

Maple Heights Revenue Report

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

As Of: 1/1/2023 to 12/31/2023

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:	100.00%	
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	\$1,566.19	\$148,433.81	1.04%
	Local Taxes Totals:	\$3,665,449.00	\$0.00	\$3,602,848.21	\$62,600.79	98.29%
Municipal Income Tax						
100-1500-41400	Regional Income Tax Agency	\$4,100,581.71	\$582,073.23	\$8,032,216.76	(\$3,931,635.05)	195.88%
100-1500-41404	City Employees Income Tax	\$268,746.13	\$17,839.11	\$223,448.36	\$45,297.77	83.14%
100-1500-41500	SOO Municipal Income Tax	\$178,412.10	\$25,937.71	\$216,219.53	(\$37,807.43)	121.19%
	Municipal Income Tax Totals:	\$4,547,739.94	\$625,850.05	\$8,471,884.65	(\$3,924,144.71)	186.29%
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	\$1,289.29	\$1,289.29	\$185.83	87.40%
100-2000-42160	Liquor Permit Fees	\$14,751.20	\$88.20	\$22,704.50	(\$7,953.30)	153.92%
100-2000-42180	Local Government	\$1,123,129.74	\$107,227.76	\$1,244,433.70	(\$121,303.96)	110.80%
	Shared Taxes Totals:	\$1,564,004.62	\$108,605.25	\$1,710,509.08	(\$146,504.46)	109.37%
Grants						
100-4000-44100	Grants	\$1,664,827.84	\$28,668.70	\$332,185.57	\$1,332,642.27	19.95%
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	\$5,999.87	\$0.13	100.00%
100-4000-48050	NOPEC	\$152,147.56	\$0.00	\$1,620.00	\$150,527.56	1.06%
	Grants Totals:	\$2,317,629.05	\$28,668.70	\$339,805.44	\$1,977,823.61	14.66%
Charges for Service						
100-5000-45200	Police Services	\$18,479.50	\$1,142.50	\$33,887.92	(\$15,408.42)	183.38%
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	\$798.83	\$19,163.31	(\$12,053.76)	269.54%
100-5000-45204	Grass Cutting	\$187,694.33	\$5,100.00	\$171,596.27	\$16,098.06	91.42%
100-5000-45205	MHCSD Fuel	\$135,000.00	\$13,205.18	\$167,701.53	(\$32,701.53)	124.22%
100-5000-45206	MHCSD Fuel \$.06 Upcharge	\$2,744.10	\$250.98	\$3,001.74	(\$257.64)	109.39%
100-5000-45220	Special Assessment Collections	\$14,798.56	\$155.00	\$10,261.73	\$4,536.83	69.34%
	Charges for Service Totals:	\$366,824.24	\$20,652.49	\$406,121.35	(\$39,297.11)	110.71%
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	\$10,707.00	\$139,856.12	(\$2,445.87)	101.78%
100-6000-46102	Fines / Forfeitures-Police	\$48,700.78	\$2,850.00	\$39,450.00	\$9,250.78	81.00%
100-6000-46300	Permits-Building	\$537,944.50	\$30,015.00	\$546,771.35	(\$8,826.85)	101.64%
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 12/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-6000-46303	Permits - Service	\$100.00	\$0.00	\$80.00	\$20.00	80.00%
100-6000-46310	Fees - Animal Warden	\$0.00	\$0.00	\$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	\$0.00	\$222,557.50	\$39,843.00	84.82%
100-6000-46510	Cell Tower Rental Fees	\$13,441.08	\$1,075.58	\$11,635.45	\$1,805.63	86.57%
100-6000-46520	Fees - Building	\$30.00	\$0.00	\$150.00	(\$120.00)	500.00%
100-6000-46521	Fees - Fire	\$400.00	\$0.00	\$100.00	\$300.00	25.00%
100-6000-46522	Fees - Police	\$165.00	\$0.00	\$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	\$44,647.58	\$1,003,318.91	\$83,923.20	92.28%
Financing						
100-7000-47100	Interest Earned	\$75,142.36	\$17,579.31	\$192,865.46	(\$117,723.10)	256.67%
	Financing Totals:	\$75,142.36	\$17,579.31	\$192,865.46	(\$117,723.10)	256.67%
Miscellaneous						
100-8000-48000	Donations	\$7,150.00	\$0.00	\$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	\$0.00	\$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	\$11,850.00	\$293,775.00	\$6,225.00	97.93%
100-8000-48908	Employee Supplemental Ins	\$3,500.00	\$0.00	\$3,764.80	(\$264.80)	107.57%
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	\$224.23	\$18,539.46	\$3,460.54	84.27%
	Miscellaneous Totals:	\$2,175,622.16	\$12,074.23	\$500,870.09	\$1,674,752.07	23.02%
Transfers, Inter-Fund Reimburs						
100-9000-49401	Advance In	\$160,000.00	\$63,500.00	\$63,500.00	\$96,500.00	39.69%
	Transfers, Inter-Fund Reimburs Totals:	\$160,000.00	\$63,500.00	\$63,500.00	\$96,500.00	39.69%
100 Total:		\$15,959,653.48	\$921,577.61	\$16,291,723.19	(\$332,069.71)	102.08%

