

CITY OF KIRTLAND Revenue Report

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

As Of: 1/1/2023 to 4/30/2023

Include Inactive Accounts: No

| Account | Description | Budget | MTD Revenue | YTD Revenue | Uncollected | % Collected |
|-----------------------------------|------------------------------------|----------------|--------------|-----------------|----------------|-------------|
| 100 | GENERAL FUND | | | Target Percent: | 33.33% | |
| POLICE | | | | | | |
| 100-1111-44501 | Grant State | \$2,404.64 | \$0.00 | \$0.00 | \$2,404.64 | 0.00% |
| 100-1111-48301 | Donations | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 100-1111-49101 | Reimbursements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | POLICE Totals: | \$2,404.64 | \$0.00 | \$0.00 | \$2,404.64 | 0.00% |
| SRO | | | | | | |
| 100-1112-49101 | Kirtland School SRO Reimburse | \$38,156.62 | \$0.00 | \$14,335.64 | \$23,820.98 | 37.57% |
| | SRO Totals: | \$38,156.62 | \$0.00 | \$14,335.64 | \$23,820.98 | 37.57% |
| FIRE | | | | | | |
| 100-1131-44101 | Grant Federal | \$41,142.85 | \$0.00 | \$0.00 | \$41,142.85 | 0.00% |
| 100-1131-44501 | Grant State | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 100-1131-45201 | Kirtland Hills Revenue | \$113,815.36 | \$0.00 | \$28,453.84 | \$85,361.52 | 25.00% |
| | FIRE Totals: | \$154,958.21 | \$0.00 | \$28,453.84 | \$126,504.37 | 18.36% |
| PLANNING & ZONING | | | | | | |
| 100-3311-46501 | Zoning New Residence | \$100.00 | \$100.00 | \$400.00 | (\$300.00) | 400.00% |
| 100-3311-46506 | Planning Applications and Fees | \$7,500.00 | \$185.00 | \$1,605.00 | \$5,895.00 | 21.40% |
| | PLANNING & ZONING Totals: | \$7,600.00 | \$285.00 | \$2,005.00 | \$5,595.00 | 26.38% |
| 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 | \$2,750.00 | \$175.00 | \$700.00 | \$2,050.00 | 25.45% |
| | BZA Totals: | \$2,850.00 | \$175.00 | \$700.00 | \$2,150.00 | 24.56% |
| COMMUNITY DEVELOPMENT | | | | | | |
| 100-3323-46501 | Permits & Licenses | \$500.00 | \$0.00 | \$6.00 | \$494.00 | 1.20% |
| 100-3323-46505 | Contractor's Registration Fees | \$13,500.00 | \$375.00 | \$6,075.00 | \$7,425.00 | 45.00% |
| | COMMUNITY DEVELOPMENT Totals: | \$14,000.00 | \$375.00 | \$6,081.00 | \$7,919.00 | 43.44% |
| 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 | \$1,000.00 | \$315.00 | \$315.00 | \$685.00 | 31.50% |
| 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 |
| 100-4420-45405 | Senior Program Revenue | \$43,000.00 | \$2,200.50 | \$11,918.00 | \$31,082.00 | 27.72% |
| 100-4420-45406 | Membership Dues-Seniors | \$3,500.00 | \$206.00 | \$2,112.00 | \$1,388.00 | 60.34% |
| 100-4420-48301 | Donations | \$5,000.00 | \$0.00 | \$50.00 | \$4,950.00 | 1.00% |
| 100-4420-48403 | Rental Community / Senior Center | \$17,500.00 | \$650.00 | \$8,947.50 | \$8,552.50 | 51.13% |
| | SENIOR / PARK / RECREATION Totals: | \$195,100.00 | \$3,371.50 | \$23,342.50 | \$171,757.50 | 11.96% |
| INCOME TAX | | | | | | |
| 100-7712-41401 | City Income Tax Revenue | \$4,600,000.00 | \$348,494.24 | \$1,596,819.59 | \$3,003,180.41 | 34.71% |

