

Maple Heights Revenue Report

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

As Of: 1/1/2025 to 2/28/2025

Account Access Group: N/A

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100 GENERAL FUND				Target Percent:	16.67%	
Local Taxes						
100-1000-41500	Property Taxes	\$4,924,224.00	\$526,000.00	\$665,000.00	\$4,259,224.00	13.50%
100-1000-41501	Forfeited Land	\$5,000.25	\$0.00	\$0.00	\$5,000.25	0.00%
	Local Taxes Totals:	\$4,929,224.25	\$526,000.00	\$665,000.00	\$4,264,224.25	13.49%
Municipal Income Tax						
100-1500-41400	Regional Income Tax Agency	\$8,000,000.45	\$615,603.04	\$1,370,933.33	\$6,629,067.12	17.14%
100-1500-41404	City Employees Income Tax	\$250,001.64	\$22,772.34	\$44,341.29	\$205,660.35	17.74%
100-1500-41500	SOO Municipal Income Tax	\$255,485.65	\$39,581.48	\$39,581.48	\$215,904.17	15.49%
	Municipal Income Tax Totals:	\$8,505,487.74	\$677,956.86	\$1,454,856.10	\$7,050,631.64	17.10%
Shared Taxes						
100-2000-42001	Homestead and Rollback	\$415,421.32	\$0.00	\$0.00	\$415,421.32	0.00%
100-2000-42150	Cigarette Licenses	\$1,351.21	\$0.00	\$0.00	\$1,351.21	0.00%
100-2000-42160	Liquor Permit Fees	\$25,001.89	\$0.00	\$0.00	\$25,001.89	0.00%
100-2000-42180	Local Government	\$1,079,726.23	\$112,876.51	\$213,335.32	\$866,390.91	19.76%
	Shared Taxes Totals:	\$1,521,500.65	\$112,876.51	\$213,335.32	\$1,308,165.33	14.02%
Grants						
100-4000-44100	Grants	\$91,477.33	\$125,883.91	\$125,883.91	(\$34,406.58)	137.61%
100-4000-44204	OPWC Revenue On Behalf Payments	\$5,933.10	\$0.00	\$0.00	\$5,933.10	0.00%
100-4000-46038	Community Recycling Grant	\$5,933.10	\$0.00	\$0.00	\$5,933.10	0.00%
100-4000-48050	NOPEC	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
	Grants Totals:	\$178,343.53	\$125,883.91	\$125,883.91	\$52,459.62	70.59%
Charges for Service						
100-5000-45200	Police Services	\$25,349.69	\$262.50	\$1,858.75	\$23,490.94	7.33%
100-5000-45201	Police-Nuisance Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5000-45202	Demolition	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5000-45203	Service Fees/Board Ups	\$18,743.12	\$726.75	\$1,489.00	\$17,254.12	7.94%
100-5000-45204	Grass Cutting	\$139,704.55	\$600.00	\$2,100.00	\$137,604.55	1.50%
100-5000-45205	MHCSD Fuel	\$83,456.12	\$9,365.94	\$24,589.38	\$58,866.74	29.46%
100-5000-45206	MHCSD Fuel \$.06 Upcharge	\$1,500.00	\$230.31	\$603.63	\$896.37	40.24%
100-5000-45220	Special Assessment Collections	\$10,678.00	\$256.00	\$421.00	\$10,257.00	3.94%
	Charges for Service Totals:	\$279,431.48	\$11,441.50	\$31,061.76	\$248,369.72	11.12%
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	\$167,000.55	\$13,287.00	\$14,053.52	\$152,947.03	8.42%
100-6000-46102	Fines / Forfeitures-Police	\$41,400.47	\$3,975.00	\$7,895.00	\$33,505.47	19.07%
100-6000-46300	Permits-Building	\$645,144.47	\$51,780.50	\$133,654.77	\$511,489.70	20.72%
100-6000-46301	Permits - Fire	\$275.00	\$50.00	\$100.00	\$175.00	36.36%

Revenue Report
As Of: 1/1/2025 to 2/28/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-6000-46302	Permits - Police	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6000-46303	Permits - Service	\$120.00	\$0.00	\$0.00	\$120.00	0.00%
