

# Maple Heights Revenue Report

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

As Of: 1/1/2024 to 4/30/2024

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>33.33%</b>
Local Taxes						
100-1000-41500	Property Taxes	\$3,373,631.00	\$0.00	\$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	\$0.00	\$1,819,860.03	\$1,555,337.16	53.92%
Municipal Income Tax						
100-1500-41400	Regional Income Tax Agency	\$7,032,216.76	\$631,256.70	\$2,626,455.87	\$4,405,760.89	37.35%
100-1500-41404	City Employees Income Tax	\$223,448.36	\$18,763.11	\$74,546.90	\$148,901.46	33.36%
100-1500-41500	SOO Municipal Income Tax	\$216,219.53	\$0.00	\$28,601.74	\$187,617.79	13.23%
	Municipal Income Tax Totals:	\$7,471,884.65	\$650,019.81	\$2,729,604.51	\$4,742,280.14	36.53%
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	\$63,655.71	\$335,450.75	\$698,129.12	32.46%
	Shared Taxes Totals:	\$1,499,655.25	\$63,655.71	\$351,892.00	\$1,147,763.25	23.46%
Grants						
100-4000-44100	Grants	\$332,185.57	\$9,512.23	\$23,774.89	\$308,410.68	7.16%
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	\$9,512.23	\$23,774.89	\$316,030.55	7.00%
Charges for Service						
100-5000-45200	Police Services	\$33,887.92	\$3,001.25	\$3,587.50	\$30,300.42	10.59%
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	\$479.86	\$7,835.28	\$11,328.03	40.89%
100-5000-45204	Grass Cutting	\$171,596.27	\$1,100.79	\$87,897.91	\$83,698.36	51.22%
100-5000-45205	MHCSD Fuel	\$167,701.53	\$12,166.38	\$49,137.87	\$118,563.66	29.30%
100-5000-45206	MHCSD Fuel \$.06 Upcharge	\$3,001.74	\$225.50	\$970.43	\$2,031.31	32.33%
100-5000-45220	Special Assessment Collections	\$10,261.73	\$285.00	\$8,857.73	\$1,404.00	86.32%
	Charges for Service Totals:	\$406,121.35	\$17,258.78	\$158,286.72	\$247,834.63	38.98%
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	\$21,436.00	\$56,172.60	\$83,683.52	40.16%
100-6000-46102	Fines / Forfeitures-Police	\$39,450.00	\$3,975.00	\$15,150.00	\$24,300.00	38.40%
100-6000-46300	Permits-Building	\$546,771.35	\$48,893.58	\$238,884.57	\$307,886.78	43.69%
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 4/30/2024**

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	\$3,000.00	\$4,000.00	\$12,902.45	23.67%
100-6000-46500	Franchise Fees	\$222,557.50	\$13,348.24	\$65,237.28	\$157,320.22	29.31%
100-6000-46510	Cell Tower Rental Fees	\$11,635.45	\$1,075.58	\$5,356.81	\$6,278.64	46.04%
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	\$1,400.00	\$1,400.00	\$5,029.00	21.78%
	Fees, Fines, Licenses, Permits Totals:	\$1,003,318.91	\$93,128.40	\$386,301.26	\$617,017.65	38.50%
<b>Financing</b>						
100-7000-47100	Interest Earned	\$192,865.46	\$17,295.97	\$68,411.28	\$124,454.18	35.47%
	Financing Totals:	\$192,865.46	\$17,295.97	\$68,411.28	\$124,454.18	35.47%
<b>Miscellaneous</b>						
100-8000-48000	Donations	\$7,700.00	\$500.00	\$2,181.46	\$5,518.54	28.33%
100-8000-48005	Easter Fest Donations	\$1,540.00	\$0.00	\$450.00	\$1,090.00	29.22%
100-8000-48007	Music in the Park Donations	\$4,380.00	\$500.00	\$2,500.00	\$1,880.00	57.08%
100-8000-48008	Community Life & Education	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-8000-48065	Other Income	\$116,793.85	\$3,825.56	\$6,455.56	\$110,338.29	5.53%
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	\$1,296.00	\$4,759.00	(\$69.00)	101.47%
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	\$4,889.32	\$14,295.43	\$5,334.00	72.83%
100-8000-48905	Employee Healthcare Deduction	\$293,625.00	\$25,650.00	\$100,075.00	\$193,550.00	34.08%
100-8000-48908	Employee Supplemental Ins	\$3,914.80	\$265.47	\$1,061.88	\$2,852.92	27.12%
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	\$7,060.43	\$7,060.43	\$17,379.35	28.89%
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	\$0.00	\$3,099.59	\$15,439.87	16.72%
	Miscellaneous Totals:	\$500,870.09	\$43,986.78	\$142,978.35	\$357,891.74	28.55%
<b>Transfers, Inter-Fund Reimburs</b>						
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
<b>100 Total:</b>		<b>\$14,789,718.34</b>	<b>\$894,857.68</b>	<b>\$5,681,109.04</b>	<b>\$9,108,609.30</b>	<b>38.41%</b>

