

CITY OF KIRTLAND Revenue Report

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

As Of: 1/1/2023 to 2/28/2023

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:	16.67%	
POLICE						
100-1111-44501	Grant State	\$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:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SRO						
100-1112-49101	Kirtland School SRO Reimburse	\$20,000.00	\$0.00	\$14,335.64	\$5,664.36	71.68%
	SRO Totals:	\$20,000.00	\$0.00	\$14,335.64	\$5,664.36	71.68%
FIRE						
100-1131-44501	Grant State	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1131-45201	Kirtland Hills Revenue	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
	FIRE Totals:	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
PLANNING & ZONING						
100-3311-46501	Zoning New Residence	\$500.00	\$0.00	\$100.00	\$400.00	20.00%
100-3311-46506	Planning Applications and Fees	\$7,000.00	\$90.00	\$290.00	\$6,710.00	4.14%
	PLANNING & ZONING Totals:	\$7,500.00	\$90.00	\$390.00	\$7,110.00	5.20%
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	\$3,000.00	\$0.00	\$175.00	\$2,825.00	5.83%
	BZA Totals:	\$3,100.00	\$0.00	\$175.00	\$2,925.00	5.65%
COMMUNITY DEVELOPMENT						
100-3323-46501	Permits & Licenses	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
100-3323-46505	Contractor's Registration Fees	\$13,500.00	\$1,200.00	\$4,050.00	\$9,450.00	30.00%
	COMMUNITY DEVELOPMENT Totals:	\$15,000.00	\$1,200.00	\$4,050.00	\$10,950.00	27.00%
SENIOR / PARK / RECREATION						
100-4420-45401	Park/Recreation Revenue	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
100-4420-45402	Youth Program Revenue	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
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	\$30,000.00	\$3,494.00	\$6,539.00	\$23,461.00	21.80%
100-4420-45406	Membership Dues-Seniors	\$2,000.00	\$747.00	\$1,442.00	\$558.00	72.10%
100-4420-48301	Donations	\$5,000.00	\$50.00	\$50.00	\$4,950.00	1.00%
100-4420-48403	Rental Community / Senior Center	\$10,000.00	\$2,350.00	\$4,950.00	\$5,050.00	49.50%
	SENIOR / PARK / RECREATION Totals:	\$49,100.00	\$6,641.00	\$12,981.00	\$36,119.00	26.44%
INCOME TAX						
100-7712-41401	City Income Tax Revenue	\$4,100,000.00	\$453,817.67	\$934,763.60	\$3,165,236.40	22.80%
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	\$20,000.00	\$4,183.05	\$4,183.05	\$15,816.95	20.92%
	INCOME TAX Totals:	\$4,120,000.00	\$458,000.72	\$938,946.65	\$3,181,053.35	22.79%