201 COMPUTER FEE FUND

Target Percent: 100.00%

Fees, Fines, Licenses, Permits

201-6000-46020	Computer Fee	\$5,450.00	\$450.00	\$5,450.00	\$0.00	100.00%
	Fees, Fines, Licenses, Permits Totals:	\$5,450.00	\$450.00	\$5,450.00	\$0.00	100.00%

Miscellaneous

201-8000-48915	OBWC Refund	\$10.31	\$0.00	\$10.31	\$0.00	100.00%
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Revenue Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Miscellaneous Totals:	\$10.31	\$0.00	\$10.31	\$0.00	100.00%
201 Total:		\$5,460.31	\$450.00	\$5,460.31	\$0.00	100.00%
212	S/A STREET LIGHTING			Target Percent:	100.00%	
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	\$46,696.39	\$0.00	\$39,470.82	\$7,225.57	84.53%
	Shared Taxes Totals:	\$46,696.39	\$0.00	\$39,470.82	\$7,225.57	84.53%
Transfers, Inter-Fund Reimburs						
212-9000-49100	TRANSFER IN	\$185,000.00	\$58,000.00	\$184,570.11	\$429.89	99.77%
	Transfers, Inter-Fund Reimburs Totals:	\$185,000.00	\$58,000.00	\$184,570.11	\$429.89	99.77%
212 Total:		\$545,575.39	\$58,000.00	\$545,575.39	\$0.00	100.00%
215	POLICE PENSION FUND			Target Percent:	100.00%	
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	\$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	\$339,144.48	\$65,000.00	\$335,000.00	\$4,144.48	98.78%
	Transfers, Inter-Fund Reimburs Totals:	\$339,144.48	\$65,000.00	\$335,000.00	\$4,144.48	98.78%
215 Total:		\$443,308.48	\$65,000.00	\$443,308.48	\$0.00	100.00%
216	FIRE PENSION FUND			Target Percent:	100.00%	
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	\$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	\$497,144.43	\$95,000.00	\$493,000.00	\$4,144.43	99.17%
	Transfers, Inter-Fund Reimburs Totals:	\$497,144.43	\$95,000.00	\$493,000.00	\$4,144.43	99.17%
216 Total:		\$601,308.43	\$95,000.00	\$601,308.43	\$0.00	100.00%
219	WATER USE CHARGE			Target Percent:	100.00%	
Special Assessments						
219-3000-43000	Sewer Fees/Assessments	\$849,606.17	\$70,053.86	\$872,953.97	(\$23,347.80)	102.75%
	Special Assessments Totals:	\$849,606.17	\$70,053.86	\$872,953.97	(\$23,347.80)	102.75%
Grants						
219-4000-44102	MS4 STORMWATER MGMT	\$142,945.80	\$54,406.34	\$67,940.79	\$75,005.01	47.53%
219-4000-44130	Grants	\$1,125,000.00	\$1,058,143.22	\$1,113,353.26	\$11,646.74	98.96%

