

CITY OF KIRTLAND Revenue Report

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

As Of: 1/1/2023 to 10/31/2023

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:	83.33%	
POLICE						
100-1111-44501	Grant State	\$2,404.64	\$0.00	\$2,404.64	\$0.00	100.00%
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	\$2,604.64	(\$200.00)	108.32%
SRO						
100-1112-49101	Kirtland School SRO Reimburse	\$38,156.62	\$0.00	\$30,910.98	\$7,245.64	81.01%
	SRO Totals:	\$38,156.62	\$0.00	\$30,910.98	\$7,245.64	81.01%
FIRE						
100-1131-44101	Grant Federal	\$41,142.85	\$0.00	\$28,850.00	\$12,292.85	70.12%
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	\$85,361.52	\$28,453.84	75.00%
	FIRE Totals:	\$154,958.21	\$0.00	\$114,211.52	\$40,746.69	73.70%
PLANNING & ZONING						
100-3311-46501	Zoning New Residence	\$100.00	\$0.00	\$600.00	(\$500.00)	600.00%
100-3311-46506	Planning Applications and Fees	\$7,500.00	\$745.00	\$5,815.00	\$1,685.00	77.53%
	PLANNING & ZONING Totals:	\$7,600.00	\$745.00	\$6,415.00	\$1,185.00	84.41%
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	\$2,475.00	\$275.00	90.00%
	BZA Totals:	\$2,850.00	\$175.00	\$2,475.00	\$375.00	86.84%
COMMUNITY DEVELOPMENT						
100-3323-46501	Permits & Licenses	\$500.00	\$0.00	\$199.00	\$301.00	39.80%
100-3323-46505	Contractor's Registration Fees	\$13,500.00	\$675.00	\$11,175.00	\$2,325.00	82.78%
	COMMUNITY DEVELOPMENT Totals:	\$14,000.00	\$675.00	\$11,374.00	\$2,626.00	81.24%
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	\$0.00	\$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	\$5,514.00	\$30,432.00	\$12,568.00	70.77%
100-4420-45406	Membership Dues-Seniors	\$3,500.00	\$570.00	\$3,844.00	(\$344.00)	109.83%
100-4420-48301	Donations	\$5,000.00	\$0.00	\$1,250.00	\$3,750.00	25.00%
100-4420-48403	Rental Community / Senior Center	\$17,500.00	\$1,875.00	\$14,867.50	\$2,632.50	84.96%
	SENIOR / PARK / RECREATION Totals:	\$195,100.00	\$7,959.00	\$51,158.50	\$143,941.50	26.22%
INCOME TAX						
100-7712-41401	City Income Tax Revenue	\$4,600,000.00	\$458,576.27	\$4,337,408.32	\$262,591.68	94.29%

Revenue Report
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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	\$490.18	\$43,135.54	(\$3,135.54)	107.84%
	INCOME TAX Totals:	\$4,640,000.00	\$459,066.45	\$4,380,543.86	\$259,456.14	94.41%
CEMETERY						
100-7716-45501	Cemetery Fees	\$27,000.00	\$300.00	\$29,280.00	(\$2,280.00)	108.44%
	CEMETERY Totals:	\$27,000.00	\$300.00	\$29,280.00	(\$2,280.00)	108.44%
MUNICIPAL COURT						
100-7731-46101	Fines & Forfeitures	\$60,000.00	\$0.00	\$42,803.78	\$17,196.22	71.34%
	MUNICIPAL COURT Totals:	\$60,000.00	\$0.00	\$42,803.78	\$17,196.22	71.34%
GENERAL GOVERNMENT						
100-7741-41101	General Property Tax	\$705,619.95	\$0.00	\$758,246.34	(\$52,626.39)	107.46%
100-7741-41102	House Trailer Tax	\$743.21	\$0.00	\$705.86	\$37.35	94.97%
100-7741-42101	State Local Government Funds	\$17,416.21	\$2,853.73	\$29,992.23	(\$12,576.02)	172.21%