Revenue Report
As Of: 1/1/2023 to 4/30/2023

| Account | Description | Budget | MTD Revenue | YTD Revenue | Uncollected | % Collected |
|-----------------------------------|---|-----------------------|---------------------|-----------------------|-----------------------|---------------|
| 100-7712-41402 | City Income Tax Electric Light | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 100-7712-41403 | City Income Tax NP Ohio | \$40,000.00 | \$1.82 | \$11,295.85 | \$28,704.15 | 28.24% |
| | INCOME TAX Totals: | \$4,640,000.00 | \$348,496.06 | \$1,608,115.44 | \$3,031,884.56 | 34.66% |
| CEMETERY | | | | | | |
| 100-7716-45501 | Cemetery Fees | \$27,000.00 | \$0.00 | \$20,420.00 | \$6,580.00 | 75.63% |
| | CEMETERY Totals: | \$27,000.00 | \$0.00 | \$20,420.00 | \$6,580.00 | 75.63% |
| MUNICIPAL COURT | | | | | | |
| 100-7731-46101 | Fines & Forfeitures | \$60,000.00 | \$0.00 | \$17,291.60 | \$42,708.40 | 28.82% |
| | MUNICIPAL COURT Totals: | \$60,000.00 | \$0.00 | \$17,291.60 | \$42,708.40 | 28.82% |
| GENERAL GOVERNMENT | | | | | | |
| 100-7741-41101 | General Property Tax | \$705,619.95 | \$0.00 | \$418,941.01 | \$286,678.94 | 59.37% |
| 100-7741-41102 | House Trailer Tax | \$743.21 | \$0.00 | \$238.36 | \$504.85 | 32.07% |
| 100-7741-42101 | State Local Government Funds | \$17,416.21 | \$2,028.95 | \$10,628.64 | \$6,787.57 | 61.03% |
| 100-7741-42103 | County Local Government Funds | \$288,796.17 | \$19,182.69 | \$91,813.30 | \$196,982.87 | 31.79% |
| 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 | \$0.00 | \$7,500.00 | 0.00% |
| 100-7741-42204 | Cigarette Tax | \$200.00 | \$0.00 | \$0.00 | \$200.00 | 0.00% |
| 100-7741-42701 | Homestead | \$9,906.57 | \$0.00 | \$0.00 | \$9,906.57 | 0.00% |
| 100-7741-42702 | Rollbacks | \$88,863.27 | \$0.00 | \$0.00 | \$88,863.27 | 0.00% |
| 100-7741-44101 | Grant Federal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 100-7741-44401 | Grant Other | \$50,762.94 | \$0.00 | \$0.00 | \$50,762.94 | 0.00% |
| 100-7741-44501 | Grant State | \$0.00 | \$0.00 | \$696.58 | (\$696.58) | N/A |
| 100-7741-45102 | Police/Fire Dept. Revenues | \$1,200.00 | \$0.00 | \$320.00 | \$880.00 | 26.67% |
| 100-7741-46501 | Road Opening Permits/New Res. | \$1,000.00 | \$105.00 | \$260.00 | \$740.00 | 26.00% |
| 100-7741-47101 | Interest | \$10,000.00 | \$2,465.89 | \$9,312.29 | \$687.71 | 93.12% |
| 100-7741-48101 | Sale of Fixed Asset | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| 100-7741-48301 | Donations | \$2,000.00 | \$0.00 | \$20.00 | \$1,980.00 | 1.00% |
| 100-7741-48403 | Rental Agreement | \$255,885.82 | \$6,506.87 | \$53,446.65 | \$202,439.17 | 20.89% |
| 100-7741-48902 | Miscellaneous Revenue | \$2,000.00 | \$613.70 | \$985.50 | \$1,014.50 | 49.28% |
| | GENERAL GOVERNMENT Totals: | \$1,442,894.14 | \$30,903.10 | \$586,662.33 | \$856,231.81 | 40.66% |
| TRANSFERS / REIMBURSEMENTS | | | | | | |
| 100-7745-49101 | Reimbursements | \$85,824.48 | \$7,339.60 | \$21,732.44 | \$64,092.04 | 25.32% |
| 100-7745-49102 | Reimbursement BWC | \$0.00 | \$0.00 | \$612.00 | (\$612.00) | N/A |
| 100-7745-49105 | Reimbursement RITA | \$11,500.00 | \$0.00 | \$0.00 | \$11,500.00 | 0.00% |
| 100-7745-49106 | Reimbursement Other | \$0.00 | \$0.00 | \$175.00 | (\$175.00) | N/A |
| 100-7745-49306 | Special Events | \$5,000.00 | \$0.00 | \$7,715.00 | (\$2,715.00) | 154.30% |
| | TRANSFERS / REIMBURSEMENTS Totals: | \$102,324.48 | \$7,339.60 | \$30,234.44 | \$72,090.04 | 29.55% |
| 100 Total: | | \$6,687,288.09 | \$390,945.26 | \$2,337,641.79 | \$4,349,646.30 | 34.96% |

