

CITY OF KIRTLAND Revenue Report

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

As Of: 1/1/2024 to 7/31/2024

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:		58.33%
POLICE						
100-1111-44501	Grant State	\$10,858.44	\$0.00	\$3,935.48	\$6,922.96	36.24%
100-1111-48301	Donations	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
100-1111-49101	Reimbursements	\$495.00	\$0.00	\$495.00	\$0.00	100.00%
	POLICE Totals:	\$11,553.44	\$0.00	\$4,430.48	\$7,122.96	38.35%
SRO						
100-1112-49101	Kirtland School SRO Reimburse	\$33,470.21	\$29,003.19	\$29,003.19	\$4,467.02	86.65%
	SRO Totals:	\$33,470.21	\$29,003.19	\$29,003.19	\$4,467.02	86.65%
FIRE						
100-1131-44101	Grant Federal	\$8,800.00	\$0.00	\$8,800.00	\$0.00	100.00%
100-1131-44501	Grant State	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1131-45201	Kirtland Hills Revenue	\$123,481.80	\$0.00	\$61,740.90	\$61,740.90	50.00%
	FIRE Totals:	\$132,281.80	\$0.00	\$70,540.90	\$61,740.90	53.33%
PLANNING & ZONING						
100-3311-46501	Zoning New Residence	\$800.00	\$100.00	\$925.00	(\$125.00)	115.63%
100-3311-46506	Planning Applications and Fees	\$6,500.00	\$150.00	\$3,259.75	\$3,240.25	50.15%
	PLANNING & ZONING Totals:	\$7,300.00	\$250.00	\$4,184.75	\$3,115.25	57.33%
BZA						
100-3313-46501	Driveway Culverts Permit Fees	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
100-3313-46506	Zoning Applications and Fees	\$2,500.00	\$275.00	\$975.00	\$1,525.00	39.00%
	BZA Totals:	\$2,600.00	\$275.00	\$975.00	\$1,625.00	37.50%
COMMUNITY DEVELOPMENT						
100-3323-46501	Permits & Licenses	\$500.00	\$36.00	\$425.00	\$75.00	85.00%
100-3323-46505	Contractor's Registration Fees	\$13,000.00	\$750.00	\$9,450.00	\$3,550.00	72.69%
	COMMUNITY DEVELOPMENT Totals:	\$13,500.00	\$786.00	\$9,875.00	\$3,625.00	73.15%
SENIOR / PARK / RECREATION						
100-4420-44501	Grant State	\$125,000.00	\$0.00	\$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	\$750.00	\$185.00	\$785.00	(\$35.00)	104.67%
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
100-4420-45405	Senior Program Revenue	\$37,500.00	\$5,562.00	\$23,143.00	\$14,357.00	61.71%
100-4420-45406	Membership Dues-Seniors	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4420-48301	Donations	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
100-4420-48403	Rental Community / Senior Center	\$23,000.00	\$1,005.00	\$7,947.50	\$15,052.50	34.55%
	SENIOR / PARK / RECREATION Totals:	\$187,350.00	\$6,752.00	\$31,875.50	\$155,474.50	17.01%
INCOME TAX						
100-7712-41401	City Income Tax Revenue	\$5,100,000.00	\$532,520.69	\$3,782,568.39	\$1,317,431.61	74.17%