Revenue Report
As Of: 1/1/2023 to 2/28/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
CEMETERY						
100-7716-45501	Cemetery Fees	\$27,000.00	\$1,500.00	\$8,870.00	\$18,130.00	32.85%
	CEMETERY Totals:	\$27,000.00	\$1,500.00	\$8,870.00	\$18,130.00	32.85%
MUNICIPAL COURT						
100-7731-46101	Fines & Forfeitures	\$60,000.00	\$6,262.45	\$11,022.52	\$48,977.48	18.37%
	MUNICIPAL COURT Totals:	\$60,000.00	\$6,262.45	\$11,022.52	\$48,977.48	18.37%
GENERAL GOVERNMENT						
100-7741-41101	General Property Tax	\$705,619.95	\$155,000.00	\$155,000.00	\$550,619.95	21.97%
100-7741-41102	House Trailer Tax	\$743.21	\$0.00	\$0.00	\$743.21	0.00%
100-7741-42101	State Local Government Funds	\$17,416.21	\$3,472.92	\$6,282.07	\$11,134.14	36.07%
100-7741-42103	County Local Government Funds	\$288,796.17	\$27,746.19	\$51,580.21	\$237,215.96	17.86%
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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7741-44501	Grant State	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7741-45102	Police/Fire Dept. Revenues	\$1,200.00	\$35.00	\$250.00	\$950.00	20.83%
100-7741-46501	Road Opening Permits/New Res.	\$1,000.00	\$0.00	\$35.00	\$965.00	3.50%
100-7741-47101	Interest	\$3,100.00	\$2,189.47	\$4,357.22	(\$1,257.22)	140.56%
100-7741-48101	Sale of Fixed Asset	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7741-48301	Donations	\$1,000.00	\$20.00	\$20.00	\$980.00	2.00%
100-7741-48403	Rental Agreement	\$223,000.00	\$6,475.66	\$13,135.35	\$209,864.65	5.89%
100-7741-48902	Miscellaneous Revenue	\$5,000.00	\$219.70	\$371.80	\$4,628.20	7.44%
	GENERAL GOVERNMENT Totals:	\$1,353,345.38	\$195,158.94	\$231,031.65	\$1,122,313.73	17.07%
TRANSFERS / REIMBURSEMENTS						
100-7745-49101	Reimbursements	\$82,500.76	\$7,240.80	\$14,392.84	\$68,107.92	17.45%
100-7745-49102	Reimbursement BWC	\$0.00	\$0.00	\$612.00	(\$612.00)	N/A
100-7745-49105	Reimbursement RITA	\$13,500.00	\$0.00	\$0.00	\$13,500.00	0.00%
100-7745-49106	Reimbursement Other	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
100-7745-49306	Special Events	\$5,000.00	\$1,425.00	\$1,425.00	\$3,575.00	28.50%
	TRANSFERS / REIMBURSEMENTS Totals:	\$105,000.76	\$8,665.80	\$16,429.84	\$88,570.92	15.65%
100 Total:		\$5,860,046.14	\$677,518.91	\$1,238,232.30	\$4,621,813.84	21.13%
200	POLICE OPERATING			Target Percent:	16.67%	
GENERAL GOVERNMENT						
200-7741-41101	General Property Tax	\$96,345.09	\$20,000.00	\$20,000.00	\$76,345.09	20.76%
200-7741-41102	House Trailer Tax	\$124.83	\$0.00	\$0.00	\$124.83	0.00%
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
	GENERAL GOVERNMENT Totals:	\$106,686.00	\$20,000.00	\$20,000.00	\$86,686.00	18.75%
200 Total:		\$106,686.00	\$20,000.00	\$20,000.00	\$86,686.00	18.75%

Revenue Report
As Of: 1/1/2023 to 2/28/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
201	POLICE PENSION			Target Percent:	16.67%	
GENERAL GOVERNMENT						
201-7741-41101	General Property Tax	\$78,330.05	\$15,000.00	\$15,000.00	\$63,330.05	19.15%
201-7741-41102	House Trailer Tax	\$83.26	\$0.00	\$0.00	\$83.26	0.00%
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	\$15,000.00	\$15,000.00	\$74,459.00	16.77%
201 Total:		\$89,459.00	\$15,000.00	\$15,000.00	\$74,459.00	16.77%
202	FIRE OPERATING			Target Percent:	16.67%	
GENERAL GOVERNMENT						
202-7741-41101	General Property Tax	\$124,666.39	\$20,000.00	\$20,000.00	\$104,666.39	16.04%
202-7741-41102	House Trailer Tax	\$146.96	\$0.00	\$0.00	\$146.96	0.00%
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	\$20,000.00	\$20,000.00	\$120,182.00	14.27%
202 Total:		\$140,182.00	\$20,000.00	\$20,000.00	\$120,182.00	14.27%
203	SENIOR / RECREATION			Target Percent:	16.67%	
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	\$30,000.00	\$30,000.00	\$97,136.68	23.60%
203-7741-41102	House Trailer Tax	\$141.20	\$0.00	\$0.00	\$141.20	0.00%
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	\$30,000.00	\$30,000.00	\$114,504.00	20.76%
203 Total:		\$144,504.00	\$30,000.00	\$30,000.00	\$114,504.00	20.76%
204	FIRE EMERGENCY			Target Percent:	16.67%	
GENERAL GOVERNMENT						
204-7741-41101	General Property Tax	\$577,056.29	\$110,000.00	\$110,000.00	\$467,056.29	19.06%
204-7741-41102	House Trailer Tax	\$620.31	\$0.00	\$0.00	\$620.31	0.00%
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	\$110,000.00	\$110,000.00	\$548,080.00	16.72%
204 Total:		\$658,080.00	\$110,000.00	\$110,000.00	\$548,080.00	16.72%
205	ROAD LEVY			Target Percent:	16.67%	
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
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

