

CITY OF KIRTLAND Revenue Report

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

As Of: 1/1/2023 to 5/31/2023

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:		41.67%
POLICE						
100-1111-44501	Grant State	\$2,404.64	\$0.00	\$0.00	\$2,404.64	0.00%
100-1111-48301	Donations	\$0.00	\$200.00	\$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	\$200.00	\$200.00	\$2,204.64	8.32%
SRO						
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%
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	\$28,453.84	\$56,907.68	\$56,907.68	50.00%
	FIRE Totals:	\$154,958.21	\$28,453.84	\$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	\$670.00	\$2,275.00	\$5,225.00	30.33%
	PLANNING & ZONING Totals:	\$7,600.00	\$670.00	\$2,675.00	\$4,925.00	35.20%
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	\$2,750.00	\$175.00	\$875.00	\$1,875.00	31.82%
	BZA Totals:	\$2,850.00	\$175.00	\$875.00	\$1,975.00	30.70%
COMMUNITY DEVELOPMENT						
100-3323-46501	Permits & Licenses	\$500.00	\$21.00	\$27.00	\$473.00	5.40%
100-3323-46505	Contractor's Registration Fees	\$13,500.00	\$1,500.00	\$7,575.00	\$5,925.00	56.11%
	COMMUNITY DEVELOPMENT Totals:	\$14,000.00	\$1,521.00	\$7,602.00	\$6,398.00	54.30%
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	\$240.00	\$555.00	\$445.00	55.50%
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	\$2,722.00	\$14,640.00	\$28,360.00	34.05%
100-4420-45406	Membership Dues-Seniors	\$3,500.00	\$285.00	\$2,397.00	\$1,103.00	68.49%
100-4420-48301	Donations	\$5,000.00	\$200.00	\$250.00	\$4,750.00	5.00%
100-4420-48403	Rental Community / Senior Center	\$17,500.00	\$1,380.00	\$10,327.50	\$7,172.50	59.01%
	SENIOR / PARK / RECREATION Totals:	\$195,100.00	\$4,827.00	\$28,169.50	\$166,930.50	14.44%
INCOME TAX						
100-7712-41401	City Income Tax Revenue	\$4,600,000.00	\$689,415.17	\$2,286,234.76	\$2,313,765.24	49.70%

Revenue Report
As Of: 1/1/2023 to 5/31/2023

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	\$139.38	\$11,435.23	\$28,564.77	28.59%
	INCOME TAX Totals:	\$4,640,000.00	\$689,554.55	\$2,297,669.99	\$2,342,330.01	49.52%
CEMETERY						
100-7716-45501	Cemetery Fees	\$27,000.00	\$1,620.00	\$22,040.00	\$4,960.00	81.63%
	CEMETERY Totals:	\$27,000.00	\$1,620.00	\$22,040.00	\$4,960.00	81.63%
MUNICIPAL COURT						
100-7731-46101	Fines & Forfeitures	\$60,000.00	\$11,749.14	\$29,040.74	\$30,959.26	48.40%
	MUNICIPAL COURT Totals:	\$60,000.00	\$11,749.14	\$29,040.74	\$30,959.26	48.40%
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	\$3,495.85	\$14,124.49	\$3,291.72	81.10%
100-7741-42103	County Local Government Funds	\$288,796.17	\$27,716.76	\$119,530.06	\$169,266.11	41.39%
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	\$4,815.38	\$4,815.38	\$5,091.19	48.61%
100-7741-42702	Rollbacks	\$88,863.27	\$47,393.41	\$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	\$40.00	\$360.00	\$840.00	30.00%
100-7741-46501	Road Opening Permits/New Res.	\$1,000.00	\$190.00	\$450.00	\$550.00	45.00%
100-7741-47101	Interest	\$10,000.00	\$2,646.34	\$11,958.63	(\$1,958.63)	119.59%
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	\$6,686.90	\$60,133.55	\$195,752.27	23.50%
100-7741-48902	Miscellaneous Revenue	\$2,000.00	\$7,271.11	\$8,256.61	(\$6,256.61)	412.83%
	GENERAL GOVERNMENT Totals:	\$1,442,894.14	\$100,255.75	\$686,918.08	\$755,976.06	47.61%
TRANSFERS / REIMBURSEMENTS						
100-7745-49101	Reimbursements	\$85,824.48	\$14,383.32	\$36,115.76	\$49,708.72	42.08%
100-7745-49102	Reimbursement BWC	\$0.00	\$12,269.00	\$12,881.00	(\$12,881.00)	N/A
100-7745-49105	Reimbursement RITA	\$11,500.00	\$29,783.00	\$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	\$56,435.32	\$86,669.76	\$15,654.72	84.70%
100 Total:		\$6,687,288.09	\$895,461.60	\$3,233,103.39	\$3,454,184.70	48.35%

