CITY OF KIRTLAND **Revenue Report**

Accounts: 100-0000-10100 to 730-7745-49201

As Of: 1/1/2023 to 10/31/2023

11/26/2023 7:31 AM

Include Inactive Accounts: No. Account Description **Budget** MTD Revenue YTD Revenue Uncollected % Collected **GENERAL FUND** 100 83.33% **Target Percent: POLICE** 100-1111-44501 Grant State \$2 404 64 \$0.00 \$2,404.64 \$0.00 100 00% \$0.00 \$200.00 100-1111-48301 **Donations** \$0.00 (\$200.00)N/A 100-1111-49101 Reimbursements \$0.00 \$0.00 \$0.00 \$0.00 N/A POLICE Totals: 108.32% \$2,404,64 \$0.00 \$2.604.64 (\$200.00)**SRO** 100-1112-49101 Kirtland School SRO Reimburse \$38.156.62 \$0.00 \$30.910.98 \$7.245.64 81.01% SRO Totals: \$38,156.62 \$0.00 \$30,910.98 \$7,245.64 81.01% **FIRE** 100-1131-44101 Grant Federal \$41.142.85 \$0.00 \$28,850.00 \$12.292.85 70 12% **Grant State** N/A 100-1131-44501 \$0.00 \$0.00 \$0.00 \$0.00 100-1131-45201 Kirtland Hills Revenue \$113.815.36 \$0.00 \$85.361.52 \$28.453.84 75.00% FIRE Totals: \$154,958.21 \$0.00 \$114,211.52 \$40,746.69 73.70% **PLANNING & ZONING** 100-3311-46501 Zoning New Residence \$100.00 \$0.00 \$600.00 (\$500.00)600.00% 100-3311-46506 Planning Applications and Fees \$7.500.00 \$745.00 \$5,815.00 \$1,685.00 77.53% PLANNING & ZONING Totals: \$7.600.00 \$745.00 \$6.415.00 \$1.185.00 84.41% **BZA** 100-3313-46501 **Driveway Culverts Permit Fees** \$100.00 \$0.00 \$100.00 0.00% \$0.00 100-3313-46506 Zoning Applications and Fees \$2,750.00 \$175.00 \$2,475.00 \$275.00 90.00% BZA Totals: \$2,850.00 \$175.00 \$2,475.00 \$375.00 86.84% COMMUNITY DEVELOPMENT Permits & Licenses \$500.00 \$0.00 \$199.00 \$301.00 39.80% 100-3323-46501 82.78% 100-3323-46505 Contractor's Registration Fees \$13,500.00 \$675.00 \$11,175.00 \$2,325.00 COMMUNITY DEVELOPMENT Totals: 81.24% \$14.000.00 \$675.00 \$11.374.00 \$2.626.00 SENIOR / PARK / RECREATION 100-4420-44501 **Grant State** \$0.00 \$125,000.00 0.00% \$125,000.00 \$0.00 100-4420-45401 Park/Recreation Revenue \$100.00 \$0.00 \$0.00 \$100.00 0.00% 100-4420-45402 Youth Program Revenue \$1,000.00 \$0.00 \$765.00 \$235.00 76.50% 100-4420-45403 Teen Program Revenue \$0.00 \$0.00 \$0.00 \$0.00 N/A 100-4420-45404 Adult Rec Program Revenue \$0.00 \$0.00 \$0.00 \$0.00 N/A \$30.432.00 70.77% 100-4420-45405 Senior Program Revenue \$43,000.00 \$5,514.00 \$12.568.00 100-4420-45406 Membership Dues-Seniors \$3,500.00 \$570.00 \$3,844.00 (\$344.00)109.83% 25.00% 100-4420-48301 **Donations** \$5,000.00 \$0.00 \$1,250.00 \$3,750.00 \$2.632.50 84.96% 100-4420-48403 Rental Community / Senior Center \$17.500.00 \$1.875.00 \$14.867.50 SENIOR / PARK / RECREATION Totals: 26.22% \$195,100.00 \$7,959.00 \$51,158.50 \$143,941.50 **INCOME TAX** 100-7712-41401 City Income Tax Revenue \$4,600,000.00 \$458,576.27 \$4,337,408.32 \$262,591.68 94.29%

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1907-1712-41903	Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
INCOME TAX Totals: \$4,640,000.00 \$459,006.45 \$4,380,643.86 \$259,466,14 \$4,419	100-7712-41402	City Income Tax Electric Light	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CEMETERY CEMETERY CEMETERY Fees	100-7712-41403	City Income Tax NP Ohio	\$40,000.00	\$490.18	\$43,135.54	(\$3,135.54)	107.84%
100-7716-45501 Cemelary Faes \$27,000.00 \$300.00 \$20,280.00 \$62,280.00 188.448		INCOME TAX Totals:	\$4,640,000.00	\$459,066.45	\$4,380,543.86	\$259,456.14	94.41%
CEMETERY Totals: \$27,000,00 \$300,00 \$29,280,00 \$(\$2,280,00) \$108,44°	CEMETERY						
MUNICIPAL COURT Fines & Forfeitures \$80,000.00 \$0.00 \$42,803.78 \$17,196.22 71.347 MUNICIPAL COURT Totals: \$50,000.00 \$0.00 \$42,803.78 \$17,196.22 71.347 GENERAL GOVERNMENT Fines & Forfeitures \$50,000.00 \$0.00 \$42,803.78 \$17,196.22 71.347 Fines & Forfeitures \$70,619.95 \$0.00 \$70,68 \$53,735 \$0.00 \$70,68 \$53,735 \$0.457 Fines & Forfeitures \$743.21 \$0.00 \$70,68 \$53,735 \$0.457 Fines & Forfeitures \$743.21 \$0.00 \$70,68 \$53,735 \$0.457 Fines & Forfeitures \$174.16.21 \$2,835.73 \$23,916.71 \$23,916.21 \$23	100-7716-45501	Cemetery Fees	\$27,000.00	\$300.00	\$29,280.00	(\$2,280.00)	108.44%
1907731-46101 Fines & Forfeitures \$80,000.00 \$0.00 \$42,803.78 \$17,198.22 71,348		CEMETERY Totals:	\$27,000.00	\$300.00	\$29,280.00	(\$2,280.00)	108.44%
MINICIPAL COURT Totals: \$80,000.00 \$0.00 \$42,803.78 \$17,196.22 71.34* T00-7741-41101 General Property Tax \$705,619.95 \$0.00 \$788,246.34 (\$52,863.99) 107.48* T00-7741-41201 House Trailer Tax \$743.21 \$0.00 \$776.56 \$37.35 94.97* T00-7741-42101 State Local Government Funds \$17.416.21 \$2,853.73 \$29.992.23 \$(\$12,576.02) 172.21* T00-7741-42201 Inhestitance Tax \$0.00							
CENERAL GOVERNMENT Ceneral Property Tax	100-7731-46101		· ·		· · ·	· ·	