**201 COMPUTER FEE FUND**

Target Percent: 33.33%

**Fees, Fines, Licenses, Permits**

201-6000-46020	Computer Fee	\$4,986.59	\$920.00	\$2,260.00	\$2,726.59	45.32%
	Fees, Fines, Licenses, Permits Totals:	\$4,986.59	\$920.00	\$2,260.00	\$2,726.59	45.32%

**Miscellaneous**

201-8000-48915	OBWC Refund	\$10.31	\$6.88	\$6.88	\$3.43	66.73%
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**Revenue Report**  
**As Of: 1/1/2024 to 4/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Miscellaneous Totals:	\$10.31	\$6.88	\$6.88	\$3.43	66.73%
<b>201 Total:</b>		<b>\$4,996.90</b>	<b>\$926.88</b>	<b>\$2,266.88</b>	<b>\$2,730.02</b>	<b>45.37%</b>
<b>212</b>	<b>S/A STREET LIGHTING</b>			<b>Target Percent:</b>	<b>33.33%</b>	
Local Taxes						
212-1000-41500	Property Taxes	\$321,298.00	\$0.00	\$173,316.15	\$147,981.85	53.94%
	Local Taxes Totals:	\$321,298.00	\$0.00	\$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%
<b>212 Total:</b>		<b>\$519,890.15</b>	<b>\$0.00</b>	<b>\$173,316.15</b>	<b>\$346,574.00</b>	<b>33.34%</b>
<b>215</b>	<b>POLICE PENSION FUND</b>			<b>Target Percent:</b>	<b>33.33%</b>	
Local Taxes						
215-1000-41500	Property Taxes	\$96,389.00	\$0.00	\$51,999.90	\$44,389.10	53.95%
	Local Taxes Totals:	\$96,389.00	\$0.00	\$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	\$75,000.00	\$150,000.00	\$314,518.35	32.29%
	Transfers, Inter-Fund Reimburs Totals:	\$464,518.35	\$75,000.00	\$150,000.00	\$314,518.35	32.29%
<b>215 Total:</b>		<b>\$572,748.93</b>	<b>\$75,000.00</b>	<b>\$201,999.90</b>	<b>\$370,749.03</b>	<b>35.27%</b>
<b>216</b>	<b>FIRE PENSION FUND</b>			<b>Target Percent:</b>	<b>33.33%</b>	
Local Taxes						
216-1000-41500	Property Taxes	\$96,389.00	\$0.00	\$51,999.94	\$44,389.06	53.95%
	Local Taxes Totals:	\$96,389.00	\$0.00	\$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	\$150,000.00	\$240,000.00	\$386,421.99	38.31%
	Transfers, Inter-Fund Reimburs Totals:	\$626,421.99	\$150,000.00	\$240,000.00	\$386,421.99	38.31%
<b>216 Total:</b>		<b>\$734,652.32</b>	<b>\$150,000.00</b>	<b>\$291,999.94</b>	<b>\$442,652.38</b>	<b>39.75%</b>
<b>219</b>	<b>WATER USE CHARGE</b>			<b>Target Percent:</b>	<b>33.33%</b>	
Special Assessments						
219-3000-43000	Sewer Fees/Assessments	\$972,953.97	\$68,156.35	\$279,455.59	\$693,498.38	28.72%
	Special Assessments Totals:	\$972,953.97	\$68,156.35	\$279,455.59	\$693,498.38	28.72%
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	\$6,000.00	\$6,000.00	\$1,187,353.26	0.50%

