

# CITY OF KIRTLAND Revenue Report

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

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

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>100</b>	<b>GENERAL FUND</b>			<b>Target Percent:</b>	<b>8.33%</b>	
<b>POLICE</b>						
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
<b>SRO</b>						
100-1112-49101	Kirtland School SRO Reimburse	\$20,000.00	\$14,335.64	\$14,335.64	\$5,664.36	71.68%
	SRO Totals:	\$20,000.00	\$14,335.64	\$14,335.64	\$5,664.36	71.68%
<b>FIRE</b>						
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%
<b>PLANNING &amp; ZONING</b>						
100-3311-46501	Zoning New Residence	\$500.00	\$100.00	\$100.00	\$400.00	20.00%
100-3311-46506	Planning Applications and Fees	\$7,000.00	\$200.00	\$200.00	\$6,800.00	2.86%
	PLANNING & ZONING Totals:	\$7,500.00	\$300.00	\$300.00	\$7,200.00	4.00%
<b>BZA</b>						
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	\$175.00	\$175.00	\$2,825.00	5.83%
	BZA Totals:	\$3,100.00	\$175.00	\$175.00	\$2,925.00	5.65%
<b>COMMUNITY DEVELOPMENT</b>						
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	\$2,850.00	\$2,850.00	\$10,650.00	21.11%
	COMMUNITY DEVELOPMENT Totals:	\$15,000.00	\$2,850.00	\$2,850.00	\$12,150.00	19.00%
<b>SENIOR / PARK / RECREATION</b>						
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	\$3,045.00	\$3,045.00	\$26,955.00	10.15%
100-4420-45406	Membership Dues-Seniors	\$2,000.00	\$695.00	\$695.00	\$1,305.00	34.75%
100-4420-48301	Donations	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
100-4420-48403	Rental Community / Senior Center	\$10,000.00	\$2,600.00	\$2,600.00	\$7,400.00	26.00%
	SENIOR / PARK / RECREATION Totals:	\$49,100.00	\$6,340.00	\$6,340.00	\$42,760.00	12.91%
<b>INCOME TAX</b>						
100-7712-41401	City Income Tax Revenue	\$4,100,000.00	\$480,945.93	\$480,945.93	\$3,619,054.07	11.73%
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	\$0.00	\$0.00	\$20,000.00	0.00%
	INCOME TAX Totals:	\$4,120,000.00	\$480,945.93	\$480,945.93	\$3,639,054.07	11.67%

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>CEMETERY</b>						
100-7716-45501	Cemetery Fees	\$27,000.00	\$7,370.00	\$7,370.00	\$19,630.00	27.30%
	CEMETERY Totals:	\$27,000.00	\$7,370.00	\$7,370.00	\$19,630.00	27.30%
<b>MUNICIPAL COURT</b>						
100-7731-46101	Fines & Forfeitures	\$60,000.00	\$4,760.07	\$4,760.07	\$55,239.93	7.93%
	MUNICIPAL COURT Totals:	\$60,000.00	\$4,760.07	\$4,760.07	\$55,239.93	7.93%
<b>GENERAL GOVERNMENT</b>						
100-7741-41101	General Property Tax	\$705,619.95	\$0.00	\$0.00	\$705,619.95	0.00%
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	\$2,809.15	\$2,809.15	\$14,607.06	16.13%
100-7741-42103	County Local Government Funds	\$288,796.17	\$23,834.02	\$23,834.02	\$264,962.15	8.25%
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	\$215.00	\$215.00	\$985.00	17.92%
100-7741-46501	Road Opening Permits/New Res.	\$1,000.00	\$35.00	\$35.00	\$965.00	3.50%
100-7741-47101	Interest	\$3,100.00	\$2,167.75	\$2,167.75	\$932.25	69.93%
100-7741-48101	Sale of Fixed Asset	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7741-48301	Donations	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
100-7741-48403	Rental Agreement	\$223,000.00	\$6,659.69	\$6,659.69	\$216,340.31	2.99%
100-7741-48902	Miscellaneous Revenue	\$5,000.00	\$152.10	\$152.10	\$4,847.90	3.04%
	GENERAL GOVERNMENT Totals:	\$1,353,345.38	\$35,872.71	\$35,872.71	\$1,317,472.67	2.65%
<b>TRANSFERS / REIMBURSEMENTS</b>						
100-7745-49101	Reimbursements	\$82,500.76	\$7,152.04	\$7,152.04	\$75,348.72	8.67%
100-7745-49102	Reimbursement BWC	\$0.00	\$612.00	\$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	\$0.00	\$0.00	\$5,000.00	0.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$105,000.76	\$7,764.04	\$7,764.04	\$97,236.72	7.39%
100 Total:		\$5,860,046.14	\$560,713.39	\$560,713.39	\$5,299,332.75	9.57%
200	<b>POLICE OPERATING</b>			Target Percent:	8.33%	
<b>GENERAL GOVERNMENT</b>						
200-7741-41101	General Property Tax	\$96,345.09	\$0.00	\$0.00	\$96,345.09	0.00%
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	\$0.00	\$0.00	\$106,686.00	0.00%
200 Total:		\$106,686.00	\$0.00	\$0.00	\$106,686.00	0.00%

