

Maple Heights Revenue Report

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

As Of: 1/1/2024 to 1/31/2024

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:		8.33%
Local Taxes						
100-1000-41500	Property Taxes	\$3,373,631.00	\$193,000.00	\$193,000.00	\$3,180,631.00	5.72%
100-1000-41501	Forfeited Land	\$1,566.19	\$0.00	\$0.00	\$1,566.19	0.00%
	Local Taxes Totals:	\$3,375,197.19	\$193,000.00	\$193,000.00	\$3,182,197.19	5.72%
Municipal Income Tax						
100-1500-41400	Regional Income Tax Agency	\$7,032,216.76	\$753,126.96	\$753,126.96	\$6,279,089.80	10.71%
100-1500-41404	City Employees Income Tax	\$223,448.36	\$16,095.55	\$16,095.55	\$207,352.81	7.20%
100-1500-41500	SOO Municipal Income Tax	\$216,219.53	\$0.00	\$0.00	\$216,219.53	0.00%
	Municipal Income Tax Totals:	\$7,471,884.65	\$769,222.51	\$769,222.51	\$6,702,662.14	10.29%
Shared Taxes						
100-2000-42001	Homestead and Rollback	\$442,081.59	\$0.00	\$0.00	\$442,081.59	0.00%
100-2000-42150	Cigarette Licenses	\$1,289.29	\$0.00	\$0.00	\$1,289.29	0.00%
100-2000-42160	Liquor Permit Fees	\$22,704.50	\$7,086.80	\$7,086.80	\$15,617.70	31.21%
100-2000-42180	Local Government	\$1,033,579.87	\$81,678.97	\$81,678.97	\$951,900.90	7.90%
	Shared Taxes Totals:	\$1,499,655.25	\$88,765.77	\$88,765.77	\$1,410,889.48	5.92%
Grants						
100-4000-44100	Grants	\$332,185.57	\$0.00	\$0.00	\$332,185.57	0.00%
100-4000-44204	OPWC Revenue On Behalf Payments	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4000-46038	Community Recycling Grant	\$5,999.87	\$0.00	\$0.00	\$5,999.87	0.00%
100-4000-48050	NOPEC	\$1,620.00	\$0.00	\$0.00	\$1,620.00	0.00%
	Grants Totals:	\$339,805.44	\$0.00	\$0.00	\$339,805.44	0.00%
Charges for Service						
100-5000-45200	Police Services	\$33,887.92	\$0.00	\$0.00	\$33,887.92	0.00%
100-5000-45201	Police-Nuisance Fees	\$282.85	\$0.00	\$0.00	\$282.85	0.00%
100-5000-45202	Demolition	\$226.00	\$0.00	\$0.00	\$226.00	0.00%
100-5000-45203	Service Fees/Board Ups	\$19,163.31	\$0.00	\$0.00	\$19,163.31	0.00%
100-5000-45204	Grass Cutting	\$171,596.27	\$1,050.00	\$1,050.00	\$170,546.27	0.61%
100-5000-45205	MHCSD Fuel	\$167,701.53	\$10,818.80	\$10,818.80	\$156,882.73	6.45%
100-5000-45206	MHCSD Fuel \$.06 Upcharge	\$3,001.74	\$221.74	\$221.74	\$2,780.00	7.39%
100-5000-45220	Special Assessment Collections	\$10,261.73	\$190.00	\$190.00	\$10,071.73	1.85%
	Charges for Service Totals:	\$406,121.35	\$12,280.54	\$12,280.54	\$393,840.81	3.02%
Fees, Fines, Licenses, Permits						
100-6000-46035	Community Diversion Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6000-46100	Fines / Forfeitures	\$139,856.12	\$1,409.00	\$1,409.00	\$138,447.12	1.01%
100-6000-46102	Fines / Forfeitures-Police	\$39,450.00	\$3,300.00	\$3,300.00	\$36,150.00	8.37%
100-6000-46300	Permits-Building	\$546,771.35	\$88,169.51	\$88,169.51	\$458,601.84	16.13%
100-6000-46301	Permits - Fire	\$440.00	\$0.00	\$0.00	\$440.00	0.00%
100-6000-46302	Permits - Police	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2024 to 1/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-6000-46303	Permits - Service	\$80.00	\$0.00	\$0.00	\$80.00	0.00%