100-6000-46310	Fees - Animal Warden	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6000-46400	Fees - Building Plan Reviews	\$15,140.22	\$0.00	\$0.00	\$15,140.22	0.00%
100-6000-46500	Franchise Fees	\$200,000.00	\$36,642.41	\$43,697.58	\$156,302.42	21.85%
100-6000-46510	Cell Tower Rental Fees	\$14,000.00	\$1,097.09	\$2,194.18	\$11,805.82	15.67%
100-6000-46520	Fees - Building	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6000-46521	Fees - Fire	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
100-6000-46522	Fees - Police	\$118.00	\$50.50	\$50.50	\$67.50	42.80%
100-6000-46530	MHHOP - MOU Slavic Village	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6000-46531	Housing Reinvestment Program	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6000-46580	PAVILION	\$6,100.00	\$0.00	\$0.00	\$6,100.00	0.00%
	Fees, Fines, Licenses, Permits Totals:	\$1,089,398.71	\$106,882.50	\$201,645.55	\$887,753.16	18.51%
Financing						
100-7000-47100	Interest Earned	\$195,000.00	\$10,049.20	\$21,284.13	\$173,715.87	10.91%
	Financing Totals:	\$195,000.00	\$10,049.20	\$21,284.13	\$173,715.87	10.91%
Miscellaneous						
100-8000-48000	Donations	\$9,700.00	\$1,000.00	\$1,000.00	\$8,700.00	10.31%
100-8000-48005	Easter Fest Donations	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
100-8000-48007	Music in the Park Donations	\$3,000.00	\$2,000.00	\$2,000.00	\$1,000.00	66.67%
100-8000-48008	Community Life & Education	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
100-8000-48012	Fall Fest Donations	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
100-8000-48065	Other Income	\$8,800.00	\$0.00	\$139.00	\$8,661.00	1.58%
100-8000-48067	STATE OF THE CITY	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
100-8000-48069	ML REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-8000-48100	Sale of Equipment	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
100-8000-48150	Sale of Scrap Metal	\$1,500.00	\$2,130.00	\$2,130.00	(\$630.00)	142.00%
100-8000-48310	COBRA Healthcare Payments	\$29,450.00	\$873.34	\$2,616.45	\$26,833.55	8.88%
100-8000-48905	Employee Healthcare Deduction	\$218,825.70	\$25,875.00	\$54,925.00	\$163,900.70	25.10%
100-8000-48908	Employee Supplemental Ins	\$3,100.00	\$287.67	\$553.14	\$2,546.86	17.84%
100-8000-48909	LIFE/ AD&D Credits	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-8000-48910	Medical Ins - Refund	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-8000-48915	OBWC - Refund	\$9,500.00	\$0.00	\$755.71	\$8,744.29	7.95%
100-8000-48916	Federal 941 Refund	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-8000-48917	OPERS REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-8000-48921	Reimbursements/Refunds	\$25,000.00	\$2,213.29	\$2,487.83	\$22,512.17	9.95%
	Miscellaneous Totals:	\$314,725.70	\$34,379.30	\$66,607.13	\$248,118.57	21.16%
Transfers, Inter-Fund Reimburs						
100-9000-49401	Advance In	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
	Transfers, Inter-Fund Reimburs Totals:	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
100 Total:		\$17,313,112.06	\$1,605,469.78	\$2,779,673.90	\$14,533,438.16	16.06%