Revenue Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Grants Totals:	\$1,267,945.80	\$1,112,549.56	\$1,181,294.05	\$86,651.75	93.17%
BROADWAY AVENUE RECONSTRUCT						
219-7017-40003	Mapleboro Watermain	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7017-40004	Hollywood Watermain	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7017-40005	N/E Quadrant Sewer	\$244,407.24	\$0.00	\$244,407.24	\$0.00	100.00%
219-7017-40006	S/W Quadrant Sewer	\$747,294.60	\$0.00	\$747,288.11	\$6.49	100.00%
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:	\$1,650,635.03	\$0.00	\$1,885,212.31	(\$234,577.28)	114.21%
Miscellaneous						
219-8000-48063	Cleve. Water Street Repairs	\$75,000.00	\$48,674.47	\$85,396.60	(\$10,396.60)	113.86%
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	\$48,674.47	\$87,630.09	(\$11,330.09)	114.85%
219 Total:		\$3,844,487.00	\$1,231,277.89	\$4,027,090.42	(\$182,603.42)	104.75%
222	LOCAL FISCAL RECOVERY FUND			Target Percent:	100.00%	
Grants						
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%
Miscellaneous						
222-8000-48500	Refund/Reimbursements	\$2,955.31	\$185.92	\$3,141.23	(\$185.92)	106.29%
	Miscellaneous Totals:	\$2,955.31	\$185.92	\$3,141.23	(\$185.92)	106.29%
222 Total:		\$361,569.49	\$185.92	\$361,755.41	(\$185.92)	100.05%
223	Opioid Settlement			Target Percent:	100.00%	
Miscellaneous						
223-8000-48065	Opioid Settlement Distribution	\$15,328.20	\$0.00	\$15,328.20	\$0.00	100.00%
	Miscellaneous Totals:	\$15,328.20	\$0.00	\$15,328.20	\$0.00	100.00%
223 Total:		\$15,328.20	\$0.00	\$15,328.20	\$0.00	100.00%
230	POLICE SERVICES LEVY			Target Percent:	100.00%	
Local Taxes						
230-1000-41500	Property Taxes	\$484,724.76	\$0.00	\$498,077.87	(\$13,353.11)	102.75%
	Local Taxes Totals:	\$484,724.76	\$0.00	\$498,077.87	(\$13,353.11)	102.75%
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	\$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%
230 Total:		\$629,724.76	\$0.00	\$629,724.76	\$0.00	100.00%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
235	FIRE SERVICES LEVY			Target Percent:	100.00%	
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	\$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	\$14,090.60	\$0.00	\$0.00	\$14,090.60	0.00%
235-8000-48915	OBWC REFUND	\$0.00	\$0.00	\$1,667.26	(\$1,667.26)	N/A
	Miscellaneous Totals:	\$14,090.60	\$0.00	\$1,667.26	\$12,423.34	11.83%
235 Total:		\$557,364.60	\$0.00	\$557,364.60	\$0.00	100.00%
240	SENIOR PROGRAM			Target Percent:	100.00%	
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	\$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	\$90,613.39	\$0.00	\$54,400.00	\$36,213.39	60.04%
240-4000-48020	WRAAA-Senior Transportation	\$18,000.00	\$2,647.04	\$20,525.84	(\$2,525.84)	114.03%
240-4000-48040	WRAAA - On-Site Meals	\$17,000.00	\$2,680.42	\$17,862.72	(\$862.72)	105.07%
240-4000-48046	DSAS Senior Home Delivery	\$41,500.00	\$8,576.50	\$60,792.00	(\$19,292.00)	146.49%
240-4000-48047	DSAS Senior Transportation	\$35,600.00	\$3,738.00	\$21,522.50	\$14,077.50	60.46%
	Grants Totals:	\$202,713.39	\$17,641.96	\$175,103.06	\$27,610.33	86.38%
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	\$319.00	\$3,474.54	\$253.06	93.21%
240-8000-48016	Senior Ctr On-Site Meals	\$4,445.00	\$561.40	\$5,054.53	(\$609.53)	113.71%
240-8000-48017	Senior Ctr Home Delivered Meals	\$3,000.00	\$184.00	\$4,568.50	(\$1,568.50)	152.28%
240-8000-48915	OBWC REFUND	\$1,500.00	\$0.00	\$1,272.84	\$227.16	84.86%
	Miscellaneous Totals:	\$47,522.60	\$1,064.40	\$14,370.41	\$33,152.19	30.24%
Transfers, Inter-Fund Reimburs						
240-9000-49100	Transfer In	\$0.00	\$0.00	\$41,016.00	(\$41,016.00)	N/A
240-9000-49401	Advance In	\$65,780.00	\$0.00	\$65,780.00	\$0.00	100.00%
	Transfers, Inter-Fund Reimburs Totals:	\$65,780.00	\$0.00	\$106,796.00	(\$41,016.00)	162.35%
240 Total:		\$641,922.80	\$18,706.36	\$657,475.34	(\$15,552.54)	102.42%
250	COPS Grant			Target Percent:	100.00%	
Grants						
250-4000-44100	COPS Grant	\$112,162.75	\$0.00	\$191,563.57	(\$79,400.82)	170.79%
	Grants Totals:	\$112,162.75	\$0.00	\$191,563.57	(\$79,400.82)	170.79%
Miscellaneous						
250-8000-48915	OBWC REFUND	\$0.00	\$0.00	\$599.18	(\$599.18)	N/A