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
201	POLICE PENSION					
				Target Percent:	8.33%	
<b>GENERAL GOVERNMENT</b>						
201-7741-41101	General Property Tax	\$78,330.05	\$0.00	\$0.00	\$78,330.05	0.00%
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	\$0.00	\$0.00	\$89,459.00	0.00%
201 Total:		\$89,459.00	\$0.00	\$0.00	\$89,459.00	0.00%
202	FIRE OPERATING					
				Target Percent:	8.33%	
<b>GENERAL GOVERNMENT</b>						
202-7741-41101	General Property Tax	\$124,666.39	\$0.00	\$0.00	\$124,666.39	0.00%
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	\$0.00	\$0.00	\$140,182.00	0.00%
202 Total:		\$140,182.00	\$0.00	\$0.00	\$140,182.00	0.00%
203	SENIOR / RECREATION					
				Target Percent:	8.33%	
<b>SENIOR</b>						
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
<b>GENERAL GOVERNMENT</b>						
203-7741-41101	General Property Tax	\$127,136.68	\$0.00	\$0.00	\$127,136.68	0.00%
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	\$0.00	\$0.00	\$144,504.00	0.00%
203 Total:		\$144,504.00	\$0.00	\$0.00	\$144,504.00	0.00%
204	FIRE EMERGENCY					
				Target Percent:	8.33%	
<b>GENERAL GOVERNMENT</b>						
204-7741-41101	General Property Tax	\$577,056.29	\$0.00	\$0.00	\$577,056.29	0.00%
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	\$0.00	\$0.00	\$658,080.00	0.00%
204 Total:		\$658,080.00	\$0.00	\$0.00	\$658,080.00	0.00%
205	ROAD LEVY					
				Target Percent:	8.33%	
<b>GENERAL GOVERNMENT</b>						
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 1/31/2023**

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
216	ONEOHIO OPIOD SETTLEMENT FUND			Target Percent:	8.33%	
<b>GENERAL GOVERNMENT</b>						
216-7741-44501	Grant State	\$0.00	\$4,330.30	\$4,330.30	(\$4,330.30)	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$4,330.30	\$4,330.30	(\$4,330.30)	N/A
216 Total:		\$0.00	\$4,330.30	\$4,330.30	(\$4,330.30)	N/A
217	AMERICAN RESCUE PLAN			Target Percent:	8.33%	
<b>GENERAL GOVERNMENT</b>						
217-7741-44101	Grant Federal COVID 19 Relief	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-7741-47101	Interest	\$0.00	\$247.83	\$247.83	(\$247.83)	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$247.83	\$247.83	(\$247.83)	N/A
<b>TRANSFERS / REIMBURSEMENTS</b>						
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	\$247.83	\$247.83	(\$247.83)	N/A
218	COVID 19 HHS RELIEF FUND			Target Percent:	8.33%	
<b>GENERAL GOVERNMENT</b>						
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
<b>TRANSFERS / REIMBURSEMENTS</b>						
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:	8.33%	
<b>GENERAL GOVERNMENT</b>						
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
<b>TRANSFERS / REIMBURSEMENTS</b>						
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:	8.33%	
<b>STREETS</b>						

