

CITY OF KIRTLAND Revenue Report

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

As Of: 1/1/2023 to 8/31/2023

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:	66.67%	
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	\$200.00	(\$200.00)	N/A
100-1111-49101	Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$2,404.64	\$0.00	\$200.00	\$2,204.64	8.32%
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%
100-1131-44501	Grant State	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1131-45201	Kirtland Hills Revenue	\$113,815.36	\$28,453.84	\$85,361.52	\$28,453.84	75.00%
	FIRE Totals:	\$154,958.21	\$28,453.84	\$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	\$740.00	\$4,755.00	\$2,745.00	63.40%
	PLANNING & ZONING Totals:	\$7,600.00	\$740.00	\$5,355.00	\$2,245.00	70.46%
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	\$350.00	\$1,950.00	\$800.00	70.91%
	BZA Totals:	\$2,850.00	\$350.00	\$1,950.00	\$900.00	68.42%
COMMUNITY DEVELOPMENT						
100-3323-46501	Permits & Licenses	\$500.00	\$53.00	\$134.00	\$366.00	26.80%
100-3323-46505	Contractor's Registration Fees	\$13,500.00	\$900.00	\$9,825.00	\$3,675.00	72.78%
	COMMUNITY DEVELOPMENT Totals:	\$14,000.00	\$953.00	\$9,959.00	\$4,041.00	71.14%
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	\$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
100-4420-45405	Senior Program Revenue	\$43,000.00	\$2,582.00	\$23,034.00	\$19,966.00	53.57%
100-4420-45406	Membership Dues-Seniors	\$3,500.00	\$240.00	\$3,109.00	\$391.00	88.83%
100-4420-48301	Donations	\$5,000.00	\$0.00	\$1,250.00	\$3,750.00	25.00%
100-4420-48403	Rental Community / Senior Center	\$17,500.00	\$435.00	\$12,782.50	\$4,717.50	73.04%
	SENIOR / PARK / RECREATION Totals:	\$195,100.00	\$3,257.00	\$40,940.50	\$154,159.50	20.98%
INCOME TAX						
100-7712-41401	City Income Tax Revenue	\$4,600,000.00	\$314,875.89	\$3,508,518.75	\$1,091,481.25	76.27%

Revenue Report
As Of: 1/1/2023 to 8/31/2023

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	\$14,058.80	\$42,645.36	(\$2,645.36)	106.61%
	INCOME TAX Totals:	\$4,640,000.00	\$328,934.69	\$3,551,164.11	\$1,088,835.89	76.53%
CEMETERY						
100-7716-45501	Cemetery Fees	\$27,000.00	\$1,630.00	\$28,740.00	(\$1,740.00)	106.44%
	CEMETERY Totals:	\$27,000.00	\$1,630.00	\$28,740.00	(\$1,740.00)	106.44%
MUNICIPAL COURT						
100-7731-46101	Fines & Forfeitures	\$60,000.00	\$3,594.52	\$42,803.78	\$17,196.22	71.34%
	MUNICIPAL COURT Totals:	\$60,000.00	\$3,594.52	\$42,803.78	\$17,196.22	71.34%
GENERAL GOVERNMENT						
100-7741-41101	General Property Tax	\$705,619.95	\$259,305.33	\$758,246.34	(\$52,626.39)	107.46%
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	\$2,464.97	\$23,718.35	(\$6,302.14)	136.19%
100-7741-42103	County Local Government Funds	\$288,796.17	\$21,375.97	\$197,298.93	\$91,497.24	68.32%
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	\$8,648.15	(\$1,148.15)	115.31%
100-7741-42204	Cigarette Tax	\$200.00	\$232.50	\$232.50	(\$32.50)	116.25%
100-7741-42701	Homestead	\$9,906.57	\$0.00	\$4,815.38	\$5,091.19	48.61%
100-7741-42702	Rollbacks	\$88,863.27	\$0.00	\$47,393.41	\$41,469.86	53.33%
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	\$1,827.50	\$2,524.08	(\$2,524.08)	N/A
100-7741-45102	Police/Fire Dept. Revenues	\$1,200.00	\$270.00	\$1,304.00	(\$104.00)	108.67%
100-7741-46501	Road Opening Permits/New Res.	\$1,000.00	\$155.00	\$915.00	\$85.00	91.50%
100-7741-47101	Interest	\$10,000.00	\$2,801.76	\$19,995.98	(\$9,995.98)	199.96%
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	\$586.00	\$656.00	\$1,344.00	32.80%
100-7741-48403	Rental Agreement	\$255,885.82	\$32,128.14	\$131,525.10	\$124,360.72	51.40%
100-7741-48902	Miscellaneous Revenue	\$2,000.00	\$364.88	\$8,807.74	(\$6,807.74)	440.39%
	GENERAL GOVERNMENT Totals:	\$1,442,894.14	\$321,512.05	\$1,206,319.32	\$236,574.82	83.60%
TRANSFERS / REIMBURSEMENTS						
100-7745-49101	Reimbursements	\$85,824.48	\$7,198.02	\$57,750.58	\$28,073.90	67.29%
100-7745-49102	Reimbursement BWC	\$0.00	\$490.00	\$13,371.00	(\$13,371.00)	N/A
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	\$466.40	\$791.25	(\$791.25)	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	\$8,154.42	\$109,410.83	(\$7,086.35)	106.93%
100 Total:		\$6,687,288.09	\$697,579.52	\$5,141,965.04	\$1,545,323.05	76.89%