100-7741-44101 General Proparty Tax \$705,619.05 \$0.00 \$758,246.34 \$82,263.39 107.480 107.441-1101 House Trailer Tax \$743.21 \$0.00 \$756.86 \$37.35 \$9.480 107.441-1201 State Local Government Funds \$17.416.21 \$2,853.73 \$29,992.23 \$(\$12,576.02) 172.219 100-7741-42101 County Local Government Funds \$288,786.17 \$248,628.60 \$40,269.67 86.080 100-7741-42201 Interfaince Tax \$0.00 \$0.0			\$60,000.00	\$0.00	\$42,803.78	\$17,196.22	71.34%
100-7741-441012			Ф 7 05 040 05	#0.00	ф 7 50 040 04	(\$50,000,00)	407.400/
100-7741-4201			· · · · · · · · · · · · · · · · · · ·				
190-7741-42102							
100-7741-42201							
100-7741-42203		•	· · · · · · · · · · · · · · · · · · ·				
100-7741-42204 Cigarette Tax						· ·	
100-7741-42701 Homestead \$9,906.57 \$0.00 \$96,561.55 \$255.02 \$97.438 100-7741-42702 Rollbacks \$88,863.27 \$0.00 \$94,766.14 \$(55,902.87) 106.649 100-7741-44101 Grant Cluter \$50,762.94 \$37,338.54 \$37,338.54 \$13,424.40 73.559 100-7741-44501 Grant Cluter \$50,762.94 \$37,338.54 \$37,338.54 \$13,424.40 73.559 100-7741-44501 Grant State \$0.00 \$0.00 \$0.00 \$2,524.08 \$(52,524.08 \$0.00 \$1.00 100-7741-45102 Police/Fire Dept. Revenues \$1,200.00 \$0.00 \$1,339.00 \$(\$139.00) \$111.589 100-7741-45101 Interest \$10,000.00 \$2,579.38 \$25,615.62 \$(\$15,615.62) \$256.169 100-7741-47101 Interest \$1,000.00 \$2,793.38 \$25,615.62 \$(\$15,615.62) \$256.169 100-7741-48101 Donations \$2,000.00 \$1,000.00 \$17,364.00 \$16,364.00 \$1736.409 100-7741-48010 Donations \$2,000.00 \$100.00 \$7,560.00 \$1,400.00 \$1,400.00 100-7741-48010 Donations \$2,000.00 \$100.00 \$7,560.00 \$1,400.00 \$1,400.00 100-7741-48010 Miscellaneous Revenue \$2,000.00 \$100.00 \$8,909.14 \$(\$6,909.14) \$45.469 100-7745-49101 Reimbursements \$1,442,894.14 \$75,973.92 \$1,416,397.87 \$26.496.27 \$94.69 100-7745-49102 Reimbursement BWC \$0.00 \$0.00 \$13,371.00 \$13,371.00 \$13,371.00 100-7745-49102 Reimbursement RITA \$11,500.00 \$0.00 \$13,371.00 \$13,371.00 \$18,283.00 \$26.898 100-7745-49102 Reimbursement RITA \$11,500.00 \$0.00 \$341.25 \$841.25 \$841.25 \$841.25 100-7745-49106 Reimbursement RITA \$10,234.48 \$7,248.40 \$72,200.25 \$13,624.23 \$84.13 100-7745-49106 Reimbursement RITA \$10,234.48 \$7,248.40 \$72,200.55 \$475,202.44 \$92.899 100-7745-49106 Reimbursement RITA \$10,234.48 \$7,248.40 \$12,208.56 \$475,202.44 \$92.899 100-7745-49106 Reimbursement RITA \$10,234.48 \$7,248.40 \$12,208.56 \$475,202.44 \$92.899 100-7745-49106 Reimbursement RITA \$10,234.48 \$7,248.40 \$12,208.56 \$475,202.44 \$92.899			· ·		· ·		
100-7741-42702 Rollbacks \$88,863.27 \$0.00 \$94,766.14 \$(\$5,902.87) 106,840 100-7741-44101 Grant Federal \$0.00 \$0.		9					
100-7741-44101							
100-7741-44401 Grant Other			· ·				
100-7741-44501 Grant State							
100-7741-45102			· ·				
100-7741-46501					· ·		
100-7741-47101		•				, ,	
100-7741-48101 Sale of Fixed Asset \$1,000.00 \$2,138.00 \$17,364.00 \$16,364.00 \$17364.00 \$100-7741-48301 Donations \$2,000.00 \$100.00 \$756.00 \$1,244.00 \$78.00 \$78.00 \$100-7741-48403 Rental Agreement \$255,885.82 \$6,561.16 \$170,612.12 \$85,273.70 \$66.689 \$100-7741-48902 Miscellaneous Revenue \$2,000.00 \$101.40 \$8,909.14 \$(\$6,909.14) \$45.469 \$60.7741-48902 Miscellaneous Revenue \$2,000.00 \$101.40 \$8,909.14 \$(\$6,909.14) \$45.469 \$60.7741-48902 Sec. Sec. Sec. Sec. Sec. Sec. Sec. Sec.			· ·			, ,	
100-7741-48301						(' ' '	
100-7741-48403 Rental Agreement \$255,885.82 \$6,561.16 \$170,612.12 \$85,273.70 66,689 100-7741-48902 Miscellaneous Revenue \$2,000.00 \$101.40 \$8,909.14 (\$6,909.14) 445,469 GENERAL GOVERNMENT Totals: \$1,442,894.14 \$75,973.92 \$1,416,397.87 \$26,496.27 98.169 \$1,000-7745-49101 Reimbursements \$85,824.48 \$7,248.40 \$72,200.25 \$13,624.23 \$4,139 100-7745-49102 Reimbursement BWC \$0.00 \$0.00 \$13,371.00 \$(\$13,371.00) \$N// 100-7745-49105 Reimbursement BWC \$0.00 \$0.00 \$29,783.00 \$(\$18,283.00) \$258.989 100-7745-49106 Reimbursement Other \$0.00 \$0.00 \$841.25 \$(\$841.25) \$N// 100-7745-49306 Special Events \$5,000.00 \$0.00 \$7,715.00 \$2,715.00 \$154.309 \$100			· ·	· ·	· · ·		
100-7741-48902 Miscellaneous Revenue						· ·	
GENERAL GOVERNMENT Totals: \$1,442,894.14 \$75,973.92 \$1,416,397.87 \$26,496.27 \$98.169 TRANSFERS / REIMBURSEMENTS 100-7745-49101 Reimbursements \$85,824.48 \$7,248.40 \$72,200.25 \$13,624.23 84.139 100-7745-49102 Reimbursement BWC \$0.00 \$0.00 \$13,371.00 (\$13,371.00) N// 100-7745-49105 Reimbursement RITA \$11,500.00 \$0.00 \$29,783.00 (\$18,283.00) 258.989 100-7745-49106 Reimbursement Other \$0.00 \$0.00 \$29,783.00 (\$18,283.00) 258.989 100-7745-49306 Special Events \$5,000.00 \$0.00 \$7,715.00 (\$2,715.00) 154.309 TRANSFERS / REIMBURSEMENTS Totals: \$102,324.48 \$7,248.40 \$123,910.50 (\$2,715.00) 154.309 100 Total: \$6,687,288.09 \$552,142.77 \$6,212,085.65 \$475,202.44 92.899 200 POLICE OPERATING GENERAL GOVERNMENT 200-7741-41101 General Property Tax \$96,345.09 \$0.00 \$103,560.03 (\$7,214.94) 107.499 200-7741-41102 House Trailer Tax \$124.83 \$0.00 \$117.28 \$7.55 93.959 200-7741-42701 Homestead \$1,021.19 \$0.00 \$987.76 \$33.43 96.739 200-7741-42702 Rollbacks \$9,194.89 \$0.00							