201	COMPUTER FEE FUND			Target Percent:	16.67%	
Fees, Fines, Licenses, Permits						
201-6000-46020	Computer Fee	\$2,500.00	\$463.00	\$463.00	\$2,037.00	18.52%
	Fees, Fines, Licenses, Permits Totals:	\$2,500.00	\$463.00	\$463.00	\$2,037.00	18.52%

Revenue Report
As Of: 1/1/2025 to 2/28/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Miscellaneous						
201-8000-48915	OBWC Refund	\$80.97	\$0.00	\$0.00	\$80.97	0.00%
	Miscellaneous Totals:	\$80.97	\$0.00	\$0.00	\$80.97	0.00%
201 Total:		\$2,580.97	\$463.00	\$463.00	\$2,117.97	17.94%
212	S/A STREET LIGHTING			Target Percent:	16.67%	
Local Taxes						
212-1000-41500	Property Taxes	\$468,974.00	\$53,000.00	\$68,000.00	\$400,974.00	14.50%
	Local Taxes Totals:	\$468,974.00	\$53,000.00	\$68,000.00	\$400,974.00	14.50%
Shared Taxes						
212-2000-42001	Homestead and Rollback	\$34,170.42	\$0.00	\$0.00	\$34,170.42	0.00%
	Shared Taxes Totals:	\$34,170.42	\$0.00	\$0.00	\$34,170.42	0.00%
Miscellaneous						
212-8000-48921	Reimbursements/Refunds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Transfers, Inter-Fund Reimburs						
212-9000-49100	TRANSFER IN	\$0.00	\$0.00	\$65,000.00	(\$65,000.00)	N/A
	Transfers, Inter-Fund Reimburs Totals:	\$0.00	\$0.00	\$65,000.00	(\$65,000.00)	N/A
212 Total:		\$503,144.42	\$53,000.00	\$133,000.00	\$370,144.42	26.43%
215	POLICE PENSION FUND			Target Percent:	16.67%	
Local Taxes						
215-1000-41500	Property Taxes	\$140,692.00	\$16,000.00	\$20,000.00	\$120,692.00	14.22%
	Local Taxes Totals:	\$140,692.00	\$16,000.00	\$20,000.00	\$120,692.00	14.22%
Shared Taxes						
215-2000-42001	Homestead and Rollback	\$11,945.00	\$0.00	\$0.00	\$11,945.00	0.00%
	Shared Taxes Totals:	\$11,945.00	\$0.00	\$0.00	\$11,945.00	0.00%
Transfers, Inter-Fund Reimburs						
215-9000-49000	TRANSFER IN	\$348,744.72	\$0.00	\$0.00	\$348,744.72	0.00%
	Transfers, Inter-Fund Reimburs Totals:	\$348,744.72	\$0.00	\$0.00	\$348,744.72	0.00%
215 Total:		\$501,381.72	\$16,000.00	\$20,000.00	\$481,381.72	3.99%
216	FIRE PENSION FUND			Target Percent:	16.67%	
Local Taxes						
216-1000-41500	Property Taxes	\$140,692.00	\$16,000.00	\$20,000.00	\$120,692.00	14.22%
	Local Taxes Totals:	\$140,692.00	\$16,000.00	\$20,000.00	\$120,692.00	14.22%
Shared Taxes						
216-2000-42001	Homestead and Rollback	\$11,945.00	\$0.00	\$0.00	\$11,945.00	0.00%
	Shared Taxes Totals:	\$11,945.00	\$0.00	\$0.00	\$11,945.00	0.00%
Transfers, Inter-Fund Reimburs						
216-9000-49000	Transfer In	\$524,364.23	\$0.00	\$0.00	\$524,364.23	0.00%
	Transfers, Inter-Fund Reimburs Totals:	\$524,364.23	\$0.00	\$0.00	\$524,364.23	0.00%
216 Total:		\$677,001.23	\$16,000.00	\$20,000.00	\$657,001.23	2.95%
219	WATER USE CHARGE			Target Percent:	16.67%	
Special Assessments						

Revenue Report
As Of: 1/1/2025 to 2/28/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
219-3000-43000	Sewer Fees/Assessments	\$864,000.83	\$66,220.02	\$139,703.63	\$724,297.20	16.17%
	Special Assessments Totals:	\$864,000.83	\$66,220.02	\$139,703.63	\$724,297.20	16.17%
Grants						
219-4000-44102	MS4 STORMWATER MGMT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-4000-44130	Grants	\$1,917,546.22	\$0.00	\$0.00	\$1,917,546.22	0.00%