200 POLICE OPERATING

Target Percent: 41.67%

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	\$492.82	\$492.82	\$528.37	48.26%
200-7741-42702	Rollbacks	\$9,194.89	\$4,833.46	\$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 5/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
GENERAL GOVERNMENT Totals:		\$106,686.00	\$5,326.28	\$63,280.16	\$43,405.84	59.31%
200 Total:		\$106,686.00	\$5,326.28	\$63,280.16	\$43,405.84	59.31%
201	POLICE PENSION			Target Percent:	41.67%	
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	\$535.04	\$535.04	\$564.67	48.65%
201-7741-42702	Rollbacks	\$9,945.98	\$5,265.94	\$5,265.94	\$4,680.04	52.95%
GENERAL GOVERNMENT Totals:		\$89,459.00	\$5,800.98	\$52,376.49	\$37,082.51	58.55%
201 Total:		\$89,459.00	\$5,800.98	\$52,376.49	\$37,082.51	58.55%
202	FIRE OPERATING			Target Percent:	41.67%	
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	\$742.84	\$742.84	\$789.34	48.48%
202-7741-42702	Rollbacks	\$13,836.47	\$7,302.70	\$7,302.70	\$6,533.77	52.78%
GENERAL GOVERNMENT Totals:		\$140,182.00	\$8,045.54	\$82,587.18	\$57,594.82	58.91%
202 Total:		\$140,182.00	\$8,045.54	\$82,587.18	\$57,594.82	58.91%
203	SENIOR / RECREATION			Target Percent:	41.67%	
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	\$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	\$834.14	\$834.14	\$884.41	48.54%
203-7741-42702	Rollbacks	\$15,507.57	\$8,195.16	\$8,195.16	\$7,312.41	52.85%
GENERAL GOVERNMENT Totals:		\$144,504.00	\$9,029.30	\$84,869.00	\$59,635.00	58.73%
203 Total:		\$144,504.00	\$9,029.30	\$84,869.00	\$59,635.00	58.73%
204	FIRE EMERGENCY			Target Percent:	41.67%	
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	\$3,894.95	\$3,894.95	\$4,112.12	48.64%
204-7741-42702	Rollbacks	\$72,396.33	\$38,328.22	\$38,328.22	\$34,068.11	52.94%
GENERAL GOVERNMENT Totals:		\$658,080.00	\$42,223.17	\$385,535.49	\$272,544.51	58.58%
204 Total:		\$658,080.00	\$42,223.17	\$385,535.49	\$272,544.51	58.58%
205	ROAD LEVY			Target Percent:	41.67%	
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

Revenue Report
As Of: 1/1/2023 to 5/31/2023

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	\$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:	41.67%	
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	\$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%
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	\$0.00	\$0.00	\$268,489.02	0.00%
216	ONEOHIO OPIOD SETTLEMENT FUND			Target Percent:	41.67%	
GENERAL GOVERNMENT						
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			Target Percent:	41.67%	
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	\$151.97	\$763.21	(\$763.21)	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$151.97	\$763.21	(\$763.21)	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	\$151.97	\$763.21	\$81,746.80	0.92%
220	SCM&R			Target Percent:	41.67%	
STREETS						
220-6611-42301	Motor Vehicle Registration Fee	\$116,500.00	\$8,501.53	\$44,960.43	\$71,539.57	38.59%
220-6611-42302	Gasoline Excise Tax	\$400,000.00	\$34,222.10	\$162,570.16	\$237,429.84	40.64%
220-6611-47101	Interest	\$20.00	\$0.00	\$21.13	(\$1.13)	105.65%
220-6611-49106	Reimbursement Other	\$4,415.00	\$2,119.20	\$2,119.20	\$2,295.80	48.00%
	STREETS Totals:	\$520,935.00	\$44,842.83	\$209,670.92	\$311,264.08	40.25%
220 Total:		\$520,935.00	\$44,842.83	\$209,670.92	\$311,264.08	40.25%
221	STATE HIGHWAY			Target Percent:	41.67%	

Revenue Report
As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
STREETS						
221-6611-42301	Motor Vehicle Registration Fee	\$9,500.00	\$689.31	\$3,645.44	\$5,854.56	38.37%
221-6611-42302	Gasoline Excise Tax	\$32,500.00	\$2,774.77	\$13,181.37	\$19,318.63	40.56%
	STREETS Totals:	\$42,000.00	\$3,464.08	\$16,826.81	\$25,173.19	40.06%
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	\$3,464.08	\$16,828.52	\$25,176.48	40.06%
222	ENFORCEMENT & ED			Target Percent:	41.67%	
POLICE						
222-1111-45207	OMVI Enforcement & Education Fines	\$500.00	\$557.23	\$658.71	(\$158.71)	131.74%
	POLICE Totals:	\$500.00	\$557.23	\$658.71	(\$158.71)	131.74%
222 Total:		\$500.00	\$557.23	\$658.71	(\$158.71)	131.74%
223	FIRE CAPITAL IMPROV			Target Percent:	41.67%	
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:	41.67%	
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:	41.67%	
POLICE						
227-1111-46101	Fines & Forfeitures	\$4,000.00	\$550.00	\$3,500.00	\$500.00	87.50%
	POLICE Totals:	\$4,000.00	\$550.00	\$3,500.00	\$500.00	87.50%
227 Total:		\$4,000.00	\$550.00	\$3,500.00	\$500.00	87.50%
229	MAJOR CAPITAL EQUIP			Target Percent:	41.67%	
FIRE						
229-1131-45206	Emergency Medical Services	\$205,000.00	\$19,290.46	\$86,402.38	\$118,597.62	42.15%
	FIRE Totals:	\$205,000.00	\$19,290.46	\$86,402.38	\$118,597.62	42.15%
229 Total:		\$205,000.00	\$19,290.46	\$86,402.38	\$118,597.62	42.15%
302	OLD TOWN SWR PROJ			Target Percent:	41.67%	
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

