

# CITY OF KIRTLAND Revenue Report

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

As Of: 1/1/2023 to 3/31/2023

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>25.00%</b>	
<b>POLICE</b>						
100-1111-44501	Grant State	\$2,404.64	\$0.00	\$0.00	\$2,404.64	0.00%
100-1111-49101	Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$2,404.64	\$0.00	\$0.00	\$2,404.64	0.00%
<b>SRO</b>						
100-1112-49101	Kirtland School SRO Reimburse	\$38,156.62	\$0.00	\$14,335.64	\$23,820.98	37.57%
	SRO Totals:	\$38,156.62	\$0.00	\$14,335.64	\$23,820.98	37.57%
<b>FIRE</b>						
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	\$28,453.84	\$28,453.84	\$85,361.52	25.00%
	FIRE Totals:	\$154,958.21	\$28,453.84	\$28,453.84	\$126,504.37	18.36%
<b>PLANNING &amp; ZONING</b>						
100-3311-46501	Zoning New Residence	\$100.00	\$200.00	\$300.00	(\$200.00)	300.00%
100-3311-46506	Planning Applications and Fees	\$7,500.00	\$1,130.00	\$1,420.00	\$6,080.00	18.93%
	PLANNING & ZONING Totals:	\$7,600.00	\$1,330.00	\$1,720.00	\$5,880.00	22.63%
<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	\$2,750.00	\$350.00	\$525.00	\$2,225.00	19.09%
	BZA Totals:	\$2,850.00	\$350.00	\$525.00	\$2,325.00	18.42%
<b>COMMUNITY DEVELOPMENT</b>						
100-3323-46501	Permits & Licenses	\$500.00	\$6.00	\$6.00	\$494.00	1.20%
100-3323-46505	Contractor's Registration Fees	\$13,500.00	\$1,650.00	\$5,700.00	\$7,800.00	42.22%
	COMMUNITY DEVELOPMENT Totals:	\$14,000.00	\$1,656.00	\$5,706.00	\$8,294.00	40.76%
<b>SENIOR / PARK / RECREATION</b>						
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	\$0.00	\$1,000.00	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	\$43,000.00	\$3,178.50	\$9,717.50	\$33,282.50	22.60%
100-4420-45406	Membership Dues-Seniors	\$3,500.00	\$464.00	\$1,906.00	\$1,594.00	54.46%
100-4420-48301	Donations	\$5,000.00	\$0.00	\$50.00	\$4,950.00	1.00%
100-4420-48403	Rental Community / Senior Center	\$17,500.00	\$3,347.50	\$8,297.50	\$9,202.50	47.41%
	SENIOR / PARK / RECREATION Totals:	\$195,100.00	\$6,990.00	\$19,971.00	\$175,129.00	10.24%
<b>INCOME TAX</b>						
100-7712-41401	City Income Tax Revenue	\$4,600,000.00	\$313,561.75	\$1,248,325.35	\$3,351,674.65	27.14%
100-7712-41402	City Income Tax Electric Light	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2023 to 3/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-7712-41403	City Income Tax NP Ohio	\$40,000.00	\$7,110.98	\$11,294.03	\$28,705.97	28.24%
	INCOME TAX Totals:	\$4,640,000.00	\$320,672.73	\$1,259,619.38	\$3,380,380.62	27.15%
<b>CEMETERY</b>						
100-7716-45501	Cemetery Fees	\$27,000.00	\$11,550.00	\$20,420.00	\$6,580.00	75.63%
	CEMETERY Totals:	\$27,000.00	\$11,550.00	\$20,420.00	\$6,580.00	75.63%
<b>MUNICIPAL COURT</b>						
100-7731-46101	Fines & Forfeitures	\$60,000.00	\$6,269.08	\$17,291.60	\$42,708.40	28.82%
	MUNICIPAL COURT Totals:	\$60,000.00	\$6,269.08	\$17,291.60	\$42,708.40	28.82%
<b>GENERAL GOVERNMENT</b>						
100-7741-41101	General Property Tax	\$705,619.95	\$263,941.01	\$418,941.01	\$286,678.94	59.37%
100-7741-41102	House Trailer Tax	\$743.21	\$238.36	\$238.36	\$504.85	32.07%
100-7741-42101	State Local Government Funds	\$17,416.21	\$2,317.62	\$8,599.69	\$8,816.52	49.38%
100-7741-42103	County Local Government Funds	\$288,796.17	\$21,050.40	\$72,630.61	\$216,165.56	25.15%
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	\$50,762.94	\$0.00	\$0.00	\$50,762.94	0.00%
100-7741-44501	Grant State	\$0.00	\$696.58	\$696.58	(\$696.58)	N/A
100-7741-45102	Police/Fire Dept. Revenues	\$1,200.00	\$70.00	\$320.00	\$880.00	26.67%
100-7741-46501	Road Opening Permits/New Res.	\$1,000.00	\$120.00	\$155.00	\$845.00	15.50%
100-7741-47101	Interest	\$10,000.00	\$2,489.18	\$6,846.40	\$3,153.60	68.46%
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	\$0.00	\$20.00	\$1,980.00	1.00%
100-7741-48403	Rental Agreement	\$255,885.82	\$33,804.43	\$46,939.78	\$208,946.04	18.34%
100-7741-48902	Miscellaneous Revenue	\$2,000.00	\$0.00	\$371.80	\$1,628.20	18.59%
	GENERAL GOVERNMENT Totals:	\$1,442,894.14	\$324,727.58	\$555,759.23	\$887,134.91	38.52%
<b>TRANSFERS / REIMBURSEMENTS</b>						
100-7745-49101	Reimbursements	\$85,824.48	\$0.00	\$14,392.84	\$71,431.64	16.77%
100-7745-49102	Reimbursement BWC	\$0.00	\$0.00	\$612.00	(\$612.00)	N/A
100-7745-49105	Reimbursement RITA	\$11,500.00	\$0.00	\$0.00	\$11,500.00	0.00%
100-7745-49106	Reimbursement Other	\$0.00	\$175.00	\$175.00	(\$175.00)	N/A
100-7745-49306	Special Events	\$5,000.00	\$6,290.00	\$7,715.00	(\$2,715.00)	154.30%
	TRANSFERS / REIMBURSEMENTS Totals:	\$102,324.48	\$6,465.00	\$22,894.84	\$79,429.64	22.37%
100 Total:		\$6,687,288.09	\$708,464.23	\$1,946,696.53	\$4,740,591.56	29.11%
200	POLICE OPERATING			Target Percent:	25.00%	
<b>GENERAL GOVERNMENT</b>						
200-7741-41101	General Property Tax	\$96,345.09	\$37,906.95	\$57,906.95	\$38,438.14	60.10%
200-7741-41102	House Trailer Tax	\$124.83	\$46.93	\$46.93	\$77.90	37.60%
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	\$37,953.88	\$57,953.88	\$48,732.12	54.32%

