

Maple Heights Revenue Report

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

As Of: 1/1/2024 to 5/31/2024

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:		41.67%
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	\$1,098,571.12	\$3,725,026.99	\$3,307,189.77	52.97%
100-1500-41404	City Employees Income Tax	\$223,448.36	\$30,554.54	\$105,101.44	\$118,346.92	47.04%
100-1500-41500	SOO Municipal Income Tax	\$216,219.53	\$30,835.35	\$59,437.09	\$156,782.44	27.49%
	Municipal Income Tax Totals:	\$7,471,884.65	\$1,159,961.01	\$3,889,565.52	\$3,582,319.13	52.06%
Shared Taxes						
100-2000-42001	Homestead and Rollback	\$442,081.59	\$209,389.65	\$209,389.65	\$232,691.94	47.36%
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	\$98,288.29	\$433,739.04	\$599,840.83	41.96%
	Shared Taxes Totals:	\$1,499,655.25	\$307,677.94	\$659,569.94	\$840,085.31	43.98%
Grants						
100-4000-44100	Grants	\$332,185.57	\$0.00	\$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	\$0.00	\$23,774.89	\$316,030.55	7.00%
Charges for Service						
100-5000-45200	Police Services	\$33,887.92	\$280.00	\$3,867.50	\$30,020.42	11.41%
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	\$886.22	\$8,721.50	\$10,441.81	45.51%
100-5000-45204	Grass Cutting	\$171,596.27	\$0.00	\$87,897.91	\$83,698.36	51.22%
100-5000-45205	MHCSD Fuel	\$167,701.53	\$14,684.03	\$63,821.90	\$103,879.63	38.06%
100-5000-45206	MHCSD Fuel \$.06 Upcharge	\$3,001.74	\$256.17	\$1,226.60	\$1,775.14	40.86%
100-5000-45220	Special Assessment Collections	\$10,261.73	\$230.00	\$9,087.73	\$1,174.00	88.56%
	Charges for Service Totals:	\$406,121.35	\$16,336.42	\$174,623.14	\$231,498.21	43.00%
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	\$19,589.00	\$75,761.60	\$64,094.52	54.17%
100-6000-46102	Fines / Forfeitures-Police	\$39,450.00	\$4,200.00	\$19,350.00	\$20,100.00	49.05%
100-6000-46300	Permits-Building	\$546,771.35	\$53,273.28	\$292,157.85	\$254,613.50	53.43%
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 5/31/2024

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	\$250.00	\$250.00	\$110.00	69.44%
100-6000-46400	Fees - Building Plan Reviews	\$16,902.45	\$9,000.00	\$13,000.00	\$3,902.45	76.91%
100-6000-46500	Franchise Fees	\$222,557.50	\$0.00	\$65,237.28	\$157,320.22	29.31%
100-6000-46510	Cell Tower Rental Fees	\$11,635.45	\$1,075.58	\$6,432.39	\$5,203.06	55.28%
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	\$72.50	\$72.50	\$83.50	46.47%
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	\$2,075.00	\$3,475.00	\$2,954.00	54.05%
	Fees, Fines, Licenses, Permits Totals:	\$1,003,318.91	\$89,535.36	\$475,836.62	\$527,482.29	47.43%
Financing						
100-7000-47100	Interest Earned	\$192,865.46	\$17,360.33	\$85,771.61	\$107,093.85	44.47%
	Financing Totals:	\$192,865.46	\$17,360.33	\$85,771.61	\$107,093.85	44.47%
Miscellaneous						
100-8000-48000	Donations	\$7,700.00	\$1,900.00	\$4,081.46	\$3,618.54	53.01%
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	\$3,000.00	\$1,380.00	68.49%
100-8000-48008	Community Life & Education	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-8000-48065	Other Income	\$116,793.85	\$370.00	\$6,825.56	\$109,968.29	5.84%
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	\$212.00	\$4,971.00	(\$281.00)	105.99%
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	\$0.00	\$14,295.43	\$5,334.00	72.83%
100-8000-48905	Employee Healthcare Deduction	\$293,625.00	\$25,800.00	\$125,875.00	\$167,750.00	42.87%
100-8000-48908	Employee Supplemental Ins	\$3,914.80	\$265.47	\$1,327.35	\$2,587.45	33.91%
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	\$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	\$7,031.51	\$10,131.10	\$8,408.36	54.65%
	Miscellaneous Totals:	\$500,870.09	\$36,078.98	\$179,057.33	\$321,812.76	35.75%
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	\$1,626,950.04	\$7,308,059.08	\$7,481,659.26	49.41%