TRANSFERS / REIMBURSEMENTS 100-7745-49101 Reimbursements \$85,824.48 \$7,248.40 \$72,200.25 \$13,624.23 84.139 100-7745-49102 Reimbursement BWC \$0.00 \$0.00 \$13,371.00 (\$13,371.00) N// 100-7745-49105 Reimbursement RITA \$11,500.00 \$0.00 \$29,783.00 (\$18,283.00) 258.989 100-7745-49106 Reimbursement Other \$0.00 \$0.00 \$841.25 (\$841.25) N// 100-7745-49306 Special Events \$5,000.00 \$0.00 \$7,715.00 (\$2,715.00) 154.309 TRANSFERS / REIMBURSEMENTS Totals: \$102,324.48 \$7,248.40 \$123,910.50 (\$21,586.02) 121.109 100 Total: \$6,687,288.09 \$552,142.77 \$6,212,085.65 \$475,202.44 92.899 200 POLICE OPERATING Target Percent: 83.33% GENERAL GOVERNMENT 200-7741-41101 General Property Tax \$96,345.09 \$0.00 \$103,560.03 (\$7,214.94) 107.499 200-7741-41102 House Trailer Tax \$124.83 \$0.00 \$117.28 \$7.55 93.959 200-7741-42701 Homestead \$1,021.19 \$0.00 \$987.76 \$33.43 96.739 200-7741-42701 Interest \$0.00 \$	100-77-41-40302		· ·		· ·		
100-7745-49101 Reimbursements	TRANSFERS / REIMB		Ψ1,442,054.14	Ψ10,510.02	ψ1,410,007.07	Ψ20,+30.21	30.1070
100-7745-49102 Reimbursement BWC \$0.00 \$0.00 \$13,371.00 (\$13,371.00) N// 100-7745-49105 Reimbursement RITA \$11,500.00 \$0.00 \$29,783.00 (\$18,283.00) 258.989 100-7745-49106 Reimbursement Other \$0.00 \$0.00 \$841.25 (\$841.25) N// 100-7745-49306 Special Events \$5,000.00 \$0.00 \$7,715.00 (\$2,715.00) 154.309 TRANSFERS / REIMBURSEMENTS Totals: \$102,324.48 \$7,248.40 \$123,910.50 (\$21,586.02) 121.109 100 Total: FOLICE OPERATING Target Percent: 83.33% 83.33% GENERAL GOVERNMENT Target Percent: 83.33% 83.33% GENERAL GOVERNMENT Target Percent: 83.33% 83.33% GENERAL GOVERNMENT \$0.0741-41101 General Property Tax \$96,345.09 \$0.00 \$103,560.03 (\$7,214.94) 107.499 200-7741-41102 House Trailer Tax \$124.83 \$0.00 \$117.28 \$7.55 93.959 200-7741-42701 Homestead \$1			\$85 824 48	\$7 248 40	\$72 200 25	\$13 624 23	84 13%
100-7745-49105 Reimbursement RITA \$11,500.00 \$0.00 \$29,783.00 (\$18,283.00) 258.98% 100-7745-49106 Reimbursement Other \$0.00 \$0.00 \$841.25 (\$841.25) N// 100-7745-49306 Special Events \$5,000.00 \$0.00 \$7,715.00 (\$2,715.00) 154.30% TRANSFERS / REIMBURSEMENTS Totals: \$102,324.48 \$7,248.40 \$123,910.50 (\$21,586.02) 121.10% 100 Total: POLICE OPERATING Target Percent: 83.33% GENERAL GOVERNMENT Target Percent: 83.33% 200-7741-41101 General Property Tax \$96,345.09 \$0.00 \$103,560.03 (\$7,214.94) 107.49% 200-7741-41102 House Trailer Tax \$124.83 \$0.00 \$117.28 \$7.55 93.95% 200-7741-42701 Homestead \$1,021.19 \$0.00 \$987.76 \$33.43 96.73% 200-7741-42702 Rollbacks \$9,194.89 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <			· ·	· ·		· ·	N/A
100-7745-49106 Reimbursement Other \$0.00 \$0.00 \$841.25 (\$841.25) N// 100-7745-49306 Special Events \$5,000.00 \$0.00 \$7,715.00 (\$2,715.00) 154.309 100 Total: \$102,324.48 \$7,248.40 \$123,910.50 (\$21,586.02) 121.109 200 POLICE OPERATING \$6,687,288.09 \$552,142.77 \$6,212,085.65 \$475,202.44 92.899 200 POLICE OPERATING Target Percent: 83.33% GENERAL GOVERNMENT \$96,345.09 \$0.00 \$103,560.03 (\$7,214.94) 107.499 200-7741-41101 General Property Tax \$96,345.09 \$0.00 \$103,560.03 (\$7,214.94) 107.499 200-7741-42701 House Trailer Tax \$124.83 \$0.00 \$117.28 \$7.55 93.959 200-7741-42701 Homestead \$1,021.19 \$0.00 \$987.76 \$33.43 96.739 200-7741-42702 Rollbacks \$9,194.89 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00							
100-7745-49306 Special Events \$5,000.00 \$0.00 \$7,715.00 \$2,715.00 154.309 121.109 100 Total: \$6,687,288.09 \$552,142.77 \$6,212,085.65 \$475,202.44 92.899 107.499 100 Total: \$6,687,288.09 \$6,687,288.09 \$0.00 \$103,560.03 \$7,214.94 107.499 107.499 100-7741-41102 House Trailer Tax \$124.83 \$0.00 \$117.28 \$7.55 93.959 100-7741-42701 Homestead \$1,021.19 \$0.00 \$987.76 \$33.43 96.739 100-7741-42702 Rollbacks \$9,194.89 \$0.00 \$9,664.81 \$6,469.92 105.119 100-7741-47101 Interest \$0.00							N/A
TRANSFERS / REIMBURSEMENTS Totals: \$102,324.48 \$7,248.40 \$123,910.50 (\$21,586.02) 121.109 100 Total: \$6,687,288.09 \$552,142.77 \$6,212,085.65 \$475,202.44 92.899 200 POLICE OPERATING GENERAL GOVERNMENT 200-7741-41101 General Property Tax \$96,345.09 \$0.00 \$103,560.03 (\$7,214.94) 107.499 200-7741-41102 House Trailer Tax \$124.83 \$0.00 \$117.28 \$7.55 93.959 200-7741-42701 Homestead \$1,021.19 \$0.00 \$987.76 \$33.43 96.739 200-7741-42702 Rollbacks \$9,194.89 \$0.00 \$9,664.81 (\$469.92) 105.119 200-7741-47101 Interest \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00					·	,	154.30%