	Grants Totals:	\$1,917,546.22	\$0.00	\$0.00	\$1,917,546.22	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	\$1,425,177.33	\$0.00	\$0.00	\$1,425,177.33	0.00%
219-7017-40006	S/W Quadrant Sewer	\$1,914,744.55	\$0.00	\$160,900.79	\$1,753,843.76	8.40%
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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7017-40011	City of Cleveland Watermain Projects	\$1,240,044.73	\$0.00	\$0.00	\$1,240,044.73	0.00%
	BROADWAY AVENUE RECONSTRUCT Totals:	\$4,579,966.61	\$0.00	\$160,900.79	\$4,419,065.82	3.51%
Miscellaneous						
219-8000-48063	Cleve. Water Street Repairs	\$292,111.40	\$38,235.06	\$38,235.06	\$253,876.34	13.09%
219-8000-48065	Other Income	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-8000-48915	OBWC REFUND	\$250.00	\$0.00	\$15.25	\$234.75	6.10%
219-8000-48921	Reimbursements/Refunds	\$76,176.50	\$0.00	\$59,000.00	\$17,176.50	77.45%
	Miscellaneous Totals:	\$368,537.90	\$38,235.06	\$97,250.31	\$271,287.59	26.39%
Transfers, Inter-Fund Reimburs						
219-9000-49401	Advance In	\$350,000.00	\$0.00	\$75,000.00	\$275,000.00	21.43%
	Transfers, Inter-Fund Reimburs Totals:	\$350,000.00	\$0.00	\$75,000.00	\$275,000.00	21.43%
219 Total:		\$8,080,051.56	\$104,455.08	\$472,854.73	\$7,607,196.83	5.85%
222	LOCAL FISCAL RECOVERY FUND			Target Percent:	16.67%	
Grants						
222-4000-44100	Local Fiscal Recovery #21.027 CFDA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Grants Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
223	Opioid Settlement			Target Percent:	16.67%	
Miscellaneous						
223-8000-48065	Opioid Settlement Distribution	\$4,583.89	\$0.00	\$0.00	\$4,583.89	0.00%
	Miscellaneous Totals:	\$4,583.89	\$0.00	\$0.00	\$4,583.89	0.00%
223 Total:		\$4,583.89	\$0.00	\$0.00	\$4,583.89	0.00%
230	POLICE SERVICES LEVY			Target Percent:	16.67%	
Local Taxes						
230-1000-41500	Property Taxes	\$501,855.00	\$56,000.00	\$72,000.00	\$429,855.00	14.35%

Revenue Report
As Of: 1/1/2025 to 2/28/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Local Taxes Totals:	\$501,855.00	\$56,000.00	\$72,000.00	\$429,855.00	14.35%
Shared Taxes						
230-2000-42001	Homestead and Rollback	\$58,236.26	\$0.00	\$0.00	\$58,236.26	0.00%
	Shared Taxes Totals:	\$58,236.26	\$0.00	\$0.00	\$58,236.26	0.00%
Miscellaneous						
230-8000-48065	Other Income	\$80,849.97	\$0.00	\$0.00	\$80,849.97	0.00%
230-8000-48915	OBWC REFUND	\$0.00	\$0.00	\$32.37	(\$32.37)	N/A
	Miscellaneous Totals:	\$80,849.97	\$0.00	\$32.37	\$80,817.60	0.04%
Transfers, Inter-Fund Reimburs						
230-9000-49401	Advance In	\$150,000.00	\$0.00	\$80,000.00	\$70,000.00	53.33%
	Transfers, Inter-Fund Reimburs Totals:	\$150,000.00	\$0.00	\$80,000.00	\$70,000.00	53.33%
230 Total:		\$790,941.23	\$56,000.00	\$152,032.37	\$638,908.86	19.22%
235	FIRE SERVICES LEVY			Target Percent:	16.67%	
Local Taxes						
235-1000-41500	Property Taxes	\$501,855.00	\$56,000.00	\$72,000.00	\$429,855.00	14.35%
	Local Taxes Totals:	\$501,855.00	\$56,000.00	\$72,000.00	\$429,855.00	14.35%
Shared Taxes						
235-2000-42001	Homestead and Rollback	\$58,236.26	\$0.00	\$0.00	\$58,236.26	0.00%