100-6000-46310	Fees - Animal Warden	\$360.00	\$0.00	\$0.00	\$360.00	0.00%
100-6000-46400	Fees - Building Plan Reviews	\$16,902.45	\$1,000.00	\$1,000.00	\$15,902.45	5.92%
100-6000-46500	Franchise Fees	\$222,557.50	\$9,172.02	\$9,172.02	\$213,385.48	4.12%
100-6000-46510	Cell Tower Rental Fees	\$11,635.45	\$2,130.07	\$2,130.07	\$9,505.38	18.31%
100-6000-46520	Fees - Building	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
100-6000-46521	Fees - Fire	\$100.00	\$50.00	\$50.00	\$50.00	50.00%
100-6000-46522	Fees - Police	\$156.00	\$0.00	\$0.00	\$156.00	0.00%
100-6000-46530	MHHOP - MOU Slavic Village	\$9,215.50	\$0.00	\$0.00	\$9,215.50	0.00%
100-6000-46531	Housing Reinvestment Program	\$9,215.54	\$0.00	\$0.00	\$9,215.54	0.00%
100-6000-46580	PAVILION	\$6,429.00	\$0.00	\$0.00	\$6,429.00	0.00%
	Fees, Fines, Licenses, Permits Totals:	\$1,003,318.91	\$105,230.60	\$105,230.60	\$898,088.31	10.49%
Financing						
100-7000-47100	Interest Earned	\$192,865.46	\$16,867.10	\$16,867.10	\$175,998.36	8.75%
	Financing Totals:	\$192,865.46	\$16,867.10	\$16,867.10	\$175,998.36	8.75%
Miscellaneous						
100-8000-48000	Donations	\$7,700.00	\$200.00	\$200.00	\$7,500.00	2.60%
100-8000-48005	Easter Fest Donations	\$1,540.00	\$0.00	\$0.00	\$1,540.00	0.00%
100-8000-48007	Music in the Park Donations	\$4,380.00	\$0.00	\$0.00	\$4,380.00	0.00%
100-8000-48008	Community Life & Education	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-8000-48065	Other Income	\$116,793.85	\$0.00	\$0.00	\$116,793.85	0.00%
100-8000-48067	STATE OF THE CITY	\$290.00	\$0.00	\$0.00	\$290.00	0.00%
100-8000-48069	ML REIMBURSEMENT	\$1,259.05	\$0.00	\$0.00	\$1,259.05	0.00%
100-8000-48100	Sale of Equipment	\$4,690.00	\$0.00	\$0.00	\$4,690.00	0.00%
100-8000-48150	Sale of Scrap Metal	\$164.00	\$1,040.00	\$1,040.00	(\$876.00)	634.15%
100-8000-48310	COBRA Healthcare Payments	\$19,629.43	\$0.00	\$0.00	\$19,629.43	0.00%
100-8000-48905	Employee Healthcare Deduction	\$293,625.00	\$24,325.00	\$24,325.00	\$269,300.00	8.28%
100-8000-48908	Employee Supplemental Ins	\$3,914.80	\$265.47	\$265.47	\$3,649.33	6.78%
100-8000-48909	LIFE/ AD&D Credits	\$1,671.22	\$0.00	\$0.00	\$1,671.22	0.00%
100-8000-48910	Medical Ins - Refund	\$81.34	\$0.00	\$0.00	\$81.34	0.00%
100-8000-48915	OBWC - Refund	\$24,439.78	\$0.00	\$0.00	\$24,439.78	0.00%
100-8000-48916	Federal 941 Refund	\$2,152.16	\$0.00	\$0.00	\$2,152.16	0.00%
100-8000-48917	OPERS REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-8000-48921	Reimbursements/Refunds	\$18,539.46	\$2,369.00	\$2,369.00	\$16,170.46	12.78%
	Miscellaneous Totals:	\$500,870.09	\$28,199.47	\$28,199.47	\$472,670.62	5.63%
Transfers, Inter-Fund Reimburs						
100-9000-49401	Advance In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfers, Inter-Fund Reimburs Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100 Total:		\$14,789,718.34	\$1,213,565.99	\$1,213,565.99	\$13,576,152.35	8.21%