200 POLICE OPERATING

Target Percent: 66.67%

GENERAL GOVERNMENT

200-7741-41101	General Property Tax	\$96,345.09	\$30,653.08	\$103,560.03	(\$7,214.94)	107.49%
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	\$492.82	\$528.37	48.26%
200-7741-42702	Rollbacks	\$9,194.89	\$0.00	\$4,833.46	\$4,361.43	52.57%
200-7741-47101	Interest	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2023 to 8/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
GENERAL GOVERNMENT Totals:		\$106,686.00	\$30,653.08	\$108,933.24	(\$2,247.24)	102.11%
200 Total:		\$106,686.00	\$30,653.08	\$108,933.24	(\$2,247.24)	102.11%
201	POLICE PENSION			Target Percent:	66.67%	
GENERAL GOVERNMENT						
201-7741-41101	General Property Tax	\$78,330.05	\$22,700.60	\$84,249.61	(\$5,919.56)	107.56%
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	\$535.04	\$564.67	48.65%
201-7741-42702	Rollbacks	\$9,945.98	\$0.00	\$5,265.94	\$4,680.04	52.95%
GENERAL GOVERNMENT Totals:		\$89,459.00	\$22,700.60	\$90,077.09	(\$618.09)	100.69%
201 Total:		\$89,459.00	\$22,700.60	\$90,077.09	(\$618.09)	100.69%
202	FIRE OPERATING			Target Percent:	66.67%	
GENERAL GOVERNMENT						
202-7741-41101	General Property Tax	\$124,666.39	\$39,533.61	\$134,023.44	(\$9,357.05)	107.51%
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	\$742.84	\$789.34	48.48%
202-7741-42702	Rollbacks	\$13,836.47	\$0.00	\$7,302.70	\$6,533.77	52.78%
GENERAL GOVERNMENT Totals:		\$140,182.00	\$39,533.61	\$142,120.79	(\$1,938.79)	101.38%
202 Total:		\$140,182.00	\$39,533.61	\$142,120.79	(\$1,938.79)	101.38%
203	SENIOR / RECREATION			Target Percent:	66.67%	
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	\$36,036.97	\$136,831.58	(\$9,694.90)	107.63%
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	\$834.14	\$884.41	48.54%
203-7741-42702	Rollbacks	\$15,507.57	\$0.00	\$8,195.16	\$7,312.41	52.85%
GENERAL GOVERNMENT Totals:		\$144,504.00	\$36,036.97	\$145,905.97	(\$1,401.97)	100.97%
203 Total:		\$144,504.00	\$36,036.97	\$145,905.97	(\$1,401.97)	100.97%
204	FIRE EMERGENCY			Target Percent:	66.67%	
GENERAL GOVERNMENT						
204-7741-41101	General Property Tax	\$577,056.29	\$172,528.02	\$620,641.29	(\$43,585.00)	107.55%
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	\$3,894.95	\$4,112.12	48.64%
204-7741-42702	Rollbacks	\$72,396.33	\$0.00	\$38,328.22	\$34,068.11	52.94%
GENERAL GOVERNMENT Totals:		\$658,080.00	\$172,528.02	\$663,063.51	(\$4,983.51)	100.76%
204 Total:		\$658,080.00	\$172,528.02	\$663,063.51	(\$4,983.51)	100.76%
205	ROAD LEVY			Target Percent:	66.67%	
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 8/31/2023