200 POLICE OPERATING

Target Percent: 33.33%

GENERAL GOVERNMENT

| | | | | | | |
|----------------|----------------------|-------------|--------|-------------|-------------|--------|
| 200-7741-41101 | General Property Tax | \$96,345.09 | \$0.00 | \$57,906.95 | \$38,438.14 | 60.10% |
| 200-7741-41102 | House Trailer Tax | \$124.83 | \$0.00 | \$46.93 | \$77.90 | 37.60% |
| 200-7741-42701 | Homestead | \$1,021.19 | \$0.00 | \$0.00 | \$1,021.19 | 0.00% |
| 200-7741-42702 | Rollbacks | \$9,194.89 | \$0.00 | \$0.00 | \$9,194.89 | 0.00% |
| 200-7741-47101 | Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Revenue Report
As Of: 1/1/2023 to 4/30/2023

| Account | Description | Budget | MTD Revenue | YTD Revenue | Uncollected | % Collected |
|----------------------------|----------------------|--------------|-------------|-----------------|--------------|-------------|
| GENERAL GOVERNMENT Totals: | | \$106,686.00 | \$0.00 | \$57,953.88 | \$48,732.12 | 54.32% |
| 200 Total: | | \$106,686.00 | \$0.00 | \$57,953.88 | \$48,732.12 | 54.32% |
| 201 | POLICE PENSION | | | Target Percent: | 33.33% | |
| GENERAL GOVERNMENT | | | | | | |
| 201-7741-41101 | General Property Tax | \$78,330.05 | \$0.00 | \$46,549.01 | \$31,781.04 | 59.43% |
| 201-7741-41102 | House Trailer Tax | \$83.26 | \$0.00 | \$26.50 | \$56.76 | 31.83% |
| 201-7741-42701 | Homestead | \$1,099.71 | \$0.00 | \$0.00 | \$1,099.71 | 0.00% |
| 201-7741-42702 | Rollbacks | \$9,945.98 | \$0.00 | \$0.00 | \$9,945.98 | 0.00% |
| GENERAL GOVERNMENT Totals: | | \$89,459.00 | \$0.00 | \$46,575.51 | \$42,883.49 | 52.06% |
| 201 Total: | | \$89,459.00 | \$0.00 | \$46,575.51 | \$42,883.49 | 52.06% |
| 202 | FIRE OPERATING | | | Target Percent: | 33.33% | |
| GENERAL GOVERNMENT | | | | | | |
| 202-7741-41101 | General Property Tax | \$124,666.39 | \$0.00 | \$74,489.83 | \$50,176.56 | 59.75% |
| 202-7741-41102 | House Trailer Tax | \$146.96 | \$0.00 | \$51.81 | \$95.15 | 35.25% |
| 202-7741-42701 | Homestead | \$1,532.18 | \$0.00 | \$0.00 | \$1,532.18 | 0.00% |
| 202-7741-42702 | Rollbacks | \$13,836.47 | \$0.00 | \$0.00 | \$13,836.47 | 0.00% |
| GENERAL GOVERNMENT Totals: | | \$140,182.00 | \$0.00 | \$74,541.64 | \$65,640.36 | 53.17% |
| 202 Total: | | \$140,182.00 | \$0.00 | \$74,541.64 | \$65,640.36 | 53.17% |
| 203 | SENIOR / RECREATION | | | Target Percent: | 33.33% | |
| 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 | \$127,136.68 | \$0.00 | \$75,794.61 | \$51,342.07 | 59.62% |
| 203-7741-41102 | House Trailer Tax | \$141.20 | \$0.00 | \$45.09 | \$96.11 | 31.93% |
| 203-7741-42701 | Homestead | \$1,718.55 | \$0.00 | \$0.00 | \$1,718.55 | 0.00% |
| 203-7741-42702 | Rollbacks | \$15,507.57 | \$0.00 | \$0.00 | \$15,507.57 | 0.00% |
| GENERAL GOVERNMENT Totals: | | \$144,504.00 | \$0.00 | \$75,839.70 | \$68,664.30 | 52.48% |
| 203 Total: | | \$144,504.00 | \$0.00 | \$75,839.70 | \$68,664.30 | 52.48% |
| 204 | FIRE EMERGENCY | | | Target Percent: | 33.33% | |
| GENERAL GOVERNMENT | | | | | | |
| 204-7741-41101 | General Property Tax | \$577,056.29 | \$0.00 | \$343,113.27 | \$233,943.02 | 59.46% |
| 204-7741-41102 | House Trailer Tax | \$620.31 | \$0.00 | \$199.05 | \$421.26 | 32.09% |
| 204-7741-42701 | Homestead | \$8,007.07 | \$0.00 | \$0.00 | \$8,007.07 | 0.00% |
| 204-7741-42702 | Rollbacks | \$72,396.33 | \$0.00 | \$0.00 | \$72,396.33 | 0.00% |
| GENERAL GOVERNMENT Totals: | | \$658,080.00 | \$0.00 | \$343,312.32 | \$314,767.68 | 52.17% |
| 204 Total: | | \$658,080.00 | \$0.00 | \$343,312.32 | \$314,767.68 | 52.17% |
| 205 | ROAD LEVY | | | Target Percent: | 33.33% | |
| 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: 1/1/2023 to 4/30/2023