Revenue Report
As Of: 1/1/2023 to 2/28/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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
215	ARPA - PUBLIC SAFETY					Target Percent: 16.67%
GENERAL GOVERNMENT						
215-7741-44101	Grant Federal COVID 19 Relief	\$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: 16.67%
GENERAL GOVERNMENT						
216-7741-44501	Grant State	\$0.00	\$0.00	\$4,330.30	(\$4,330.30)	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$4,330.30	(\$4,330.30)	N/A
216 Total:		\$0.00	\$0.00	\$4,330.30	(\$4,330.30)	N/A
217	AMERICAN RESCUE PLAN					Target Percent: 16.67%
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	\$103.71	\$351.54	(\$351.54)	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$103.71	\$351.54	(\$351.54)	N/A
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:		\$0.00	\$103.71	\$351.54	(\$351.54)	N/A
218	COVID 19 HHS RELIEF FUND					Target Percent: 16.67%
GENERAL GOVERNMENT						
218-7741-44101	Grant Federal COVID 19 Relief	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-7741-47101	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						
218-7745-49101	Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-7745-49201	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS / REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
219	COVID 19 RELIEF FUND					Target Percent: 16.67%
GENERAL GOVERNMENT						

Revenue Report
As Of: 1/1/2023 to 2/28/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
219-7741-44101	Grant Federal COVID 19 Relief	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7741-47101	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						
219-7745-49101	Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7745-49201	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS / REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
220	SCM&R			Target Percent:	16.67%	
STREETS						
220-6611-42301	Motor Vehicle Registration Fee	\$116,500.00	\$9,624.79	\$18,078.16	\$98,421.84	15.52%
220-6611-42302	Gasoline Excise Tax	\$400,000.00	\$34,284.93	\$67,491.83	\$332,508.17	16.87%
220-6611-47101	Interest	\$20.00	\$0.00	\$8.62	\$11.38	43.10%
220-6611-49106	Reimbursement Other	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00%
	STREETS Totals:	\$523,020.00	\$43,909.72	\$85,578.61	\$437,441.39	16.36%
220 Total:		\$523,020.00	\$43,909.72	\$85,578.61	\$437,441.39	16.36%
221	STATE HIGHWAY			Target Percent:	16.67%	
STREETS						
221-6611-42301	Motor Vehicle Registration Fee	\$9,500.00	\$780.39	\$1,465.80	\$8,034.20	15.43%
221-6611-42302	Gasoline Excise Tax	\$32,250.00	\$2,779.86	\$5,472.31	\$26,777.69	16.97%
	STREETS Totals:	\$41,750.00	\$3,560.25	\$6,938.11	\$34,811.89	16.62%
GENERAL GOVERNMENT						
221-7741-47101	Interest	\$5.00	\$0.00	\$0.70	\$4.30	14.00%
	GENERAL GOVERNMENT Totals:	\$5.00	\$0.00	\$0.70	\$4.30	14.00%
221 Total:		\$41,755.00	\$3,560.25	\$6,938.81	\$34,816.19	16.62%
222	ENFORCEMENT & ED			Target Percent:	16.67%	
POLICE						
222-1111-45207	OMVI Enforcement & Education Fines	\$1,000.00	\$42.38	\$76.48	\$923.52	7.65%
	POLICE Totals:	\$1,000.00	\$42.38	\$76.48	\$923.52	7.65%
222 Total:		\$1,000.00	\$42.38	\$76.48	\$923.52	7.65%
223	FIRE CAPITAL IMPROV			Target Percent:	16.67%	
FIRE						
223-1131-45206	Contributions - Kirtland Hills Capital	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
	FIRE Totals:	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
223 Total:		\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
225	SENIOR CITIZEN FUND			Target Percent:	16.67%	
SENIOR						
225-4418-44401	Senior Coalition	\$75,000.00	\$71,491.66	\$71,491.66	\$3,508.34	95.32%
	SENIOR Totals:	\$75,000.00	\$71,491.66	\$71,491.66	\$3,508.34	95.32%
225 Total:		\$75,000.00	\$71,491.66	\$71,491.66	\$3,508.34	95.32%

