.00	\$65,780.00	\$0.00	100.00%
	Transfers, Inter-Fund Reimburs Totals:	\$65,780.00	\$106,796.00	\$106,796.00	(\$41,016.00)	162.35%
<b>240 Total:</b>		<b>\$793,037.22</b>	<b>\$116,771.23</b>	<b>\$638,768.98</b>	<b>\$154,268.24</b>	<b>80.55%</b>
<b>250</b>	<b>COPS Grant</b>			<b>Target Percent:</b>	<b>91.67%</b>	
Grants						
250-4000-44100	COPS Grant	\$82,651.15	\$0.00	\$191,563.57	(\$108,912.42)	231.77%
	Grants Totals:	\$82,651.15	\$0.00	\$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 11/30/2023**

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%
<b>250 Total:</b>		<b>\$347,651.15</b>	<b>\$0.00</b>	<b>\$207,162.75</b>	<b>\$140,488.40</b>	<b>59.59%</b>
<b>251</b>	<b>SOLID WASTE COLLECTION</b>			<b>Target Percent:</b>	<b>91.67%</b>	
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
<b>251 Total:</b>		<b>\$1,100,000.00</b>	<b>\$0.00</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>91.67%</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	\$76,923.44	\$720,651.30	(\$445,851.30)	262.25%
	Charges for Service Totals:	\$274,800.00	\$76,923.44	\$720,651.30	(\$445,851.30)	262.25%
Miscellaneous						
252-8000-48000	Donations	\$0.00	\$1,225.00	\$1,375.00	(\$1,375.00)	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	\$7.80	\$2,619.81	(\$2,619.81)	N/A
252-8000-48915	OBWC REFUND	\$0.00	\$0.00	\$444.31	(\$444.31)	N/A
	Miscellaneous Totals:	\$0.00	\$1,232.80	\$5,480.16	(\$5,480.16)	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>\$78,156.24</b>	<b>\$794,296.74</b>	<b>(\$269,296.74)</b>	<b>151.29%</b>
<b>253</b>	<b>FEMA FIRE GRANT</b>			<b>Target Percent:</b>	<b>91.67%</b>	
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%
<b>253 Total:</b>		<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$58,457.64</b>	<b>\$66,542.36</b>	<b>46.77%</b>

**Revenue Report**  
**As Of: 1/1/2023 to 11/30/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>256</b>	<b>EMS GRANT OH DEPT PUB SAFETY</b>			<b>Target Percent:</b>	<b>91.67%</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%
Transfers, Inter-Fund Reimburs						
256-9000-44400	ADVANCE IN	\$5,000.00	\$0.00	\$2,632.93	\$2,367.07	52.66%
	Transfers, Inter-Fund Reimburs Totals:	\$5,000.00	\$0.00	\$2,632.93	\$2,367.07	52.66%
<b>256 Total:</b>		<b>\$31,265.00</b>	<b>\$0.00</b>	<b>\$3,139.71</b>	<b>\$28,125.29</b>	<b>10.04%</b>
<b>270</b>	<b>S.C.M.&amp; R.</b>			<b>Target Percent:</b>	<b>91.67%</b>	
Shared Taxes						
270-2000-42200	Gasoline Tax	\$967,805.64	\$83,395.27	\$885,516.79	\$82,288.85	91.50%
270-2000-42300	Motor Vehicle Licenses	\$241,169.78	\$30,520.16	\$224,265.79	\$16,903.99	92.99%
	Shared Taxes Totals:	\$1,208,975.42	\$113,915.43	\$1,109,782.58	\$99,192.84	91.80%
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	\$343.77	\$4,739.63	(\$3,215.05)	310.88%
	Financing Totals:	\$1,524.58	\$343.77	\$4,739.63	(\$3,215.05)	310.88%
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	\$0.00	\$31.61	(\$31.61)	N/A
270-8000-48921	Reimbursements/Refunds	\$350.00	\$0.00	\$144.92	\$205.08	41.41%
	Miscellaneous Totals:	\$130,500.00	\$0.00	\$4,351.37	\$126,148.63	3.33%
Transfers, Inter-Fund Reimburs						
270-9000-49100	Transfer In	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	100.00%
	Transfers, Inter-Fund Reimburs Totals:	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	100.00%
<b>270 Total:</b>		<b>\$1,893,000.00</b>	<b>\$614,259.20</b>	<b>\$1,719,973.58</b>	<b>\$173,026.42</b>	<b>90.86%</b>
<b>271</b>	<b>STATE HIGHWAY FUND</b>			<b>Target Percent:</b>	<b>91.67%</b>	
Shared Taxes						
271-2000-42200	Gasoline Tax	\$58,944.16	\$6,761.78	\$71,798.64	(\$12,854.48)	121.81%
271-2000-42300	Motor Vehicle Licenses	\$12,707.10	\$2,474.61	\$17,243.24	(\$4,536.14)	135.70%
	Shared Taxes Totals:	\$71,651.26	\$9,236.39	\$89,041.88	(\$17,390.62)	124.27%
Financing						
271-7000-47100	INTEREST EARNED	\$348.74	\$256.46	\$2,377.29	(\$2,028.55)	681.68%
	Financing Totals:	\$348.74	\$256.46	\$2,377.29	(\$2,028.55)	681.68%
<b>271 Total:</b>		<b>\$72,000.00</b>	<b>\$9,492.85</b>	<b>\$91,419.17</b>	<b>(\$19,419.17)</b>	<b>126.97%</b>
<b>274</b>	<b>DRUG LAW ENFORCEMENT FUND</b>			<b>Target Percent:</b>	<b>91.67%</b>	
Miscellaneous						
274-8000-48230	Confiscated Money	\$15,000.00	\$0.00	\$265,745.50	(\$250,745.50)	1771.64%