| 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 | \$31,453.74 | \$0.00 | \$0.00 | \$31,453.74 | 0.00% |
| | GENERAL GOVERNMENT Totals: | \$31,453.74 | \$0.00 | \$0.00 | \$31,453.74 | 0.00% |
| 205 Total: | | \$31,453.74 | \$0.00 | \$0.00 | \$31,453.74 | 0.00% |
| 215 | ARPA - PUBLIC SAFETY | | | | | Target Percent: 33.33% |
| 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 | \$0.00 | \$268,489.02 | 0.00% |
| 215-7741-47101 | Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | GENERAL GOVERNMENT Totals: | \$268,489.02 | \$0.00 | \$0.00 | \$268,489.02 | 0.00% |
| 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: | | \$268,489.02 | \$0.00 | \$0.00 | \$268,489.02 | 0.00% |
| 216 | ONEOHIO OPIOD SETTLEMENT FUND | | | | | Target Percent: 33.33% |
| GENERAL GOVERNMENT | | | | | | |
| 216-7741-44501 | Grant State | \$3,000.00 | \$0.00 | \$4,330.30 | (\$1,330.30) | 144.34% |
| | GENERAL GOVERNMENT Totals: | \$3,000.00 | \$0.00 | \$4,330.30 | (\$1,330.30) | 144.34% |
| 216 Total: | | \$3,000.00 | \$0.00 | \$4,330.30 | (\$1,330.30) | 144.34% |
| 217 | AMERICAN RESCUE PLAN | | | | | Target Percent: 33.33% |
| 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 | \$151.39 | \$611.24 | (\$611.24) | N/A |
| | GENERAL GOVERNMENT Totals: | \$0.00 | \$151.39 | \$611.24 | (\$611.24) | N/A |
| TRANSFERS / REIMBURSEMENTS | | | | | | |
| 217-7745-49101 | Reimbursements | \$82,510.01 | \$0.00 | \$0.00 | \$82,510.01 | 0.00% |
| 217-7745-49201 | Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | TRANSFERS / REIMBURSEMENTS Totals: | \$82,510.01 | \$0.00 | \$0.00 | \$82,510.01 | 0.00% |
| 217 Total: | | \$82,510.01 | \$151.39 | \$611.24 | \$81,898.77 | 0.74% |
| 220 | SCM&R | | | | | Target Percent: 33.33% |
| STREETS | | | | | | |
| 220-6611-42301 | Motor Vehicle Registration Fee | \$116,500.00 | \$9,588.24 | \$36,458.90 | \$80,041.10 | 31.30% |
| 220-6611-42302 | Gasoline Excise Tax | \$400,000.00 | \$30,045.99 | \$128,348.06 | \$271,651.94 | 32.09% |
| 220-6611-47101 | Interest | \$20.00 | \$12.51 | \$21.13 | (\$1.13) | 105.65% |
| 220-6611-49106 | Reimbursement Other | \$4,415.00 | \$0.00 | \$0.00 | \$4,415.00 | 0.00% |
| | STREETS Totals: | \$520,935.00 | \$39,646.74 | \$164,828.09 | \$356,106.91 | 31.64% |
| 220 Total: | | \$520,935.00 | \$39,646.74 | \$164,828.09 | \$356,106.91 | 31.64% |
| 221 | STATE HIGHWAY | | | | | Target Percent: 33.33% |