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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	\$160,000.00	\$170,000.00	\$0.00	100.00%
250-9000-49401	ADVANCE IN	\$95,000.00	\$10,000.00	\$15,000.00	\$80,000.00	15.79%
	Transfers, Inter-Fund Reimburs Totals:	\$265,000.00	\$170,000.00	\$185,000.00	\$80,000.00	69.81%
250 Total:		\$377,162.75	\$170,000.00	\$377,162.75	\$0.00	100.00%
251	SOLID WASTE COLLECTION			Target Percent:	100.00%	
Charges for Service						
251-5000-45110	Garbage Assessments	\$2,185,147.30	\$0.00	\$2,184,266.54	\$880.76	99.96%
	Charges for Service Totals:	\$2,185,147.30	\$0.00	\$2,184,266.54	\$880.76	99.96%
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:		\$2,185,147.30	\$0.00	\$2,185,147.30	\$0.00	100.00%
252	AMBULANCE BILLING SERVICES			Target Percent:	100.00%	
Grants						
252-4000-44100	Grants	\$67,500.00	\$0.00	\$75,193.67	(\$7,693.67)	111.40%
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	\$75,193.67	\$6.33	99.99%
Charges for Service						
252-5000-45130	Ambulance Services	\$553,515.45	\$59,055.01	\$772,677.92	(\$219,162.47)	139.59%
	Charges for Service Totals:	\$553,515.45	\$59,055.01	\$772,677.92	(\$219,162.47)	139.59%
Miscellaneous						
252-8000-48000	Donations	\$0.00	\$0.00	\$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	\$123.92	\$2,743.73	(\$2,743.73)	N/A
252-8000-48915	OBWC REFUND	\$0.00	\$0.00	\$444.31	(\$444.31)	N/A
	Miscellaneous Totals:	\$0.00	\$123.92	\$5,604.08	(\$5,604.08)	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:		\$803,715.45	\$59,178.93	\$853,475.67	(\$49,760.22)	106.19%
253	FEMA FIRE GRANT			Target Percent:	100.00%	
Grants						
253-4000-44100	Grants	\$58,457.64	\$0.00	\$58,457.64	\$0.00	100.00%
	Grants Totals:	\$58,457.64	\$0.00	\$58,457.64	\$0.00	100.00%
Miscellaneous						
253-8000-48065	Other Income	\$0.00	\$0.59	\$0.59	(\$0.59)	N/A
	Miscellaneous Totals:	\$0.00	\$0.59	\$0.59	(\$0.59)	N/A
Transfers, Inter-Fund Reimburs						
253-9000-44400	Advance In	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	100.00%
253-9000-49100	Transfer In	\$1,804.59	\$1,804.59	\$1,804.59	\$0.00	100.00%