	Shared Taxes Totals:	\$58,236.26	\$0.00	\$0.00	\$58,236.26	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	\$21.05	(\$21.05)	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$21.05	(\$21.05)	N/A
Transfers, Inter-Fund Reimburs						
235-9000-49401	Advance In	\$142,585.18	\$0.00	\$90,000.00	\$52,585.18	63.12%
	Transfers, Inter-Fund Reimburs Totals:	\$142,585.18	\$0.00	\$90,000.00	\$52,585.18	63.12%
235 Total:		\$702,676.44	\$56,000.00	\$162,021.05	\$540,655.39	23.06%
240	SENIOR PROGRAM			Target Percent:	16.67%	
Local Taxes						
240-1000-41500	PROPERTY TAXES	\$326,205.00	\$41,000.00	\$59,000.00	\$267,205.00	18.09%
	Local Taxes Totals:	\$326,205.00	\$41,000.00	\$59,000.00	\$267,205.00	18.09%
Shared Taxes						
240-2000-42001	Homestead and Rollback	\$12,114.22	\$0.00	\$0.00	\$12,114.22	0.00%
	Shared Taxes Totals:	\$12,114.22	\$0.00	\$0.00	\$12,114.22	0.00%
Grants						
240-4000-44100	Grants	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
240-4000-48020	WRAAA-Senior Transportation	\$10,774.69	\$1,214.01	\$2,667.87	\$8,106.82	24.76%
240-4000-48040	WRAAA - On-Site Meals	\$9,005.66	\$1,504.13	\$2,842.81	\$6,162.85	31.57%
240-4000-48046	DSAS Senior Home Delivery	\$15,779.00	\$2,123.00	\$4,532.00	\$11,247.00	28.72%
240-4000-48047	DSAS Senior Transportation	\$15,418.18	\$1,711.50	\$3,018.75	\$12,399.43	19.58%
	Grants Totals:	\$52,477.53	\$6,552.64	\$13,061.43	\$39,416.10	24.89%
Miscellaneous						
240-8000-48000	Donations	\$0.00	\$0.00	\$16.00	(\$16.00)	N/A
240-8000-48015	Senior Ctr Transportation	\$5,971.62	\$347.00	\$742.00	\$5,229.62	12.43%

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240-8000-48016	Senior Ctr On-Site Meals	\$5,381.71	\$391.01	\$726.90	\$4,654.81	13.51%
240-8000-48017	Senior Ctr Home Delivered Meals	\$3,815.50	\$111.00	\$463.00	\$3,352.50	12.13%
240-8000-48915	OBWC REFUND	\$470.17	\$0.00	\$29.57	\$440.60	6.29%
	Miscellaneous Totals:	\$15,639.00	\$849.01	\$1,977.47	\$13,661.53	12.64%
Transfers, Inter-Fund Reimburs						
240-9000-49100	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240-9000-49401	Advance In	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
	Transfers, Inter-Fund Reimburs Totals:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
240 Total:		\$426,435.75	\$48,401.65	\$74,038.90	\$352,396.85	17.36%
250	COPS Grant			Target Percent:	16.67%	
Grants						
250-4000-44100	COPS Grant	\$248,266.39	\$0.00	\$0.00	\$248,266.39	0.00%
	Grants Totals:	\$248,266.39	\$0.00	\$0.00	\$248,266.39	0.00%
Miscellaneous						
250-8000-48915	OBWC REFUND	\$15.44	\$0.00	\$13.72	\$1.72	88.86%
	Miscellaneous Totals:	\$15.44	\$0.00	\$13.72	\$1.72	88.86%
Transfers, Inter-Fund Reimburs						
250-9000-49100	TRANSFER IN	\$40,640.16	\$0.00	\$0.00	\$40,640.16	0.00%
250-9000-49401	ADVANCE IN	\$277,040.77	\$0.00	\$0.00	\$277,040.77	0.00%
	Transfers, Inter-Fund Reimburs Totals:	\$317,680.93	\$0.00	\$0.00	\$317,680.93	0.00%
250 Total:		\$565,962.76	\$0.00	\$13.72	\$565,949.04	0.00%
251	SOLID WASTE COLLECTION			Target Percent:	16.67%	
Charges for Service						
251-5000-45110	Garbage Assessments	\$938,111.22	\$0.00	\$0.00	\$938,111.22	0.00%
	Charges for Service Totals:	\$938,111.22	\$0.00	\$0.00	\$938,111.22	0.00%
Miscellaneous						