100 Total: \$6,687,288.09 \$552,142.77 \$6,212,085.65 \$475,202.44 92.89% 200 POLICE OPERATING GENERAL GOVERNMENT 200-7741-41101 General Property Tax \$96,345.09 \$0.00 \$103,560.03 (\$7,214.94) 107.49% 200-7741-41102 House Trailer Tax \$124.83 \$0.00 \$117.28 \$7.55 93.95% 200-7741-42701 Homestead \$1,021.19 \$0.00 \$987.76 \$33.43 96.73% 200-7741-42702 Rollbacks \$9,194.89 \$0.00 \$9,664.81 (\$469.92) 105.11% 200-7741-47101 Interest \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		•	· ·		· ·	•	121.10%
GENERAL GOVERNMENT 200-7741-41101 General Property Tax \$96,345.09 \$0.00 \$103,560.03 (\$7,214.94) 107.499 200-7741-41102 House Trailer Tax \$124.83 \$0.00 \$117.28 \$7.55 93.959 200-7741-42701 Homestead \$1,021.19 \$0.00 \$987.76 \$33.43 96.739 200-7741-42702 Rollbacks \$9,194.89 \$0.00 \$9,664.81 (\$469.92) 105.119 200-7741-47101 Interest \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	100 Total:						92.89%
GENERAL GOVERNMENT 200-7741-41101 General Property Tax \$96,345.09 \$0.00 \$103,560.03 (\$7,214.94) 107.499 200-7741-41102 House Trailer Tax \$124.83 \$0.00 \$117.28 \$7.55 93.959 200-7741-42701 Homestead \$1,021.19 \$0.00 \$987.76 \$33.43 96.739 200-7741-42702 Rollbacks \$9,194.89 \$0.00 \$9,664.81 (\$469.92) 105.119 200-7741-47101 Interest \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	200	POLICE OPERATING			Target Percent:	83.33%	
200-7741-41101 General Property Tax \$96,345.09 \$0.00 \$103,560.03 (\$7,214.94) 107.499 200-7741-41102 House Trailer Tax \$124.83 \$0.00 \$117.28 \$7.55 93.959 200-7741-42701 Homestead \$1,021.19 \$0.00 \$987.76 \$33.43 96.739 200-7741-42702 Rollbacks \$9,194.89 \$0.00 \$9,664.81 (\$469.92) 105.119 200-7741-47101 Interest \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	GENERAL GOVERNM				Ŭ		
200-7741-41102 House Trailer Tax \$124.83 \$0.00 \$117.28 \$7.55 93.959 200-7741-42701 Homestead \$1,021.19 \$0.00 \$987.76 \$33.43 96.739 200-7741-42702 Rollbacks \$9,194.89 \$0.00 \$9,664.81 (\$469.92) 105.119 200-7741-47101 Interest \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	200-7741-41101		\$96,345.09	\$0.00	\$103,560.03	(\$7,214.94)	107.49%
200-7741-42701 Homestead \$1,021.19 \$0.00 \$987.76 \$33.43 96.739 200-7741-42702 Rollbacks \$9,194.89 \$0.00 \$9,664.81 (\$469.92) 105.119 200-7741-47101 Interest \$0.00 \$0.00 \$0.00 \$0.00 N/A	200-7741-41102		· ·				93.95%
200-7741-42702 Rollbacks \$9,194.89 \$0.00 \$9,664.81 (\$469.92) 105.119 200-7741-47101 Interest \$0.00 \$0.00 \$0.00 \$0.00 N/A	200-7741-42701						96.73%
200-7741-47101 Interest \$0.00 \$0.00 \$0.00 \$0.00 N/A	200-7741-42702						105.11%
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	11/26/2023 7:31 AM		Page 2 of	8			V.3.7

		AS Ut: 1/1/2023 to				
Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	GENERAL GOVERNMENT Totals:	\$106,686.00	\$0.00	\$114,329.88	(\$7,643.88)	107.16%
200 Total:		\$106,686.00	\$0.00	\$114,329.88	(\$7,643.88)	107.16%
201	POLICE PENSION			Target Percent:	83.33%	
GENERAL GOVERNM	IENT					
201-7741-41101	General Property Tax	\$78,330.05	\$0.00	\$84,249.61	(\$5,919.56)	107.56%
201-7741-41102	House Trailer Tax	\$83.26	\$0.00	\$78.80	\$4.46	94.64%
201-7741-42701	Homestead	\$1,099.71	\$0.00	\$1,072.39	\$27.32	97.52%
201-7741-42702	Rollbacks	\$9,945.98	\$0.00	\$10,529.58	(\$583.60)	105.87%
	GENERAL GOVERNMENT Totals:	\$89,459.00	\$0.00	\$95,930.38	(\$6,471.38)	107.23%
201 Total:		\$89,459.00	\$0.00	\$95,930.38	(\$6,471.38)	107.23%
202	FIRE OPERATING			Target Percent:	83.33%	
GENERAL GOVERNM	MENT					
202-7741-41101	General Property Tax	\$124,666.39	\$0.00	\$134,023.44	(\$9,357.05)	107.51%
202-7741-41102	House Trailer Tax	\$146.96	\$0.00	\$138.50	\$8.46	94.24%
202-7741-42701	Homestead	\$1,532.18	\$0.00	\$1,488.88	\$43.30	97.17%
202-7741-42702	Rollbacks	\$13,836.47	\$0.00	\$14,602.21	(\$765.74)	105.53%
	GENERAL GOVERNMENT Totals:	\$140,182.00	\$0.00	\$150,253.03	(\$10,071.03)	107.18%
202 Total:		\$140,182.00	\$0.00	\$150,253.03	(\$10,071.03)	107.18%
203	SENIOR / RECREATION			Target Percent:	83.33%	
SENIOR						
203-4418-48101	Sale of Fixed Asset	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SENIOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL GOVERNM						
203-7741-41101	General Property Tax	\$127,136.68	\$0.00	\$136,831.58	(\$9,694.90)	107.63%
203-7741-41102	House Trailer Tax	\$141.20	\$0.00	\$133.20	\$8.00	94.33%
203-7741-42701	Homestead	\$1,718.55	\$0.00	\$1,671.87	\$46.68	97.28%
203-7741-42702	Rollbacks	\$15,507.57	\$0.00	\$16,386.74	(\$879.17)	105.67%
	GENERAL GOVERNMENT Totals:	\$144,504.00	\$0.00	\$155,023.39	(\$10,519.39)	107.28%
203 Total:		\$144,504.00	\$0.00	\$155,023.39	(\$10,519.39)	107.28%
204	FIRE EMERGENCY			Target Percent:	83.33%	
GENERAL GOVERNM						
204-7741-41101	General Property Tax	\$577,056.29	\$0.00	\$620,641.29	(\$43,585.00)	107.55%
204-7741-41102	House Trailer Tax	\$620.31	\$0.00	\$586.21	\$34.10	94.50%
204-7741-42701	Homestead	\$8,007.07	\$0.00	\$7,806.72	\$200.35	97.50%
204-7741-42702	Rollbacks	\$72,396.33	\$0.00	\$76,639.72	(\$4,243.39)	105.86%