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	\$71,000.00	\$0.00	\$0.00	\$71,000.00	0.00%
205-7741-49101	Direct Capital Project Revenues	\$31,453.74	\$0.00	\$0.00	\$31,453.74	0.00%
	GENERAL GOVERNMENT Totals:	\$102,453.74	\$0.00	\$0.00	\$102,453.74	0.00%
205 Total:		\$102,453.74	\$0.00	\$0.00	\$102,453.74	0.00%
215	ARPA - PUBLIC SAFETY					Target Percent: 66.67%
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	\$216,449.20	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	\$216,449.20	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	\$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	\$216,449.20	19.38%
216	ONEOHIO OPIOD SETTLEMENT FUND					Target Percent: 66.67%
GENERAL GOVERNMENT						
216-7741-44501	Grant State	\$3,000.00	\$2,051.61	\$7,706.77	(\$4,706.77)	256.89%
	GENERAL GOVERNMENT Totals:	\$3,000.00	\$2,051.61	\$7,706.77	(\$4,706.77)	256.89%
216 Total:		\$3,000.00	\$2,051.61	\$7,706.77	(\$4,706.77)	256.89%
217	AMERICAN RESCUE PLAN					Target Percent: 66.67%
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	\$186.48	\$1,348.33	(\$1,348.33)	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$186.48	\$1,348.33	(\$1,348.33)	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	\$186.48	\$1,348.33	\$81,161.68	1.63%
220	SCM&R					Target Percent: 66.67%
STREETS						
220-6611-42301	Motor Vehicle Registration Fee	\$116,500.00	\$9,604.01	\$77,317.79	\$39,182.21	66.37%
220-6611-42302	Gasoline Excise Tax	\$400,000.00	\$35,486.25	\$266,310.13	\$133,689.87	66.58%
220-6611-47101	Interest	\$20.00	\$0.00	\$38.83	(\$18.83)	194.15%
220-6611-49106	Reimbursement Other	\$4,415.00	\$0.00	\$2,119.20	\$2,295.80	48.00%
	STREETS Totals:	\$520,935.00	\$45,090.26	\$345,785.95	\$175,149.05	66.38%
220 Total:		\$520,935.00	\$45,090.26	\$345,785.95	\$175,149.05	66.38%
221	STATE HIGHWAY					Target Percent: 66.67%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
STREETS						
221-6611-42301	Motor Vehicle Registration Fee	\$9,500.00	\$778.70	\$6,269.01	\$3,230.99	65.99%
221-6611-42302	Gasoline Excise Tax	\$32,500.00	\$2,877.26	\$21,592.72	\$10,907.28	66.44%
	STREETS Totals:	\$42,000.00	\$3,655.96	\$27,861.73	\$14,138.27	66.34%
GENERAL GOVERNMENT						
221-7741-47101	Interest	\$5.00	\$0.00	\$3.15	\$1.85	63.00%
	GENERAL GOVERNMENT Totals:	\$5.00	\$0.00	\$3.15	\$1.85	63.00%
221 Total:		\$42,005.00	\$3,655.96	\$27,864.88	\$14,140.12	66.34%
222	ENFORCEMENT & ED			Target Percent:	66.67%	
POLICE						
222-1111-45207	OMVI Enforcement & Education Fines	\$500.00	\$82.73	\$829.67	(\$329.67)	165.93%
	POLICE Totals:	\$500.00	\$82.73	\$829.67	(\$329.67)	165.93%
222 Total:		\$500.00	\$82.73	\$829.67	(\$329.67)	165.93%
223	FIRE CAPITAL IMPROV			Target Percent:	66.67%	
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:	66.67%	
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:	66.67%	
POLICE						
227-1111-46101	Fines & Forfeitures	\$4,000.00	\$520.50	\$6,278.50	(\$2,278.50)	156.96%
	POLICE Totals:	\$4,000.00	\$520.50	\$6,278.50	(\$2,278.50)	156.96%
227 Total:		\$4,000.00	\$520.50	\$6,278.50	(\$2,278.50)	156.96%
229	MAJOR CAPITAL EQUIP			Target Percent:	66.67%	
FIRE						
229-1131-45206	Emergency Medical Services	\$205,000.00	\$18,526.28	\$142,688.31	\$62,311.69	69.60%
	FIRE Totals:	\$205,000.00	\$18,526.28	\$142,688.31	\$62,311.69	69.60%
229 Total:		\$205,000.00	\$18,526.28	\$142,688.31	\$62,311.69	69.60%
302	OLD TOWN SWR PROJ			Target Percent:	66.67%	
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 8/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
305	WISNER RD S PROJ			Target Percent:	66.67%	
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:	66.67%	
GENERAL GOVERNMENT						
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 / REIMBURSEMENTS						
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						
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:	66.67%	
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	\$383,296.87	\$0.00	100.00%
	TRANSFERS / REIMBURSEMENTS 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:	66.67%	
STORM SEWER						
450-5552-44401	Grant Other	\$470,000.00	\$0.00	\$17,414.03	\$452,585.97	3.71%
	STORM SEWER Totals:	\$470,000.00	\$0.00	\$17,414.03	\$452,585.97	3.71%
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	\$17,414.03	\$452,585.97	3.71%
455	SANITARY IMPROV			Target Percent:	66.67%	
SANITARY SEWER						
455-5551-44101	Grant Federal	\$0.00	\$0.00	\$0.00	\$0.00	N/A
455-5551-44501	Grant State	\$250,000.00	\$0.00	\$124,990.67	\$125,009.33	50.00%
	SANITARY SEWER Totals:	\$250,000.00	\$0.00	\$124,990.67	\$125,009.33	50.00%
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