251-8000-48915	OBWC Refund	\$100.00	\$0.00	\$6.72	\$93.28	6.72%
251-8000-48921	Reimbursements/Refunds	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
	Miscellaneous Totals:	\$200.00	\$0.00	\$6.72	\$193.28	3.36%
251 Total:		\$938,311.22	\$0.00	\$6.72	\$938,304.50	0.00%
252	AMBULANCE BILLING SERVICES			Target Percent:	16.67%	
Grants						
252-4000-44100	Grants	\$15,138.43	\$0.00	\$0.00	\$15,138.43	0.00%
252-4000-44200	Police Reimbursement Grants	\$25,103.11	\$0.00	\$38,891.43	(\$13,788.32)	154.93%
	Grants Totals:	\$40,241.54	\$0.00	\$38,891.43	\$1,350.11	96.64%
Charges for Service						
252-5000-45130	Ambulance Services	\$800,711.66	\$71,516.25	\$170,536.88	\$630,174.78	21.30%
	Charges for Service Totals:	\$800,711.66	\$71,516.25	\$170,536.88	\$630,174.78	21.30%
Miscellaneous						
252-8000-48000	Donations	\$9,800.00	\$0.00	\$0.00	\$9,800.00	0.00%
252-8000-48065	Other Income	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
252-8000-48500	Refund/Reimbursements	\$9,410.22	\$1,466.65	\$181,409.65	(\$171,999.43)	1927.79%
252-8000-48915	OBWC REFUND	\$127.99	\$0.00	\$0.00	\$127.99	0.00%

Revenue Report
As Of: 1/1/2025 to 2/28/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Miscellaneous Totals:		\$31,338.21	\$1,466.65	\$181,409.65	(\$150,071.44)	578.88%
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:		\$872,291.41	\$72,982.90	\$390,837.96	\$481,453.45	44.81%
253	FEMA FIRE GRANT			Target Percent:	16.67%	
Grants						
253-4000-44100	Grants	\$90,000.00	\$0.00	\$17,175.04	\$72,824.96	19.08%
Grants Totals:		\$90,000.00	\$0.00	\$17,175.04	\$72,824.96	19.08%
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	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00%
253-9000-49100	Transfer In	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Transfers, Inter-Fund Reimburs Totals:		\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
253 Total:		\$190,000.00	\$0.00	\$17,175.04	\$172,824.96	9.04%
256	EMS GRANT OH DEPT PUB SAFETY			Target Percent:	16.67%	
Grants						
256-4000-44100	EMS GRANT	\$9,055.27	\$0.00	\$1,200.00	\$7,855.27	13.25%
Grants Totals:		\$9,055.27	\$0.00	\$1,200.00	\$7,855.27	13.25%
Transfers, Inter-Fund Reimburs						
256-9000-44400	ADVANCE IN	\$10,000.00	\$0.00	\$4,000.00	\$6,000.00	40.00%
Transfers, Inter-Fund Reimburs Totals:		\$10,000.00	\$0.00	\$4,000.00	\$6,000.00	40.00%
256 Total:		\$19,055.27	\$0.00	\$5,200.00	\$13,855.27	27.29%
270	S.C.M.& R.			Target Percent:	16.67%	
Shared Taxes						
270-2000-42200	Gasoline Tax	\$975,114.05	\$78,012.83	\$151,586.31	\$823,527.74	15.55%
270-2000-42300	Motor Vehicle Licenses	\$252,144.11	\$10,121.81	\$26,596.01	\$225,548.10	10.55%
Shared Taxes Totals:		\$1,227,258.16	\$88,134.64	\$178,182.32	\$1,049,075.84	14.52%
Grants						
270-4000-44100	Grants	\$128,475.50	\$68,114.34	\$68,114.34	\$60,361.16	53.02%
Grants Totals:		\$128,475.50	\$68,114.34	\$68,114.34	\$60,361.16	53.02%
Financing						
270-7000-47100	INTEREST EARNED	\$3,600.00	\$127.51	\$257.83	\$3,342.17	7.16%
Financing Totals:		\$3,600.00	\$127.51	\$257.83	\$3,342.17	7.16%
Miscellaneous						
270-8000-48065	Other Income	\$23,781.21	\$0.00	\$0.00	\$23,781.21	0.00%