**Revenue Report**  
**As Of: 1/1/2023 to 3/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
200 Total:		\$106,686.00	\$37,953.88	\$57,953.88	\$48,732.12	54.32%
201	POLICE PENSION			Target Percent:	25.00%	
<b>GENERAL GOVERNMENT</b>						
201-7741-41101	General Property Tax	\$78,330.05	\$31,549.01	\$46,549.01	\$31,781.04	59.43%
201-7741-41102	House Trailer Tax	\$83.26	\$26.50	\$26.50	\$56.76	31.83%
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	\$31,575.51	\$46,575.51	\$42,883.49	52.06%
201 Total:		\$89,459.00	\$31,575.51	\$46,575.51	\$42,883.49	52.06%
202	FIRE OPERATING			Target Percent:	25.00%	
<b>GENERAL GOVERNMENT</b>						
202-7741-41101	General Property Tax	\$124,666.39	\$54,489.83	\$74,489.83	\$50,176.56	59.75%
202-7741-41102	House Trailer Tax	\$146.96	\$51.81	\$51.81	\$95.15	35.25%
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	\$54,541.64	\$74,541.64	\$65,640.36	53.17%
202 Total:		\$140,182.00	\$54,541.64	\$74,541.64	\$65,640.36	53.17%
203	SENIOR / RECREATION			Target Percent:	25.00%	
<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	\$45,794.61	\$75,794.61	\$51,342.07	59.62%
203-7741-41102	House Trailer Tax	\$141.20	\$45.09	\$45.09	\$96.11	31.93%
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	\$45,839.70	\$75,839.70	\$68,664.30	52.48%
203 Total:		\$144,504.00	\$45,839.70	\$75,839.70	\$68,664.30	52.48%
204	FIRE EMERGENCY			Target Percent:	25.00%	
<b>GENERAL GOVERNMENT</b>						
204-7741-41101	General Property Tax	\$577,056.29	\$233,113.27	\$343,113.27	\$233,943.02	59.46%
204-7741-41102	House Trailer Tax	\$620.31	\$199.05	\$199.05	\$421.26	32.09%
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	\$233,312.32	\$343,312.32	\$314,767.68	52.17%
204 Total:		\$658,080.00	\$233,312.32	\$343,312.32	\$314,767.68	52.17%
205	ROAD LEVY			Target Percent:	25.00%	
<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