**Revenue Report**  
**As Of: 1/1/2024 to 4/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Grants Totals:	\$1,273,613.41	\$6,000.00	\$6,000.00	\$1,267,613.41	0.47%
<b>BROADWAY AVENUE RECONSTRUCT</b>						
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%
<b>Miscellaneous</b>						
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	\$227.78	\$227.78	\$548.63	29.34%
	Miscellaneous Totals:	\$87,630.09	\$227.78	\$227.78	\$87,402.31	0.26%
<b>219 Total:</b>		<b>\$7,639,409.78</b>	<b>\$74,384.13</b>	<b>\$551,197.69</b>	<b>\$7,088,212.09</b>	<b>7.22%</b>
<b>222</b>	<b>LOCAL FISCAL RECOVERY FUND</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>Grants</b>						
222-4000-44100	Local Fiscal Recovery #21.027 CFDA	\$3,671.52	\$1,938.00	\$1,938.00	\$1,733.52	52.78%
	Grants Totals:	\$3,671.52	\$1,938.00	\$1,938.00	\$1,733.52	52.78%
<b>Miscellaneous</b>						
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
<b>222 Total:</b>		<b>\$3,671.52</b>	<b>\$1,938.00</b>	<b>\$1,938.00</b>	<b>\$1,733.52</b>	<b>52.78%</b>
<b>223</b>	<b>Opioid Settlement</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>Miscellaneous</b>						
223-8000-48065	Opioid Settlement Distribution	\$0.00	\$0.00	\$1,258.70	(\$1,258.70)	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$1,258.70	(\$1,258.70)	N/A
<b>223 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,258.70</b>	<b>(\$1,258.70)</b>	<b>N/A</b>
<b>230</b>	<b>POLICE SERVICES LEVY</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>Local Taxes</b>						
230-1000-41500	Property Taxes	\$489,754.00	\$0.00	\$266,521.99	\$223,232.01	54.42%
	Local Taxes Totals:	\$489,754.00	\$0.00	\$266,521.99	\$223,232.01	54.42%
<b>Shared Taxes</b>						
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%
<b>Miscellaneous</b>						
230-8000-48065	Other Income	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-8000-48915	OBWC REFUND	\$100.00	\$406.00	\$406.00	(\$306.00)	406.00%
	Miscellaneous Totals:	\$100.00	\$406.00	\$406.00	(\$306.00)	406.00%
<b>230 Total:</b>		<b>\$535,843.05</b>	<b>\$406.00</b>	<b>\$266,927.99</b>	<b>\$268,915.06</b>	<b>49.81%</b>

**Revenue Report**  
**As Of: 1/1/2024 to 4/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>235</b>	<b>FIRE SERVICES LEVY</b>			<b>Target Percent:</b>	<b>33.33%</b>	
Local Taxes						
235-1000-41500	Property Taxes	\$489,754.00	\$0.00	\$266,521.99	\$223,232.01	54.42%
	Local Taxes Totals:	\$489,754.00	\$0.00	\$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	\$463.22	\$463.22	(\$463.22)	N/A
	Miscellaneous Totals:	\$0.00	\$463.22	\$463.22	(\$463.22)	N/A
<b>235 Total:</b>		<b>\$540,397.86</b>	<b>\$463.22</b>	<b>\$266,985.21</b>	<b>\$273,412.65</b>	<b>49.41%</b>
<b>240</b>	<b>SENIOR PROGRAM</b>			<b>Target Percent:</b>	<b>33.33%</b>	
Local Taxes						
240-1000-41500	PROPERTY TAXES	\$318,340.00	\$0.00	\$186,154.05	\$132,185.95	58.48%
	Local Taxes Totals:	\$318,340.00	\$0.00	\$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	\$4,173.39	\$7,055.73	\$13,470.11	34.37%
240-4000-48040	WRAAA - On-Site Meals	\$17,862.72	\$2,664.04	\$5,333.60	\$12,529.12	29.86%
240-4000-48046	DSAS Senior Home Delivery	\$60,792.00	\$2,244.00	\$12,732.50	\$48,059.50	20.94%
240-4000-48047	DSAS Senior Transportation	\$21,522.50	\$2,268.00	\$8,132.25	\$13,390.25	37.78%
	Grants Totals:	\$220,003.07	\$11,349.43	\$33,254.08	\$186,748.99	15.12%
Miscellaneous						
240-8000-48000	Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240-8000-48015	Senior Ctr Transportation	\$3,474.54	\$417.00	\$1,567.25	\$1,907.29	45.11%
240-8000-48016	Senior Ctr On-Site Meals	\$5,054.53	\$623.00	\$2,179.89	\$2,874.64	43.13%
240-8000-48017	Senior Ctr Home Delivered Meals	\$4,568.50	\$304.50	\$1,036.50	\$3,532.00	22.69%
240-8000-48915	OBWC REFUND	\$1,272.84	\$370.43	\$370.43	\$902.41	29.10%
	Miscellaneous Totals:	\$14,370.41	\$1,714.93	\$5,154.07	\$9,216.34	35.87%
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
<b>240 Total:</b>		<b>\$564,319.03</b>	<b>\$13,064.36</b>	<b>\$224,562.20</b>	<b>\$339,756.83</b>	<b>39.79%</b>
<b>250</b>	<b>COPS Grant</b>			<b>Target Percent:</b>	<b>33.33%</b>	
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	\$119.72	\$119.72	\$479.46	19.98%