Revenue Report
As Of: 1/1/2023 to 4/30/2023

| Account | Description | Budget | MTD Revenue | YTD Revenue | Uncollected | % Collected |
|---------------------------|--|--------------|-------------|-----------------|--------------|-------------|
| STREETS | | | | | | |
| 221-6611-42301 | Motor Vehicle Registration Fee | \$9,500.00 | \$777.42 | \$2,956.13 | \$6,543.87 | 31.12% |
| 221-6611-42302 | Gasoline Excise Tax | \$32,500.00 | \$2,436.16 | \$10,406.60 | \$22,093.40 | 32.02% |
| | STREETS Totals: | \$42,000.00 | \$3,213.58 | \$13,362.73 | \$28,637.27 | 31.82% |
| GENERAL GOVERNMENT | | | | | | |
| 221-7741-47101 | Interest | \$5.00 | \$1.01 | \$1.71 | \$3.29 | 34.20% |
| | GENERAL GOVERNMENT Totals: | \$5.00 | \$1.01 | \$1.71 | \$3.29 | 34.20% |
| 221 Total: | | \$42,005.00 | \$3,214.59 | \$13,364.44 | \$28,640.56 | 31.82% |
| 222 | ENFORCEMENT & ED | | | Target Percent: | 33.33% | |
| POLICE | | | | | | |
| 222-1111-45207 | OMVI Enforcement & Education Fines | \$500.00 | \$0.00 | \$101.48 | \$398.52 | 20.30% |
| | POLICE Totals: | \$500.00 | \$0.00 | \$101.48 | \$398.52 | 20.30% |
| 222 Total: | | \$500.00 | \$0.00 | \$101.48 | \$398.52 | 20.30% |
| 223 | FIRE CAPITAL IMPROV | | | Target Percent: | 33.33% | |
| FIRE | | | | | | |
| 223-1131-45206 | Contributions - Kirtland Hills Capital | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | 100.00% |
| | 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: | 33.33% | |
| SENIOR | | | | | | |
| 225-4418-44401 | Senior Coalition | \$208,988.54 | \$0.00 | \$71,491.66 | \$137,496.88 | 34.21% |
| | SENIOR Totals: | \$208,988.54 | \$0.00 | \$71,491.66 | \$137,496.88 | 34.21% |
| 225 Total: | | \$208,988.54 | \$0.00 | \$71,491.66 | \$137,496.88 | 34.21% |
| 227 | LAW ENFORCEMENT | | | Target Percent: | 33.33% | |
| POLICE | | | | | | |
| 227-1111-46101 | Fines & Forfeitures | \$4,000.00 | \$0.00 | \$2,950.00 | \$1,050.00 | 73.75% |
| | POLICE Totals: | \$4,000.00 | \$0.00 | \$2,950.00 | \$1,050.00 | 73.75% |
| 227 Total: | | \$4,000.00 | \$0.00 | \$2,950.00 | \$1,050.00 | 73.75% |
| 229 | MAJOR CAPITAL EQUIP | | | Target Percent: | 33.33% | |
| FIRE | | | | | | |
| 229-1131-45206 | Emergency Medical Services | \$205,000.00 | \$14,781.76 | \$67,111.92 | \$137,888.08 | 32.74% |
| | FIRE Totals: | \$205,000.00 | \$14,781.76 | \$67,111.92 | \$137,888.08 | 32.74% |
| 229 Total: | | \$205,000.00 | \$14,781.76 | \$67,111.92 | \$137,888.08 | 32.74% |
| 302 | OLD TOWN SWR PROJ | | | Target Percent: | 33.33% | |