**Revenue Report**  
**As Of: 1/1/2023 to 3/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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					
	<b>GENERAL GOVERNMENT</b>					
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	\$0.00	\$268,489.02	0.00%
215-7741-47101	Interest	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$268,489.02	\$0.00	\$0.00	\$268,489.02	0.00%
	<b>TRANSFERS / REIMBURSEMENTS</b>					
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	\$0.00	\$268,489.02	0.00%
216	ONEOHIO OPIOD SETTLEMENT FUND					
	<b>GENERAL GOVERNMENT</b>					
216-7741-44501	Grant State	\$3,000.00	\$0.00	\$4,330.30	(\$1,330.30)	144.34%
	GENERAL GOVERNMENT Totals:	\$3,000.00	\$0.00	\$4,330.30	(\$1,330.30)	144.34%
216 Total:		\$3,000.00	\$0.00	\$4,330.30	(\$1,330.30)	144.34%
217	AMERICAN RESCUE PLAN					
	<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	\$108.31	\$459.85	(\$459.85)	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$108.31	\$459.85	(\$459.85)	N/A
	<b>TRANSFERS / REIMBURSEMENTS</b>					
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	\$108.31	\$459.85	\$82,050.16	0.56%
220	SCM&R					
	<b>STREETS</b>					
220-6611-42301	Motor Vehicle Registration Fee	\$116,500.00	\$8,792.50	\$26,870.66	\$89,629.34	23.06%
220-6611-42302	Gasoline Excise Tax	\$400,000.00	\$30,810.24	\$98,302.07	\$301,697.93	24.58%
220-6611-47101	Interest	\$20.00	\$0.00	\$8.62	\$11.38	43.10%
220-6611-49106	Reimbursement Other	\$4,415.00	\$0.00	\$0.00	\$4,415.00	0.00%
	STREETS Totals:	\$520,935.00	\$39,602.74	\$125,181.35	\$395,753.65	24.03%
220 Total:		\$520,935.00	\$39,602.74	\$125,181.35	\$395,753.65	24.03%
221	STATE HIGHWAY					
	<b>STREETS</b>					