201 COMPUTER FEE FUND

Target Percent: 8.33%

Fees, Fines, Licenses, Permits

201-6000-46020	Computer Fee	\$4,986.59	\$0.00	\$0.00	\$4,986.59	0.00%
	Fees, Fines, Licenses, Permits Totals:	\$4,986.59	\$0.00	\$0.00	\$4,986.59	0.00%

Miscellaneous

201-8000-48915	OBWC Refund	\$10.31	\$0.00	\$0.00	\$10.31	0.00%
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Revenue Report
As Of: 1/1/2024 to 1/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Miscellaneous Totals:	\$10.31	\$0.00	\$0.00	\$10.31	0.00%
201 Total:		\$4,996.90	\$0.00	\$0.00	\$4,996.90	0.00%
212	S/A STREET LIGHTING			Target Percent:	8.33%	
Local Taxes						
212-1000-41500	Property Taxes	\$321,298.00	\$21,000.00	\$21,000.00	\$300,298.00	6.54%
	Local Taxes Totals:	\$321,298.00	\$21,000.00	\$21,000.00	\$300,298.00	6.54%
Shared Taxes						
212-2000-42001	Homestead and Rollback	\$78,592.15	\$0.00	\$0.00	\$78,592.15	0.00%
	Shared Taxes Totals:	\$78,592.15	\$0.00	\$0.00	\$78,592.15	0.00%
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:		\$519,890.15	\$21,000.00	\$21,000.00	\$498,890.15	4.04%
215	POLICE PENSION FUND			Target Percent:	8.33%	
Local Taxes						
215-1000-41500	Property Taxes	\$96,389.00	\$6,000.00	\$6,000.00	\$90,389.00	6.22%
	Local Taxes Totals:	\$96,389.00	\$6,000.00	\$6,000.00	\$90,389.00	6.22%
Shared Taxes						
215-2000-42001	Homestead and Rollback	\$11,841.58	\$0.00	\$0.00	\$11,841.58	0.00%
	Shared Taxes Totals:	\$11,841.58	\$0.00	\$0.00	\$11,841.58	0.00%
Transfers, Inter-Fund Reimburs						
215-9000-49000	TRANSFER IN	\$464,518.35	\$75,000.00	\$75,000.00	\$389,518.35	16.15%
	Transfers, Inter-Fund Reimburs Totals:	\$464,518.35	\$75,000.00	\$75,000.00	\$389,518.35	16.15%
215 Total:		\$572,748.93	\$81,000.00	\$81,000.00	\$491,748.93	14.14%
216	FIRE PENSION FUND			Target Percent:	8.33%	
Local Taxes						
216-1000-41500	Property Taxes	\$96,389.00	\$6,000.00	\$6,000.00	\$90,389.00	6.22%
	Local Taxes Totals:	\$96,389.00	\$6,000.00	\$6,000.00	\$90,389.00	6.22%
Shared Taxes						
216-2000-42001	Homestead and Rollback	\$11,841.33	\$0.00	\$0.00	\$11,841.33	0.00%
	Shared Taxes Totals:	\$11,841.33	\$0.00	\$0.00	\$11,841.33	0.00%
Transfers, Inter-Fund Reimburs						
216-9000-49000	Transfer In	\$626,421.99	\$90,000.00	\$90,000.00	\$536,421.99	14.37%
	Transfers, Inter-Fund Reimburs Totals:	\$626,421.99	\$90,000.00	\$90,000.00	\$536,421.99	14.37%
216 Total:		\$734,652.32	\$96,000.00	\$96,000.00	\$638,652.32	13.07%
219	WATER USE CHARGE			Target Percent:	8.33%	
Special Assessments						
219-3000-43000	Sewer Fees/Assessments	\$972,953.97	\$66,294.35	\$66,294.35	\$906,659.62	6.81%
	Special Assessments Totals:	\$972,953.97	\$66,294.35	\$66,294.35	\$906,659.62	6.81%
Grants						
219-4000-44102	MS4 STORMWATER MGMT	\$80,260.15	\$0.00	\$0.00	\$80,260.15	0.00%
219-4000-44130	Grants	\$1,193,353.26	\$0.00	\$0.00	\$1,193,353.26	0.00%