Revenue Report
As Of: 1/1/2024 to 7/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-7712-41402	City Income Tax Electric Light	\$8,000.00	\$0.00	\$125.38	\$7,874.62	1.57%
100-7712-41403	City Income Tax NP Ohio	\$43,000.00	\$0.00	\$92,354.88	(\$49,354.88)	214.78%
	INCOME TAX Totals:	\$5,151,000.00	\$532,520.69	\$3,875,048.65	\$1,275,951.35	75.23%
CEMETERY						
100-7716-45501	Cemetery Fees	\$30,000.00	\$1,765.00	\$11,995.00	\$18,005.00	39.98%
	CEMETERY Totals:	\$30,000.00	\$1,765.00	\$11,995.00	\$18,005.00	39.98%
MUNICIPAL COURT						
100-7731-46101	Fines & Forfeitures	\$60,000.00	\$3,464.47	\$32,511.83	\$27,488.17	54.19%
	MUNICIPAL COURT Totals:	\$60,000.00	\$3,464.47	\$32,511.83	\$27,488.17	54.19%
GENERAL GOVERNMENT						
100-7741-41101	General Property Tax	\$714,381.84	\$125,000.00	\$542,812.07	\$171,569.77	75.98%
100-7741-41102	House Trailer Tax	\$665.03	\$0.00	\$356.86	\$308.17	53.66%
100-7741-42101	State Local Government Funds	\$34,492.00	\$3,351.09	\$19,510.69	\$14,981.31	56.57%
100-7741-42103	County Local Government Funds	\$291,534.91	\$26,903.40	\$164,624.14	\$126,910.77	56.47%
100-7741-42201	Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7741-42203	Undivided Liquor Permits	\$7,500.00	\$0.00	\$4,693.50	\$2,806.50	62.58%
100-7741-42204	Cigarette Tax	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
100-7741-42701	Homestead	\$9,093.21	\$0.00	\$4,913.07	\$4,180.14	54.03%
100-7741-42702	Rollbacks	\$89,283.93	\$0.00	\$47,772.13	\$41,511.80	53.51%
100-7741-44101	Grant Federal	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7741-44401	Grant Other	\$46,879.40	\$0.00	\$2,344.16	\$44,535.24	5.00%
100-7741-44501	Grant State	\$166,520.00	\$0.00	\$278,958.87	(\$112,438.87)	167.52%
100-7741-45102	Police/Fire Dept. Revenues	\$3,620.00	\$0.00	\$3,915.00	(\$295.00)	108.15%
100-7741-46501	Road Opening Permits/New Res.	\$1,200.00	\$190.00	\$925.00	\$275.00	77.08%
100-7741-47101	Interest	\$27,500.00	\$3,099.12	\$21,137.76	\$6,362.24	76.86%
100-7741-48101	Sale of Fixed Asset	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7741-48301	Donations	\$2,000.00	\$1,000.00	\$5,695.85	(\$3,695.85)	284.79%
100-7741-48403	Rental Agreement	\$255,885.82	\$27,795.88	\$122,340.61	\$133,545.21	47.81%
100-7741-48902	Miscellaneous Revenue	\$43,827.83	\$50.80	\$46,870.52	(\$3,042.69)	106.94%
	GENERAL GOVERNMENT Totals:	\$1,694,583.97	\$187,390.29	\$1,266,870.23	\$427,713.74	74.76%
TRANSFERS / REIMBURSEMENTS						
100-7745-49101	Reimbursements	\$76,265.46	\$7,929.02	\$38,815.94	\$37,449.52	50.90%
100-7745-49102	Reimbursement BWC	\$9,508.00	\$0.00	\$10,976.36	(\$1,468.36)	115.44%
100-7745-49105	Reimbursement RITA	\$48,489.00	\$0.00	\$48,489.00	\$0.00	100.00%
100-7745-49106	Reimbursement Other	\$100.00	\$0.00	\$226.15	(\$126.15)	226.15%
100-7745-49306	Special Events	\$8,000.00	\$0.00	\$10,945.00	(\$2,945.00)	136.81%
	TRANSFERS / REIMBURSEMENTS Totals:	\$142,362.46	\$7,929.02	\$109,452.45	\$32,910.01	76.88%
100 Total:		\$7,466,001.88	\$770,135.66	\$5,446,762.98	\$2,019,238.90	72.95%