**Revenue Report**  
**As Of: 1/1/2024 to 4/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Miscellaneous Totals:	\$599.18	\$119.72	\$119.72	\$479.46	19.98%
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
<b>250 Total:</b>		<b>\$370,858.22</b>	<b>\$119.72</b>	<b>\$52,673.98</b>	<b>\$318,184.24</b>	<b>14.20%</b>
<b>251</b>	<b>SOLID WASTE COLLECTION</b>			<b>Target Percent:</b>	<b>33.33%</b>	
Charges for Service						
251-5000-45110	Garbage Assessments	\$432,065.52	\$0.00	\$1,154,590.94	(\$722,525.42)	267.23%
	Charges for Service Totals:	\$432,065.52	\$0.00	\$1,154,590.94	(\$722,525.42)	267.23%
Miscellaneous						
251-8000-48915	OBWC Refund	\$0.00	\$78.30	\$78.30	(\$78.30)	N/A
251-8000-48921	Reimbursements/Refunds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$78.30	\$78.30	(\$78.30)	N/A
<b>251 Total:</b>		<b>\$432,065.52</b>	<b>\$78.30</b>	<b>\$1,154,669.24</b>	<b>(\$722,603.72)</b>	<b>267.24%</b>
<b>252</b>	<b>AMBULANCE BILLING SERVICES</b>			<b>Target Percent:</b>	<b>33.33%</b>	
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	\$81,400.97	\$265,368.14	(\$132,880.69)	200.30%
	Charges for Service Totals:	\$132,487.45	\$81,400.97	\$265,368.14	(\$132,880.69)	200.30%
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	\$13,413.00	\$13,413.00	(\$12,371.96)	1288.42%
252-8000-48500	Refund/Reimbursements	\$2,743.73	\$0.00	\$10.83	\$2,732.90	0.39%
252-8000-48915	OBWC REFUND	\$444.31	\$127.99	\$127.99	\$316.32	28.81%
	Miscellaneous Totals:	\$5,604.08	\$13,540.99	\$17,551.82	(\$11,947.74)	313.20%
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
<b>252 Total:</b>		<b>\$213,285.20</b>	<b>\$94,941.96</b>	<b>\$313,469.02</b>	<b>(\$100,183.82)</b>	<b>146.97%</b>
<b>253</b>	<b>FEMA FIRE GRANT</b>			<b>Target Percent:</b>	<b>33.33%</b>	
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 4/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Transfers, Inter-Fund Reimburs Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>253 Total:</b>		<b>\$119,119.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$119,119.70</b>	<b>0.00%</b>
<b>256</b>	<b>EMS GRANT OH DEPT PUB SAFETY</b>			<b>Target Percent:</b>	<b>33.33%</b>	
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
<b>256 Total:</b>		<b>\$7,532.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,532.93</b>	<b>0.00%</b>
<b>270</b>	<b>S.C.M.&amp; R.</b>			<b>Target Percent:</b>	<b>33.33%</b>	
Shared Taxes						
270-2000-42200	Gasoline Tax	\$1,068,947.45	\$65,894.65	\$299,691.10	\$769,256.35	28.04%
270-2000-42300	Motor Vehicle Licenses	\$292,309.41	\$10,706.96	\$67,025.21	\$225,284.20	22.93%
	Shared Taxes Totals:	\$1,361,256.86	\$76,601.61	\$366,716.31	\$994,540.55	26.94%
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	\$345.97	\$1,364.15	\$3,553.51	27.74%
	Financing Totals:	\$4,917.66	\$345.97	\$1,364.15	\$3,553.51	27.74%
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	\$395.37	\$395.37	\$975.97	28.83%
270-8000-48917	OPERS REFUND	\$31.61	\$0.00	\$0.00	\$31.61	0.00%
270-8000-48921	Reimbursements/Refunds	\$572.92	\$0.00	\$85,499.34	(\$84,926.42)	14923.43%
	Miscellaneous Totals:	\$20,896.30	\$395.37	\$85,894.71	(\$64,998.41)	411.05%
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
<b>270 Total:</b>		<b>\$2,088,170.82</b>	<b>\$77,342.95</b>	<b>\$453,975.17</b>	<b>\$1,634,195.65</b>	<b>21.74%</b>
<b>271</b>	<b>STATE HIGHWAY FUND</b>			<b>Target Percent:</b>	<b>33.33%</b>	
Shared Taxes						
271-2000-42200	Gasoline Tax	\$23,557.58	\$5,342.81	\$24,299.28	(\$741.70)	103.15%
271-2000-42300	Motor Vehicle Licenses	\$9,706.24	\$868.13	\$3,694.36	\$6,011.88	38.06%
	Shared Taxes Totals:	\$33,263.82	\$6,210.94	\$27,993.64	\$5,270.18	84.16%
Financing						
271-7000-47100	INTEREST EARNED	\$100.00	\$265.84	\$1,047.12	(\$947.12)	1047.12%
	Financing Totals:	\$100.00	\$265.84	\$1,047.12	(\$947.12)	1047.12%
<b>271 Total:</b>		<b>\$33,363.82</b>	<b>\$6,476.78</b>	<b>\$29,040.76</b>	<b>\$4,323.06</b>	<b>87.04%</b>
<b>274</b>	<b>DRUG LAW ENFORCEMENT FUND</b>			<b>Target Percent:</b>	<b>33.33%</b>	