Revenue Report
As Of: 1/1/2023 to 2/28/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
227	LAW ENFORCEMENT			Target Percent:	16.67%	
POLICE						
227-1111-46101	Fines & Forfeitures	\$0.00	\$1,119.00	\$2,019.00	(\$2,019.00)	N/A
	POLICE Totals:	\$0.00	\$1,119.00	\$2,019.00	(\$2,019.00)	N/A
227 Total:		\$0.00	\$1,119.00	\$2,019.00	(\$2,019.00)	N/A
229	MAJOR CAPITAL EQUIP			Target Percent:	16.67%	
FIRE						
229-1131-45206	Emergency Medical Services	\$180,000.00	\$16,157.82	\$33,356.14	\$146,643.86	18.53%
	FIRE Totals:	\$180,000.00	\$16,157.82	\$33,356.14	\$146,643.86	18.53%
229 Total:		\$180,000.00	\$16,157.82	\$33,356.14	\$146,643.86	18.53%
302	OLD TOWN SWR PROJ			Target Percent:	16.67%	
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
305	WISNER RD S PROJ			Target Percent:	16.67%	
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:	16.67%	
GENERAL GOVERNMENT						
310-7741-47301	Note Proceeds	\$1,603,000.00	\$0.00	\$0.00	\$1,603,000.00	0.00%
	GENERAL GOVERNMENT Totals:	\$1,603,000.00	\$0.00	\$0.00	\$1,603,000.00	0.00%
TRANSFERS / REIMBURSEMENTS						
310-7745-49201	Transfer-In	\$218,207.64	\$0.00	\$0.00	\$218,207.64	0.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$218,207.64	\$0.00	\$0.00	\$218,207.64	0.00%
DEPT: 7751						
310-7751-47303	Note Premium	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 7751 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310 Total:		\$1,821,207.64	\$0.00	\$0.00	\$1,821,207.64	0.00%
313	REC PK CULVRT PROJ			Target Percent:	16.67%	
STORM SEWER						
313-5552-44401	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
313 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
315	SR 306 RESURF PROJ			Target Percent:	16.67%	
STREETS						
315-6611-44401	Grant Other	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2023 to 2/28/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	STREETS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
315 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
317	TIBBETS RD PROJECT			Target Percent:	16.67%	
STORM SEWER						
317-5552-44401	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
317 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
318	RACoon HILL PROJ			Target Percent:	16.67%	
STORM SEWER						
318-5552-44401	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
318 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
319	FOX HILL PROJECT			Target Percent:	16.67%	
STORM SEWER						
319-5552-44401	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
319 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
320	GILDERSLEEVE PROJ			Target Percent:	16.67%	
STORM SEWER						
320-5552-44401	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
320 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
321	WISNER RD N PROJ			Target Percent:	16.67%	
STORM SEWER						
321-5552-44401	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
321 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
322	ROCKWOOD PROJ			Target Percent:	16.67%	
STORM SEWER						
322-5552-44401	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
322 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
410	CAPITAL IMPROV			Target Percent:	16.67%	
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