201 COMPUTER FEE FUND

Target Percent: 41.67%

Fees, Fines, Licenses, Permits

201-6000-46020	Computer Fee	\$4,986.59	\$621.00	\$2,881.00	\$2,105.59	57.77%
	Fees, Fines, Licenses, Permits Totals:	\$4,986.59	\$621.00	\$2,881.00	\$2,105.59	57.77%

Miscellaneous

201-8000-48915	OBWC Refund	\$10.31	\$0.00	\$6.88	\$3.43	66.73%
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Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Miscellaneous Totals:	\$10.31	\$0.00	\$6.88	\$3.43	66.73%
201 Total:		\$4,996.90	\$621.00	\$2,887.88	\$2,109.02	57.79%
212	S/A STREET LIGHTING			Target Percent:	41.67%	
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	\$19,941.62	\$19,941.62	\$58,650.53	25.37%
	Shared Taxes Totals:	\$78,592.15	\$19,941.62	\$19,941.62	\$58,650.53	25.37%
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	\$19,941.62	\$193,257.77	\$326,632.38	37.17%
215	POLICE PENSION FUND			Target Percent:	41.67%	
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	\$5,982.72	\$5,982.72	\$5,858.86	50.52%
	Shared Taxes Totals:	\$11,841.58	\$5,982.72	\$5,982.72	\$5,858.86	50.52%
Transfers, Inter-Fund Reimburs						
215-9000-49000	TRANSFER IN	\$464,518.35	\$0.00	\$150,000.00	\$314,518.35	32.29%
	Transfers, Inter-Fund Reimburs Totals:	\$464,518.35	\$0.00	\$150,000.00	\$314,518.35	32.29%
215 Total:		\$572,748.93	\$5,982.72	\$207,982.62	\$364,766.31	36.31%
216	FIRE PENSION FUND			Target Percent:	41.67%	
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	\$5,982.70	\$5,982.70	\$5,858.63	50.52%
	Shared Taxes Totals:	\$11,841.33	\$5,982.70	\$5,982.70	\$5,858.63	50.52%
Transfers, Inter-Fund Reimburs						
216-9000-49000	Transfer In	\$626,421.99	\$0.00	\$240,000.00	\$386,421.99	38.31%
	Transfers, Inter-Fund Reimburs Totals:	\$626,421.99	\$0.00	\$240,000.00	\$386,421.99	38.31%
216 Total:		\$734,652.32	\$5,982.70	\$297,982.64	\$436,669.68	40.56%
219	WATER USE CHARGE			Target Percent:	41.67%	
Special Assessments						
219-3000-43000	Sewer Fees/Assessments	\$972,953.97	\$86,302.76	\$365,758.35	\$607,195.62	37.59%
	Special Assessments Totals:	\$972,953.97	\$86,302.76	\$365,758.35	\$607,195.62	37.59%
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	\$6,000.00	\$1,187,353.26	0.50%