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
220-6611-42301	Motor Vehicle Registration Fee	\$116,500.00	\$8,453.37	\$8,453.37	\$108,046.63	7.26%
220-6611-42302	Gasoline Excise Tax	\$400,000.00	\$33,206.90	\$33,206.90	\$366,793.10	8.30%
220-6611-47101	Interest	\$20.00	\$8.62	\$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	\$41,668.89	\$41,668.89	\$481,351.11	7.97%
220 Total:		\$523,020.00	\$41,668.89	\$41,668.89	\$481,351.11	7.97%
221	STATE HIGHWAY			Target Percent:	8.33%	
	<b>STREETS</b>					
221-6611-42301	Motor Vehicle Registration Fee	\$9,500.00	\$685.41	\$685.41	\$8,814.59	7.21%
221-6611-42302	Gasoline Excise Tax	\$32,250.00	\$2,692.45	\$2,692.45	\$29,557.55	8.35%
	STREETS Totals:	\$41,750.00	\$3,377.86	\$3,377.86	\$38,372.14	8.09%
	<b>GENERAL GOVERNMENT</b>					
221-7741-47101	Interest	\$5.00	\$0.70	\$0.70	\$4.30	14.00%
	GENERAL GOVERNMENT Totals:	\$5.00	\$0.70	\$0.70	\$4.30	14.00%
221 Total:		\$41,755.00	\$3,378.56	\$3,378.56	\$38,376.44	8.09%
222	ENFORCEMENT & ED			Target Percent:	8.33%	
	<b>POLICE</b>					
222-1111-45207	OMVI Enforcement & Education Fines	\$1,000.00	\$34.10	\$34.10	\$965.90	3.41%
	POLICE Totals:	\$1,000.00	\$34.10	\$34.10	\$965.90	3.41%
222 Total:		\$1,000.00	\$34.10	\$34.10	\$965.90	3.41%
223	FIRE CAPITAL IMPROV			Target Percent:	8.33%	
	<b>FIRE</b>					
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:	8.33%	
	<b>SENIOR</b>					
225-4418-44401	Senior Coalition	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
	SENIOR Totals:	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
225 Total:		\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
227	LAW ENFORCEMENT			Target Percent:	8.33%	
	<b>POLICE</b>					
227-1111-46101	Fines & Forfeitures	\$0.00	\$900.00	\$900.00	(\$900.00)	N/A
	POLICE Totals:	\$0.00	\$900.00	\$900.00	(\$900.00)	N/A
227 Total:		\$0.00	\$900.00	\$900.00	(\$900.00)	N/A
229	MAJOR CAPITAL EQUIP			Target Percent:	8.33%	
	<b>FIRE</b>					
229-1131-45206	Emergency Medical Services	\$180,000.00	\$17,198.32	\$17,198.32	\$162,801.68	9.55%
	FIRE Totals:	\$180,000.00	\$17,198.32	\$17,198.32	\$162,801.68	9.55%

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
229 Total:		\$180,000.00	\$17,198.32	\$17,198.32	\$162,801.68	9.55%
302	OLD TOWN SWR PROJ			Target Percent:	8.33%	
<b>SANITARY SEWER</b>						
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:	8.33%	
<b>STORM SEWER</b>						
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:	8.33%	
<b>GENERAL GOVERNMENT</b>						
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%
<b>TRANSFERS / REIMBURSEMENTS</b>						
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%
<b>DEPT: 7751</b>						
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:	8.33%	
<b>STORM SEWER</b>						
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:	8.33%	
<b>STREETS</b>						
315-6611-44401	Grant Other	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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:	8.33%	
<b>STORM SEWER</b>						
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:	8.33%	