270-8000-48700	DEOG Reimbursements	\$298,000.99	\$0.00	\$0.00	\$298,000.99	0.00%
270-8000-48915	OBWC Refund	\$500.00	\$0.00	\$47.82	\$452.18	9.56%
270-8000-48917	OPERS REFUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270-8000-48921	Reimbursements/Refunds	\$115.00	\$0.00	\$0.00	\$115.00	0.00%
Miscellaneous Totals:		\$322,397.20	\$0.00	\$47.82	\$322,349.38	0.01%

Revenue Report
As Of: 1/1/2025 to 2/28/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Transfers, Inter-Fund Reimburs						
270-9000-49100	Transfer In	\$900,000.00	\$0.00	\$550,000.00	\$350,000.00	61.11%
	Transfers, Inter-Fund Reimburs Totals:	\$900,000.00	\$0.00	\$550,000.00	\$350,000.00	61.11%
270 Total:		\$2,581,730.86	\$156,376.49	\$796,602.31	\$1,785,128.55	30.86%
271	STATE HIGHWAY FUND			Target Percent:	16.67%	
Shared Taxes						
271-2000-42200	Gasoline Tax	\$56,080.67	\$6,325.36	\$12,290.78	\$43,789.89	21.92%
271-2000-42300	Motor Vehicle Licenses	\$14,720.47	\$820.69	\$2,156.43	\$12,564.04	14.65%
	Shared Taxes Totals:	\$70,801.14	\$7,146.05	\$14,447.21	\$56,353.93	20.41%
Financing						
271-7000-47100	INTEREST EARNED	\$2,801.20	\$186.66	\$412.94	\$2,388.26	14.74%
	Financing Totals:	\$2,801.20	\$186.66	\$412.94	\$2,388.26	14.74%
271 Total:		\$73,602.34	\$7,332.71	\$14,860.15	\$58,742.19	20.19%
274	DRUG LAW ENFORCEMENT FUND			Target Percent:	16.67%	
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:	16.67%	
Fees, Fines, Licenses, Permits						
289-6000-46215	Foreclosure/Vacant Property Fees	\$5,473.02	\$2,000.00	\$5,250.00	\$223.02	95.93%
	Fees, Fines, Licenses, Permits Totals:	\$5,473.02	\$2,000.00	\$5,250.00	\$223.02	95.93%
Miscellaneous						
289-8000-48915	OBWC Refund	\$0.00	\$0.00	\$6.79	(\$6.79)	N/A
289-8000-48997	Other Income	\$0.00	\$0.00	\$0.00	\$0.00	N/A
289-8000-48998	INSURANCE CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$6.79	(\$6.79)	N/A
289 Total:		\$5,473.02	\$2,000.00	\$5,256.79	\$216.23	96.05%
295	SAFER GRANT			Target Percent:	16.67%	
Grants						
295-4000-44100	Safer Grant	\$67,741.92	\$0.00	\$24,152.77	\$43,589.15	35.65%
	Grants Totals:	\$67,741.92	\$0.00	\$24,152.77	\$43,589.15	35.65%
Miscellaneous						
295-8000-48915	OBWC REFUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Transfers, Inter-Fund Reimburs						
295-9000-49100	Transfer In	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
295-9000-49401	ADVANCE IN	\$165,000.00	\$0.00	\$0.00	\$165,000.00	0.00%
	Transfers, Inter-Fund Reimburs Totals:	\$215,000.00	\$0.00	\$0.00	\$215,000.00	0.00%
295 Total:		\$282,741.92	\$0.00	\$24,152.77	\$258,589.15	8.54%
390	BOND RETIREMENT			Target Percent:	16.67%	

Revenue Report
As Of: 1/1/2025 to 2/28/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Local Taxes						
390-1000-41500	Property Taxes	\$1,219,332.00	\$137,000.00	\$178,000.00	\$1,041,332.00	14.60%
	Local Taxes Totals:	\$1,219,332.00	\$137,000.00	\$178,000.00	\$1,041,332.00	14.60%
Shared Taxes						
390-2000-42001	Homestead and Rollback	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Shared Taxes Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Transfers, Inter-Fund Reimburs						
390-9000-49100	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