**Revenue Report**  
**As Of: 1/1/2023 to 11/30/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Miscellaneous Totals:	\$15,000.00	\$0.00	\$265,745.50	(\$250,745.50)	1771.64%
<b>274 Total:</b>		<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$265,745.50</b>	<b>(\$250,745.50)</b>	<b>1771.64%</b>
<b>289</b>	<b>HOUSING FORECLOSURE RE-INVESTM</b>			<b>Target Percent:</b>	<b>91.67%</b>	
	Fees, Fines, Licenses, Permits					
289-6000-46215	Foreclosure/Vacant Property Fees	\$30,000.00	\$4,000.00	\$38,750.00	(\$8,750.00)	129.17%
	Fees, Fines, Licenses, Permits Totals:	\$30,000.00	\$4,000.00	\$38,750.00	(\$8,750.00)	129.17%
	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
<b>289 Total:</b>		<b>\$30,000.00</b>	<b>\$4,000.00</b>	<b>\$42,233.02</b>	<b>(\$12,233.02)</b>	<b>140.78%</b>
<b>295</b>	<b>SAFER GRANT</b>			<b>Target Percent:</b>	<b>91.67%</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>91.67%</b>	
	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	\$0.00	\$650,000.00	\$50,000.00	92.86%
	Transfers, Inter-Fund Reimburs Totals:	\$700,000.00	\$0.00	\$650,000.00	\$50,000.00	92.86%
<b>390 Total:</b>		<b>\$1,296,371.00</b>	<b>\$0.00</b>	<b>\$1,335,921.40</b>	<b>(\$39,550.40)</b>	<b>103.05%</b>
<b>410</b>	<b>CAPITAL IMPROVEMENT</b>			<b>Target Percent:</b>	<b>91.67%</b>	
	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%
<b>410 Total:</b>		<b>\$118,049.50</b>	<b>\$0.00</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>91.67%</b>	
	Fees, Fines, Licenses, Permits					
730-6000-46000	Undistributed Receipts	\$84,745.80	\$10,196.00	\$133,169.13	(\$48,423.33)	157.14%
730-6000-46100	Fines for Other Governmental agencies	\$3,754.20	\$125.00	\$875.00	\$2,879.20	23.31%
730-6000-46105	Bail Bonds	\$11,500.00	\$1,550.00	\$9,375.00	\$2,125.00	81.52%
	Fees, Fines, Licenses, Permits Totals:	\$100,000.00	\$11,871.00	\$143,419.13	(\$43,419.13)	143.42%



**Revenue Report**  
**As Of: 1/1/2023 to 11/30/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
730 Total:		\$100,000.00	\$11,871.00	\$143,419.13	(\$43,419.13)	143.42%
738	UNCLAIMED MONIES FUND			Target Percent:	91.67%	
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:	91.67%	
Fees, Fines, Licenses, Permits						
743-6000-46290	OBBS Fees	\$2,700.00	\$119.88	\$2,911.90	(\$211.90)	107.85%
	Fees, Fines, Licenses, Permits Totals:	\$2,700.00	\$119.88	\$2,911.90	(\$211.90)	107.85%
743 Total:		\$2,700.00	\$119.88	\$2,911.90	(\$211.90)	107.85%
900	Payroll Clearing Fund			Target Percent:	91.67%	
DEPT: 0000						
900-0000-94000	Standard	\$0.00	\$6,358.23	\$46,724.08	(\$46,724.08)	N/A
900-0000-94001	Federal Tax	\$0.00	\$79,310.27	\$435,199.97	(\$435,199.97)	N/A
900-0000-94002	State Tax	\$0.00	\$18,053.11	\$107,710.04	(\$107,710.04)	N/A
900-0000-94003	County Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
900-0000-94004	City Tax	\$0.00	\$19,134.30	\$118,176.54	(\$118,176.54)	N/A
900-0000-94005	School Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
900-0000-94006	Medicare	\$0.00	\$11,095.44	\$68,544.33	(\$68,544.33)	N/A
900-0000-94007	Fica	\$0.00	\$63.55	\$460.66	(\$460.66)	N/A
900-0000-94008	Pension	\$0.00	\$90,443.02	\$536,990.43	(\$536,990.43)	N/A
900-0000-94009	Pension Buy Back	\$0.00	\$1,406.62	\$9,846.34	(\$9,846.34)	N/A
900-0000-94011	Deferred Compensation	\$0.00	\$21,417.68	\$188,313.76	(\$188,313.76)	N/A
900-0000-94012	Section 125	\$0.00	\$23,700.00	\$156,375.00	(\$156,375.00)	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	\$386.47	\$2,866.16	(\$2,866.16)	N/A
900-0000-94017	Garnishment Of Gross	\$0.00	\$5,172.34	\$41,335.32	(\$41,335.32)	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	\$516,382.24	\$3,198,124.44	(\$3,198,124.44)	N/A
	DEPT: 0000 Totals:	\$0.00	\$792,923.27	\$4,910,667.07	(\$4,910,667.07)	N/A
900 Total:		\$0.00	\$792,923.27	\$4,910,667.07	(\$4,910,667.07)	N/A
Grand Total:		\$33,970,198.07	\$3,231,174.02	\$33,532,210.37	\$437,987.70	98.71%
				Target Percent:	91.67%	