Revenue Report
As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
305	WISNER RD S PROJ					
				Target Percent:	41.67%	
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:	41.67%	
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	\$46,172.49	\$719,207.64	\$0.00	100.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$719,207.64	\$46,172.49	\$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	\$46,172.49	\$1,836,465.06	(\$15,257.42)	100.84%
410	CAPITAL IMPROV					
				Target Percent:	41.67%	
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						
410-7745-49201	Transfer-In	\$383,296.87	\$383,296.87	\$383,296.87	\$0.00	100.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$383,296.87	\$383,296.87	\$383,296.87	\$0.00	100.00%
410 Total:		\$383,296.87	\$383,296.87	\$383,296.87	\$0.00	100.00%
450	STORM SWR IMPROV					
				Target Percent:	41.67%	
STORM SEWER						
450-5552-44401	Grant Other	\$470,000.00	\$17,414.03	\$17,414.03	\$452,585.97	3.71%
	STORM SEWER Totals:	\$470,000.00	\$17,414.03	\$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	\$17,414.03	\$17,414.03	\$452,585.97	3.71%
455	SANITARY IMPROV					
				Target Percent:	41.67%	
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	\$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 5/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
455 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
460	STREET IMPROV FUND			Target Percent:	41.67%	
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	\$45,000.00	\$676,500.00	6.24%
	TRANSFERS / REIMBURSEMENTS Totals:	\$721,500.00	\$0.00	\$45,000.00	\$676,500.00	6.24%
460 Total:		\$2,886,333.29	\$0.00	\$2,045,000.00	\$841,333.29	70.85%
500	WWTP HICKORY			Target Percent:	41.67%	
SANITARY SEWER						
500-5551-43301	Sewer Maintenance - Hickory WWTP	\$28,500.00	\$2,000.00	\$13,599.08	\$14,900.92	47.72%
	SANITARY SEWER Totals:	\$28,500.00	\$2,000.00	\$13,599.08	\$14,900.92	47.72%
500 Total:		\$28,500.00	\$2,000.00	\$13,599.08	\$14,900.92	47.72%
501	WWTP ROCKWOOD			Target Percent:	41.67%	
SANITARY SEWER						
501-5551-43301	Sewer Maintenance - Rockwood WWTP	\$34,500.00	\$1,042.00	\$17,142.86	\$17,357.14	49.69%
	SANITARY SEWER Totals:	\$34,500.00	\$1,042.00	\$17,142.86	\$17,357.14	49.69%
501 Total:		\$34,500.00	\$1,042.00	\$17,142.86	\$17,357.14	49.69%
502	WWTP SHENANDOAH			Target Percent:	41.67%	
SANITARY SEWER						
502-5551-43301	Sewer Maintenance - Shenandoah WWTP	\$18,500.00	\$875.00	\$8,093.07	\$10,406.93	43.75%
	SANITARY SEWER Totals:	\$18,500.00	\$875.00	\$8,093.07	\$10,406.93	43.75%
502 Total:		\$18,500.00	\$875.00	\$8,093.07	\$10,406.93	43.75%
503	WWTP TEMPLEVIEW			Target Percent:	41.67%	
SANITARY SEWER						
503-5551-43301	Sewer Maintenance - Templeview WWTP	\$28,000.00	\$625.00	\$16,000.68	\$11,999.32	57.15%
	SANITARY SEWER Totals:	\$28,000.00	\$625.00	\$16,000.68	\$11,999.32	57.15%
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	\$625.00	\$16,000.68	\$11,999.32	57.15%
710	TRUST & AGENCY			Target Percent:	41.67%	
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	\$5,650.00	\$19,550.00	\$20,450.00	48.88%
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 5/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
710-7761-49306	Senior Guild Special Events	\$5,000.00	\$352.00	\$3,247.00	\$1,753.00	64.94%
710-7761-49307	Community Center Deposit Refunds	\$10,000.00	\$975.00	\$7,575.00	\$2,425.00	75.75%
710-7761-49308	Cobra	\$2,000.00	\$0.00	\$4,290.65	(\$2,290.65)	214.53%
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	\$10.00	\$170.00	(\$170.00)	N/A
	TRUST / AGENT Totals:	\$87,100.00	\$6,987.00	\$65,982.65	\$21,117.35	75.76%
710 Total:		\$87,100.00	\$6,987.00	\$65,982.65	\$21,117.35	75.76%
720	POLICE PENSION			Target Percent:	41.67%	
	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:	41.67%	
	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:		\$15,410,518.20	\$1,493,155.83	\$8,925,891.71	\$6,484,626.49	57.92%
				Target Percent:	41.67%	