200 POLICE OPERATING

Target Percent: 58.33%

GENERAL GOVERNMENT

200-7741-41101	General Property Tax	\$97,869.00	\$25,000.00	\$82,898.65	\$14,970.35	84.70%
200-7741-41102	House Trailer Tax	\$110.83	\$0.00	\$62.41	\$48.42	56.31%
200-7741-42701	Homestead	\$933.48	\$0.00	\$500.19	\$433.29	53.58%
200-7741-42702	Rollbacks	\$9,133.69	\$0.00	\$4,847.72	\$4,285.97	53.08%
200-7741-47101	Interest	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2024 to 7/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
GENERAL GOVERNMENT Totals:		\$108,047.00	\$25,000.00	\$88,308.97	\$19,738.03	81.73%
200 Total:		\$108,047.00	\$25,000.00	\$88,308.97	\$19,738.03	81.73%
201	POLICE PENSION			Target Percent:	58.33%	
GENERAL GOVERNMENT						
201-7741-41101	General Property Tax	\$79,375.95	\$20,000.00	\$66,423.55	\$12,952.40	83.68%
201-7741-41102	House Trailer Tax	\$74.24	\$0.00	\$40.60	\$33.64	54.69%
201-7741-42701	Homestead	\$1,010.35	\$0.00	\$545.90	\$464.45	54.03%
201-7741-42702	Rollbacks	\$9,920.46	\$0.00	\$5,308.01	\$4,612.45	53.51%
GENERAL GOVERNMENT Totals:		\$90,381.00	\$20,000.00	\$72,318.06	\$18,062.94	80.01%
201 Total:		\$90,381.00	\$20,000.00	\$72,318.06	\$18,062.94	80.01%
202	FIRE OPERATING			Target Percent:	58.33%	
GENERAL GOVERNMENT						
202-7741-41101	General Property Tax	\$126,103.47	\$33,000.00	\$107,208.37	\$18,895.10	85.02%
202-7741-41102	House Trailer Tax	\$130.32	\$0.00	\$72.95	\$57.37	55.98%
202-7741-42701	Homestead	\$1,400.90	\$0.00	\$753.95	\$646.95	53.82%
202-7741-42702	Rollbacks	\$13,739.31	\$0.00	\$7,324.28	\$6,415.03	53.31%
GENERAL GOVERNMENT Totals:		\$141,374.00	\$33,000.00	\$115,359.55	\$26,014.45	81.60%
202 Total:		\$141,374.00	\$33,000.00	\$115,359.55	\$26,014.45	81.60%
203	SENIOR / RECREATION			Target Percent:	58.33%	
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 GOVERNMENT						
203-7741-41101	General Property Tax	\$128,236.86	\$32,000.00	\$107,069.56	\$21,167.30	83.49%
203-7741-41102	House Trailer Tax	\$124.83	\$0.00	\$67.23	\$57.60	53.86%
203-7741-42701	Homestead	\$1,566.86	\$0.00	\$846.61	\$720.25	54.03%
203-7741-42702	Rollbacks	\$15,357.45	\$0.00	\$8,219.36	\$7,138.09	53.52%
GENERAL GOVERNMENT Totals:		\$145,286.00	\$32,000.00	\$116,202.76	\$29,083.24	79.98%
203 Total:		\$145,286.00	\$32,000.00	\$116,202.76	\$29,083.24	79.98%
204	FIRE EMERGENCY			Target Percent:	58.33%	
GENERAL GOVERNMENT						
204-7741-41101	General Property Tax	\$581,437.56	\$140,000.00	\$480,227.77	\$101,209.79	82.59%
204-7741-41102	House Trailer Tax	\$549.18	\$0.00	\$301.17	\$248.01	54.84%
204-7741-42701	Homestead	\$7,313.60	\$0.00	\$3,953.22	\$3,360.38	54.05%
204-7741-42702	Rollbacks	\$71,798.66	\$0.00	\$38,441.44	\$33,357.22	53.54%
GENERAL GOVERNMENT Totals:		\$661,099.00	\$140,000.00	\$522,923.60	\$138,175.40	79.10%
204 Total:		\$661,099.00	\$140,000.00	\$522,923.60	\$138,175.40	79.10%
205	ROAD LEVY			Target Percent:	58.33%	
GENERAL GOVERNMENT						
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

Revenue Report
As Of: 1/1/2024 to 7/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
205-7741-42701	Homestead	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-7741-42702	Rollbacks	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-7741-48101	Sale of Fixed Asset	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-7741-49101	Direct Capital Project Revenues	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
214	ARPA FIRST RESPONDER GRANTS			Target Percent:	58.33%	
FIRE						
214-1131-44101	Grant Federal ARPA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-1131-44501	Grant State	\$0.00	\$18,836.00	\$18,836.00	(\$18,836.00)	N/A
	FIRE Totals:	\$0.00	\$18,836.00	\$18,836.00	(\$18,836.00)	N/A
214 Total:		\$0.00	\$18,836.00	\$18,836.00	(\$18,836.00)	N/A
215	ARPA - PUBLIC SAFETY			Target Percent:	58.33%	
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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-7741-47101	Interest	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	N/A
	TRANSFERS / REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
216	ONEOHIO OPIOD SETTLEMENT FUND			Target Percent:	58.33%	
GENERAL GOVERNMENT						
216-7741-44501	Grant State	\$7,500.00	\$0.00	\$3,306.96	\$4,193.04	44.09%
	GENERAL GOVERNMENT Totals:	\$7,500.00	\$0.00	\$3,306.96	\$4,193.04	44.09%
216 Total:		\$7,500.00	\$0.00	\$3,306.96	\$4,193.04	44.09%
217	AMERICAN RESCUE PLAN			Target Percent:	58.33%	
GENERAL GOVERNMENT						
217-7741-44101	Grant Federal COVID 19 Relief	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-7741-47101	Interest	\$125.00	\$15.33	\$111.11	\$13.89	88.89%
	GENERAL GOVERNMENT Totals:	\$125.00	\$15.33	\$111.11	\$13.89	88.89%
TRANSFERS / REIMBURSEMENTS						
217-7745-49101	Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-7745-49201	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS / REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217 Total:		\$125.00	\$15.33	\$111.11	\$13.89	88.89%
220	SCM&R			Target Percent:	58.33%	
STREETS						
220-6611-42301	Motor Vehicle Registration Fee	\$117,000.00	\$9,891.29	\$65,631.25	\$51,368.75	56.10%