	GENERAL GOVERNMENT Totals:	\$658,080.00	\$0.00	\$705,673.94	(\$47,593.94)	107.23%
204 Total:		\$658,080.00	\$0.00	\$705,673.94	(\$47,593.94)	107.23%
205	ROAD LEVY			Target Percent:	83.33%	
GENERAL GOVERNM						
205-7741-41101	General Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-7741-41102	House Trailer Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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205-7741-42701 Homestead \$0.00 \$0.00	\$0.00 N/A
	•
205-7741-42702 Rollbacks \$0.00 \$0.00	\$0.00 N/A
205-7741-48101 Sale of Fixed Asset \$71,000.00 \$0.00 \$71,000.00	\$0.00 100.00%
	1,453.74 0.00%
	1,453.74 69.30%
205 Total: \$102,453.74 \$0.00 \$71,000.00 \$31,	453.74 69.30%
215 ARPA - PUBLIC SAFETY Target Percent:	83.33%
GENERAL GOVERNMENT	
215-7741-44101 Grant Federal COVID 19 Relief \$0.00 \$0.00 \$0.00	\$0.00 N/A
215-7741-44501 Grant State \$268,489.02 \$0.00 \$52,039.82 \$21	5,449.20 19.38%
215-7741-47101 Interest \$0.00 \$0.00 \$0.00	\$0.00 N/A
GENERAL GOVERNMENT Totals: \$268,489.02 \$0.00 \$52,039.82 \$21	5,449.20 19.38%
TRANSFERS / REIMBURSEMENTS	
215-7745-49101 Reimbursements \$0.00 \$0.00 \$0.00	\$0.00 N/A
215-7745-49201 Transfers \$0.00 \$0.00	\$0.00 N/A
TRANSFERS / REIMBURSEMENTS Totals: \$0.00 \$0.00 \$0.00	\$0.00 N/A
215 Total: \$268,489.02 \$0.00 \$52,039.82 \$216,	19.38%
216 ONEOHIO OPIOD SETTLEMENT FUND Target Percent:	83.33%
GENERAL GOVERNMENT	
216-7741-44501 Grant State \$3,000.00 \$0.00 \$7,706.77 (\$4	,706.77) 256.89%
GENERAL GOVERNMENT Totals: \$3,000.00 \$0.00 \$7,706.77 (\$4	,706.77) 256.89%
216 Total: \$3,000.00 \$0.00 \$7,706.77 (\$4,7	06.77) 256.89%
217 AMERICAN RESCUE PLAN Target Percent:	83.33%
GENERAL GOVERNMENT	
217-7741-44101 Grant Federal COVID 19 Relief \$0.00 \$0.00 \$0.00	\$0.00 N/A
217-7741-47101 Interest \$0.00 \$178.74 \$1,716.37 (\$1	,716.37) N/A
GENERAL GOVERNMENT Totals: \$0.00 \$178.74 \$1,716.37 (\$1	,716.37) N/A
TRANSFERS / REIMBURSEMENTS	
	2,510.01 0.00%
217-7745-49201 Transfers \$0.00 \$0.00	\$0.00 N/A
	2,510.01 0.00%
217 Total: \$82,510.01 \$178.74 \$1,716.37 \$80,	793.64 2.08%
220 SCM&R Target Percent:	83.33%
STREETS	
	3,397.84 84.21%
	7,695.35 85.58%
	(\$37.46) 287.30%
	2,295.80 48.00%
	3,351.53 84.96%
220 Total: \$520,935.00 \$49,969.93 \$442,583.47 \$78,	351.53 84.96%
221 STATE HIGHWAY Target Percent:	83.33%
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Description Budget MTD Revenue YTD Revenue Uncollected % Collected Account **STREETS** 83.73% 221-6611-42301 Motor Vehicle Registration Fee \$9.500.00 \$842.46 \$7.954.23 \$1.545.77 \$32,500.00 \$3,207.65 \$4,745.56 85.40% 221-6611-42302 Gasoline Excise Tax \$27,754.44 85.02% STREETS Totals: \$42,000.00 \$4.050.11 \$35,708,67 \$6,291.33 **GENERAL GOVERNMENT** 221-7741-47101 Interest \$5.00 \$1.51 \$4.66 \$0.34 93.20% **GENERAL GOVERNMENT Totals:** \$5.00 \$1.51 \$4.66 \$0.34 93.20% \$4.051.62 \$35.713.33 \$6,291,67 85.02% 221 Total: \$42,005.00 222 **ENFORCEMENT & ED Target Percent:** 83.33% POLICE 222-1111-45207 \$500.00 \$0.00 \$829.67 (\$329.67)165.93% **OMVI Enforcement & Education Fines** POLICE Totals: \$500.00 \$829.67 (\$329.67)165.93% \$0.00 222 Total: \$500.00 \$0.00 \$829.67 (\$329.67)165.93% 223 **Target Percent:** FIRE CAPITAL IMPROV 83.33% **FIRE** 223-1131-45206 Contributions - Kirtland Hills Capital \$15,000.00 \$0.00 \$0.00 100.00% \$15,000.00 FIRE Totals: \$15,000.00 \$0.00 \$15,000.00 \$0.00 100.00% 223 Total: \$15,000.00 \$0.00 \$15,000.00 \$0.00 100.00% 225 SENIOR CITIZEN FUND **Target Percent:** 83.33% SENIOR Senior Coalition \$208,988.54 \$0.00 \$71,491.66 \$137,496.88 34.21% 225-4418-44401 SENIOR Totals: \$208.988.54 \$0.00 \$71.491.66 \$137.496.88 34.21% \$0.00 225 Total: \$137.496.88 34.21% \$208.988.54 \$71.491.66 227 LAW ENFORCEMENT **Target Percent:** 83.33% POLICE 227-1111-46101 \$4.000.00 \$0.00 \$6.278.50 (\$2.278.50)156.96% Fines & Forfeitures POLICE Totals: \$4,000.00 \$0.00 \$6,278.50 (\$2,278.50)156.96% 227 Total: \$4,000.00 \$0.00 \$6.278.50 (\$2,278.50)156.96% 229 MAJOR CAPITAL EQUIP **Target Percent:** 83.33% **FIRE** 229-1131-45206 **Emergency Medical Services** \$205,000.00 \$19,881.04 \$181,201.49 \$23,798.51 88.39% FIRE Totals: \$205,000.00 \$23,798.51 88.39% \$19,881.04 \$181,201.49 229 Total: \$205,000.00 \$19,881.04 \$181,201.49 \$23,798.51 88.39% 302 OLD TOWN SWR PROJ **Target Percent:** 83.33% **SANITARY SEWER** 302-5551-44401 **Grant Other** \$0.00 \$0.00 \$0.00 \$0.00 N/A SANITARY SEWER Totals: \$0.00 \$0.00 \$0.00 \$0.00 N/A 302 Total: \$0.00 \$0.00 \$0.00 \$0.00 N/A

		AS OI. 1/1/2023 to 10	13112023			
Account	Description	Budget M	TD Revenue	YTD Revenue	Uncollected	% Collected
305	WISNER RD S PROJ			Target Percent:	83.33%	
STORM SEWER				-		
305-5552-44401	Grant Other	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STORM SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