100-7741-42103	County Local Government Funds	\$288,796.17	\$23,916.71	\$248,526.60	\$40,269.57	86.06%
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	\$8,648.15	(\$1,148.15)	115.31%
100-7741-42204	Cigarette Tax	\$200.00	\$0.00	\$232.50	(\$32.50)	116.25%
100-7741-42701	Homestead	\$9,906.57	\$0.00	\$9,651.55	\$255.02	97.43%
100-7741-42702	Rollbacks	\$88,863.27	\$0.00	\$94,766.14	(\$5,902.87)	106.64%
100-7741-44101	Grant Federal	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7741-44401	Grant Other	\$50,762.94	\$37,338.54	\$37,338.54	\$13,424.40	73.55%
100-7741-44501	Grant State	\$0.00	\$0.00	\$2,524.08	(\$2,524.08)	N/A
100-7741-45102	Police/Fire Dept. Revenues	\$1,200.00	\$0.00	\$1,339.00	(\$139.00)	111.58%
100-7741-46501	Road Opening Permits/New Res.	\$1,000.00	\$85.00	\$1,170.00	(\$170.00)	117.00%
100-7741-47101	Interest	\$10,000.00	\$2,879.38	\$25,615.62	(\$15,615.62)	256.16%
100-7741-48101	Sale of Fixed Asset	\$1,000.00	\$2,138.00	\$17,364.00	(\$16,364.00)	1736.40%
100-7741-48301	Donations	\$2,000.00	\$100.00	\$756.00	\$1,244.00	37.80%
100-7741-48403	Rental Agreement	\$255,885.82	\$6,561.16	\$170,612.12	\$85,273.70	66.68%
100-7741-48902	Miscellaneous Revenue	\$2,000.00	\$101.40	\$8,909.14	(\$6,909.14)	445.46%
	GENERAL GOVERNMENT Totals:	\$1,442,894.14	\$75,973.92	\$1,416,397.87	\$26,496.27	98.16%
TRANSFERS / REIMBURSEMENTS						
100-7745-49101	Reimbursements	\$85,824.48	\$7,248.40	\$72,200.25	\$13,624.23	84.13%
100-7745-49102	Reimbursement BWC	\$0.00	\$0.00	\$13,371.00	(\$13,371.00)	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	\$841.25	(\$841.25)	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	\$7,248.40	\$123,910.50	(\$21,586.02)	121.10%
100 Total:		\$6,687,288.09	\$552,142.77	\$6,212,085.65	\$475,202.44	92.89%
200	POLICE OPERATING			Target Percent:	83.33%	
GENERAL GOVERNMENT						
200-7741-41101	General Property Tax	\$96,345.09	\$0.00	\$103,560.03	(\$7,214.94)	107.49%
200-7741-41102	House Trailer Tax	\$124.83	\$0.00	\$117.28	\$7.55	93.95%
200-7741-42701	Homestead	\$1,021.19	\$0.00	\$987.76	\$33.43	96.73%
200-7741-42702	Rollbacks	\$9,194.89	\$0.00	\$9,664.81	(\$469.92)	105.11%
200-7741-47101	Interest	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2023 to 10/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
GENERAL GOVERNMENT Totals:		\$106,686.00	\$0.00	\$114,329.88	(\$7,643.88)	107.16%
200 Total:		\$106,686.00	\$0.00	\$114,329.88	(\$7,643.88)	107.16%
201	POLICE PENSION			Target Percent:	83.33%	
GENERAL GOVERNMENT						
201-7741-41101	General Property Tax	\$78,330.05	\$0.00	\$84,249.61	(\$5,919.56)	107.56%
201-7741-41102	House Trailer Tax	\$83.26	\$0.00	\$78.80	\$4.46	94.64%
201-7741-42701	Homestead	\$1,099.71	\$0.00	\$1,072.39	\$27.32	97.52%
201-7741-42702	Rollbacks	\$9,945.98	\$0.00	\$10,529.58	(\$583.60)	105.87%
GENERAL GOVERNMENT Totals:		\$89,459.00	\$0.00	\$95,930.38	(\$6,471.38)	107.23%
201 Total:		\$89,459.00	\$0.00	\$95,930.38	(\$6,471.38)	107.23%
