

CITY OF KIRTLAND Revenue Report

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

As Of: 1/1/2023 to 12/31/2023

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:	100.00%	
POLICE						
100-1111-44501	Grant State	\$12,171.89	\$9,767.25	\$12,171.89	\$0.00	100.00%
100-1111-48301	Donations	\$200.00	\$0.00	\$200.00	\$0.00	100.00%
100-1111-49101	Reimbursements	\$0.00	(\$9,767.25)	\$0.00	\$0.00	N/A
	POLICE Totals:	\$12,371.89	\$0.00	\$12,371.89	\$0.00	100.00%
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	\$0.00	(\$28,850.00)	\$0.00	\$0.00	N/A
100-1131-44501	Grant State	\$44,635.70	\$33,039.43	\$33,039.43	\$11,596.27	74.02%
100-1131-45201	Kirtland Hills Revenue	\$113,815.36	\$28,453.84	\$113,815.36	\$0.00	100.00%
	FIRE Totals:	\$158,451.06	\$32,643.27	\$146,854.79	\$11,596.27	92.68%
PLANNING & ZONING						
100-3311-46501	Zoning New Residence	\$800.00	\$0.00	\$800.00	\$0.00	100.00%
100-3311-46506	Planning Applications and Fees	\$7,500.00	\$100.00	\$6,085.00	\$1,415.00	81.13%
	PLANNING & ZONING Totals:	\$8,300.00	\$100.00	\$6,885.00	\$1,415.00	82.95%
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	\$0.00	\$2,475.00	\$275.00	90.00%
	BZA Totals:	\$2,850.00	\$0.00	\$2,475.00	\$375.00	86.84%
COMMUNITY DEVELOPMENT						
100-3323-46501	Permits & Licenses	\$500.00	\$0.00	\$199.00	\$301.00	39.80%
100-3323-46505	Contractor's Registration Fees	\$13,500.00	\$1,275.00	\$12,900.00	\$600.00	95.56%
	COMMUNITY DEVELOPMENT Totals:	\$14,000.00	\$1,275.00	\$13,099.00	\$901.00	93.56%
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	\$2,770.00	\$37,246.00	\$5,754.00	86.62%
100-4420-45406	Membership Dues-Seniors	\$4,500.00	\$635.00	\$5,074.00	(\$574.00)	112.76%
100-4420-48301	Donations	\$5,000.00	(\$200.00)	\$1,050.00	\$3,950.00	21.00%
100-4420-48403	Rental Community / Senior Center	\$17,500.00	\$5,775.00	\$23,247.50	(\$5,747.50)	132.84%
	SENIOR / PARK / RECREATION Totals:	\$196,100.00	\$8,980.00	\$67,382.50	\$128,717.50	34.36%
INCOME TAX						
100-7712-41401	City Income Tax Revenue	\$5,100,000.00	\$390,736.38	\$5,141,209.96	(\$41,209.96)	100.81%