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>STORM SEWER</b>						
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:	8.33%	
<b>STORM SEWER</b>						
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:	8.33%	
<b>STORM SEWER</b>						
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:	8.33%	
<b>STORM SEWER</b>						
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:	8.33%	
<b>STORM SEWER</b>						
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:	8.33%	
<b>GENERAL GOVERNMENT</b>						
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
<b>TRANSFERS / REIMBURSEMENTS</b>						
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:	8.33%	
<b>STORM SEWER</b>						
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
<b>TRANSFERS / REIMBURSEMENTS</b>						
450-7745-49201	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:	8.33%	
<b>SANITARY SEWER</b>						
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
<b>TRANSFERS / REIMBURSEMENTS</b>						
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:	8.33%	
<b>STREETS</b>						
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%
<b>TRANSFERS / REIMBURSEMENTS</b>						
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:	8.33%	
<b>SANITARY SEWER</b>						
500-5551-43301	Sewer Maintenance - Hickory WWTP	\$28,500.00	\$4,625.00	\$4,625.00	\$23,875.00	16.23%
SANITARY SEWER Totals:		\$28,500.00	\$4,625.00	\$4,625.00	\$23,875.00	16.23%
500 Total:		\$28,500.00	\$4,625.00	\$4,625.00	\$23,875.00	16.23%
501	WWTP ROCKWOOD			Target Percent:	8.33%	
<b>SANITARY SEWER</b>						
501-5551-43301	Sewer Maintenance - Rockwood WWTP	\$34,500.00	\$6,417.00	\$6,417.00	\$28,083.00	18.60%
SANITARY SEWER Totals:		\$34,500.00	\$6,417.00	\$6,417.00	\$28,083.00	18.60%
501 Total:		\$34,500.00	\$6,417.00	\$6,417.00	\$28,083.00	18.60%
502	WWTP SHENANDOAH			Target Percent:	8.33%	
<b>SANITARY SEWER</b>						
502-5551-43301	Sewer Maintenance - Shenandoah WWTP	\$18,500.00	\$2,600.00	\$2,600.00	\$15,900.00	14.05%
SANITARY SEWER Totals:		\$18,500.00	\$2,600.00	\$2,600.00	\$15,900.00	14.05%
502 Total:		\$18,500.00	\$2,600.00	\$2,600.00	\$15,900.00	14.05%
503	WWTP TEMPLEVIEW			Target Percent:	8.33%	
<b>SANITARY SEWER</b>						
503-5551-43301	Sewer Maintenance - Templeview WWTP	\$28,000.00	\$6,300.00	\$6,300.00	\$21,700.00	22.50%
SANITARY SEWER Totals:		\$28,000.00	\$6,300.00	\$6,300.00	\$21,700.00	22.50%



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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>TRANSFERS / REIMBURSEMENTS</b>						
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	\$6,300.00	\$6,300.00	\$21,700.00	22.50%
710	TRUST & AGENCY			Target Percent:	8.33%	
<b>TRUST / AGENT</b>						
710-7761-49201	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710-7761-49302	Road Bond Deposit	\$70,000.00	\$4,950.00	\$4,950.00	\$65,050.00	7.07%
710-7761-49303	Engineering Review Deposit	\$30,000.00	\$5,500.00	\$5,500.00	\$24,500.00	18.33%
710-7761-49304	EPA Inspection Deposit	\$0.00	\$100.00	\$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	\$228.00	\$228.00	\$9,772.00	2.28%
710-7761-49307	Community Center Deposit Refunds	\$15,000.00	\$1,400.00	\$1,400.00	\$13,600.00	9.33%
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	\$12,178.00	\$12,178.00	\$112,822.00	9.74%
710 Total:		\$125,000.00	\$12,178.00	\$12,178.00	\$112,822.00	9.74%
720	POLICE PENSION			Target Percent:	8.33%	
<b>TRANSFERS / REIMBURSEMENTS</b>						
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:	8.33%	
<b>TRANSFERS / REIMBURSEMENTS</b>						
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	\$660,591.39	\$660,591.39	\$11,979,848.39	5.23%
				Target Percent:	8.33%	