Revenue Report
As Of: 1/1/2023 to 8/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
455 Total:		\$250,000.00	\$0.00	\$124,990.67	\$125,009.33	50.00%
460	STREET IMPROV FUND			Target Percent:	66.67%	
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	\$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						
460-7745-49201	Transfer-In	\$721,500.00	\$0.00	\$721,500.00	\$0.00	100.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$721,500.00	\$0.00	\$721,500.00	\$0.00	100.00%
460 Total:		\$2,886,333.29	\$0.00	\$2,721,500.00	\$164,833.29	94.29%
500	WWTP HICKORY			Target Percent:	66.67%	
SANITARY SEWER						
500-5551-43301	Sewer Maintenance - Hickory WWTP	\$28,500.00	\$2,250.00	\$20,559.08	\$7,940.92	72.14%
	SANITARY SEWER Totals:	\$28,500.00	\$2,250.00	\$20,559.08	\$7,940.92	72.14%
500 Total:		\$28,500.00	\$2,250.00	\$20,559.08	\$7,940.92	72.14%
501	WWTP ROCKWOOD			Target Percent:	66.67%	
SANITARY SEWER						
501-5551-43301	Sewer Maintenance - Rockwood WWTP	\$34,500.00	\$1,217.87	\$25,694.73	\$8,805.27	74.48%
	SANITARY SEWER Totals:	\$34,500.00	\$1,217.87	\$25,694.73	\$8,805.27	74.48%
501 Total:		\$34,500.00	\$1,217.87	\$25,694.73	\$8,805.27	74.48%
502	WWTP SHENANDOAH			Target Percent:	66.67%	
SANITARY SEWER						
502-5551-43301	Sewer Maintenance - Shenandoah WWTP	\$18,500.00	\$1,300.00	\$13,443.07	\$5,056.93	72.67%
	SANITARY SEWER Totals:	\$18,500.00	\$1,300.00	\$13,443.07	\$5,056.93	72.67%
502 Total:		\$18,500.00	\$1,300.00	\$13,443.07	\$5,056.93	72.67%
503	WWTP TEMPLEVIEW			Target Percent:	66.67%	
SANITARY SEWER						
503-5551-43301	Sewer Maintenance - Templeview WWTP	\$28,000.00	\$4,702.41	\$24,803.09	\$3,196.91	88.58%
	SANITARY SEWER Totals:	\$28,000.00	\$4,702.41	\$24,803.09	\$3,196.91	88.58%
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	\$4,702.41	\$24,803.09	\$3,196.91	88.58%
710	TRUST & AGENCY			Target Percent:	66.67%	
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	\$2,400.00	\$43,050.00	(\$13,050.00)	143.50%
710-7761-49303	Engineering Review Deposit	\$40,000.00	\$1,100.00	\$23,451.00	\$16,549.00	58.63%
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

Revenue Report
As Of: 1/1/2023 to 8/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
710-7761-49306	Senior Guild Special Events	\$5,000.00	\$1,152.00	\$5,526.00	(\$526.00)	110.52%
710-7761-49307	Community Center Deposit Refunds	\$10,000.00	\$400.00	\$8,775.00	\$1,225.00	87.75%
710-7761-49308	Cobra	\$2,000.00	\$1,430.22	\$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	\$6,482.22	\$91,583.53	(\$4,483.53)	105.15%
710 Total:		\$87,100.00	\$6,482.22	\$91,583.53	(\$4,483.53)	105.15%
720	POLICE PENSION			Target Percent:	66.67%	
TRANSFERS / REIMBURSEMENTS						
720-7745-49201	Transfer-In	\$215,000.00	\$0.00	\$167,500.00	\$47,500.00	77.91%
	TRANSFERS / REIMBURSEMENTS Totals:	\$215,000.00	\$0.00	\$167,500.00	\$47,500.00	77.91%
720 Total:		\$215,000.00	\$0.00	\$167,500.00	\$47,500.00	77.91%
730	FIRE PENSION			Target Percent:	66.67%	
TRANSFERS / REIMBURSEMENTS						
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	\$1,085,098.12	\$12,620,349.66	\$3,111,168.54	80.22%
				Target Percent:	66.67%	