Revenue Report
As Of: 1/1/2024 to 7/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
220-6611-42302	Gasoline Excise Tax	\$410,000.00	\$35,826.68	\$242,188.85	\$167,811.15	59.07%
220-6611-47101	Interest	\$155.00	\$24.98	\$72.83	\$82.17	46.99%
220-6611-49106	Reimbursement Other	\$2,906.96	\$0.00	\$2,906.96	\$0.00	100.00%
	STREETS Totals:	\$530,061.96	\$45,742.95	\$310,799.89	\$219,262.07	58.63%
220 Total:		\$530,061.96	\$45,742.95	\$310,799.89	\$219,262.07	58.63%
221	STATE HIGHWAY			Target Percent:	58.33%	
	STREETS					
221-6611-42301	Motor Vehicle Registration Fee	\$9,500.00	\$801.99	\$5,321.44	\$4,178.56	56.02%
221-6611-42302	Gasoline Excise Tax	\$32,500.00	\$2,904.87	\$19,636.94	\$12,863.06	60.42%
	STREETS Totals:	\$42,000.00	\$3,706.86	\$24,958.38	\$17,041.62	59.42%
	GENERAL GOVERNMENT					
221-7741-47101	Interest	\$5.00	\$2.03	\$5.90	(\$0.90)	118.00%
	GENERAL GOVERNMENT Totals:	\$5.00	\$2.03	\$5.90	(\$0.90)	118.00%
221 Total:		\$42,005.00	\$3,708.89	\$24,964.28	\$17,040.72	59.43%
222	ENFORCEMENT & ED			Target Percent:	58.33%	
	POLICE					
222-1111-45207	OMVI Enforcement & Education Fines	\$1,200.00	\$61.67	\$520.92	\$679.08	43.41%
	POLICE Totals:	\$1,200.00	\$61.67	\$520.92	\$679.08	43.41%
222 Total:		\$1,200.00	\$61.67	\$520.92	\$679.08	43.41%
223	FIRE CAPITAL IMPROV			Target Percent:	58.33%	
	FIRE					
223-1131-45206	Contributions - Kirtland Hills Capital	\$15,000.00	\$0.00	\$15,000.00	\$0.00	100.00%
223-1131-48301	Donations	\$20,000.00	\$0.00	\$20,000.00	\$0.00	100.00%
	FIRE Totals:	\$35,000.00	\$0.00	\$35,000.00	\$0.00	100.00%
223 Total:		\$35,000.00	\$0.00	\$35,000.00	\$0.00	100.00%
225	SENIOR CITIZEN FUND			Target Percent:	58.33%	
	SENIOR					
225-4418-44401	Senior Coalition	\$241,278.43	\$0.00	\$68,359.43	\$172,919.00	28.33%
	SENIOR Totals:	\$241,278.43	\$0.00	\$68,359.43	\$172,919.00	28.33%
225 Total:		\$241,278.43	\$0.00	\$68,359.43	\$172,919.00	28.33%
227	LAW ENFORCEMENT			Target Percent:	58.33%	
	POLICE					
227-1111-46101	Fines & Forfeitures	\$9,000.00	\$375.00	\$8,614.00	\$386.00	95.71%
	POLICE Totals:	\$9,000.00	\$375.00	\$8,614.00	\$386.00	95.71%
227 Total:		\$9,000.00	\$375.00	\$8,614.00	\$386.00	95.71%
229	MAJOR CAPITAL EQUIP			Target Percent:	58.33%	
	FIRE					
229-1131-45206	Emergency Medical Services	\$210,000.00	\$22,872.47	\$149,702.43	\$60,297.57	71.29%
	FIRE Totals:	\$210,000.00	\$22,872.47	\$149,702.43	\$60,297.57	71.29%

