

Maple Heights Revenue Report

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

As Of: 1/1/2024 to 3/31/2024

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:	25.00%	
Local Taxes						
100-1000-41500	Property Taxes	\$3,373,631.00	\$861,860.03	\$1,819,860.03	\$1,553,770.97	53.94%
100-1000-41501	Forfeited Land	\$1,566.19	\$0.00	\$0.00	\$1,566.19	0.00%
	Local Taxes Totals:	\$3,375,197.19	\$861,860.03	\$1,819,860.03	\$1,555,337.16	53.92%
Municipal Income Tax						
100-1500-41400	Regional Income Tax Agency	\$7,032,216.76	\$625,289.59	\$1,995,199.17	\$5,037,017.59	28.37%
100-1500-41404	City Employees Income Tax	\$223,448.36	\$20,609.20	\$55,783.79	\$167,664.57	24.96%
100-1500-41500	SOO Municipal Income Tax	\$216,219.53	\$4,674.51	\$28,601.74	\$187,617.79	13.23%
	Municipal Income Tax Totals:	\$7,471,884.65	\$650,573.30	\$2,079,584.70	\$5,392,299.95	27.83%
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	\$0.00	\$16,441.25	\$6,263.25	72.41%
100-2000-42180	Local Government	\$1,033,579.87	\$86,023.14	\$271,795.04	\$761,784.83	26.30%
	Shared Taxes Totals:	\$1,499,655.25	\$86,023.14	\$288,236.29	\$1,211,418.96	19.22%
Grants						
100-4000-44100	Grants	\$332,185.57	\$1,166.03	\$14,262.66	\$317,922.91	4.29%
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	\$1,166.03	\$14,262.66	\$325,542.78	4.20%
Charges for Service						
100-5000-45200	Police Services	\$33,887.92	\$586.25	\$586.25	\$33,301.67	1.73%
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	\$7,156.60	\$7,355.42	\$11,807.89	38.38%
100-5000-45204	Grass Cutting	\$171,596.27	\$81,247.12	\$86,797.12	\$84,799.15	50.58%
100-5000-45205	MHCSD Fuel	\$167,701.53	\$13,023.54	\$36,971.49	\$130,730.04	22.05%
100-5000-45206	MHCSD Fuel \$.06 Upcharge	\$3,001.74	\$263.02	\$744.93	\$2,256.81	24.82%
100-5000-45220	Special Assessment Collections	\$10,261.73	\$8,162.73	\$8,572.73	\$1,689.00	83.54%
	Charges for Service Totals:	\$406,121.35	\$110,439.26	\$141,027.94	\$265,093.41	34.73%
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	\$17,014.60	\$34,736.60	\$105,119.52	24.84%
100-6000-46102	Fines / Forfeitures-Police	\$39,450.00	\$2,925.00	\$11,175.00	\$28,275.00	28.33%
100-6000-46300	Permits-Building	\$546,771.35	\$54,307.69	\$189,990.99	\$356,780.36	34.75%
100-6000-46301	Permits - Fire	\$440.00	\$0.00	\$50.00	\$390.00	11.36%
100-6000-46302	Permits - Police	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2024 to 3/31/2024