Revenue Report
As Of: 1/1/2024 to 1/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Grants Totals:	\$1,273,613.41	\$0.00	\$0.00	\$1,273,613.41	0.00%
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	\$1,644,407.24	\$0.00	\$0.00	\$1,644,407.24	0.00%
219-7017-40006	S/W Quadrant Sewer	\$1,767,288.11	\$11,165.77	\$11,165.77	\$1,756,122.34	0.63%
219-7017-40007	Rowena Avenue Watermain	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7017-40008	Mendota Avenue Watermain	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7017-40009	Schreiber Road Sewer	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7017-40010	Franklin Road Waterline Replacement	\$1,893,516.96	\$0.00	\$0.00	\$1,893,516.96	0.00%
	BROADWAY AVENUE RECONSTRUCT Totals:	\$5,305,212.31	\$11,165.77	\$11,165.77	\$5,294,046.54	0.21%
Miscellaneous						
219-8000-48063	Cleve. Water Street Repairs	\$85,396.60	\$0.00	\$0.00	\$85,396.60	0.00%
219-8000-48065	Other Income	\$1,457.08	\$0.00	\$0.00	\$1,457.08	0.00%
219-8000-48915	OBWC REFUND	\$776.41	\$0.00	\$0.00	\$776.41	0.00%
	Miscellaneous Totals:	\$87,630.09	\$0.00	\$0.00	\$87,630.09	0.00%
219 Total:		\$7,639,409.78	\$77,460.12	\$77,460.12	\$7,561,949.66	1.01%
222	LOCAL FISCAL RECOVERY FUND			Target Percent:	8.33%	
Grants						
222-4000-44100	Local Fiscal Recovery #21.027 CFDA	\$3,671.52	\$0.00	\$0.00	\$3,671.52	0.00%
	Grants Totals:	\$3,671.52	\$0.00	\$0.00	\$3,671.52	0.00%
Miscellaneous						
222-8000-48500	Refund/Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
222 Total:		\$3,671.52	\$0.00	\$0.00	\$3,671.52	0.00%
223	Opioid Settlement			Target Percent:	8.33%	
Miscellaneous						
223-8000-48065	Opioid Settlement Distribution	\$0.00	\$578.09	\$578.09	(\$578.09)	N/A
	Miscellaneous Totals:	\$0.00	\$578.09	\$578.09	(\$578.09)	N/A
223 Total:		\$0.00	\$578.09	\$578.09	(\$578.09)	N/A
230	POLICE SERVICES LEVY			Target Percent:	8.33%	
Local Taxes						
230-1000-41500	Property Taxes	\$489,754.00	\$32,000.00	\$32,000.00	\$457,754.00	6.53%
	Local Taxes Totals:	\$489,754.00	\$32,000.00	\$32,000.00	\$457,754.00	6.53%
Shared Taxes						
230-2000-42001	Homestead and Rollback	\$45,989.05	\$0.00	\$0.00	\$45,989.05	0.00%
	Shared Taxes Totals:	\$45,989.05	\$0.00	\$0.00	\$45,989.05	0.00%
Miscellaneous						
230-8000-48065	Other Income	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-8000-48915	OBWC REFUND	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
	Miscellaneous Totals:	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
230 Total:		\$535,843.05	\$32,000.00	\$32,000.00	\$503,843.05	5.97%