**Revenue Report**  
**As Of: 1/1/2024 to 4/30/2024**

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
<b>274 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>289</b>	<b>HOUSING FORECLOSURE RE-INVESTM</b>				<b>Target Percent:</b>	<b>33.33%</b>
Fees, Fines, Licenses, Permits						
289-6000-46215	Foreclosure/Vacant Property Fees	\$28,960.70	\$1,000.00	\$14,500.00	\$14,460.70	50.07%
	Fees, Fines, Licenses, Permits Totals:	\$28,960.70	\$1,000.00	\$14,500.00	\$14,460.70	50.07%
Miscellaneous						
289-8000-48915	OBWC Refund	\$983.02	\$249.05	\$249.05	\$733.97	25.34%
289-8000-48998	INSURANCE CLAIMS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
	Miscellaneous Totals:	\$1,083.02	\$249.05	\$249.05	\$833.97	23.00%
<b>289 Total:</b>		<b>\$30,043.72</b>	<b>\$1,249.05</b>	<b>\$14,749.05</b>	<b>\$15,294.67</b>	<b>49.09%</b>
<b>295</b>	<b>SAFER GRANT</b>				<b>Target Percent:</b>	<b>33.33%</b>
Grants						
295-4000-44100	Safer Grant	\$178,675.06	\$2,516.05	\$2,516.05	\$176,159.01	1.41%
	Grants Totals:	\$178,675.06	\$2,516.05	\$2,516.05	\$176,159.01	1.41%
Miscellaneous						
295-8000-48915	OBWC REFUND	\$798.71	\$228.83	\$228.83	\$569.88	28.65%
	Miscellaneous Totals:	\$798.71	\$228.83	\$228.83	\$569.88	28.65%
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%
<b>295 Total:</b>		<b>\$460,700.75</b>	<b>\$2,744.88</b>	<b>\$2,744.88</b>	<b>\$457,955.87</b>	<b>0.60%</b>
<b>390</b>	<b>BOND RETIREMENT</b>				<b>Target Percent:</b>	<b>33.33%</b>
Local Taxes						
390-1000-41500	Property Taxes	\$835,375.00	\$0.00	\$450,631.97	\$384,743.03	53.94%
	Local Taxes Totals:	\$835,375.00	\$0.00	\$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%
<b>390 Total:</b>		<b>\$1,295,921.82</b>	<b>\$0.00</b>	<b>\$450,631.97</b>	<b>\$845,289.85</b>	<b>34.77%</b>
<b>410</b>	<b>CAPITAL IMPROVEMENT</b>				<b>Target Percent:</b>	<b>33.33%</b>
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%
<b>410 Total:</b>		<b>\$9,834.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,834.40</b>	<b>0.00%</b>