Revenue Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-7712-41402	City Income Tax Electric Light	\$8,377.62	\$8,377.62	\$8,377.62	\$0.00	100.00%
100-7712-41403	City Income Tax NP Ohio	\$31,622.38	(\$3,426.23)	\$43,478.12	(\$11,855.74)	137.49%
	INCOME TAX Totals:	\$5,140,000.00	\$395,687.77	\$5,193,065.70	(\$53,065.70)	101.03%
CEMETERY						
100-7716-45501	Cemetery Fees	\$27,000.00	\$500.00	\$31,800.00	(\$4,800.00)	117.78%
	CEMETERY Totals:	\$27,000.00	\$500.00	\$31,800.00	(\$4,800.00)	117.78%
MUNICIPAL COURT						
100-7731-46101	Fines & Forfeitures	\$60,000.00	\$3,872.99	\$59,638.38	\$361.62	99.40%
	MUNICIPAL COURT Totals:	\$60,000.00	\$3,872.99	\$59,638.38	\$361.62	99.40%
GENERAL GOVERNMENT						
100-7741-41101	General Property Tax	\$705,619.95	\$0.00	\$758,246.34	(\$52,626.39)	107.46%
100-7741-41102	House Trailer Tax	\$743.21	\$0.00	\$705.86	\$37.35	94.97%
100-7741-42101	State Local Government Funds	\$17,416.21	\$3,236.57	\$36,250.59	(\$18,834.38)	208.14%
100-7741-42103	County Local Government Funds	\$288,796.17	\$26,210.86	\$299,661.28	(\$10,865.11)	103.76%
100-7741-42201	Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7741-42203	Undivided Liquor Permits	\$7,500.00	\$2,057.30	\$10,705.45	(\$3,205.45)	142.74%
100-7741-42204	Cigarette Tax	\$200.00	\$0.00	\$232.50	(\$32.50)	116.25%
100-7741-42701	Homestead	\$9,906.57	\$0.00	\$9,651.55	\$255.02	97.43%
100-7741-42702	Rollbacks	\$88,863.27	\$0.00	\$94,766.14	(\$5,902.87)	106.64%
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	\$37,338.54	\$13,424.40	73.55%
100-7741-44501	Grant State	\$54,563.90	(\$696.58)	\$53,867.32	\$696.58	98.72%
100-7741-45102	Police/Fire Dept. Revenues	\$1,200.00	\$40.00	\$1,414.00	(\$214.00)	117.83%
100-7741-46501	Road Opening Permits/New Res.	\$1,000.00	\$0.00	\$1,240.00	(\$240.00)	124.00%
100-7741-47101	Interest	\$30,000.00	\$2,929.33	\$31,366.17	(\$1,366.17)	104.55%
100-7741-48101	Sale of Fixed Asset	\$17,364.00	\$0.00	\$17,364.00	\$0.00	100.00%
100-7741-48301	Donations	\$2,000.00	\$100.00	\$1,356.00	\$644.00	67.80%
100-7741-48403	Rental Agreement	\$255,885.82	\$1,591.81	\$255,336.89	\$548.93	99.79%
100-7741-48902	Miscellaneous Revenue	\$8,956.97	\$83.90	\$9,040.87	(\$83.90)	100.94%
	GENERAL GOVERNMENT Totals:	\$1,540,779.01	\$35,553.19	\$1,618,543.50	(\$77,764.49)	105.05%
TRANSFERS / REIMBURSEMENTS						
100-7745-49101	Reimbursements	\$85,824.48	\$7,889.10	\$87,860.71	(\$2,036.23)	102.37%
100-7745-49102	Reimbursement BWC	\$13,371.00	\$0.00	\$13,371.00	\$0.00	100.00%
100-7745-49105	Reimbursement RITA	\$29,783.00	\$0.00	\$29,783.00	\$0.00	100.00%
100-7745-49106	Reimbursement Other	\$841.25	\$105.00	\$946.25	(\$105.00)	112.48%
100-7745-49306	Special Events	\$5,000.00	\$375.00	\$8,090.00	(\$3,090.00)	161.80%
	TRANSFERS / REIMBURSEMENTS Totals:	\$134,819.73	\$8,369.10	\$140,050.96	(\$5,231.23)	103.88%
100 Total:		\$7,332,828.31	\$486,981.32	\$7,323,077.70	\$9,750.61	99.87%

200 POLICE OPERATING

Target Percent: 100.00%

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	N/A

Revenue Report
As Of: 1/1/2023 to 12/31/2023

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:	100.00%	
GENERAL GOVERNMENT						
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:	100.00%	
GENERAL GOVERNMENT						
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:	100.00%	
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	\$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:	100.00%	
GENERAL GOVERNMENT						
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:	100.00%	
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 12/31/2023

