

CITY OF KIRTLAND Revenue Report

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

As Of: 1/1/2023 to 6/30/2023

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:	50.00%	
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	\$16,575.34	\$30,910.98	\$7,245.64	81.01%
	SRO Totals:	\$38,156.62	\$16,575.34	\$30,910.98	\$7,245.64	81.01%
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	\$56,907.68	\$56,907.68	50.00%
	FIRE Totals:	\$154,958.21	\$0.00	\$56,907.68	\$98,050.53	36.72%
PLANNING & ZONING						
100-3311-46501	Zoning New Residence	\$100.00	\$0.00	\$400.00	(\$300.00)	400.00%
100-3311-46506	Planning Applications and Fees	\$7,500.00	\$825.00	\$3,100.00	\$4,400.00	41.33%
	PLANNING & ZONING Totals:	\$7,600.00	\$825.00	\$3,500.00	\$4,100.00	46.05%
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	\$1,050.00	\$1,700.00	38.18%
	BZA Totals:	\$2,850.00	\$175.00	\$1,050.00	\$1,800.00	36.84%
COMMUNITY DEVELOPMENT						
100-3323-46501	Permits & Licenses	\$500.00	\$9.00	\$36.00	\$464.00	7.20%
100-3323-46505	Contractor's Registration Fees	\$13,500.00	\$975.00	\$8,550.00	\$4,950.00	63.33%
	COMMUNITY DEVELOPMENT Totals:	\$14,000.00	\$984.00	\$8,586.00	\$5,414.00	61.33%
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	\$210.00	\$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	\$2,670.00	\$17,310.00	\$25,690.00	40.26%
100-4420-45406	Membership Dues-Seniors	\$3,500.00	\$285.00	\$2,682.00	\$818.00	76.63%
100-4420-48301	Donations	\$5,000.00	\$0.00	\$250.00	\$4,750.00	5.00%
100-4420-48403	Rental Community / Senior Center	\$17,500.00	\$915.00	\$11,242.50	\$6,257.50	64.24%
	SENIOR / PARK / RECREATION Totals:	\$195,100.00	\$4,080.00	\$32,249.50	\$162,850.50	16.53%
INCOME TAX						
100-7712-41401	City Income Tax Revenue	\$4,600,000.00	\$435,246.33	\$2,721,481.09	\$1,878,518.91	59.16%

Revenue Report
As Of: 1/1/2023 to 6/30/2023

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	\$17,151.33	\$28,586.56	\$11,413.44	71.47%
	INCOME TAX Totals:	\$4,640,000.00	\$452,397.66	\$2,750,067.65	\$1,889,932.35	59.27%
CEMETERY						
100-7716-45501	Cemetery Fees	\$27,000.00	\$4,120.00	\$26,160.00	\$840.00	96.89%
	CEMETERY Totals:	\$27,000.00	\$4,120.00	\$26,160.00	\$840.00	96.89%
MUNICIPAL COURT						
100-7731-46101	Fines & Forfeitures	\$60,000.00	\$5,941.40	\$34,982.14	\$25,017.86	58.30%
	MUNICIPAL COURT Totals:	\$60,000.00	\$5,941.40	\$34,982.14	\$25,017.86	58.30%
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	\$3,530.64	\$17,655.13	(\$238.92)	101.37%
100-7741-42103	County Local Government Funds	\$288,796.17	\$27,803.60	\$147,333.66	\$141,462.51	51.02%
100-7741-42201	Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7741-42203	Undivided Liquor Permits	\$7,500.00	\$8,595.65	\$8,595.65	(\$1,095.65)	114.61%
100-7741-42204	Cigarette Tax	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
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	\$0.00	\$696.58	(\$696.58)	N/A
100-7741-45102	Police/Fire Dept. Revenues	\$1,200.00	\$439.00	\$799.00	\$401.00	66.58%
100-7741-46501	Road Opening Permits/New Res.	\$1,000.00	\$155.00	\$605.00	\$395.00	60.50%
100-7741-47101	Interest	\$10,000.00	\$2,564.27	\$14,522.90	(\$4,522.90)	145.23%
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	\$50.00	\$70.00	\$1,930.00	3.50%
100-7741-48403	Rental Agreement	\$255,885.82	\$32,702.25	\$92,835.80	\$163,050.02	36.28%
100-7741-48902	Miscellaneous Revenue	\$2,000.00	\$84.60	\$8,341.21	(\$6,341.21)	417.06%
	GENERAL GOVERNMENT Totals:	\$1,442,894.14	\$75,925.01	\$762,843.09	\$680,051.05	52.87%
TRANSFERS / REIMBURSEMENTS						
100-7745-49101	Reimbursements	\$85,824.48	\$7,238.78	\$43,354.54	\$42,469.94	50.52%
100-7745-49102	Reimbursement BWC	\$0.00	\$0.00	\$12,881.00	(\$12,881.00)	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	\$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	\$7,238.78	\$93,908.54	\$8,415.94	91.78%
100 Total:		\$6,687,288.09	\$568,262.19	\$3,801,365.58	\$2,885,922.51	56.84%