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	\$0.00	\$1,000.00	\$15,902.45	5.92%
100-6000-46500	Franchise Fees	\$222,557.50	\$37,174.68	\$51,889.04	\$170,668.46	23.31%
100-6000-46510	Cell Tower Rental Fees	\$11,635.45	\$1,075.58	\$4,281.23	\$7,354.22	36.79%
100-6000-46520	Fees - Building	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
100-6000-46521	Fees - Fire	\$100.00	\$0.00	\$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	\$112,497.55	\$293,172.86	\$710,146.05	29.22%
Financing						
100-7000-47100	Interest Earned	\$192,865.46	\$18,007.94	\$51,115.31	\$141,750.15	26.50%
	Financing Totals:	\$192,865.46	\$18,007.94	\$51,115.31	\$141,750.15	26.50%
Miscellaneous						
100-8000-48000	Donations	\$7,700.00	\$831.46	\$1,681.46	\$6,018.54	21.84%
100-8000-48005	Easter Fest Donations	\$1,540.00	\$150.00	\$450.00	\$1,090.00	29.22%
100-8000-48007	Music in the Park Donations	\$4,380.00	\$0.00	\$2,000.00	\$2,380.00	45.66%
100-8000-48008	Community Life & Education	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-8000-48065	Other Income	\$116,793.85	\$630.00	\$2,630.00	\$114,163.85	2.25%
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	\$3,463.00	\$3,463.00	\$1,227.00	73.84%
100-8000-48150	Sale of Scrap Metal	\$164.00	\$0.00	\$1,040.00	(\$876.00)	634.15%
100-8000-48310	COBRA Healthcare Payments	\$19,629.43	\$1,063.05	\$9,406.11	\$10,223.32	47.92%
100-8000-48905	Employee Healthcare Deduction	\$293,625.00	\$25,500.00	\$74,425.00	\$219,200.00	25.35%
100-8000-48908	Employee Supplemental Ins	\$3,914.80	\$265.47	\$796.41	\$3,118.39	20.34%
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	\$718.83	\$3,099.59	\$15,439.87	16.72%
	Miscellaneous Totals:	\$500,870.09	\$32,621.81	\$98,991.57	\$401,878.52	19.76%
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	\$1,873,189.06	\$4,786,251.36	\$10,003,466.98	32.36%

201 COMPUTER FEE FUND

Target Percent: 25.00%

Fees, Fines, Licenses, Permits

201-6000-46020	Computer Fee	\$4,986.59	\$660.00	\$1,340.00	\$3,646.59	26.87%
	Fees, Fines, Licenses, Permits Totals:	\$4,986.59	\$660.00	\$1,340.00	\$3,646.59	26.87%

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 3/31/2024

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	\$660.00	\$1,340.00	\$3,656.90	26.82%
212	S/A STREET LIGHTING			Target Percent:	25.00%	
Local Taxes						
212-1000-41500	Property Taxes	\$321,298.00	\$77,316.15	\$173,316.15	\$147,981.85	53.94%
	Local Taxes Totals:	\$321,298.00	\$77,316.15	\$173,316.15	\$147,981.85	53.94%
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	\$77,316.15	\$173,316.15	\$346,574.00	33.34%
215	POLICE PENSION FUND			Target Percent:	25.00%	
Local Taxes						
215-1000-41500	Property Taxes	\$96,389.00	\$23,999.90	\$51,999.90	\$44,389.10	53.95%
	Local Taxes Totals:	\$96,389.00	\$23,999.90	\$51,999.90	\$44,389.10	53.95%
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	\$0.00	\$75,000.00	\$389,518.35	16.15%
	Transfers, Inter-Fund Reimburs Totals:	\$464,518.35	\$0.00	\$75,000.00	\$389,518.35	16.15%
215 Total:		\$572,748.93	\$23,999.90	\$126,999.90	\$445,749.03	22.17%
216	FIRE PENSION FUND			Target Percent:	25.00%	
Local Taxes						
216-1000-41500	Property Taxes	\$96,389.00	\$23,999.94	\$51,999.94	\$44,389.06	53.95%
	Local Taxes Totals:	\$96,389.00	\$23,999.94	\$51,999.94	\$44,389.06	53.95%
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	\$0.00	\$90,000.00	\$536,421.99	14.37%
	Transfers, Inter-Fund Reimburs Totals:	\$626,421.99	\$0.00	\$90,000.00	\$536,421.99	14.37%
216 Total:		\$734,652.32	\$23,999.94	\$141,999.94	\$592,652.38	19.33%
219	WATER USE CHARGE			Target Percent:	25.00%	
Special Assessments						
219-3000-43000	Sewer Fees/Assessments	\$972,953.97	\$69,418.26	\$211,299.24	\$761,654.73	21.72%
	Special Assessments Totals:	\$972,953.97	\$69,418.26	\$211,299.24	\$761,654.73	21.72%
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 3/31/2024