Revenue Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Transfers, Inter-Fund Reimburs Totals:	\$19,804.59	\$19,804.59	\$19,804.59	\$0.00	100.00%
253 Total:		\$78,262.23	\$19,805.18	\$78,262.82	(\$0.59)	100.00%
256	EMS GRANT OH DEPT PUB SAFETY			Target Percent:	100.00%	
Grants						
256-4000-44100	EMS GRANT	\$506.78	\$0.00	\$506.78	\$0.00	100.00%
	Grants Totals:	\$506.78	\$0.00	\$506.78	\$0.00	100.00%
Transfers, Inter-Fund Reimburs						
256-9000-44400	ADVANCE IN	\$5,000.00	\$2,367.07	\$5,000.00	\$0.00	100.00%
	Transfers, Inter-Fund Reimburs Totals:	\$5,000.00	\$2,367.07	\$5,000.00	\$0.00	100.00%
256 Total:		\$5,506.78	\$2,367.07	\$5,506.78	\$0.00	100.00%
270	S.C.M.& R.			Target Percent:	100.00%	
Shared Taxes						
270-2000-42200	Gasoline Tax	\$967,805.64	\$83,430.66	\$968,947.45	(\$1,141.81)	100.12%
270-2000-42300	Motor Vehicle Licenses	\$241,169.78	\$18,043.62	\$242,309.41	(\$1,139.63)	100.47%
	Shared Taxes Totals:	\$1,208,975.42	\$101,474.28	\$1,211,256.86	(\$2,281.44)	100.19%
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	\$178.03	\$4,917.66	(\$3,393.08)	322.56%
	Financing Totals:	\$1,524.58	\$178.03	\$4,917.66	(\$3,393.08)	322.56%
Miscellaneous						
270-8000-48065	Other Income	\$0.00	\$0.00	\$2,803.50	(\$2,803.50)	N/A
270-8000-48700	DEOG Reimbursements	\$116,934.55	\$0.00	\$0.00	\$116,934.55	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	\$428.00	\$572.92	(\$222.92)	163.69%
	Miscellaneous Totals:	\$117,284.55	\$428.00	\$4,779.37	\$112,505.18	4.08%
Transfers, Inter-Fund Reimburs						
270-9000-49100	Transfer In	\$500,000.00	\$150,000.00	\$650,000.00	(\$150,000.00)	130.00%
	Transfers, Inter-Fund Reimburs Totals:	\$500,000.00	\$150,000.00	\$650,000.00	(\$150,000.00)	130.00%
270 Total:		\$1,879,784.55	\$252,080.31	\$1,972,053.89	(\$92,269.34)	104.91%
271	STATE HIGHWAY FUND			Target Percent:	100.00%	
Shared Taxes						
271-2000-42200	Gasoline Tax	\$74,944.16	\$6,764.65	\$78,563.29	(\$3,619.13)	104.83%
271-2000-42300	Motor Vehicle Licenses	\$16,887.05	\$1,463.00	\$18,706.24	(\$1,819.19)	110.77%
	Shared Taxes Totals:	\$91,831.21	\$8,227.65	\$97,269.53	(\$5,438.32)	105.92%
Financing						
271-7000-47100	INTEREST EARNED	\$348.74	\$282.83	\$2,660.12	(\$2,311.38)	762.78%
	Financing Totals:	\$348.74	\$282.83	\$2,660.12	(\$2,311.38)	762.78%
271 Total:		\$92,179.95	\$8,510.48	\$99,929.65	(\$7,749.70)	108.41%
274	DRUG LAW ENFORCEMENT FUND			Target Percent:	100.00%	

Revenue Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Miscellaneous						
274-8000-48230	Confiscated Money	\$291,348.42	\$25,602.92	\$291,348.42	\$0.00	100.00%
	Miscellaneous Totals:	\$291,348.42	\$25,602.92	\$291,348.42	\$0.00	100.00%
274 Total:		\$291,348.42	\$25,602.92	\$291,348.42	\$0.00	100.00%
289 HOUSING FORECLOSURE RE-INVESTM						
				Target Percent:	100.00%	
Fees, Fines, Licenses, Permits						
289-6000-46215	Foreclosure/Vacant Property Fees	\$43,500.00	\$4,750.00	\$43,500.00	\$0.00	100.00%
	Fees, Fines, Licenses, Permits Totals:	\$43,500.00	\$4,750.00	\$43,500.00	\$0.00	100.00%
Miscellaneous						
289-8000-48915	OBWC Refund	\$0.00	\$0.00	\$983.02	(\$983.02)	N/A
289-8000-48998	INSURANCE CLAIMS	\$1,733.02	\$0.00	\$2,500.00	(\$766.98)	144.26%
	Miscellaneous Totals:	\$1,733.02	\$0.00	\$3,483.02	(\$1,750.00)	200.98%
289 Total:		\$45,233.02	\$4,750.00	\$46,983.02	(\$1,750.00)	103.87%
295 SAFER GRANT						
				Target Percent:	100.00%	
Grants						
295-4000-44100	Safer Grant	\$798.71	\$0.00	\$0.00	\$798.71	0.00%
	Grants Totals:	\$798.71	\$0.00	\$0.00	\$798.71	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:		\$798.71	\$0.00	\$798.71	\$0.00	100.00%
390 BOND RETIREMENT						
				Target Percent:	100.00%	
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	\$39,550.40	\$0.00	\$74,995.38	(\$35,444.98)	189.62%
	Shared Taxes Totals:	\$39,550.40	\$0.00	\$74,995.38	(\$35,444.98)	189.62%
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%
390 Total:		\$1,335,921.40	\$0.00	\$1,335,921.40	\$0.00	100.00%
410 CAPITAL IMPROVEMENT						
				Target Percent:	100.00%	
Transfers, Inter-Fund Reimburs						
410-9000-49100	Transfer In	\$35,000.00	\$10,000.00	\$35,000.00	\$0.00	100.00%
	Transfers, Inter-Fund Reimburs Totals:	\$35,000.00	\$10,000.00	\$35,000.00	\$0.00	100.00%
410 Total:		\$35,000.00	\$10,000.00	\$35,000.00	\$0.00	100.00%
730 MAYORS COURT						
				Target Percent:	100.00%	
Fees, Fines, Licenses, Permits						
730-6000-46000	Undistributed Receipts	\$131,020.93	\$7,152.00	\$140,321.13	(\$9,300.20)	107.10%
730-6000-46100	Fines for Other Governmental agencies	\$3,754.20	\$0.00	\$875.00	\$2,879.20	23.31%