**Revenue Report**  
**As Of: 1/1/2024 to 4/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
730	MAYORS COURT					
				Target Percent:	33.33%	
	Fees, Fines, Licenses, Permits					
730-6000-46000	Undistributed Receipts	\$86,338.63	\$16,446.00	\$66,916.00	\$19,422.63	77.50%
730-6000-46100	Fines for Other Governmental agencies	\$875.00	\$125.00	\$650.00	\$225.00	74.29%
730-6000-46105	Bail Bonds	\$1,375.00	\$1,600.00	\$7,150.00	(\$5,775.00)	520.00%
	Fees, Fines, Licenses, Permits Totals:	\$88,588.63	\$18,171.00	\$74,716.00	\$13,872.63	84.34%
730 Total:		\$88,588.63	\$18,171.00	\$74,716.00	\$13,872.63	84.34%
738	UNCLAIMED MONIES FUND					
				Target Percent:	33.33%	
	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:	33.33%	
	Fees, Fines, Licenses, Permits					
743-6000-46290	OBBS Fees	\$2,653.68	\$205.63	\$2,035.01	\$618.67	76.69%
	Fees, Fines, Licenses, Permits Totals:	\$2,653.68	\$205.63	\$2,035.01	\$618.67	76.69%
743 Total:		\$2,653.68	\$205.63	\$2,035.01	\$618.67	76.69%
900	Payroll Clearing Fund					
				Target Percent:	33.33%	
	DEPT: 0000					
900-0000-94000	Standard	\$0.00	\$7,623.98	\$34,551.04	(\$34,551.04)	N/A
900-0000-94001	Federal Tax	\$0.00	\$64,140.02	\$273,170.70	(\$273,170.70)	N/A
900-0000-94002	State Tax	\$0.00	\$16,135.23	\$65,570.86	(\$65,570.86)	N/A
900-0000-94003	County Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
900-0000-94004	City Tax	\$0.00	\$18,785.31	\$74,627.66	(\$74,627.66)	N/A
900-0000-94005	School Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
900-0000-94006	Medicare	\$0.00	\$10,886.10	\$43,217.07	(\$43,217.07)	N/A
900-0000-94007	Fica	\$0.00	\$70.68	\$238.08	(\$238.08)	N/A
900-0000-94008	Pension	\$0.00	\$87,485.33	\$335,771.04	(\$335,771.04)	N/A
900-0000-94009	Pension Buy Back	\$0.00	\$1,406.62	\$5,626.48	(\$5,626.48)	N/A
900-0000-94011	Deferred Compensation	\$0.00	\$25,485.14	\$95,463.56	(\$95,463.56)	N/A
900-0000-94012	Section 125	\$0.00	\$25,650.00	\$99,975.00	(\$99,975.00)	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	\$891.21	\$3,524.06	(\$3,524.06)	N/A
900-0000-94017	Garnishment Of Gross	\$0.00	\$4,455.67	\$17,966.02	(\$17,966.02)	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	\$518,329.15	\$2,050,770.72	(\$2,050,770.72)	N/A
	DEPT: 0000 Totals:	\$0.00	\$781,344.44	\$3,100,472.29	(\$3,100,472.29)	N/A
900 Total:		\$0.00	\$781,344.44	\$3,100,472.29	(\$3,100,472.29)	N/A
Grand Total:		\$31,057,787.09	\$2,193,714.98	\$13,312,739.07	\$17,745,048.02	42.86%

**Revenue Report**  
**As Of: 1/1/2024 to 4/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
					Target Percent:	33.33%