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	\$0.00	\$265,514.32	\$1,501,773.79	15.02%
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	\$0.00	\$265,514.32	\$5,039,697.99	5.00%
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	\$69,418.26	\$476,813.56	\$7,162,596.22	6.24%
222	LOCAL FISCAL RECOVERY FUND			Target Percent:	25.00%	
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:	25.00%	
Miscellaneous						
223-8000-48065	Opioid Settlement Distribution	\$0.00	\$680.61	\$1,258.70	(\$1,258.70)	N/A
	Miscellaneous Totals:	\$0.00	\$680.61	\$1,258.70	(\$1,258.70)	N/A
223 Total:		\$0.00	\$680.61	\$1,258.70	(\$1,258.70)	N/A
230	POLICE SERVICES LEVY			Target Percent:	25.00%	
Local Taxes						
230-1000-41500	Property Taxes	\$489,754.00	\$120,521.99	\$266,521.99	\$223,232.01	54.42%
	Local Taxes Totals:	\$489,754.00	\$120,521.99	\$266,521.99	\$223,232.01	54.42%
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	\$120,521.99	\$266,521.99	\$269,321.06	49.74%

Revenue Report
As Of: 1/1/2024 to 3/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
235	FIRE SERVICES LEVY			Target Percent:	25.00%	
Local Taxes						
235-1000-41500	Property Taxes	\$489,754.00	\$120,521.99	\$266,521.99	\$223,232.01	54.42%
	Local Taxes Totals:	\$489,754.00	\$120,521.99	\$266,521.99	\$223,232.01	54.42%
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	\$120,521.99	\$266,521.99	\$273,875.87	49.32%
240	SENIOR PROGRAM			Target Percent:	25.00%	
Local Taxes						
240-1000-41500	PROPERTY TAXES	\$318,340.00	\$79,154.05	\$186,154.05	\$132,185.95	58.48%
	Local Taxes Totals:	\$318,340.00	\$79,154.05	\$186,154.05	\$132,185.95	58.48%
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	\$2,882.34	\$17,643.50	14.04%
240-4000-48040	WRAAA - On-Site Meals	\$17,862.72	\$0.00	\$2,669.56	\$15,193.16	14.94%
240-4000-48046	DSAS Senior Home Delivery	\$60,792.00	\$5,450.50	\$10,488.50	\$50,303.50	17.25%
240-4000-48047	DSAS Senior Transportation	\$21,522.50	\$3,979.50	\$5,864.25	\$15,658.25	27.25%
	Grants Totals:	\$220,003.07	\$9,430.00	\$21,904.65	\$198,098.42	9.96%
Miscellaneous						
240-8000-48000	Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240-8000-48015	Senior Ctr Transportation	\$3,474.54	\$494.56	\$1,150.25	\$2,324.29	33.11%
240-8000-48016	Senior Ctr On-Site Meals	\$5,054.53	\$549.96	\$1,556.89	\$3,497.64	30.80%
240-8000-48017	Senior Ctr Home Delivered Meals	\$4,568.50	\$252.50	\$732.00	\$3,836.50	16.02%
240-8000-48915	OBWC REFUND	\$1,272.84	\$0.00	\$0.00	\$1,272.84	0.00%
	Miscellaneous Totals:	\$14,370.41	\$1,297.02	\$3,439.14	\$10,931.27	23.93%
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	\$89,881.07	\$211,497.84	\$352,821.19	37.48%
250	COPS Grant			Target Percent:	25.00%	
Grants						
250-4000-44100	COPS Grant	\$370,259.04	\$0.00	\$52,554.26	\$317,704.78	14.19%
	Grants Totals:	\$370,259.04	\$0.00	\$52,554.26	\$317,704.78	14.19%
Miscellaneous						
250-8000-48915	OBWC REFUND	\$599.18	\$0.00	\$0.00	\$599.18	0.00%