| 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 |

Revenue Report
As Of: 1/1/2023 to 4/30/2023

| Account | Description | Budget | MTD Revenue | YTD Revenue | Uncollected | % Collected |
|-----------------------------------|------------------------------------|----------------|----------------|-----------------|---------------|-------------|
| 305 | WISNER RD S PROJ | | | | | |
| | | | | Target Percent: | 33.33% | |
| 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: | 33.33% | |
| GENERAL GOVERNMENT | | | | | | |
| 310-7741-47301 | Note Proceeds | \$1,102,000.00 | \$1,102,000.00 | \$1,102,000.00 | \$0.00 | 100.00% |
| | GENERAL GOVERNMENT Totals: | \$1,102,000.00 | \$1,102,000.00 | \$1,102,000.00 | \$0.00 | 100.00% |
| TRANSFERS / REIMBURSEMENTS | | | | | | |
| 310-7745-49201 | Transfer-In | \$719,207.64 | \$673,035.15 | \$673,035.15 | \$46,172.49 | 93.58% |
| | TRANSFERS / REIMBURSEMENTS Totals: | \$719,207.64 | \$673,035.15 | \$673,035.15 | \$46,172.49 | 93.58% |
| DEPT: 7751 | | | | | | |
| 310-7751-47303 | Note Premium | \$0.00 | \$15,257.42 | \$15,257.42 | (\$15,257.42) | N/A |
| | DEPT: 7751 Totals: | \$0.00 | \$15,257.42 | \$15,257.42 | (\$15,257.42) | N/A |
| 310 Total: | | \$1,821,207.64 | \$1,790,292.57 | \$1,790,292.57 | \$30,915.07 | 98.30% |
| 410 | CAPITAL IMPROV | | | | | |
| | | | | Target Percent: | 33.33% | |
| 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 | \$383,296.87 | \$0.00 | \$0.00 | \$383,296.87 | 0.00% |
| | TRANSFERS / REIMBURSEMENTS Totals: | \$383,296.87 | \$0.00 | \$0.00 | \$383,296.87 | 0.00% |
| 410 Total: | | \$383,296.87 | \$0.00 | \$0.00 | \$383,296.87 | 0.00% |
| 450 | STORM SWR IMPROV | | | | | |
| | | | | Target Percent: | 33.33% | |
| STORM SEWER | | | | | | |
| 450-5552-44401 | Grant Other | \$470,000.00 | \$0.00 | \$0.00 | \$470,000.00 | 0.00% |
| | STORM SEWER Totals: | \$470,000.00 | \$0.00 | \$0.00 | \$470,000.00 | 0.00% |
| 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: | | \$470,000.00 | \$0.00 | \$0.00 | \$470,000.00 | 0.00% |
| 455 | SANITARY IMPROV | | | | | |
| | | | | Target Percent: | 33.33% | |
| SANITARY SEWER | | | | | | |
| 455-5551-44101 | Grant Federal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 455-5551-44501 | Grant State | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | SANITARY SEWER Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 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 |