Revenue Report
As Of: 1/1/2024 to 1/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
235	FIRE SERVICES LEVY			Target Percent:	8.33%	
Local Taxes						
235-1000-41500	Property Taxes	\$489,754.00	\$32,000.00	\$32,000.00	\$457,754.00	6.53%
	Local Taxes Totals:	\$489,754.00	\$32,000.00	\$32,000.00	\$457,754.00	6.53%
Shared Taxes						
235-2000-42001	Homestead and Rollback	\$50,643.86	\$0.00	\$0.00	\$50,643.86	0.00%
	Shared Taxes Totals:	\$50,643.86	\$0.00	\$0.00	\$50,643.86	0.00%
Miscellaneous						
235-8000-48065	Other Income	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235-8000-48915	OBWC REFUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235 Total:		\$540,397.86	\$32,000.00	\$32,000.00	\$508,397.86	5.92%
240	SENIOR PROGRAM			Target Percent:	8.33%	
Local Taxes						
240-1000-41500	PROPERTY TAXES	\$318,340.00	\$32,000.00	\$32,000.00	\$286,340.00	10.05%
	Local Taxes Totals:	\$318,340.00	\$32,000.00	\$32,000.00	\$286,340.00	10.05%
Shared Taxes						
240-2000-42001	Homestead and Rollback	\$11,605.55	\$0.00	\$0.00	\$11,605.55	0.00%
	Shared Taxes Totals:	\$11,605.55	\$0.00	\$0.00	\$11,605.55	0.00%
Grants						
240-4000-44100	Grants	\$99,300.01	\$0.00	\$0.00	\$99,300.01	0.00%
240-4000-48020	WRAAA-Senior Transportation	\$20,525.84	\$0.00	\$0.00	\$20,525.84	0.00%
240-4000-48040	WRAAA - On-Site Meals	\$17,862.72	\$0.00	\$0.00	\$17,862.72	0.00%
240-4000-48046	DSAS Senior Home Delivery	\$60,792.00	\$0.00	\$0.00	\$60,792.00	0.00%
240-4000-48047	DSAS Senior Transportation	\$21,522.50	\$0.00	\$0.00	\$21,522.50	0.00%
	Grants Totals:	\$220,003.07	\$0.00	\$0.00	\$220,003.07	0.00%
Miscellaneous						
240-8000-48000	Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240-8000-48015	Senior Ctr Transportation	\$3,474.54	\$259.00	\$259.00	\$3,215.54	7.45%
240-8000-48016	Senior Ctr On-Site Meals	\$5,054.53	\$447.08	\$447.08	\$4,607.45	8.85%
240-8000-48017	Senior Ctr Home Delivered Meals	\$4,568.50	\$76.00	\$76.00	\$4,492.50	1.66%
240-8000-48915	OBWC REFUND	\$1,272.84	\$0.00	\$0.00	\$1,272.84	0.00%
	Miscellaneous Totals:	\$14,370.41	\$782.08	\$782.08	\$13,588.33	5.44%
Transfers, Inter-Fund Reimburs						
240-9000-49100	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240-9000-49401	Advance In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfers, Inter-Fund Reimburs Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240 Total:		\$564,319.03	\$32,782.08	\$32,782.08	\$531,536.95	5.81%
250	COPS Grant			Target Percent:	8.33%	
Grants						
250-4000-44100	COPS Grant	\$370,259.04	\$0.00	\$0.00	\$370,259.04	0.00%
	Grants Totals:	\$370,259.04	\$0.00	\$0.00	\$370,259.04	0.00%
Miscellaneous						
250-8000-48915	OBWC REFUND	\$599.18	\$0.00	\$0.00	\$599.18	0.00%