Revenue Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
730-6000-46105	Bail Bonds	\$11,500.00	\$0.00	\$9,375.00	\$2,125.00	81.52%
	Fees, Fines, Licenses, Permits Totals:	\$146,275.13	\$7,152.00	\$150,571.13	(\$4,296.00)	102.94%
730 Total:		\$146,275.13	\$7,152.00	\$150,571.13	(\$4,296.00)	102.94%
738	UNCLAIMED MONIES FUND			Target Percent:	100.00%	
Miscellaneous						
738-8000-49000	Stale-Dated Outstanding Checks	\$0.00	\$85.00	\$85.00	(\$85.00)	N/A
	Miscellaneous Totals:	\$0.00	\$85.00	\$85.00	(\$85.00)	N/A
738 Total:		\$0.00	\$85.00	\$85.00	(\$85.00)	N/A
743	3%-OBBS FEES			Target Percent:	100.00%	
Fees, Fines, Licenses, Permits						
743-6000-46290	OBBS Fees	\$2,936.15	\$55.25	\$2,967.15	(\$31.00)	101.06%
	Fees, Fines, Licenses, Permits Totals:	\$2,936.15	\$55.25	\$2,967.15	(\$31.00)	101.06%
743 Total:		\$2,936.15	\$55.25	\$2,967.15	(\$31.00)	101.06%
900	Payroll Clearing Fund			Target Percent:	100.00%	
DEPT: 0000						
900-0000-94000	Standard	\$0.00	\$7,642.27	\$54,366.35	(\$54,366.35)	N/A
900-0000-94001	Federal Tax	\$0.00	\$105,201.67	\$540,401.64	(\$540,401.64)	N/A
900-0000-94002	State Tax	\$0.00	\$25,108.03	\$132,818.07	(\$132,818.07)	N/A
900-0000-94003	County Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
900-0000-94004	City Tax	\$0.00	\$26,813.04	\$144,989.58	(\$144,989.58)	N/A
900-0000-94005	School Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
900-0000-94006	Medicare	\$0.00	\$15,539.45	\$84,083.78	(\$84,083.78)	N/A
900-0000-94007	Fica	\$0.00	\$122.14	\$582.80	(\$582.80)	N/A
900-0000-94008	Pension	\$0.00	\$119,873.28	\$656,863.71	(\$656,863.71)	N/A
900-0000-94009	Pension Buy Back	\$0.00	\$2,109.93	\$11,956.27	(\$11,956.27)	N/A
900-0000-94011	Deferred Compensation	\$0.00	\$33,856.52	\$222,170.28	(\$222,170.28)	N/A
900-0000-94012	Section 125	\$0.00	\$23,700.00	\$180,075.00	(\$180,075.00)	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	\$0.00	\$2,866.16	(\$2,866.16)	N/A
900-0000-94017	Garnishment Of Gross	\$0.00	\$7,260.33	\$48,595.65	(\$48,595.65)	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	\$734,794.39	\$3,932,918.83	(\$3,932,918.83)	N/A
	DEPT: 0000 Totals:	\$0.00	\$1,102,021.05	\$6,012,688.12	(\$6,012,688.12)	N/A
900 Total:		\$0.00	\$1,102,021.05	\$6,012,688.12	(\$6,012,688.12)	N/A
Grand Total:		\$30,884,974.78	\$4,051,805.97	\$37,584,016.34	(\$6,699,041.56)	121.69%
				Target Percent:	100.00%	