Revenue Report
As Of: 1/1/2023 to 4/30/2023

| Account | Description | Budget | MTD Revenue | YTD Revenue | Uncollected | % Collected |
|-----------------------------------|-------------------------------------|----------------|----------------|-----------------|--------------|-------------|
| 455 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 460 | STREET IMPROV FUND | | | Target Percent: | 33.33% | |
| STREETS | | | | | | |
| 460-6611-44401 | Other | \$164,833.29 | \$0.00 | \$0.00 | \$164,833.29 | 0.00% |
| 460-6611-47301 | Note Proceeds | \$2,000,000.00 | \$2,000,000.00 | \$2,000,000.00 | \$0.00 | 100.00% |
| | STREETS Totals: | \$2,164,833.29 | \$2,000,000.00 | \$2,000,000.00 | \$164,833.29 | 92.39% |
| TRANSFERS / REIMBURSEMENTS | | | | | | |
| 460-7745-49201 | Transfer-In | \$721,500.00 | \$45,000.00 | \$45,000.00 | \$676,500.00 | 6.24% |
| | TRANSFERS / REIMBURSEMENTS Totals: | \$721,500.00 | \$45,000.00 | \$45,000.00 | \$676,500.00 | 6.24% |
| 460 Total: | | \$2,886,333.29 | \$2,045,000.00 | \$2,045,000.00 | \$841,333.29 | 70.85% |
| 500 | WWTP HICKORY | | | Target Percent: | 33.33% | |
| SANITARY SEWER | | | | | | |
| 500-5551-43301 | Sewer Maintenance - Hickory WWTP | \$28,500.00 | \$4,125.00 | \$11,599.08 | \$16,900.92 | 40.70% |
| | SANITARY SEWER Totals: | \$28,500.00 | \$4,125.00 | \$11,599.08 | \$16,900.92 | 40.70% |
| 500 Total: | | \$28,500.00 | \$4,125.00 | \$11,599.08 | \$16,900.92 | 40.70% |
| 501 | WWTP ROCKWOOD | | | Target Percent: | 33.33% | |
| SANITARY SEWER | | | | | | |
| 501-5551-43301 | Sewer Maintenance - Rockwood WWTP | \$34,500.00 | \$6,292.00 | \$16,100.86 | \$18,399.14 | 46.67% |
| | SANITARY SEWER Totals: | \$34,500.00 | \$6,292.00 | \$16,100.86 | \$18,399.14 | 46.67% |
| 501 Total: | | \$34,500.00 | \$6,292.00 | \$16,100.86 | \$18,399.14 | 46.67% |
| 502 | WWTP SHENANDOAH | | | Target Percent: | 33.33% | |
| SANITARY SEWER | | | | | | |
| 502-5551-43301 | Sewer Maintenance - Shenandoah WWTP | \$18,500.00 | \$2,550.00 | \$7,218.07 | \$11,281.93 | 39.02% |
| | SANITARY SEWER Totals: | \$18,500.00 | \$2,550.00 | \$7,218.07 | \$11,281.93 | 39.02% |
| 502 Total: | | \$18,500.00 | \$2,550.00 | \$7,218.07 | \$11,281.93 | 39.02% |
| 503 | WWTP TEMPLEVIEW | | | Target Percent: | 33.33% | |
| SANITARY SEWER | | | | | | |
| 503-5551-43301 | Sewer Maintenance - Templeview WWTP | \$28,000.00 | \$5,050.00 | \$15,375.68 | \$12,624.32 | 54.91% |
| | SANITARY SEWER Totals: | \$28,000.00 | \$5,050.00 | \$15,375.68 | \$12,624.32 | 54.91% |
| 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: | | \$28,000.00 | \$5,050.00 | \$15,375.68 | \$12,624.32 | 54.91% |
| 710 | TRUST & AGENCY | | | Target Percent: | 33.33% | |
| 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 | \$4,950.00 | \$30,750.00 | (\$750.00) | 102.50% |
| 710-7761-49303 | Engineering Review Deposit | \$40,000.00 | \$1,600.00 | \$13,900.00 | \$26,100.00 | 34.75% |
| 710-7761-49304 | EPA Inspection Deposit | \$100.00 | \$100.00 | \$400.00 | (\$300.00) | 400.00% |
| 710-7761-49305 | Sign Deposit/Performance Bonds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Revenue Report
As Of: 1/1/2023 to 4/30/2023