202	FIRE OPERATING			Target Percent:	83.33%	
GENERAL GOVERNMENT						
202-7741-41101	General Property Tax	\$124,666.39	\$0.00	\$134,023.44	(\$9,357.05)	107.51%
202-7741-41102	House Trailer Tax	\$146.96	\$0.00	\$138.50	\$8.46	94.24%
202-7741-42701	Homestead	\$1,532.18	\$0.00	\$1,488.88	\$43.30	97.17%
202-7741-42702	Rollbacks	\$13,836.47	\$0.00	\$14,602.21	(\$765.74)	105.53%
GENERAL GOVERNMENT Totals:		\$140,182.00	\$0.00	\$150,253.03	(\$10,071.03)	107.18%
202 Total:		\$140,182.00	\$0.00	\$150,253.03	(\$10,071.03)	107.18%
203	SENIOR / RECREATION			Target Percent:	83.33%	
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	\$136,831.58	(\$9,694.90)	107.63%
203-7741-41102	House Trailer Tax	\$141.20	\$0.00	\$133.20	\$8.00	94.33%
203-7741-42701	Homestead	\$1,718.55	\$0.00	\$1,671.87	\$46.68	97.28%
203-7741-42702	Rollbacks	\$15,507.57	\$0.00	\$16,386.74	(\$879.17)	105.67%
GENERAL GOVERNMENT Totals:		\$144,504.00	\$0.00	\$155,023.39	(\$10,519.39)	107.28%
203 Total:		\$144,504.00	\$0.00	\$155,023.39	(\$10,519.39)	107.28%
204	FIRE EMERGENCY			Target Percent:	83.33%	
GENERAL GOVERNMENT						
204-7741-41101	General Property Tax	\$577,056.29	\$0.00	\$620,641.29	(\$43,585.00)	107.55%
204-7741-41102	House Trailer Tax	\$620.31	\$0.00	\$586.21	\$34.10	94.50%
204-7741-42701	Homestead	\$8,007.07	\$0.00	\$7,806.72	\$200.35	97.50%
204-7741-42702	Rollbacks	\$72,396.33	\$0.00	\$76,639.72	(\$4,243.39)	105.86%
GENERAL GOVERNMENT Totals:		\$658,080.00	\$0.00	\$705,673.94	(\$47,593.94)	107.23%
204 Total:		\$658,080.00	\$0.00	\$705,673.94	(\$47,593.94)	107.23%
205	ROAD LEVY			Target Percent:	83.33%	
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 10/31/2023

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	\$71,000.00	\$0.00	\$71,000.00	\$0.00	100.00%
205-7741-49101	Direct Capital Project Revenues	\$31,453.74	\$0.00	\$0.00	\$31,453.74	0.00%
	GENERAL GOVERNMENT Totals:	\$102,453.74	\$0.00	\$71,000.00	\$31,453.74	69.30%
205 Total:		\$102,453.74	\$0.00	\$71,000.00	\$31,453.74	69.30%
215	ARPA - PUBLIC SAFETY			Target Percent:	83.33%	
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	\$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	\$0.00	\$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	\$0.00	\$52,039.82	\$216,449.20	19.38%
216	ONEOHIO OPIOD SETTLEMENT FUND			Target Percent:	83.33%	
GENERAL GOVERNMENT						
216-7741-44501	Grant State	\$3,000.00	\$0.00	\$7,706.77	(\$4,706.77)	256.89%
	GENERAL GOVERNMENT Totals:	\$3,000.00	\$0.00	\$7,706.77	(\$4,706.77)	256.89%
216 Total:		\$3,000.00	\$0.00	\$7,706.77	(\$4,706.77)	256.89%
217	AMERICAN RESCUE PLAN			Target Percent:	83.33%	
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	\$178.74	\$1,716.37	(\$1,716.37)	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$178.74	\$1,716.37	(\$1,716.37)	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	\$178.74	\$1,716.37	\$80,793.64	2.08%
220	SCM&R			Target Percent:	83.33%	
STREETS						
220-6611-42301	Motor Vehicle Registration Fee	\$116,500.00	\$10,390.30	\$98,102.16	\$18,397.84	84.21%