305 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
310	DEBT SERVICE FUND			Target Percent:	83.33%	
GENERAL GOVERNM	MENT					
310-7741-47301	Note Proceeds	\$1,102,000.00	\$0.00	\$1,102,000.00	\$0.00	100.00%
	GENERAL GOVERNMENT Totals:	\$1,102,000.00	\$0.00	\$1,102,000.00	\$0.00	100.00%
TRANSFERS / REIMB	BURSEMENTS					
310-7745-49201	Transfer-In	\$719,207.64	\$0.00	\$719,207.64	\$0.00	100.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$719,207.64	\$0.00	\$719,207.64	\$0.00	100.00%
DEPT: 7751	N (B)	40.00	# 0.00	445.057.40	(\$45.057.40)	N1/A
310-7751-47303	Note Premium	\$0.00	\$0.00	\$15,257.42	(\$15,257.42)	N/A
	DEPT: 7751 Totals:	\$0.00	\$0.00	\$15,257.42	(\$15,257.42)	N/A
310 Total:		\$1,821,207.64	\$0.00	\$1,836,465.06	(\$15,257.42)	100.84%
410	CAPITAL IMPROV			Target Percent:	83.33%	
GENERAL GOVERNM	MENT					
410-7741-44401	Grant Other	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410-7741-44501	Grant State	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TD 4 NOTEDO / DEU4D	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS / REIMB		#000 000 0 7	Φ0.00	# 000 000 07	Φ0.00	400.000/
410-7745-49201	Transfer-In TRANSFERS / REIMBURSEMENTS Totals:	\$383,296.87	\$0.00	\$383,296.87	\$0.00	100.00%
440 T. L.	TRANSPERS / REINIBURSEMENTS TOTALS.	\$383,296.87	\$0.00	\$383,296.87	\$0.00	100.00%
410 Total:		\$383,296.87	\$0.00	\$383,296.87	\$0.00	100.00%
450	STORM SWR IMPROV			Target Percent:	83.33%	
STORM SEWER						
450-5552-44401	Grant Other	\$470,000.00	\$0.00	\$17,414.03	\$452,585.97	3.71%
TDANIOTEDO / DEIMO	STORM SEWER Totals:	\$470,000.00	\$0.00	\$17,414.03	\$452,585.97	3.71%
TRANSFERS / REIMB		\$0.00	\$0.00	00.00	ድ ስ ስስ	NI/A
450-7745-49201	Transfer-In TRANSFERS / REIMBURSEMENTS Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A N/A
450 Total:	TRANSI ERS / REINIDORSENIENTS Totals.	\$470,000.00	\$0.00	\$17,414.03	\$452,585.97	3.71%
455	SANITARY IMPROV	4 3 , 3333	Ψ0.00		83.33%	3 75
	SANITARY IIVIPROV			Target Percent:	03.33%	
SANITARY SEWER	Overt Forders	#0.00	Φ0.00	#0.00	Φ0.00	N1/A
455-5551-44101	Grant Federal Grant State	\$0.00	\$0.00	\$0.00 \$210,768.76	\$0.00	N/A
455-5551-44501	SANITARY SEWER Totals:	\$250,000.00 \$250,000.00	\$0.00 \$0.00	\$210,768.76 \$210,768.76	\$39,231.24 \$30,231.24	84.31%
TRANSFERS / REIMB		φ230,000.00	φυ.υυ	φ ∠ 10,700.70	\$39,231.24	84.31%
455-7745-49201	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
700 1170-70201	TRANSFERS / REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
44/00/0000 7 04 444		D 0 10				\

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### ### ### ### ### ### ### ### ### ##	Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
STREETS STREETS Totalis: \$164,833.29 \$0.00 \$200,000.00 \$30.00 \$164,833.29 \$200,000.00 \$200,000.00 \$30.00 \$200,000.00 \$30.00 \$200,000.00 \$30.00 \$200,000.00 \$30.00 \$200,000.00 \$30.00 \$164,833.29 \$20.39% TRANSFERS / REMBURSEMENTS \$721,500.00 \$50.00 \$721,500.00 \$30.00 \$100,00% \$40.00 \$40.00 \$100,00% \$40.00 \$40.00 \$100,00% \$40.00 \$100,00% \$40.00 \$100,00% \$40.00 \$100,00% \$40.00 \$100,00% \$40.00 \$100,00% \$40.00 \$100,00% \$40.00 \$100,00% \$40.00 \$20.00 \$271,500.00 \$100,00% \$40.00 \$20.00 \$271,500.00 \$100,00% \$40.00 \$20.00 \$271,500.00 \$168,433.29 \$90.20 \$271,500.00 \$30.30 \$100,00% \$40.00 \$20.00 \$271,500.00 \$30.30 \$80.37% \$251,640.00 \$33,150.20 \$80.37% \$251,640.00 \$30.30 \$30.00 \$30.00 \$30.00 \$30.00	455 Total:		\$250,000.00	\$0.00	\$210,768.76	\$39,231.24	84.31%
	460	STREET IMPROV FUND			Target Percent:	83.33%	
400-611-47201	STREETS				_		
Transfer	460-6611-44401	Other	\$164,833.29	\$0.00	\$0.00	\$164,833.29	0.00%
March Marc	460-6611-47301	Note Proceeds	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	100.00%
		STREETS Totals:	\$2,164,833.29	\$0.00	\$2,000,000.00	\$164,833.29	92.39%
TRANSFERS REIMBURSEMENTS Totalis \$271,600 \$0.00 \$721,500.00 \$164,833.29 \$4.00 \$4.00 \$164,033.29 \$4.00 \$4.00 \$164,033.29 \$4.00 \$4.0	TRANSFERS / REIME	BURSEMENTS					
460 Total: \$2,886,333.29 \$0.00 \$2,721,500.00 \$164,833.29 94.29% 500 WWTP HICKORY Target Percent: 83.33% \$500,5551-43301 Sewer Maintenance - Hickory WWTP \$28,500.00 \$4,375.00 \$25,184.08 \$3,315.92 88.37% 500 Total: \$28,500.00 \$4,375.00 \$25,184.08 \$3,315.92 88.37% 501 Total: \$28,500.00 \$4,375.00 \$25,184.08 \$3,315.92 88.37% 501 Total: \$28,500.00 \$4,375.00 \$25,184.08 \$3,315.92 88.37% 501 Total: \$34,500.00 \$6,792.00 \$22,903.73 \$1,596.27 95.37% 501 Total: \$34,500.00 \$6,792.00 \$32,903.73 \$1,596.27 95.37% 501 Total: \$34,500.00 \$6,792.00 \$32,903.73 \$1,596.27 95.37% 501 Total: \$34,500.00 \$3,150.00 \$32,903.73 \$1,596.27 95.37% 502 WWTP SHENANDOAH \$18,500.00 \$3,150.00 \$16,643.07 \$1,856.93 89.96%	460-7745-49201	Transfer-In		\$0.00	\$721,500.00	\$0.00	100.00%
Samitary Sewer		TRANSFERS / REIMBURSEMENTS Totals:	\$721,500.00	\$0.00	\$721,500.00	\$0.00	100.00%