Revenue Report
As Of: 1/1/2024 to 7/31/2024

Account	% Collected	Budget	\$22,872.47	\$60,297.57	Uncollected	% Collected
229 Total:		\$210,000.00	\$22,872.47	\$149,702.43	N/A	71.29%
302	OLD TOWN SWR PROJ			Target Percent:	58.33%	
Grant Other						
302-5551-44401	Grant Other	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	N/A	DEBT SERVICE FU	\$0.00	\$0.00	\$0.00	N/A
302 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
305	WISNER RD S PROJ			\$0.00	58.33%	
	TRANSFERS / REIMBURSEMENTS Totals:					
305-5552-44401	Grant Other	Note Premium	\$0.00	\$0.00	\$0.00	DEPT: 7751 Totals:
	STORM SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
305 Total:		CAPITAL IMPROV	58.33%	\$0.00	\$0.00	N/A
310	DEBT SERVICE FUND			Target Percent:	58.33%	
	\$0.00					
310-7741-47301	Note Proceeds	\$647,000.00	\$0.00	\$647,000.00	\$0.00	100.00%
	GENERAL GOVERNMENT Totals:	TRANSFERS / REIMBUR	\$0.00	\$647,000.00	\$0.00	100.00%
TRANSFERS / REIMBURSEMENTS						
310-7745-49201	Transfer-In	\$623,721.30	\$0.00	\$623,721.30	\$0.00	100.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$623,721.30	\$0.00	\$623,721.30	\$0.00	100.00%
DEPT: 7751						
Transfer-In	Note Premium	\$35,620.02	\$0.00	\$35,620.02	\$0.00	\$0.00
	DEPT: 7751 Totals:	\$35,620.02	\$0.00	\$35,620.02	\$0.00	V.3.7
310 Total:		\$1,306,341.32	\$0.00	\$1,306,341.32	\$0.00	100.00%
410	CAPITAL IMPROV			Target Percent:	58.33%	
GENERAL GOVERNMENT						
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
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS / REIMBURSEMENTS						
410-7745-49201	Transfer-In	\$934,869.80	\$0.00	\$934,869.80	\$0.00	100.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$934,869.80	\$0.00	\$934,869.80	\$0.00	100.00%
410 Total:		\$934,869.80	\$0.00	\$934,869.80	\$0.00	100.00%
450	STORM SWR IMPROV			Target Percent:	58.33%	
STORM SEWER						
450-5552-44401	Grant Other	\$624,000.00	\$0.00	\$84,522.50	\$539,477.50	13.55%
	STORM SEWER Totals:	\$624,000.00	\$0.00	\$84,522.50	\$539,477.50	13.55%
TRANSFERS / REIMBURSEMENTS						
450-7745-49201	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS / REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
450 Total:		\$624,000.00	\$0.00	\$84,522.50	\$539,477.50	13.55%
455	SANITARY IMPROV			Target Percent:	58.33%	