200 POLICE OPERATING

Target Percent: 50.00%

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	\$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 6/30/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
GENERAL GOVERNMENT Totals:		\$106,686.00	\$0.00	\$63,280.16	\$43,405.84	59.31%
200 Total:		\$106,686.00	\$0.00	\$63,280.16	\$43,405.84	59.31%
201	POLICE PENSION			Target Percent:	50.00%	
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	\$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	\$0.00	\$52,376.49	\$37,082.51	58.55%
201 Total:		\$89,459.00	\$0.00	\$52,376.49	\$37,082.51	58.55%
202	FIRE OPERATING			Target Percent:	50.00%	
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	\$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	\$0.00	\$82,587.18	\$57,594.82	58.91%
202 Total:		\$140,182.00	\$0.00	\$82,587.18	\$57,594.82	58.91%
203	SENIOR / RECREATION			Target Percent:	50.00%	
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	\$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	\$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	\$0.00	\$84,869.00	\$59,635.00	58.73%
203 Total:		\$144,504.00	\$0.00	\$84,869.00	\$59,635.00	58.73%
204	FIRE EMERGENCY			Target Percent:	50.00%	
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	\$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	\$0.00	\$385,535.49	\$272,544.51	58.58%
204 Total:		\$658,080.00	\$0.00	\$385,535.49	\$272,544.51	58.58%
205	ROAD LEVY			Target Percent:	50.00%	
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 6/30/2023

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:	50.00%	
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	\$268,489.02	\$52,039.82	\$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	\$52,039.82	\$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	\$52,039.82	\$52,039.82	\$216,449.20	19.38%
216	ONEOHIO OPIOD SETTLEMENT FUND					
				Target Percent:	50.00%	
GENERAL GOVERNMENT						
216-7741-44501	Grant State	\$3,000.00	\$1,324.86	\$5,655.16	(\$2,655.16)	188.51%
	GENERAL GOVERNMENT Totals:	\$3,000.00	\$1,324.86	\$5,655.16	(\$2,655.16)	188.51%
216 Total:		\$3,000.00	\$1,324.86	\$5,655.16	(\$2,655.16)	188.51%
217	AMERICAN RESCUE PLAN					
				Target Percent:	50.00%	
GENERAL GOVERNMENT						
217-7741-44101	Grant Federal COVID 19 Relief	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-7741-47101	Interest	\$0.00	\$188.82	\$952.03	(\$952.03)	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$188.82	\$952.03	(\$952.03)	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	\$188.82	\$952.03	\$81,557.98	1.15%
220	SCM&R					
				Target Percent:	50.00%	
STREETS						
220-6611-42301	Motor Vehicle Registration Fee	\$116,500.00	\$11,422.88	\$56,383.31	\$60,116.69	48.40%
220-6611-42302	Gasoline Excise Tax	\$400,000.00	\$33,929.83	\$196,499.99	\$203,500.01	49.12%
220-6611-47101	Interest	\$20.00	\$0.00	\$21.13	(\$1.13)	105.65%
220-6611-49106	Reimbursement Other	\$4,415.00	\$0.00	\$2,119.20	\$2,295.80	48.00%
	STREETS Totals:	\$520,935.00	\$45,352.71	\$255,023.63	\$265,911.37	48.95%
220 Total:		\$520,935.00	\$45,352.71	\$255,023.63	\$265,911.37	48.95%
221	STATE HIGHWAY					
				Target Percent:	50.00%	