| Account | Description | Budget | MTD Revenue | YTD Revenue | Uncollected | % Collected |
|-----------------------------------|---------------------------------------|-----------------|----------------|-----------------|----------------|-------------|
| 710-7761-49306 | Senior Guild Special Events | \$5,000.00 | \$313.00 | \$2,895.00 | \$2,105.00 | 57.90% |
| 710-7761-49307 | Community Center Deposit Refunds | \$10,000.00 | \$800.00 | \$6,600.00 | \$3,400.00 | 66.00% |
| 710-7761-49308 | Cobra | \$2,000.00 | \$2,860.43 | \$4,290.65 | (\$2,290.65) | 214.53% |
| 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 | \$95.00 | \$160.00 | (\$160.00) | N/A |
| | TRUST / AGENT Totals: | \$87,100.00 | \$10,718.43 | \$58,995.65 | \$28,104.35 | 67.73% |
| 710 Total: | | \$87,100.00 | \$10,718.43 | \$58,995.65 | \$28,104.35 | 67.73% |
| 720 | POLICE PENSION | | | Target Percent: | 33.33% | |
| TRANSFERS / REIMBURSEMENTS | | | | | | |
| 720-7745-49201 | Transfer-In | \$215,000.00 | \$107,500.00 | \$107,500.00 | \$107,500.00 | 50.00% |
| | TRANSFERS / REIMBURSEMENTS Totals: | \$215,000.00 | \$107,500.00 | \$107,500.00 | \$107,500.00 | 50.00% |
| 720 Total: | | \$215,000.00 | \$107,500.00 | \$107,500.00 | \$107,500.00 | 50.00% |
| 730 | FIRE PENSION | | | Target Percent: | 33.33% | |
| TRANSFERS / REIMBURSEMENTS | | | | | | |
| 730-7745-49201 | Transfer-In | \$230,000.00 | \$105,000.00 | \$105,000.00 | \$125,000.00 | 45.65% |
| | TRANSFERS / REIMBURSEMENTS Totals: | \$230,000.00 | \$105,000.00 | \$105,000.00 | \$125,000.00 | 45.65% |
| 730 Total: | | \$230,000.00 | \$105,000.00 | \$105,000.00 | \$125,000.00 | 45.65% |
| Grand Total: | | \$15,410,518.20 | \$4,525,267.74 | \$7,432,735.88 | \$7,977,782.32 | 48.23% |
| | | | | Target Percent: | 33.33% | |