Revenue Report
As Of: 1/1/2024 to 7/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
SANITARY SEWER						
455-5551-44101	Grant Federal	\$0.00	\$0.00	\$0.00	\$0.00	N/A
455-5551-44501	Grant State	\$21,914.72	\$0.00	\$0.00	\$21,914.72	0.00%
	SANITARY SEWER Totals:	\$21,914.72	\$0.00	\$0.00	\$21,914.72	0.00%
TRANSFERS / REIMBURSEMENTS						
455-7745-49201	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS / REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
455 Total:		\$21,914.72	\$0.00	\$0.00	\$21,914.72	0.00%
460	STREET IMPROV FUND			Target Percent:	58.33%	
STREETS						
460-6611-44401	Other	\$0.00	\$0.00	\$0.00	\$0.00	N/A
460-6611-47301	Note Proceeds	\$4,500,000.00	\$0.00	\$4,500,000.00	\$0.00	100.00%
	STREETS Totals:	\$4,500,000.00	\$0.00	\$4,500,000.00	\$0.00	100.00%
TRANSFERS / REIMBURSEMENTS						
460-7745-49201	Transfer-In	\$84,763.89	\$0.00	\$84,763.89	\$0.00	100.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$84,763.89	\$0.00	\$84,763.89	\$0.00	100.00%
460 Total:		\$4,584,763.89	\$0.00	\$4,584,763.89	\$0.00	100.00%
500	WWTP HICKORY			Target Percent:	58.33%	
SANITARY SEWER						
500-5551-43301	Sewer Maintenance - Hickory WWTP	\$27,000.00	\$4,375.00	\$19,025.38	\$7,974.62	70.46%
	SANITARY SEWER Totals:	\$27,000.00	\$4,375.00	\$19,025.38	\$7,974.62	70.46%
500 Total:		\$27,000.00	\$4,375.00	\$19,025.38	\$7,974.62	70.46%
501	WWTP ROCKWOOD			Target Percent:	58.33%	
SANITARY SEWER						
501-5551-43301	Sewer Maintenance - Rockwood WWTP	\$34,000.00	\$7,417.00	\$24,963.50	\$9,036.50	73.42%
	SANITARY SEWER Totals:	\$34,000.00	\$7,417.00	\$24,963.50	\$9,036.50	73.42%
501 Total:		\$34,000.00	\$7,417.00	\$24,963.50	\$9,036.50	73.42%
502	WWTP SHENANDOAH			Target Percent:	58.33%	
SANITARY SEWER						
502-5551-43301	Sewer Maintenance - Shenandoah WWTP	\$18,000.00	\$3,550.00	\$11,377.79	\$6,622.21	63.21%
	SANITARY SEWER Totals:	\$18,000.00	\$3,550.00	\$11,377.79	\$6,622.21	63.21%
502 Total:		\$18,000.00	\$3,550.00	\$11,377.79	\$6,622.21	63.21%
503	WWTP TEMPLEVIEW			Target Percent:	58.33%	
SANITARY SEWER						
503-5551-43301	Sewer Maintenance - Templeview WWTP	\$29,000.00	\$4,400.00	\$19,050.78	\$9,949.22	65.69%
	SANITARY SEWER Totals:	\$29,000.00	\$4,400.00	\$19,050.78	\$9,949.22	65.69%
TRANSFERS / REIMBURSEMENTS						
503-7745-49201	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS / REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
503 Total:		\$29,000.00	\$4,400.00	\$19,050.78	\$9,949.22	65.69%

Revenue Report
As Of: 1/1/2024 to 7/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
710	TRUST & AGENCY			Target Percent:	58.33%	
TRUST / AGENT						
710-7761-49201	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710-7761-49302	Road Bond Deposit	\$45,000.00	\$4,950.00	\$48,300.00	(\$3,300.00)	107.33%
710-7761-49303	Engineering Review Deposit	\$30,000.00	\$1,150.00	\$11,417.50	\$18,582.50	38.06%
710-7761-49304	EPA Inspection Deposit	\$1,000.00	\$0.00	\$800.00	\$200.00	80.00%
710-7761-49305	Sign Deposit/Performance Bonds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710-7761-49306	Senior Guild Membership Fees	\$7,500.00	\$134.00	\$4,431.00	\$3,069.00	59.08%
710-7761-49307	Community Center Deposit Refunds	\$12,500.00	\$700.00	\$6,300.00	\$6,200.00	50.40%
710-7761-49308	Cobra	\$18,000.00	\$1,540.20	\$12,101.64	\$5,898.36	67.23%
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	Senior Guild Special Events	\$2,000.00	\$844.00	\$1,984.00	\$16.00	99.20%
	TRUST / AGENT Totals:	\$116,000.00	\$9,318.20	\$85,334.14	\$30,665.86	73.56%
710 Total:		\$116,000.00	\$9,318.20	\$85,334.14	\$30,665.86	73.56%
720	POLICE PENSION			Target Percent:	58.33%	
TRANSFERS / REIMBURSEMENTS						
720-7745-49201	Transfer-In	\$232,363.87	\$0.00	\$184,863.88	\$47,499.99	79.56%
	TRANSFERS / REIMBURSEMENTS Totals:	\$232,363.87	\$0.00	\$184,863.88	\$47,499.99	79.56%
720 Total:		\$232,363.87	\$0.00	\$184,863.88	\$47,499.99	79.56%
730	FIRE PENSION			Target Percent:	58.33%	
TRANSFERS / REIMBURSEMENTS						
730-7745-49201	Transfer-In	\$262,447.10	\$0.00	\$262,447.10	\$0.00	100.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$262,447.10	\$0.00	\$262,447.10	\$0.00	100.00%
730 Total:		\$262,447.10	\$0.00	\$262,447.10	\$0.00	100.00%
Grand Total:		\$17,879,059.97	\$1,140,808.17	\$14,499,651.02	\$3,379,408.95	81.10%
				Target Percent:	58.33%	