Revenue Report
As Of: 1/1/2023 to 6/30/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
STREETS						
221-6611-42301	Motor Vehicle Registration Fee	\$9,500.00	\$926.18	\$4,571.62	\$4,928.38	48.12%
221-6611-42302	Gasoline Excise Tax	\$32,500.00	\$2,751.07	\$15,932.44	\$16,567.56	49.02%
	STREETS Totals:	\$42,000.00	\$3,677.25	\$20,504.06	\$21,495.94	48.82%
GENERAL GOVERNMENT						
221-7741-47101	Interest	\$5.00	\$0.00	\$1.71	\$3.29	34.20%
	GENERAL GOVERNMENT Totals:	\$5.00	\$0.00	\$1.71	\$3.29	34.20%
221 Total:		\$42,005.00	\$3,677.25	\$20,505.77	\$21,499.23	48.82%
222	ENFORCEMENT & ED			Target Percent:	50.00%	
POLICE						
222-1111-45207	OMVI Enforcement & Education Fines	\$500.00	\$67.79	\$726.50	(\$226.50)	145.30%
	POLICE Totals:	\$500.00	\$67.79	\$726.50	(\$226.50)	145.30%
222 Total:		\$500.00	\$67.79	\$726.50	(\$226.50)	145.30%
223	FIRE CAPITAL IMPROV			Target Percent:	50.00%	
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:	50.00%	
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:	50.00%	
POLICE						
227-1111-46101	Fines & Forfeitures	\$4,000.00	\$1,050.00	\$4,550.00	(\$550.00)	113.75%
	POLICE Totals:	\$4,000.00	\$1,050.00	\$4,550.00	(\$550.00)	113.75%
227 Total:		\$4,000.00	\$1,050.00	\$4,550.00	(\$550.00)	113.75%
229	MAJOR CAPITAL EQUIP			Target Percent:	50.00%	
FIRE						
229-1131-45206	Emergency Medical Services	\$205,000.00	\$18,012.06	\$104,414.44	\$100,585.56	50.93%
	FIRE Totals:	\$205,000.00	\$18,012.06	\$104,414.44	\$100,585.56	50.93%
229 Total:		\$205,000.00	\$18,012.06	\$104,414.44	\$100,585.56	50.93%
302	OLD TOWN SWR PROJ			Target Percent:	50.00%	
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