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Grants Totals:	\$1,273,613.41	\$0.00	\$6,000.00	\$1,267,613.41	0.47%
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	\$40,745.04	\$40,745.04	\$44,651.56	47.71%
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	\$227.78	\$548.63	29.34%
	Miscellaneous Totals:	\$87,630.09	\$40,745.04	\$40,972.82	\$46,657.27	46.76%
219 Total:		\$7,639,409.78	\$127,047.80	\$678,245.49	\$6,961,164.29	8.88%
222	LOCAL FISCAL RECOVERY FUND			Target Percent:	41.67%	
Grants						
222-4000-44100	Local Fiscal Recovery #21.027 CFDA	\$3,671.52	\$0.00	\$1,938.00	\$1,733.52	52.78%
	Grants Totals:	\$3,671.52	\$0.00	\$1,938.00	\$1,733.52	52.78%
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	\$1,938.00	\$1,733.52	52.78%
223	Opioid Settlement			Target Percent:	41.67%	
Miscellaneous						
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
223 Total:		\$0.00	\$0.00	\$1,258.70	(\$1,258.70)	N/A
230	POLICE SERVICES LEVY			Target Percent:	41.67%	
Local Taxes						
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%
Shared Taxes						
230-2000-42001	Homestead and Rollback	\$45,989.05	\$29,070.81	\$29,070.81	\$16,918.24	63.21%
	Shared Taxes Totals:	\$45,989.05	\$29,070.81	\$29,070.81	\$16,918.24	63.21%
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	\$406.00	(\$306.00)	406.00%
	Miscellaneous Totals:	\$100.00	\$0.00	\$406.00	(\$306.00)	406.00%
230 Total:		\$535,843.05	\$29,070.81	\$295,998.80	\$239,844.25	55.24%

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
235	FIRE SERVICES LEVY			Target Percent:	41.67%	
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	\$29,070.81	\$29,070.81	\$21,573.05	57.40%
	Shared Taxes Totals:	\$50,643.86	\$29,070.81	\$29,070.81	\$21,573.05	57.40%
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	\$463.22	(\$463.22)	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$463.22	(\$463.22)	N/A
235 Total:		\$540,397.86	\$29,070.81	\$296,056.02	\$244,341.84	54.78%
240	SENIOR PROGRAM			Target Percent:	41.67%	
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	\$5,980.83	\$5,980.83	\$5,624.72	51.53%
	Shared Taxes Totals:	\$11,605.55	\$5,980.83	\$5,980.83	\$5,624.72	51.53%
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	\$7,055.73	\$13,470.11	34.37%
240-4000-48040	WRAAA - On-Site Meals	\$17,862.72	\$0.00	\$5,333.60	\$12,529.12	29.86%
240-4000-48046	DSAS Senior Home Delivery	\$60,792.00	\$2,453.00	\$15,185.50	\$45,606.50	24.98%
240-4000-48047	DSAS Senior Transportation	\$21,522.50	\$2,388.75	\$10,521.00	\$11,001.50	48.88%
	Grants Totals:	\$220,003.07	\$4,841.75	\$38,095.83	\$181,907.24	17.32%
Miscellaneous						
240-8000-48000	Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240-8000-48015	Senior Ctr Transportation	\$3,474.54	\$488.25	\$2,055.50	\$1,419.04	59.16%
240-8000-48016	Senior Ctr On-Site Meals	\$5,054.53	\$526.65	\$2,706.54	\$2,347.99	53.55%
240-8000-48017	Senior Ctr Home Delivered Meals	\$4,568.50	\$199.50	\$1,236.00	\$3,332.50	27.05%
240-8000-48915	OBWC REFUND	\$1,272.84	\$0.00	\$370.43	\$902.41	29.10%
	Miscellaneous Totals:	\$14,370.41	\$1,214.40	\$6,368.47	\$8,001.94	44.32%
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	\$12,036.98	\$236,599.18	\$327,719.85	41.93%
250	COPS Grant			Target Percent:	41.67%	
Grants						
250-4000-44100	COPS Grant	\$370,259.04	\$2,705.71	\$55,259.97	\$314,999.07	14.92%
	Grants Totals:	\$370,259.04	\$2,705.71	\$55,259.97	\$314,999.07	14.92%
Miscellaneous						
250-8000-48915	OBWC REFUND	\$599.18	\$0.00	\$119.72	\$479.46	19.98%