390 Total:		\$1,219,332.00	\$137,000.00	\$178,000.00	\$1,041,332.00	14.60%
410	CAPITAL IMPROVEMENT			Target Percent:	16.67%	
Miscellaneous						
410-8000-48065	Other Income	\$39,101.75	\$0.00	\$0.00	\$39,101.75	0.00%
	Miscellaneous Totals:	\$39,101.75	\$0.00	\$0.00	\$39,101.75	0.00%
Transfers, Inter-Fund Reimburs						
410-9000-49100	Transfer In	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
	Transfers, Inter-Fund Reimburs Totals:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
410 Total:		\$59,101.75	\$0.00	\$0.00	\$59,101.75	0.00%
730	MAYORS COURT			Target Percent:	16.67%	
Fees, Fines, Licenses, Permits						
730-6000-46000	Undistributed Receipts	\$55,000.00	\$12,445.00	\$18,221.50	\$36,778.50	33.13%
730-6000-46100	Fines for Other Governmental agencies	\$5,211.85	\$300.00	\$375.00	\$4,836.85	7.20%
730-6000-46105	Bail Bonds	\$7,537.03	\$525.00	\$1,275.00	\$6,262.03	16.92%
	Fees, Fines, Licenses, Permits Totals:	\$67,748.88	\$13,270.00	\$19,871.50	\$47,877.38	29.33%
730 Total:		\$67,748.88	\$13,270.00	\$19,871.50	\$47,877.38	29.33%
738	UNCLAIMED MONIES FUND			Target Percent:	16.67%	
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:	16.67%	
Fees, Fines, Licenses, Permits						
743-6000-46290	OBBS Fees	\$3,887.36	\$367.02	\$553.69	\$3,333.67	14.24%
	Fees, Fines, Licenses, Permits Totals:	\$3,887.36	\$367.02	\$553.69	\$3,333.67	14.24%
743 Total:		\$3,887.36	\$367.02	\$553.69	\$3,333.67	14.24%
900	Payroll Clearing Fund			Target Percent:	16.67%	
DEPT: 0000						
900-0000-94000	Standard	\$0.00	\$12,639.17	\$22,022.08	(\$22,022.08)	N/A
900-0000-94001	Federal Tax	\$0.00	\$86,879.33	\$169,262.55	(\$169,262.55)	N/A
900-0000-94002	State Tax	\$0.00	\$20,854.40	\$39,684.79	(\$39,684.79)	N/A
900-0000-94003	County Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2025 to 2/28/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
900-0000-94004	City Tax	\$0.00	\$22,796.74	\$44,418.22	(\$44,418.22)	N/A
900-0000-94005	School Tax	\$0.00	\$180.54	\$331.35	(\$331.35)	N/A
900-0000-94006	Medicare	\$0.00	\$13,221.31	\$25,130.43	(\$25,130.43)	N/A
900-0000-94007	Fica	\$0.00	\$48.36	\$92.38	(\$92.38)	N/A
900-0000-94008	Pension	\$0.00	\$91,142.43	\$182,128.07	(\$182,128.07)	N/A
900-0000-94009	Pension Buy Back	\$0.00	\$474.58	\$949.16	(\$949.16)	N/A
900-0000-94011	Deferred Compensation	\$0.00	\$25,370.14	\$75,970.28	(\$75,970.28)	N/A
900-0000-94012	Section 125	\$0.00	\$25,875.00	\$54,925.00	(\$54,925.00)	N/A
900-0000-94013	Medical R125	\$0.00	\$0.00	\$0.00	\$0.00	N/A
900-0000-94014	ChildCare 125	\$0.00	\$0.00	\$0.00	\$0.00	N/A
900-0000-94015	HSA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
900-0000-94016	Garnishment Of Disposable Earnings	\$0.00	\$0.00	\$617.45	(\$617.45)	N/A
900-0000-94017	Garnishment Of Gross	\$0.00	\$4,867.28	\$9,734.56	(\$9,734.56)	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	\$632,819.97	\$1,208,122.86	(\$1,208,122.86)	N/A
	DEPT: 0000 Totals:	\$0.00	\$937,169.25	\$1,833,389.18	(\$1,833,389.18)	N/A
900 Total:		\$0.00	\$937,169.25	\$1,833,389.18	(\$1,833,389.18)	N/A
Grand Total:		\$35,881,148.06	\$3,282,287.88	\$7,100,003.78	\$28,781,144.28	19.79%
					Target Percent:	16.67%