**Revenue Report**  
**As Of: 1/1/2023 to 3/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
221-6611-42301	Motor Vehicle Registration Fee	\$9,500.00	\$712.91	\$2,178.71	\$7,321.29	22.93%
221-6611-42302	Gasoline Excise Tax	\$32,500.00	\$2,498.13	\$7,970.44	\$24,529.56	24.52%
	STREETS Totals:	\$42,000.00	\$3,211.04	\$10,149.15	\$31,850.85	24.16%
<b>GENERAL GOVERNMENT</b>						
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:		\$42,005.00	\$3,211.04	\$10,149.85	\$31,855.15	24.16%
222	<b>ENFORCEMENT &amp; ED</b>			Target Percent:	25.00%	
<b>POLICE</b>						
222-1111-45207	OMVI Enforcement & Education Fines	\$500.00	\$25.00	\$101.48	\$398.52	20.30%
	POLICE Totals:	\$500.00	\$25.00	\$101.48	\$398.52	20.30%
222 Total:		\$500.00	\$25.00	\$101.48	\$398.52	20.30%
223	<b>FIRE CAPITAL IMPROV</b>			Target Percent:	25.00%	
<b>FIRE</b>						
223-1131-45206	Contributions - Kirtland Hills Capital	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	100.00%
	FIRE Totals:	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	100.00%
223 Total:		\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	100.00%
225	<b>SENIOR CITIZEN FUND</b>			Target Percent:	25.00%	
<b>SENIOR</b>						
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	<b>LAW ENFORCEMENT</b>			Target Percent:	25.00%	
<b>POLICE</b>						
227-1111-46101	Fines & Forfeitures	\$4,000.00	\$931.00	\$2,950.00	\$1,050.00	73.75%
	POLICE Totals:	\$4,000.00	\$931.00	\$2,950.00	\$1,050.00	73.75%
227 Total:		\$4,000.00	\$931.00	\$2,950.00	\$1,050.00	73.75%
229	<b>MAJOR CAPITAL EQUIP</b>			Target Percent:	25.00%	
<b>FIRE</b>						
229-1131-45206	Emergency Medical Services	\$205,000.00	\$18,974.02	\$52,330.16	\$152,669.84	25.53%
	FIRE Totals:	\$205,000.00	\$18,974.02	\$52,330.16	\$152,669.84	25.53%
229 Total:		\$205,000.00	\$18,974.02	\$52,330.16	\$152,669.84	25.53%
302	<b>OLD TOWN SWR PROJ</b>			Target Percent:	25.00%	
<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	<b>WISNER RD S PROJ</b>			Target Percent:	25.00%	

**Revenue Report**  
**As Of: 1/1/2023 to 3/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<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:	25.00%	
<b>GENERAL GOVERNMENT</b>						
310-7741-47301	Note Proceeds	\$1,102,000.00	\$0.00	\$0.00	\$1,102,000.00	0.00%
	GENERAL GOVERNMENT Totals:	\$1,102,000.00	\$0.00	\$0.00	\$1,102,000.00	0.00%
<b>TRANSFERS / REIMBURSEMENTS</b>						
310-7745-49201	Transfer-In	\$719,207.64	\$0.00	\$0.00	\$719,207.64	0.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$719,207.64	\$0.00	\$0.00	\$719,207.64	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%
410	CAPITAL IMPROV			Target Percent:	25.00%	
<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	\$383,296.87	\$0.00	\$0.00	\$383,296.87	0.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$383,296.87	\$0.00	\$0.00	\$383,296.87	0.00%
410 Total:		\$383,296.87	\$0.00	\$0.00	\$383,296.87	0.00%
450	STORM SWR IMPROV			Target Percent:	25.00%	
<b>STORM SEWER</b>						
450-5552-44401	Grant Other	\$470,000.00	\$0.00	\$0.00	\$470,000.00	0.00%
	STORM SEWER Totals:	\$470,000.00	\$0.00	\$0.00	\$470,000.00	0.00%
<b>TRANSFERS / REIMBURSEMENTS</b>						
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	\$0.00	\$470,000.00	0.00%
455	SANITARY IMPROV			Target Percent:	25.00%	
<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	\$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:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2023 to 3/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
460	STREET IMPROV FUND			Target Percent:	25.00%	
<b>STREETS</b>						
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	\$0.00	\$2,000,000.00	0.00%
	STREETS Totals:	\$2,164,833.29	\$0.00	\$0.00	\$2,164,833.29	0.00%
<b>TRANSFERS / REIMBURSEMENTS</b>						
460-7745-49201	Transfer-In	\$721,500.00	\$0.00	\$0.00	\$721,500.00	0.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$721,500.00	\$0.00	\$0.00	\$721,500.00	0.00%
460 Total:		\$2,886,333.29	\$0.00	\$0.00	\$2,886,333.29	0.00%
500	WWTP HICKORY			Target Percent:	25.00%	
<b>SANITARY SEWER</b>						
500-5551-43301	Sewer Maintenance - Hickory WWTP	\$28,500.00	\$1,474.08	\$7,474.08	\$21,025.92	26.22%
	SANITARY SEWER Totals:	\$28,500.00	\$1,474.08	\$7,474.08	\$21,025.92	26.22%
500 Total:		\$28,500.00	\$1,474.08	\$7,474.08	\$21,025.92	26.22%
501	WWTP ROCKWOOD			Target Percent:	25.00%	
<b>SANITARY SEWER</b>						
501-5551-43301	Sewer Maintenance - Rockwood WWTP	\$34,500.00	\$2,349.86	\$9,808.86	\$24,691.14	28.43%
	SANITARY SEWER Totals:	\$34,500.00	\$2,349.86	\$9,808.86	\$24,691.14	28.43%
501 Total:		\$34,500.00	\$2,349.86	\$9,808.86	\$24,691.14	28.43%
502	WWTP SHENANDOAH			Target Percent:	25.00%	
<b>SANITARY SEWER</b>						
502-5551-43301	Sewer Maintenance - Shenandoah WWTP	\$18,500.00	\$693.07	\$4,668.07	\$13,831.93	25.23%
	SANITARY SEWER Totals:	\$18,500.00	\$693.07	\$4,668.07	\$13,831.93	25.23%
502 Total:		\$18,500.00	\$693.07	\$4,668.07	\$13,831.93	25.23%
503	WWTP TEMPLEVIEW			Target Percent:	25.00%	
<b>SANITARY SEWER</b>						
503-5551-43301	Sewer Maintenance - Templeview WWTP	\$28,000.00	\$3,450.68	\$10,325.68	\$17,674.32	36.88%
	SANITARY SEWER Totals:	\$28,000.00	\$3,450.68	\$10,325.68	\$17,674.32	36.88%
<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	\$3,450.68	\$10,325.68	\$17,674.32	36.88%
710	TRUST & AGENCY			Target Percent:	25.00%	
<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	\$30,000.00	\$20,350.00	\$25,800.00	\$4,200.00	86.00%
710-7761-49303	Engineering Review Deposit	\$40,000.00	\$6,650.00	\$12,300.00	\$27,700.00	30.75%
710-7761-49304	EPA Inspection Deposit	\$100.00	\$200.00	\$300.00	(\$200.00)	300.00%
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	\$910.00	\$2,582.00	\$2,418.00	51.64%