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Miscellaneous Totals:	\$599.18	\$0.00	\$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
250 Total:		\$370,858.22	\$2,705.71	\$55,379.69	\$315,478.53	14.93%
251	SOLID WASTE COLLECTION			Target Percent:	41.67%	
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	\$0.00	\$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	\$0.00	\$78.30	(\$78.30)	N/A
251 Total:		\$432,065.52	\$0.00	\$1,154,669.24	(\$722,603.72)	267.24%
252	AMBULANCE BILLING SERVICES			Target Percent:	41.67%	
Grants						
252-4000-44100	Grants	\$75,193.67	\$2,467.45	\$2,467.45	\$72,726.22	3.28%
252-4000-44200	Police Reimbursement Grants	\$0.00	\$0.00	\$30,549.06	(\$30,549.06)	N/A
	Grants Totals:	\$75,193.67	\$2,467.45	\$33,016.51	\$42,177.16	43.91%
Charges for Service						
252-5000-45130	Ambulance Services	\$132,487.45	\$165,859.77	\$431,227.91	(\$298,740.46)	325.49%
	Charges for Service Totals:	\$132,487.45	\$165,859.77	\$431,227.91	(\$298,740.46)	325.49%
Miscellaneous						
252-8000-48000	Donations	\$1,375.00	\$100.00	\$4,100.00	(\$2,725.00)	298.18%
252-8000-48065	Other Income	\$1,041.04	\$0.00	\$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	\$0.00	\$127.99	\$316.32	28.81%
	Miscellaneous Totals:	\$5,604.08	\$100.00	\$17,651.82	(\$12,047.74)	314.98%
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	\$168,427.22	\$481,896.24	(\$268,611.04)	225.94%
253	FEMA FIRE GRANT			Target Percent:	41.67%	
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 5/31/2024

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:	41.67%	
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:	41.67%	
Shared Taxes						
270-2000-42200	Gasoline Tax	\$1,068,947.45	\$77,159.29	\$376,850.39	\$692,097.06	35.25%
270-2000-42300	Motor Vehicle Licenses	\$292,309.41	\$28,879.69	\$95,904.90	\$196,404.51	32.81%
	Shared Taxes Totals:	\$1,361,256.86	\$106,038.98	\$472,755.29	\$888,501.57	34.73%
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	\$318.25	\$1,682.40	\$3,235.26	34.21%
	Financing Totals:	\$4,917.66	\$318.25	\$1,682.40	\$3,235.26	34.21%
Miscellaneous						
270-8000-48065	Other Income	\$18,920.43	\$2,203.74	\$2,203.74	\$16,716.69	11.65%
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	\$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	\$2,203.74	\$88,098.45	(\$67,202.15)	421.60%
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	\$108,560.97	\$562,536.14	\$1,525,634.68	26.94%
271	STATE HIGHWAY FUND			Target Percent:	41.67%	
Shared Taxes						
271-2000-42200	Gasoline Tax	\$23,557.58	\$6,256.16	\$30,555.44	(\$6,997.86)	129.71%
271-2000-42300	Motor Vehicle Licenses	\$9,706.24	\$2,341.60	\$6,035.96	\$3,670.28	62.19%
	Shared Taxes Totals:	\$33,263.82	\$8,597.76	\$36,591.40	(\$3,327.58)	110.00%
Financing						
271-7000-47100	INTEREST EARNED	\$100.00	\$266.63	\$1,313.75	(\$1,213.75)	1313.75%
	Financing Totals:	\$100.00	\$266.63	\$1,313.75	(\$1,213.75)	1313.75%
271 Total:		\$33,363.82	\$8,864.39	\$37,905.15	(\$4,541.33)	113.61%
274	DRUG LAW ENFORCEMENT FUND			Target Percent:	41.67%	