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	\$71,000.00	\$0.00	100.00%
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	\$71,000.00	\$31,453.74	69.30%
205 Total:		\$102,453.74	\$0.00	\$71,000.00	\$31,453.74	69.30%
214	ARPA FIRST RESPONDER GRANTS			Target Percent:	100.00%	
FIRE						
214-1131-44101	Grant Federal ARPA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-1131-44501	Grant State	\$80,929.98	\$20,000.00	\$80,929.96	\$0.02	100.00%
	FIRE Totals:	\$80,929.98	\$20,000.00	\$80,929.96	\$0.02	100.00%
214 Total:		\$80,929.98	\$20,000.00	\$80,929.96	\$0.02	100.00%
215	ARPA - PUBLIC SAFETY			Target Percent:	100.00%	
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:	100.00%	
GENERAL GOVERNMENT						
216-7741-44501	Grant State	\$7,706.77	\$0.00	\$7,706.77	\$0.00	100.00%
	GENERAL GOVERNMENT Totals:	\$7,706.77	\$0.00	\$7,706.77	\$0.00	100.00%
216 Total:		\$7,706.77	\$0.00	\$7,706.77	\$0.00	100.00%
217	AMERICAN RESCUE PLAN			Target Percent:	100.00%	
GENERAL GOVERNMENT						
217-7741-44101	Grant Federal COVID 19 Relief	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-7741-47101	Interest	\$2,000.00	\$168.32	\$2,045.44	(\$45.44)	102.27%
	GENERAL GOVERNMENT Totals:	\$2,000.00	\$168.32	\$2,045.44	(\$45.44)	102.27%
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:		\$84,510.01	\$168.32	\$2,045.44	\$82,464.57	2.42%
220	SCM&R			Target Percent:	100.00%	
STREETS						
220-6611-42301	Motor Vehicle Registration Fee	\$116,500.00	\$11,644.32	\$119,721.56	(\$3,221.56)	102.77%

Revenue Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
220-6611-42302	Gasoline Excise Tax	\$400,000.00	\$35,695.13	\$413,679.78	(\$13,679.78)	103.42%
220-6611-47101	Interest	\$70.00	\$0.00	\$57.46	\$12.54	82.09%
220-6611-49106	Reimbursement Other	\$4,415.00	\$0.00	\$2,119.20	\$2,295.80	48.00%
	STREETS Totals:	\$520,985.00	\$47,339.45	\$535,578.00	(\$14,593.00)	102.80%
220 Total:		\$520,985.00	\$47,339.45	\$535,578.00	(\$14,593.00)	102.80%
221	STATE HIGHWAY			Target Percent:	100.00%	
	STREETS					
221-6611-42301	Motor Vehicle Registration Fee	\$9,500.00	\$944.14	\$9,707.16	(\$207.16)	102.18%
221-6611-42302	Gasoline Excise Tax	\$32,500.00	\$2,894.20	\$33,541.61	(\$1,041.61)	103.20%
	STREETS Totals:	\$42,000.00	\$3,838.34	\$43,248.77	(\$1,248.77)	102.97%
	GENERAL GOVERNMENT					
221-7741-47101	Interest	\$5.00	\$0.00	\$4.66	\$0.34	93.20%
	GENERAL GOVERNMENT Totals:	\$5.00	\$0.00	\$4.66	\$0.34	93.20%
221 Total:		\$42,005.00	\$3,838.34	\$43,253.43	(\$1,248.43)	102.97%
222	ENFORCEMENT & ED			Target Percent:	100.00%	
	POLICE					
222-1111-45207	OMVI Enforcement & Education Fines	\$1,150.00	\$125.27	\$1,228.86	(\$78.86)	106.86%
	POLICE Totals:	\$1,150.00	\$125.27	\$1,228.86	(\$78.86)	106.86%
222 Total:		\$1,150.00	\$125.27	\$1,228.86	(\$78.86)	106.86%
223	FIRE CAPITAL IMPROV			Target Percent:	100.00%	
	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:	100.00%	
	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:	100.00%	
	POLICE					
227-1111-46101	Fines & Forfeitures	\$9,000.00	\$1,875.00	\$10,434.50	(\$1,434.50)	115.94%
	POLICE Totals:	\$9,000.00	\$1,875.00	\$10,434.50	(\$1,434.50)	115.94%
227 Total:		\$9,000.00	\$1,875.00	\$10,434.50	(\$1,434.50)	115.94%
229	MAJOR CAPITAL EQUIP			Target Percent:	100.00%	
	FIRE					
229-1131-45206	Emergency Medical Services	\$205,000.00	\$15,947.16	\$212,542.64	(\$7,542.64)	103.68%
	FIRE Totals:	\$205,000.00	\$15,947.16	\$212,542.64	(\$7,542.64)	103.68%
229 Total:		\$205,000.00	\$15,947.16	\$212,542.64	(\$7,542.64)	103.68%