Revenue Report
As Of: 1/1/2024 to 1/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Miscellaneous Totals:	\$599.18	\$0.00	\$0.00	\$599.18	0.00%
Transfers, Inter-Fund Reimburs						
250-9000-49100	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250-9000-49401	ADVANCE IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfers, Inter-Fund Reimburs Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250 Total:		\$370,858.22	\$0.00	\$0.00	\$370,858.22	0.00%
251	SOLID WASTE COLLECTION			Target Percent:	8.33%	
Charges for Service						
251-5000-45110	Garbage Assessments	\$432,065.52	\$0.00	\$0.00	\$432,065.52	0.00%
	Charges for Service Totals:	\$432,065.52	\$0.00	\$0.00	\$432,065.52	0.00%
Miscellaneous						
251-8000-48915	OBWC Refund	\$0.00	\$0.00	\$0.00	\$0.00	N/A
251-8000-48921	Reimbursements/Refunds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
251 Total:		\$432,065.52	\$0.00	\$0.00	\$432,065.52	0.00%
252	AMBULANCE BILLING SERVICES			Target Percent:	8.33%	
Grants						
252-4000-44100	Grants	\$75,193.67	\$0.00	\$0.00	\$75,193.67	0.00%
252-4000-44200	Police Reimbursement Grants	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Grants Totals:	\$75,193.67	\$0.00	\$0.00	\$75,193.67	0.00%
Charges for Service						
252-5000-45130	Ambulance Services	\$132,487.45	\$57,452.84	\$57,452.84	\$75,034.61	43.36%
	Charges for Service Totals:	\$132,487.45	\$57,452.84	\$57,452.84	\$75,034.61	43.36%
Miscellaneous						
252-8000-48000	Donations	\$1,375.00	\$4,000.00	\$4,000.00	(\$2,625.00)	290.91%
252-8000-48065	Other Income	\$1,041.04	\$0.00	\$0.00	\$1,041.04	0.00%
252-8000-48500	Refund/Reimbursements	\$2,743.73	\$0.00	\$0.00	\$2,743.73	0.00%
252-8000-48915	OBWC REFUND	\$444.31	\$0.00	\$0.00	\$444.31	0.00%
	Miscellaneous Totals:	\$5,604.08	\$4,000.00	\$4,000.00	\$1,604.08	71.38%
Transfers, Inter-Fund Reimburs						
252-9000-49100	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfers, Inter-Fund Reimburs Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
252 Total:		\$213,285.20	\$61,452.84	\$61,452.84	\$151,832.36	28.81%
253	FEMA FIRE GRANT			Target Percent:	8.33%	
Grants						
253-4000-44100	Grants	\$119,119.70	\$0.00	\$0.00	\$119,119.70	0.00%
	Grants Totals:	\$119,119.70	\$0.00	\$0.00	\$119,119.70	0.00%
Miscellaneous						
253-8000-48065	Other Income	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Transfers, Inter-Fund Reimburs						
253-9000-44400	Advance In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
253-9000-49100	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2024 to 1/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Transfers, Inter-Fund Reimburs Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
253 Total:		\$119,119.70	\$0.00	\$0.00	\$119,119.70	0.00%
256	EMS GRANT OH DEPT PUB SAFETY			Target Percent:	8.33%	
Grants						
256-4000-44100	EMS GRANT	\$7,532.93	\$0.00	\$0.00	\$7,532.93	0.00%
	Grants Totals:	\$7,532.93	\$0.00	\$0.00	\$7,532.93	0.00%
Transfers, Inter-Fund Reimburs						
256-9000-44400	ADVANCE IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfers, Inter-Fund Reimburs Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
256 Total:		\$7,532.93	\$0.00	\$0.00	\$7,532.93	0.00%
270	S.C.M.& R.			Target Percent:	8.33%	
Shared Taxes						
270-2000-42200	Gasoline Tax	\$1,068,947.45	\$76,370.28	\$76,370.28	\$992,577.17	7.14%
270-2000-42300	Motor Vehicle Licenses	\$292,309.41	\$16,556.15	\$16,556.15	\$275,753.26	5.66%
	Shared Taxes Totals:	\$1,361,256.86	\$92,926.43	\$92,926.43	\$1,268,330.43	6.83%
Grants						
270-4000-44100	Grants	\$701,100.00	\$0.00	\$0.00	\$701,100.00	0.00%
	Grants Totals:	\$701,100.00	\$0.00	\$0.00	\$701,100.00	0.00%
Financing						
270-7000-47100	INTEREST EARNED	\$4,917.66	\$364.99	\$364.99	\$4,552.67	7.42%
	Financing Totals:	\$4,917.66	\$364.99	\$364.99	\$4,552.67	7.42%
Miscellaneous						
270-8000-48065	Other Income	\$18,920.43	\$0.00	\$0.00	\$18,920.43	0.00%
270-8000-48700	DEOG Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270-8000-48915	OBWC Refund	\$1,371.34	\$0.00	\$0.00	\$1,371.34	0.00%
270-8000-48917	OPERS REFUND	\$31.61	\$0.00	\$0.00	\$31.61	0.00%
270-8000-48921	Reimbursements/Refunds	\$572.92	\$85,384.34	\$85,384.34	(\$84,811.42)	14903.36%
	Miscellaneous Totals:	\$20,896.30	\$85,384.34	\$85,384.34	(\$64,488.04)	408.61%
Transfers, Inter-Fund Reimburs						
270-9000-49100	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfers, Inter-Fund Reimburs Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270 Total:		\$2,088,170.82	\$178,675.76	\$178,675.76	\$1,909,495.06	8.56%
271	STATE HIGHWAY FUND			Target Percent:	8.33%	
Shared Taxes						
271-2000-42200	Gasoline Tax	\$23,557.58	\$6,192.19	\$6,192.19	\$17,365.39	26.29%
271-2000-42300	Motor Vehicle Licenses	\$9,706.24	\$1,342.39	\$1,342.39	\$8,363.85	13.83%
	Shared Taxes Totals:	\$33,263.82	\$7,534.58	\$7,534.58	\$25,729.24	22.65%
Financing						
271-7000-47100	INTEREST EARNED	\$100.00	\$265.44	\$265.44	(\$165.44)	265.44%
	Financing Totals:	\$100.00	\$265.44	\$265.44	(\$165.44)	265.44%
271 Total:		\$33,363.82	\$7,800.02	\$7,800.02	\$25,563.80	23.38%
274	DRUG LAW ENFORCEMENT FUND			Target Percent:	8.33%	