220-6611-42302	Gasoline Excise Tax	\$400,000.00	\$39,561.00	\$342,304.65	\$57,695.35	85.58%
220-6611-47101	Interest	\$20.00	\$18.63	\$57.46	(\$37.46)	287.30%
220-6611-49106	Reimbursement Other	\$4,415.00	\$0.00	\$2,119.20	\$2,295.80	48.00%
	STREETS Totals:	\$520,935.00	\$49,969.93	\$442,583.47	\$78,351.53	84.96%
220 Total:		\$520,935.00	\$49,969.93	\$442,583.47	\$78,351.53	84.96%
221	STATE HIGHWAY			Target Percent:	83.33%	

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
STREETS						
221-6611-42301	Motor Vehicle Registration Fee	\$9,500.00	\$842.46	\$7,954.23	\$1,545.77	83.73%
221-6611-42302	Gasoline Excise Tax	\$32,500.00	\$3,207.65	\$27,754.44	\$4,745.56	85.40%
	STREETS Totals:	\$42,000.00	\$4,050.11	\$35,708.67	\$6,291.33	85.02%
GENERAL GOVERNMENT						
221-7741-47101	Interest	\$5.00	\$1.51	\$4.66	\$0.34	93.20%
	GENERAL GOVERNMENT Totals:	\$5.00	\$1.51	\$4.66	\$0.34	93.20%
221 Total:		\$42,005.00	\$4,051.62	\$35,713.33	\$6,291.67	85.02%
222	ENFORCEMENT & ED			Target Percent:	83.33%	
POLICE						
222-1111-45207	OMVI Enforcement & Education Fines	\$500.00	\$0.00	\$829.67	(\$329.67)	165.93%
	POLICE Totals:	\$500.00	\$0.00	\$829.67	(\$329.67)	165.93%
222 Total:		\$500.00	\$0.00	\$829.67	(\$329.67)	165.93%
223	FIRE CAPITAL IMPROV			Target Percent:	83.33%	
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:	83.33%	
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:	83.33%	
POLICE						
227-1111-46101	Fines & Forfeitures	\$4,000.00	\$0.00	\$6,278.50	(\$2,278.50)	156.96%
	POLICE Totals:	\$4,000.00	\$0.00	\$6,278.50	(\$2,278.50)	156.96%
227 Total:		\$4,000.00	\$0.00	\$6,278.50	(\$2,278.50)	156.96%
229	MAJOR CAPITAL EQUIP			Target Percent:	83.33%	
FIRE						
229-1131-45206	Emergency Medical Services	\$205,000.00	\$19,881.04	\$181,201.49	\$23,798.51	88.39%
	FIRE Totals:	\$205,000.00	\$19,881.04	\$181,201.49	\$23,798.51	88.39%
229 Total:		\$205,000.00	\$19,881.04	\$181,201.49	\$23,798.51	88.39%
302	OLD TOWN SWR PROJ			Target Percent:	83.33%	
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
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
305	WISNER RD S PROJ			Target Percent:	83.33%	
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:	83.33%	
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:	83.33%	
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:	83.33%	
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:	83.33%	
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	\$0.00	\$210,768.76	\$39,231.24	84.31%
	SANITARY SEWER Totals:	\$250,000.00	\$0.00	\$210,768.76	\$39,231.24	84.31%
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 10/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
455 Total:		\$250,000.00	\$0.00	\$210,768.76	\$39,231.24	84.31%
460	STREET IMPROV FUND			Target Percent:	83.33%	
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	\$721,500.00	\$0.00	100.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$721,500.00	\$0.00	\$721,500.00	\$0.00	100.00%