SANITARY SEWER Sewer Maintenance - Hickory WWTP \$28,500.00 \$4,375.00 \$25,184.08 \$3,315.92 88.376 \$50.00 \$1.00 \$25,184.08 \$3,315.92 \$88.376 \$50.00 \$1.00 \$25,184.08 \$3,315.92 \$88.376 \$50.00 \$1.0	460 Total:		\$2,886,333.29	\$0.00	\$2,721,500.00	\$164,833.29	94.29%
600-5551-43301 Sewer Maintenance - Hickory WWTP (288,500.00) \$4,375.00 \$25,184.08 \$3,315.92 88,37% (88.37%) 500 Total: SANITARY SEWER Totals: \$28,500.00 \$4,375.00 \$25,184.08 \$3,315.92 88,37% 501 WWTP ROCKWOOD Target Percent: 83,3315.92 88,37% 501 WWTP ROCKWOOD \$34,500.00 \$6,792.00 \$22,903.73 \$1,596.27 95,37% 501-5551-43301 Sewer Maintenance - Rockwood WWTP \$34,500.00 \$6,792.00 \$32,903.73 \$1,596.27 95,37% 501 Total: WWTP SHENANDOAH \$34,500.00 \$6,792.00 \$32,903.73 \$1,596.27 95,37% 502 Total: WWTP SHENANDOAH \$18,500.00 \$3,150.00 \$16,643.07 \$1,856.93 89,68% 502 Total: Sewer Maintenance - Shenandoah WWTP \$18,500.00 \$3,150.00 \$16,643.07 \$1,856.93 89,96% 502 Total: \$1,000.00 \$1,500.00 \$3,150.00 \$16,643.07 \$1,856.93 89,96% 503 Total: \$2,000.00 \$1,500.00 \$3,150.00 <	500	WWTP HICKORY			Target Percent:	83.33%	
SANITARY SEWER Totals	SANITARY SEWER						
500 Total: WWTP ROCKWOOD \$28,500.00 \$4,375.00 \$25,184.08 \$3,315.92 88.37% 501 WWTP ROCKWOOD Target Percent: 83.33% **** **** **** **** **** **** **** **** **** **** **** ***	500-5551-43301	Sewer Maintenance - Hickory WWTP	\$28,500.00	\$4,375.00	\$25,184.08	\$3,315.92	88.37%
Solit		SANITARY SEWER Totals:	\$28,500.00	\$4,375.00	\$25,184.08	\$3,315.92	88.37%
SANTARY SEWER SANTARY SEWER Totals: \$34,500.0 \$6,792.0 \$32,903.73 \$1,596.27 95.378 95.	500 Total:		\$28,500.00	\$4,375.00	\$25,184.08	\$3,315.92	88.37%
501-5551-43301 Sewer Maintenance - Rockwood WTP SANITARY SEWER Totals: 334,500.00 \$6,792.00 \$32,903.73 \$1,596.27 \$95.37% \$1,596.27 \$95.37% \$1,591.00 \$1.	501	WWTP ROCKWOOD			Target Percent:	83.33%	
SANITARY SEWER Totals: \$34,500.00 \$6,792.00 \$32,903.73 \$1,596.27 95.37% 501 Total: \$34,500.00 \$6,792.00 \$32,903.73 \$1,596.27 95.37% 502 WWTP SHENANDOAH \$18,500.00 \$31,500.00 \$16,643.07 \$1,856.93 89.96% \$20,5551.43301 Sewer Maintenance - Shenandoah WWTP \$18,500.00 \$3,150.00 \$16,643.07 \$1,856.93 89.96% \$20,5551.43301 SANITARY SEWER Totals: \$18,500.00 \$3,150.00 \$16,643.07 \$1,856.93 89.96% \$20,5551.43301 \$20,5551	SANITARY SEWER						
\$501 Total:	501-5551-43301	Sewer Maintenance - Rockwood WWTP	\$34,500.00	\$6,792.00	\$32,903.73	\$1,596.27	95.37%
SANITARY SEWER SANI		SANITARY SEWER Totals:	\$34,500.00	\$6,792.00	\$32,903.73	\$1,596.27	95.37%
SANITARY SEWER SEWER Maintenance - Shenandoah WWTP \$18,500.00 \$3,150.00 \$16,643.07 \$1,856.93 89.96% \$10,200	501 Total:		\$34,500.00	\$6,792.00	\$32,903.73	\$1,596.27	95.37%
502-5551-43301 Sewer Maintenance - Shenandoah WWTP SANITARY SEWER Totals: \$18,500.00 \$18,500.00 \$3,150.00 \$16,643.07 \$1,856.93 89.96% 89.96% 89.96% 502 Total: \$18,500.00 \$18,500.00 \$3,150.00 \$16,643.07 \$1,856.93 89.96% 503 WWTP TEMPLEVIEW WWTP TEMPLEVIEW Target Percent: 83.33% 503-5551-43301 Sewer Maintenance - Templeview WWTP SANITARY SEWER Totals: \$28,000.00 \$5,020.00 \$30,023.09 (\$2,023.09) \$107.23% TRANSFERS / REIMBURSEMENTS \$28,000.00 \$5,020.00 \$0.00	502	WWTP SHENANDOAH			Target Percent:	83.33%	
SANITARY SEWER Totals: \$18,500.00 \$3,150.00 \$16,643.07 \$1,856.93 89.96%	SANITARY SEWER						
Solition	502-5551-43301	Sewer Maintenance - Shenandoah WWTP	\$18,500.00	\$3,150.00	\$16,643.07	\$1,856.93	89.96%
503 WWTP TEMPLEVIEW Target Percent: 83.33% SANITARY SEWER 503-5551-43301 Sewer Maintenance - Templeview WWTP (\$28,000.00) \$5,020.00 \$30,023.09 (\$2,023.09) 107.23% 503-5551-43301 Sewer Maintenance - Templeview WWTP (\$28,000.00) \$28,000.00 \$5,020.00 \$30,023.09 (\$2,023.09) 107.23% TRANSFERS / REIMBURSEMENTS \$0.00 \$0		SANITARY SEWER Totals:	\$18,500.00	\$3,150.00	\$16,643.07	\$1,856.93	89.96%
SANITARY SEWER SANI	502 Total:		\$18,500.00	\$3,150.00	\$16,643.07	\$1,856.93	89.96%
Sewer Maintenance - Templeview WWTP \$28,000.00 \$5,020.00 \$30,023.09 (\$2,023.09) 107.23%	503	WWTP TEMPLEVIEW			Target Percent:	83.33%	
SANITARY SEWER Totals: \$28,000.00 \$5,020.00 \$30,023.09 (\$2,023.09) 107.23%	SANITARY SEWER				_		
TRANSFERS / REIMBURSEMENTS S03-7745-49201 Transfer-In TRANSFERS / REIMBURSEMENTS Totals: \$0.00	503-5551-43301	Sewer Maintenance - Templeview WWTP	\$28,000.00	\$5,020.00	\$30,023.09	(\$2,023.09)	107.23%
503-7745-49201 Transfer-In TRANSFERS / REIMBURSEMENTS Totals: \$0.00 \$		SANITARY SEWER Totals:	\$28,000.00	\$5,020.00	\$30,023.09	(\$2,023.09)	107.23%
TRANSFERS / REIMBURSEMENTS Totals: \$0.00 \$0.00 \$0.00 \$0.00 N/A	TRANSFERS / REIME	BURSEMENTS					