Revenue Report
As Of: 1/1/2024 to 1/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Miscellaneous						
274-8000-48230	Confiscated Money	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
274 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
289	HOUSING FORECLOSURE RE-INVESTM				Target Percent:	8.33%
Fees, Fines, Licenses, Permits						
289-6000-46215	Foreclosure/Vacant Property Fees	\$28,960.70	\$3,750.00	\$3,750.00	\$25,210.70	12.95%
	Fees, Fines, Licenses, Permits Totals:	\$28,960.70	\$3,750.00	\$3,750.00	\$25,210.70	12.95%
Miscellaneous						
289-8000-48915	OBWC Refund	\$983.02	\$0.00	\$0.00	\$983.02	0.00%
289-8000-48998	INSURANCE CLAIMS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
	Miscellaneous Totals:	\$1,083.02	\$0.00	\$0.00	\$1,083.02	0.00%
289 Total:		\$30,043.72	\$3,750.00	\$3,750.00	\$26,293.72	12.48%
295	SAFER GRANT				Target Percent:	8.33%
Grants						
295-4000-44100	Safer Grant	\$178,675.06	\$0.00	\$0.00	\$178,675.06	0.00%
	Grants Totals:	\$178,675.06	\$0.00	\$0.00	\$178,675.06	0.00%
Miscellaneous						
295-8000-48915	OBWC REFUND	\$798.71	\$0.00	\$0.00	\$798.71	0.00%
	Miscellaneous Totals:	\$798.71	\$0.00	\$0.00	\$798.71	0.00%
Transfers, Inter-Fund Reimburs						
295-9000-49100	Transfer In	\$96,382.98	\$0.00	\$0.00	\$96,382.98	0.00%
295-9000-49401	ADVANCE IN	\$184,844.00	\$0.00	\$0.00	\$184,844.00	0.00%
	Transfers, Inter-Fund Reimburs Totals:	\$281,226.98	\$0.00	\$0.00	\$281,226.98	0.00%
295 Total:		\$460,700.75	\$0.00	\$0.00	\$460,700.75	0.00%
390	BOND RETIREMENT				Target Percent:	8.33%
Local Taxes						
390-1000-41500	Property Taxes	\$835,375.00	\$56,000.00	\$56,000.00	\$779,375.00	6.70%
	Local Taxes Totals:	\$835,375.00	\$56,000.00	\$56,000.00	\$779,375.00	6.70%
Shared Taxes						
390-2000-42001	Homestead and Rollback	\$74,995.38	\$0.00	\$0.00	\$74,995.38	0.00%
	Shared Taxes Totals:	\$74,995.38	\$0.00	\$0.00	\$74,995.38	0.00%
Transfers, Inter-Fund Reimburs						
390-9000-49100	Transfer In	\$385,551.44	\$0.00	\$0.00	\$385,551.44	0.00%
	Transfers, Inter-Fund Reimburs Totals:	\$385,551.44	\$0.00	\$0.00	\$385,551.44	0.00%
390 Total:		\$1,295,921.82	\$56,000.00	\$56,000.00	\$1,239,921.82	4.32%
410	CAPITAL IMPROVEMENT				Target Percent:	8.33%
Transfers, Inter-Fund Reimburs						
410-9000-49100	Transfer In	\$9,834.40	\$0.00	\$0.00	\$9,834.40	0.00%
	Transfers, Inter-Fund Reimburs Totals:	\$9,834.40	\$0.00	\$0.00	\$9,834.40	0.00%
410 Total:		\$9,834.40	\$0.00	\$0.00	\$9,834.40	0.00%