**Revenue Report**  
**As Of: 1/1/2023 to 3/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
710-7761-49307	Community Center Deposit Refunds	\$10,000.00	\$1,600.00	\$5,800.00	\$4,200.00	58.00%
710-7761-49308	Cobra	\$2,000.00	\$1,430.22	\$1,430.22	\$569.78	71.51%
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	\$65.00	\$65.00	(\$65.00)	N/A
	TRUST / AGENT Totals:	\$87,100.00	\$31,205.22	\$48,277.22	\$38,822.78	55.43%
<b>710 Total:</b>		<b>\$87,100.00</b>	<b>\$31,205.22</b>	<b>\$48,277.22</b>	<b>\$38,822.78</b>	<b>55.43%</b>
<b>720</b>	<b>POLICE PENSION</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>TRANSFERS / REIMBURSEMENTS</b>						
720-7745-49201	Transfer-In	\$215,000.00	\$0.00	\$0.00	\$215,000.00	0.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$215,000.00	\$0.00	\$0.00	\$215,000.00	0.00%
<b>720 Total:</b>		<b>\$215,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$215,000.00</b>	<b>0.00%</b>
<b>730</b>	<b>FIRE PENSION</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>TRANSFERS / REIMBURSEMENTS</b>						
730-7745-49201	Transfer-In	\$230,000.00	\$0.00	\$0.00	\$230,000.00	0.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$230,000.00	\$0.00	\$0.00	\$230,000.00	0.00%
<b>730 Total:</b>		<b>\$230,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$230,000.00</b>	<b>0.00%</b>
<b>Grand Total:</b>		<b>\$15,410,518.20</b>	<b>\$1,228,712.30</b>	<b>\$2,907,468.14</b>	<b>\$12,503,050.06</b>	<b>18.87%</b>
				<b>Target Percent:</b>	<b>25.00%</b>	