503 Total: \$28,000.00 \$5,020.00 \$30,023.09 (\$2,023.09) 107.23% 710 TRUST & AGENCY Target Percent: 83.33% 710-7761-49201 Transfer-In \$0.00 \$0.00 \$0.00 \$0.00 N/A 710-7761-49302 Road Bond Deposit \$30,000.00 \$200.00 \$46,250.00 (\$16,250.00) 154.17% 710-7761-49303 Engineering Review Deposit \$40,000.00 \$800.00 \$26,251.00 \$13,749.00 65.63% 710-7761-49304 EPA Inspection Deposit \$100.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A 710-7761-49305 Sign Deposit/Performance Bonds \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A	503-7745-49201		\$0.00	\$0.00	\$0.00	\$0.00	N/A
710 TRUST & AGENCY Target Percent: 83.33% TRUST / AGENT 710-7761-49201 Transfer-In \$0.00 \$0.00 \$0.00 \$0.00 N/A 710-7761-49302 Road Bond Deposit \$30,000.00 \$200.00 \$46,250.00 (\$16,250.00) 154.17% 710-7761-49303 Engineering Review Deposit \$40,000.00 \$800.00 \$26,251.00 \$13,749.00 65.63% 710-7761-49304 EPA Inspection Deposit \$100.00 \$0.00 \$600.00 (\$500.00) 600.00% 710-7761-49305 Sign Deposit/Performance Bonds \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A		TRANSFERS / REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRUST / AGENT 710-7761-49201 Transfer-In \$0.00 \$0.00 \$0.00 \$0.00 N/A 710-7761-49302 Road Bond Deposit \$30,000.00 \$200.00 \$46,250.00 (\$16,250.00) 154.17% 710-7761-49303 Engineering Review Deposit \$40,000.00 \$800.00 \$26,251.00 \$13,749.00 65.63% 710-7761-49304 EPA Inspection Deposit \$100.00 \$0.00 \$600.00 (\$500.00) 600.00% 710-7761-49305 Sign Deposit/Performance Bonds \$0.00 \$0.00 \$0.00 \$0.00 N/A	503 Total:		\$28,000.00	\$5,020.00	\$30,023.09	(\$2,023.09)	107.23%
710-7761-49201 Transfer-In \$0.00 \$0.00 \$0.00 \$0.00 N/A 710-7761-49302 Road Bond Deposit \$30,000.00 \$200.00 \$46,250.00 (\$16,250.00) 154.17% 710-7761-49303 Engineering Review Deposit \$40,000.00 \$800.00 \$26,251.00 \$13,749.00 65.63% 710-7761-49304 EPA Inspection Deposit \$100.00 \$0.00 \$600.00 (\$500.00) 600.00% 710-7761-49305 Sign Deposit/Performance Bonds \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A	710	TRUST & AGENCY			Target Percent:	83.33%	
710-7761-49302 Road Bond Deposit \$30,000.00 \$200.00 \$46,250.00 (\$16,250.00) 154.17% 710-7761-49303 Engineering Review Deposit \$40,000.00 \$800.00 \$26,251.00 \$13,749.00 65.63% 710-7761-49304 EPA Inspection Deposit \$100.00 \$0.00 \$600.00 (\$500.00) 600.00% 710-7761-49305 Sign Deposit/Performance Bonds \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A	TRUST / AGENT						
710-7761-49303 Engineering Review Deposit \$40,000.00 \$800.00 \$26,251.00 \$13,749.00 65.63% 710-7761-49304 EPA Inspection Deposit \$100.00 \$0.00 \$600.00 (\$500.00) 600.00% 710-7761-49305 Sign Deposit/Performance Bonds \$0.00 \$0.00 \$0.00 \$0.00 N/A	710-7761-49201	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710-7761-49304 EPA Inspection Deposit \$100.00 \$0.00 \$600.00 (\$500.00) 600.00% 710-7761-49305 Sign Deposit/Performance Bonds \$0.00 \$0.00 \$0.00 \$0.00 N/A	710-7761-49302	Road Bond Deposit	\$30,000.00	\$200.00	\$46,250.00	(\$16,250.00)	154.17%
710-7761-49305 Sign Deposit/Performance Bonds \$0.00 \$0.00 \$0.00 \$0.00 N/A	710-7761-49303		\$40,000.00				65.63%
	710-7761-49304	EPA Inspection Deposit	\$100.00	\$0.00	\$600.00	(\$500.00)	600.00%
11/26/2023 7:31 AM Page 7 of 8 V.3.7	710-7761-49305	Sign Deposit/Performance Bonds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	11/26/2023 7:31 AM		Page 7 of 8				V.3.7

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
710-7761-49306	Senior Guild Special Events	\$5,000.00	\$1,171.00	\$7,234.00	(\$2,234.00)	144.68%
710-7761-49307	Community Center Deposit Refunds	\$10,000.00	\$2,600.00	\$11,575.00	(\$1,575.00)	115.75%
710-7761-49308	Cobra	\$2,000.00	\$0.00	\$10,011.53	(\$8,011.53)	500.58%
710-7761-49309	Sediment and Erosion Control Bond	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710-7761-49310	Completion Guarantee Bond	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710-7761-49311	Stormwater Management Inspection & Co	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710-7761-49316	Community Center Special Events	\$0.00	\$0.00	\$170.00	(\$170.00)	N/A
	TRUST / AGENT Totals:	\$87,100.00	\$4,771.00	\$102,091.53	(\$14,991.53)	117.21%
710 Total:		\$87,100.00	\$4,771.00	\$102,091.53	(\$14,991.53)	117.21%
720	POLICE PENSION			Target Percent:	83.33%	
TRANSFERS / REIN	MBURSEMENTS					
720-7745-49201	Transfer-In	\$215,000.00	\$0.00	\$215,000.00	\$0.00	100.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$215,000.00	\$0.00	\$215,000.00	\$0.00	100.00%
720 Total:		\$215,000.00	\$0.00	\$215,000.00	\$0.00	100.00%
730	FIRE PENSION			Target Percent:	83.33%	
TRANSFERS / REIN	MBURSEMENTS			_		
730-7745-49201	Transfer-In	\$230,000.00	\$0.00	\$230,000.00	\$0.00	100.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$230,000.00	\$0.00	\$230,000.00	\$0.00	100.00%
730 Total:		\$230,000.00	\$0.00	\$230,000.00	\$0.00	100.00%
Grand Total:		\$15,731,518.20	\$650,332.10	\$14,140,147.57	\$1,591,370.63	89.88%
				Tai	rget Percent:	83.33%