Revenue Report
As Of: 1/1/2023 to 6/30/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
305	WISNER RD S PROJ			Target Percent:	50.00%	
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:	50.00%	
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	\$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:	50.00%	
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:	50.00%	
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:	50.00%	
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	\$124,990.67	\$124,990.67	\$125,009.33	50.00%
	SANITARY SEWER Totals:	\$250,000.00	\$124,990.67	\$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 6/30/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
455 Total:		\$250,000.00	\$124,990.67	\$124,990.67	\$125,009.33	50.00%
460	STREET IMPROV FUND			Target Percent:	50.00%	
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	\$676,500.00	\$721,500.00	\$0.00	100.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$721,500.00	\$676,500.00	\$721,500.00	\$0.00	100.00%
460 Total:		\$2,886,333.29	\$676,500.00	\$2,721,500.00	\$164,833.29	94.29%
500	WWTP HICKORY			Target Percent:	50.00%	
SANITARY SEWER						
500-5551-43301	Sewer Maintenance - Hickory WWTP	\$28,500.00	\$150.00	\$13,749.08	\$14,750.92	48.24%
	SANITARY SEWER Totals:	\$28,500.00	\$150.00	\$13,749.08	\$14,750.92	48.24%
500 Total:		\$28,500.00	\$150.00	\$13,749.08	\$14,750.92	48.24%
501	WWTP ROCKWOOD			Target Percent:	50.00%	
SANITARY SEWER						
501-5551-43301	Sewer Maintenance - Rockwood WWTP	\$34,500.00	\$667.00	\$17,809.86	\$16,690.14	51.62%
	SANITARY SEWER Totals:	\$34,500.00	\$667.00	\$17,809.86	\$16,690.14	51.62%
501 Total:		\$34,500.00	\$667.00	\$17,809.86	\$16,690.14	51.62%
502	WWTP SHENANDOAH			Target Percent:	50.00%	
SANITARY SEWER						
502-5551-43301	Sewer Maintenance - Shenandoah WWTP	\$18,500.00	\$1,300.00	\$9,393.07	\$9,106.93	50.77%
	SANITARY SEWER Totals:	\$18,500.00	\$1,300.00	\$9,393.07	\$9,106.93	50.77%
502 Total:		\$18,500.00	\$1,300.00	\$9,393.07	\$9,106.93	50.77%
503	WWTP TEMPLEVIEW			Target Percent:	50.00%	
SANITARY SEWER						
503-5551-43301	Sewer Maintenance - Templeview WWTP	\$28,000.00	\$800.00	\$16,800.68	\$11,199.32	60.00%
	SANITARY SEWER Totals:	\$28,000.00	\$800.00	\$16,800.68	\$11,199.32	60.00%
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	\$800.00	\$16,800.68	\$11,199.32	60.00%
710	TRUST & AGENCY			Target Percent:	50.00%	
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	\$30,750.00	(\$750.00)	102.50%
710-7761-49303	Engineering Review Deposit	\$40,000.00	\$101.00	\$19,651.00	\$20,349.00	49.13%
710-7761-49304	EPA Inspection Deposit	\$100.00	\$0.00	\$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 6/30/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
710-7761-49306	Senior Guild Special Events	\$5,000.00	\$280.00	\$3,527.00	\$1,473.00	70.54%
710-7761-49307	Community Center Deposit Refunds	\$10,000.00	\$200.00	\$7,775.00	\$2,225.00	77.75%
710-7761-49308	Cobra	\$2,000.00	\$2,860.44	\$7,151.09	(\$5,151.09)	357.55%
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	\$3,441.44	\$69,424.09	\$17,675.91	79.71%
710 Total:		\$87,100.00	\$3,441.44	\$69,424.09	\$17,675.91	79.71%
720	POLICE PENSION			Target Percent:	50.00%	
	TRANSFERS / REIMBURSEMENTS					
720-7745-49201	Transfer-In	\$215,000.00	\$0.00	\$107,500.00	\$107,500.00	50.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$215,000.00	\$0.00	\$107,500.00	\$107,500.00	50.00%
720 Total:		\$215,000.00	\$0.00	\$107,500.00	\$107,500.00	50.00%
730	FIRE PENSION			Target Percent:	50.00%	
	TRANSFERS / REIMBURSEMENTS					
730-7745-49201	Transfer-In	\$230,000.00	\$0.00	\$105,000.00	\$125,000.00	45.65%
	TRANSFERS / REIMBURSEMENTS Totals:	\$230,000.00	\$0.00	\$105,000.00	\$125,000.00	45.65%
730 Total:		\$230,000.00	\$0.00	\$105,000.00	\$125,000.00	45.65%
Grand Total:		\$15,660,518.20	\$1,497,824.61	\$10,423,716.32	\$5,236,801.88	66.56%
				Target Percent:	50.00%	