460 Total:		\$2,886,333.29	\$0.00	\$2,721,500.00	\$164,833.29	94.29%
500	WWTP HICKORY			Target Percent:	83.33%	
SANITARY SEWER						
500-5551-43301	Sewer Maintenance - Hickory WWTP	\$28,500.00	\$4,375.00	\$25,184.08	\$3,315.92	88.37%
	SANITARY SEWER Totals:	\$28,500.00	\$4,375.00	\$25,184.08	\$3,315.92	88.37%
500 Total:		\$28,500.00	\$4,375.00	\$25,184.08	\$3,315.92	88.37%
501	WWTP ROCKWOOD			Target Percent:	83.33%	
SANITARY SEWER						
501-5551-43301	Sewer Maintenance - Rockwood WWTP	\$34,500.00	\$6,792.00	\$32,903.73	\$1,596.27	95.37%
	SANITARY SEWER Totals:	\$34,500.00	\$6,792.00	\$32,903.73	\$1,596.27	95.37%
501 Total:		\$34,500.00	\$6,792.00	\$32,903.73	\$1,596.27	95.37%
502	WWTP SHENANDOAH			Target Percent:	83.33%	
SANITARY SEWER						
502-5551-43301	Sewer Maintenance - Shenandoah WWTP	\$18,500.00	\$3,150.00	\$16,643.07	\$1,856.93	89.96%
	SANITARY SEWER Totals:	\$18,500.00	\$3,150.00	\$16,643.07	\$1,856.93	89.96%
502 Total:		\$18,500.00	\$3,150.00	\$16,643.07	\$1,856.93	89.96%
503	WWTP TEMPLEVIEW			Target Percent:	83.33%	
SANITARY SEWER						
503-5551-43301	Sewer Maintenance - Templeview WWTP	\$28,000.00	\$5,020.00	\$30,023.09	(\$2,023.09)	107.23%
	SANITARY SEWER Totals:	\$28,000.00	\$5,020.00	\$30,023.09	(\$2,023.09)	107.23%
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	\$5,020.00	\$30,023.09	(\$2,023.09)	107.23%
710	TRUST & AGENCY			Target Percent:	83.33%	
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	\$200.00	\$46,250.00	(\$16,250.00)	154.17%
710-7761-49303	Engineering Review Deposit	\$40,000.00	\$800.00	\$26,251.00	\$13,749.00	65.63%
710-7761-49304	EPA Inspection Deposit	\$100.00	\$0.00	\$600.00	(\$500.00)	600.00%
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 10/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
710-7761-49306	Senior Guild Special Events	\$5,000.00	\$1,171.00	\$7,234.00	(\$2,234.00)	144.68%
710-7761-49307	Community Center Deposit Refunds	\$10,000.00	\$2,600.00	\$11,575.00	(\$1,575.00)	115.75%
710-7761-49308	Cobra	\$2,000.00	\$0.00	\$10,011.53	(\$8,011.53)	500.58%
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	\$4,771.00	\$102,091.53	(\$14,991.53)	117.21%
710 Total:		\$87,100.00	\$4,771.00	\$102,091.53	(\$14,991.53)	117.21%
720	POLICE PENSION			Target Percent:	83.33%	
TRANSFERS / REIMBURSEMENTS						
720-7745-49201	Transfer-In	\$215,000.00	\$0.00	\$215,000.00	\$0.00	100.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$215,000.00	\$0.00	\$215,000.00	\$0.00	100.00%
720 Total:		\$215,000.00	\$0.00	\$215,000.00	\$0.00	100.00%
730	FIRE PENSION			Target Percent:	83.33%	
TRANSFERS / REIMBURSEMENTS						
730-7745-49201	Transfer-In	\$230,000.00	\$0.00	\$230,000.00	\$0.00	100.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$230,000.00	\$0.00	\$230,000.00	\$0.00	100.00%
730 Total:		\$230,000.00	\$0.00	\$230,000.00	\$0.00	100.00%
Grand Total:		\$15,731,518.20	\$650,332.10	\$14,140,147.57	\$1,591,370.63	89.88%
				Target Percent:	83.33%	