Revenue Report
As Of: 1/1/2024 to 5/31/2024

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:	41.67%
Fees, Fines, Licenses, Permits						
289-6000-46215	Foreclosure/Vacant Property Fees	\$28,960.70	\$2,500.00	\$17,000.00	\$11,960.70	58.70%
	Fees, Fines, Licenses, Permits Totals:	\$28,960.70	\$2,500.00	\$17,000.00	\$11,960.70	58.70%
Miscellaneous						
289-8000-48915	OBWC Refund	\$983.02	\$0.00	\$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	\$0.00	\$249.05	\$833.97	23.00%
289 Total:		\$30,043.72	\$2,500.00	\$17,249.05	\$12,794.67	57.41%
295	SAFER GRANT				Target Percent:	41.67%
Grants						
295-4000-44100	Safer Grant	\$178,675.06	\$7,710.16	\$10,226.21	\$168,448.85	5.72%
	Grants Totals:	\$178,675.06	\$7,710.16	\$10,226.21	\$168,448.85	5.72%
Miscellaneous						
295-8000-48915	OBWC REFUND	\$798.71	\$0.00	\$228.83	\$569.88	28.65%
	Miscellaneous Totals:	\$798.71	\$0.00	\$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%
295 Total:		\$460,700.75	\$7,710.16	\$10,455.04	\$450,245.71	2.27%
390	BOND RETIREMENT				Target Percent:	41.67%
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	\$51,848.79	\$51,848.79	\$23,146.59	69.14%
	Shared Taxes Totals:	\$74,995.38	\$51,848.79	\$51,848.79	\$23,146.59	69.14%
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	\$51,848.79	\$502,480.76	\$793,441.06	38.77%
410	CAPITAL IMPROVEMENT				Target Percent:	41.67%
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 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
730	MAYORS COURT					
				Target Percent:	41.67%	
	Fees, Fines, Licenses, Permits					
730-6000-46000	Undistributed Receipts	\$86,338.63	\$12,422.00	\$79,338.00	\$7,000.63	91.89%
730-6000-46100	Fines for Other Governmental agencies	\$875.00	\$200.00	\$850.00	\$25.00	97.14%
730-6000-46105	Bail Bonds	\$1,375.00	\$2,350.00	\$9,500.00	(\$8,125.00)	690.91%
	Fees, Fines, Licenses, Permits Totals:	\$88,588.63	\$14,972.00	\$89,688.00	(\$1,099.37)	101.24%
730 Total:		\$88,588.63	\$14,972.00	\$89,688.00	(\$1,099.37)	101.24%
738	UNCLAIMED MONIES FUND					
				Target Percent:	41.67%	
	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:	41.67%	
	Fees, Fines, Licenses, Permits					
743-6000-46290	OBBS Fees	\$2,653.68	\$379.20	\$2,414.21	\$239.47	90.98%
	Fees, Fines, Licenses, Permits Totals:	\$2,653.68	\$379.20	\$2,414.21	\$239.47	90.98%
743 Total:		\$2,653.68	\$379.20	\$2,414.21	\$239.47	90.98%
900	Payroll Clearing Fund					
				Target Percent:	41.67%	
	DEPT: 0000					
900-0000-94000	Standard	\$0.00	\$9,365.24	\$43,916.28	(\$43,916.28)	N/A
900-0000-94001	Federal Tax	\$0.00	\$125,911.67	\$399,082.37	(\$399,082.37)	N/A
900-0000-94002	State Tax	\$0.00	\$28,513.95	\$94,084.81	(\$94,084.81)	N/A
900-0000-94003	County Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
900-0000-94004	City Tax	\$0.00	\$30,585.62	\$105,213.28	(\$105,213.28)	N/A
900-0000-94005	School Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
900-0000-94006	Medicare	\$0.00	\$17,733.47	\$60,950.54	(\$60,950.54)	N/A
900-0000-94007	Fica	\$0.00	\$69.44	\$307.52	(\$307.52)	N/A
900-0000-94008	Pension	\$0.00	\$132,698.49	\$468,469.53	(\$468,469.53)	N/A
900-0000-94009	Pension Buy Back	\$0.00	\$2,109.93	\$7,736.41	(\$7,736.41)	N/A
900-0000-94011	Deferred Compensation	\$0.00	\$38,430.21	\$133,893.77	(\$133,893.77)	N/A
900-0000-94012	Section 125	\$0.00	\$25,800.00	\$125,775.00	(\$125,775.00)	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	\$1,217.13	\$4,741.19	(\$4,741.19)	N/A
900-0000-94017	Garnishment Of Gross	\$0.00	\$7,118.17	\$25,084.19	(\$25,084.19)	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	\$835,695.68	\$2,886,466.40	(\$2,886,466.40)	N/A
	DEPT: 0000 Totals:	\$0.00	\$1,255,249.00	\$4,355,721.29	(\$4,355,721.29)	N/A
900 Total:		\$0.00	\$1,255,249.00	\$4,355,721.29	(\$4,355,721.29)	N/A
Grand Total:		\$31,057,787.09	\$3,477,921.92	\$16,790,660.99	\$14,267,126.10	54.06%

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
					Target Percent:	41.67%