Revenue Report
As Of: 1/1/2024 to 1/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
730	MAYORS COURT					
				Target Percent:	8.33%	
	Fees, Fines, Licenses, Permits					
730-6000-46000	Undistributed Receipts	\$86,338.63	\$10,578.00	\$10,578.00	\$75,760.63	12.25%
730-6000-46100	Fines for Other Governmental agencies	\$875.00	\$125.00	\$125.00	\$750.00	14.29%
730-6000-46105	Bail Bonds	\$1,375.00	\$1,350.00	\$1,350.00	\$25.00	98.18%
	Fees, Fines, Licenses, Permits Totals:	\$88,588.63	\$12,053.00	\$12,053.00	\$76,535.63	13.61%
730 Total:		\$88,588.63	\$12,053.00	\$12,053.00	\$76,535.63	13.61%
738	UNCLAIMED MONIES FUND					
				Target Percent:	8.33%	
	Miscellaneous					
738-8000-49000	Stale-Dated Outstanding Checks	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
738 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
743	3%-OBBS FEES					
				Target Percent:	8.33%	
	Fees, Fines, Licenses, Permits					
743-6000-46290	OBBS Fees	\$2,653.68	\$1,358.67	\$1,358.67	\$1,295.01	51.20%
	Fees, Fines, Licenses, Permits Totals:	\$2,653.68	\$1,358.67	\$1,358.67	\$1,295.01	51.20%
743 Total:		\$2,653.68	\$1,358.67	\$1,358.67	\$1,295.01	51.20%
900	Payroll Clearing Fund					
				Target Percent:	8.33%	
	DEPT: 0000					
900-0000-94000	Standard	\$0.00	\$6,146.98	\$6,146.98	(\$6,146.98)	N/A
900-0000-94001	Federal Tax	\$0.00	\$51,910.04	\$51,910.04	(\$51,910.04)	N/A
900-0000-94002	State Tax	\$0.00	\$13,348.00	\$13,348.00	(\$13,348.00)	N/A
900-0000-94003	County Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
900-0000-94004	City Tax	\$0.00	\$16,115.07	\$16,115.07	(\$16,115.07)	N/A
900-0000-94005	School Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
900-0000-94006	Medicare	\$0.00	\$9,331.25	\$9,331.25	(\$9,331.25)	N/A
900-0000-94007	Fica	\$0.00	\$53.94	\$53.94	(\$53.94)	N/A
900-0000-94008	Pension	\$0.00	\$75,226.93	\$75,226.93	(\$75,226.93)	N/A
900-0000-94009	Pension Buy Back	\$0.00	\$1,406.62	\$1,406.62	(\$1,406.62)	N/A
900-0000-94011	Deferred Compensation	\$0.00	\$23,883.14	\$23,883.14	(\$23,883.14)	N/A
900-0000-94012	Section 125	\$0.00	\$24,225.00	\$24,225.00	(\$24,225.00)	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	\$1,244.86	\$1,244.86	(\$1,244.86)	N/A
900-0000-94017	Garnishment Of Gross	\$0.00	\$4,449.76	\$4,449.76	(\$4,449.76)	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	\$445,239.76	\$445,239.76	(\$445,239.76)	N/A
	DEPT: 0000 Totals:	\$0.00	\$672,581.35	\$672,581.35	(\$672,581.35)	N/A
900 Total:		\$0.00	\$672,581.35	\$672,581.35	(\$672,581.35)	N/A
Grand Total:		\$31,057,787.09	\$2,580,057.92	\$2,580,057.92	\$28,477,729.17	8.31%

Revenue Report
As Of: 1/1/2024 to 1/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
					Target Percent:	8.33%