Revenue Report
As Of: 1/1/2024 to 3/31/2024

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	\$52,554.26	\$318,303.96	14.17%
251	SOLID WASTE COLLECTION			Target Percent:	25.00%	
Charges for Service						
251-5000-45110	Garbage Assessments	\$432,065.52	\$1,154,590.94	\$1,154,590.94	(\$722,525.42)	267.23%
	Charges for Service Totals:	\$432,065.52	\$1,154,590.94	\$1,154,590.94	(\$722,525.42)	267.23%
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	\$1,154,590.94	\$1,154,590.94	(\$722,525.42)	267.23%
252	AMBULANCE BILLING SERVICES			Target Percent:	25.00%	
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	\$30,549.06	(\$30,549.06)	N/A
	Grants Totals:	\$75,193.67	\$0.00	\$30,549.06	\$44,644.61	40.63%
Charges for Service						
252-5000-45130	Ambulance Services	\$132,487.45	\$75,718.42	\$183,967.17	(\$51,479.72)	138.86%
	Charges for Service Totals:	\$132,487.45	\$75,718.42	\$183,967.17	(\$51,479.72)	138.86%
Miscellaneous						
252-8000-48000	Donations	\$1,375.00	\$0.00	\$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	\$10.83	\$2,732.90	0.39%
252-8000-48915	OBWC REFUND	\$444.31	\$0.00	\$0.00	\$444.31	0.00%
	Miscellaneous Totals:	\$5,604.08	\$0.00	\$4,010.83	\$1,593.25	71.57%
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	\$75,718.42	\$218,527.06	(\$5,241.86)	102.46%
253	FEMA FIRE GRANT			Target Percent:	25.00%	
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 3/31/2024

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:	25.00%	
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:	25.00%	
Shared Taxes						
270-2000-42200	Gasoline Tax	\$1,068,947.45	\$76,703.40	\$233,796.45	\$835,151.00	21.87%
270-2000-42300	Motor Vehicle Licenses	\$292,309.41	\$18,300.72	\$56,318.25	\$235,991.16	19.27%
	Shared Taxes Totals:	\$1,361,256.86	\$95,004.12	\$290,114.70	\$1,071,142.16	21.31%
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	\$338.89	\$1,018.18	\$3,899.48	20.70%
	Financing Totals:	\$4,917.66	\$338.89	\$1,018.18	\$3,899.48	20.70%
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	\$15.00	\$85,499.34	(\$84,926.42)	14923.43%
	Miscellaneous Totals:	\$20,896.30	\$15.00	\$85,499.34	(\$64,603.04)	409.16%
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	\$95,358.01	\$376,632.22	\$1,711,538.60	18.04%
271	STATE HIGHWAY FUND			Target Percent:	25.00%	
Shared Taxes						
271-2000-42200	Gasoline Tax	\$23,557.58	\$6,219.19	\$18,956.47	\$4,601.11	80.47%
271-2000-42300	Motor Vehicle Licenses	\$9,706.24	\$1,483.84	\$2,826.23	\$6,880.01	29.12%
	Shared Taxes Totals:	\$33,263.82	\$7,703.03	\$21,782.70	\$11,481.12	65.48%
Financing						
271-7000-47100	INTEREST EARNED	\$100.00	\$257.26	\$781.28	(\$681.28)	781.28%
	Financing Totals:	\$100.00	\$257.26	\$781.28	(\$681.28)	781.28%
271 Total:		\$33,363.82	\$7,960.29	\$22,563.98	\$10,799.84	67.63%
274	DRUG LAW ENFORCEMENT FUND			Target Percent:	25.00%	