Revenue Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
302	OLD TOWN SWR PROJ			Target Percent:	100.00%	
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
305	WISNER RD S PROJ			Target Percent:	100.00%	
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:	100.00%	
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	\$15,257.42	\$0.00	\$15,257.42	\$0.00	100.00%
	DEPT: 7751 Totals:	\$15,257.42	\$0.00	\$15,257.42	\$0.00	100.00%
310 Total:		\$1,836,465.06	\$0.00	\$1,836,465.06	\$0.00	100.00%
410	CAPITAL IMPROV			Target Percent:	100.00%	
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:	100.00%	
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:	100.00%	
SANITARY SEWER						

Revenue Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
455-5551-44101	Grant Federal	\$0.00	\$0.00	\$0.00	\$0.00	N/A
455-5551-44501	Grant State	\$250,000.00	\$7,689.60	\$228,085.28	\$21,914.72	91.23%
	SANITARY SEWER Totals:	\$250,000.00	\$7,689.60	\$228,085.28	\$21,914.72	91.23%
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:		\$250,000.00	\$7,689.60	\$228,085.28	\$21,914.72	91.23%
460	STREET IMPROV FUND			Target Percent:	100.00%	
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:	100.00%	
SANITARY SEWER						
500-5551-43301	Sewer Maintenance - Hickory WWTP	\$28,500.00	\$750.00	\$27,309.08	\$1,190.92	95.82%
	SANITARY SEWER Totals:	\$28,500.00	\$750.00	\$27,309.08	\$1,190.92	95.82%
500 Total:		\$28,500.00	\$750.00	\$27,309.08	\$1,190.92	95.82%
501	WWTP ROCKWOOD			Target Percent:	100.00%	
SANITARY SEWER						
501-5551-43301	Sewer Maintenance - Rockwood WWTP	\$34,500.00	\$42.00	\$34,154.40	\$345.60	99.00%
	SANITARY SEWER Totals:	\$34,500.00	\$42.00	\$34,154.40	\$345.60	99.00%
501 Total:		\$34,500.00	\$42.00	\$34,154.40	\$345.60	99.00%
502	WWTP SHENANDOAH			Target Percent:	100.00%	
SANITARY SEWER						
502-5551-43301	Sewer Maintenance - Shenandoah WWTP	\$18,500.00	\$125.00	\$18,018.07	\$481.93	97.39%
	SANITARY SEWER Totals:	\$18,500.00	\$125.00	\$18,018.07	\$481.93	97.39%
502 Total:		\$18,500.00	\$125.00	\$18,018.07	\$481.93	97.39%
503	WWTP TEMPLEVIEW			Target Percent:	100.00%	
SANITARY SEWER						
503-5551-43301	Sewer Maintenance - Templeview WWTP	\$28,000.00	\$100.00	\$31,123.09	(\$3,123.09)	111.15%
	SANITARY SEWER Totals:	\$28,000.00	\$100.00	\$31,123.09	(\$3,123.09)	111.15%
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	\$100.00	\$31,123.09	(\$3,123.09)	111.15%

Revenue Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
710	TRUST & AGENCY			Target Percent:	100.00%	
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	\$0.00	\$57,350.00	(\$27,350.00)	191.17%
710-7761-49303	Engineering Review Deposit	\$40,000.00	\$500.00	\$27,051.00	\$12,949.00	67.63%
710-7761-49304	EPA Inspection Deposit	\$100.00	\$0.00	\$800.00	(\$700.00)	800.00%
710-7761-49305	Sign Deposit/Performance Bonds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710-7761-49306	Senior Guild Special Events	\$5,000.00	\$176.00	\$7,818.00	(\$2,818.00)	156.36%
710-7761-49307	Community Center Deposit Refunds	\$10,000.00	\$1,200.00	\$14,175.00	(\$4,175.00)	141.75%
710-7761-49308	Cobra	\$2,000.00	\$0.00	\$12,871.97	(\$10,871.97)	643.60%
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	\$1,876.00	\$120,235.97	(\$33,135.97)	138.04%
710 Total:		\$87,100.00	\$1,876.00	\$120,235.97	(\$33,135.97)	138.04%
720	POLICE PENSION			Target Percent:	100.00%	
TRANSFERS / REIMBURSEMENTS						
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:	100.00%	
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:		\$16,217,163.57	\$586,857.46	\$15,458,101.43	\$759,062.14	95.32%
				Target Percent:	100.00%	