Revenue Report
As Of: 1/1/2023 to 2/28/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
410-7745-49201	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
410 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
450	STORM SWR IMPROV			Target Percent:	16.67%	
STORM SEWER						
450-5552-44401	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
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:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
455	SANITARY IMPROV			Target Percent:	16.67%	
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	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
455 Total:		\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
460	STREET IMPROV FUND			Target Percent:	16.67%	
STREETS						
460-6611-44401	Other	\$0.00	\$0.00	\$0.00	\$0.00	N/A
460-6611-47301	Note Proceeds	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
	STREETS Totals:	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
TRANSFERS / REIMBURSEMENTS						
460-7745-49201	Transfer-In	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
460 Total:		\$2,045,000.00	\$0.00	\$0.00	\$2,045,000.00	0.00%
500	WWTP HICKORY			Target Percent:	16.67%	
SANITARY SEWER						
500-5551-43301	Sewer Maintenance - Hickory WWTP	\$28,500.00	\$1,375.00	\$6,000.00	\$22,500.00	21.05%
	SANITARY SEWER Totals:	\$28,500.00	\$1,375.00	\$6,000.00	\$22,500.00	21.05%
500 Total:		\$28,500.00	\$1,375.00	\$6,000.00	\$22,500.00	21.05%
501	WWTP ROCKWOOD			Target Percent:	16.67%	
SANITARY SEWER						
501-5551-43301	Sewer Maintenance - Rockwood WWTP	\$34,500.00	\$1,042.00	\$7,459.00	\$27,041.00	21.62%
	SANITARY SEWER Totals:	\$34,500.00	\$1,042.00	\$7,459.00	\$27,041.00	21.62%
501 Total:		\$34,500.00	\$1,042.00	\$7,459.00	\$27,041.00	21.62%

Revenue Report
As Of: 1/1/2023 to 2/28/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
502	WWTP SHENANDOAH			Target Percent:	16.67%	
SANITARY SEWER						
502-5551-43301	Sewer Maintenance - Shenandoah WWTP	\$18,500.00	\$1,375.00	\$3,975.00	\$14,525.00	21.49%
	SANITARY SEWER Totals:	\$18,500.00	\$1,375.00	\$3,975.00	\$14,525.00	21.49%
502 Total:		\$18,500.00	\$1,375.00	\$3,975.00	\$14,525.00	21.49%
503	WWTP TEMPLEVIEW			Target Percent:	16.67%	
SANITARY SEWER						
503-5551-43301	Sewer Maintenance - Templeview WWTP	\$28,000.00	\$575.00	\$6,875.00	\$21,125.00	24.55%
	SANITARY SEWER Totals:	\$28,000.00	\$575.00	\$6,875.00	\$21,125.00	24.55%
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	\$575.00	\$6,875.00	\$21,125.00	24.55%
710	TRUST & AGENCY			Target Percent:	16.67%	
TRUST / AGENT						
710-7761-49201	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710-7761-49302	Road Bond Deposit	\$70,000.00	\$500.00	\$5,450.00	\$64,550.00	7.79%
710-7761-49303	Engineering Review Deposit	\$30,000.00	\$150.00	\$5,650.00	\$24,350.00	18.83%
710-7761-49304	EPA Inspection Deposit	\$0.00	\$0.00	\$100.00	(\$100.00)	N/A
710-7761-49305	Sign Deposit/Performance Bonds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710-7761-49306	Senior Guild Special Events	\$10,000.00	\$1,444.00	\$1,672.00	\$8,328.00	16.72%
710-7761-49307	Community Center Deposit Refunds	\$15,000.00	\$2,800.00	\$4,200.00	\$10,800.00	28.00%
710-7761-49308	Cobra	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$0.00	N/A
	TRUST / AGENT Totals:	\$125,000.00	\$4,894.00	\$17,072.00	\$107,928.00	13.66%
710 Total:		\$125,000.00	\$4,894.00	\$17,072.00	\$107,928.00	13.66%
720	POLICE PENSION			Target Percent:	16.67%	
TRANSFERS / REIMBURSEMENTS						
720-7745-49201	Transfer-In	\$220,000.00	\$0.00	\$0.00	\$220,000.00	0.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$220,000.00	\$0.00	\$0.00	\$220,000.00	0.00%
720 Total:		\$220,000.00	\$0.00	\$0.00	\$220,000.00	0.00%
730	FIRE PENSION			Target Percent:	16.67%	
TRANSFERS / REIMBURSEMENTS						
730-7745-49201	Transfer-In	\$235,000.00	\$0.00	\$0.00	\$235,000.00	0.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$235,000.00	\$0.00	\$0.00	\$235,000.00	0.00%
730 Total:		\$235,000.00	\$0.00	\$0.00	\$235,000.00	0.00%
Grand Total:		\$12,640,439.78	\$1,018,164.45	\$1,678,755.84	\$10,961,683.94	13.28%

Revenue Report
As Of: 1/1/2023 to 2/28/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
					Target Percent:	16.67%