Revenue Report
As Of: 1/1/2024 to 3/31/2024

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:	25.00%
Fees, Fines, Licenses, Permits						
289-6000-46215	Foreclosure/Vacant Property Fees	\$28,960.70	\$3,750.00	\$13,500.00	\$15,460.70	46.61%
	Fees, Fines, Licenses, Permits Totals:	\$28,960.70	\$3,750.00	\$13,500.00	\$15,460.70	46.61%
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	\$13,500.00	\$16,543.72	44.93%
295	SAFER GRANT				Target Percent:	25.00%
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:	25.00%
Local Taxes						
390-1000-41500	Property Taxes	\$835,375.00	\$200,631.97	\$450,631.97	\$384,743.03	53.94%
	Local Taxes Totals:	\$835,375.00	\$200,631.97	\$450,631.97	\$384,743.03	53.94%
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	\$200,631.97	\$450,631.97	\$845,289.85	34.77%
410	CAPITAL IMPROVEMENT				Target Percent:	25.00%
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 3/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
730	MAYORS COURT					
				Target Percent:	25.00%	
	Fees, Fines, Licenses, Permits					
730-6000-46000	Undistributed Receipts	\$86,338.63	\$22,687.00	\$50,470.00	\$35,868.63	58.46%
730-6000-46100	Fines for Other Governmental agencies	\$875.00	\$150.00	\$525.00	\$350.00	60.00%
730-6000-46105	Bail Bonds	\$1,375.00	\$1,900.00	\$5,550.00	(\$4,175.00)	403.64%
	Fees, Fines, Licenses, Permits Totals:	\$88,588.63	\$24,737.00	\$56,545.00	\$32,043.63	63.83%
730 Total:		\$88,588.63	\$24,737.00	\$56,545.00	\$32,043.63	63.83%
738	UNCLAIMED MONIES FUND					
				Target Percent:	25.00%	
	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:	25.00%	
	Fees, Fines, Licenses, Permits					
743-6000-46290	OBBS Fees	\$2,653.68	\$174.02	\$1,829.38	\$824.30	68.94%
	Fees, Fines, Licenses, Permits Totals:	\$2,653.68	\$174.02	\$1,829.38	\$824.30	68.94%
743 Total:		\$2,653.68	\$174.02	\$1,829.38	\$824.30	68.94%
900	Payroll Clearing Fund					
				Target Percent:	25.00%	
	DEPT: 0000					
900-0000-94000	Standard	\$0.00	\$14,403.10	\$26,927.06	(\$26,927.06)	N/A
900-0000-94001	Federal Tax	\$0.00	\$78,918.21	\$209,030.68	(\$209,030.68)	N/A
900-0000-94002	State Tax	\$0.00	\$18,589.90	\$49,435.63	(\$49,435.63)	N/A
900-0000-94003	County Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
900-0000-94004	City Tax	\$0.00	\$20,628.72	\$55,842.35	(\$55,842.35)	N/A
900-0000-94005	School Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
900-0000-94006	Medicare	\$0.00	\$11,944.32	\$32,330.97	(\$32,330.97)	N/A
900-0000-94007	Fica	\$0.00	\$53.94	\$167.40	(\$167.40)	N/A
900-0000-94008	Pension	\$0.00	\$95,512.47	\$248,285.71	(\$248,285.71)	N/A
900-0000-94009	Pension Buy Back	\$0.00	\$1,406.62	\$4,219.86	(\$4,219.86)	N/A
900-0000-94011	Deferred Compensation	\$0.00	\$22,740.14	\$69,978.42	(\$69,978.42)	N/A
900-0000-94012	Section 125	\$0.00	\$25,500.00	\$74,325.00	(\$74,325.00)	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	\$1,360.41	\$2,632.85	(\$2,632.85)	N/A
900-0000-94017	Garnishment Of Gross	\$0.00	\$4,557.14	\$13,510.35	(\$13,510.35)	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	\$558,595.97	\$1,532,441.57	(\$1,532,441.57)	N/A
	DEPT: 0000 Totals:	\$0.00	\$854,210.94	\$2,319,127.85	(\$2,319,127.85)	N/A
900 Total:		\$0.00	\$854,210.94	\$2,319,127.85	(\$2,319,127.85)	N/A
Grand Total:		\$31,057,787.09	\$4,817,320.56	\$11,119,024.09	\$19,938,763.00	35.80%

Revenue Report
As Of: 1/1/2024 to 3/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
					Target Percent:	25.00%