

# CITY OF KIRTLAND Revenue Report

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

As Of: 1/1/2023 to 9/30/2023

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>100 GENERAL FUND</b>				Target Percent:	75.00%	
<b>POLICE</b>						
100-1111-44501	Grant State	\$2,404.64	\$2,404.64	\$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	\$2,404.64	\$2,604.64	(\$200.00)	108.32%
<b>SRO</b>						
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%
<b>FIRE</b>						
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%
<b>PLANNING &amp; ZONING</b>						
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	\$315.00	\$5,070.00	\$2,430.00	67.60%
	PLANNING & ZONING Totals:	\$7,600.00	\$315.00	\$5,670.00	\$1,930.00	74.61%
<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	\$2,300.00	\$450.00	83.64%
	BZA Totals:	\$2,850.00	\$350.00	\$2,300.00	\$550.00	80.70%
<b>COMMUNITY DEVELOPMENT</b>						
100-3323-46501	Permits & Licenses	\$500.00	\$65.00	\$199.00	\$301.00	39.80%
100-3323-46505	Contractor's Registration Fees	\$13,500.00	\$675.00	\$10,500.00	\$3,000.00	77.78%
	COMMUNITY DEVELOPMENT Totals:	\$14,000.00	\$740.00	\$10,699.00	\$3,301.00	76.42%
<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	\$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	\$1,884.00	\$24,918.00	\$18,082.00	57.95%
100-4420-45406	Membership Dues-Seniors	\$3,500.00	\$165.00	\$3,274.00	\$226.00	93.54%
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	\$210.00	\$12,992.50	\$4,507.50	74.24%
	SENIOR / PARK / RECREATION Totals:	\$195,100.00	\$2,259.00	\$43,199.50	\$151,900.50	22.14%
<b>INCOME TAX</b>						
100-7712-41401	City Income Tax Revenue	\$4,600,000.00	\$370,313.30	\$3,878,832.05	\$721,167.95	84.32%

**Revenue Report**  
**As Of: 1/1/2023 to 9/30/2023**

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	\$0.00	\$42,645.36	(\$2,645.36)	106.61%
	<b>INCOME TAX Totals:</b>	<b>\$4,640,000.00</b>	<b>\$370,313.30</b>	<b>\$3,921,477.41</b>	<b>\$718,522.59</b>	<b>84.51%</b>
<b>CEMETERY</b>						
100-7716-45501	Cemetery Fees	\$27,000.00	\$240.00	\$28,980.00	(\$1,980.00)	107.33%
	<b>CEMETERY Totals:</b>	<b>\$27,000.00</b>	<b>\$240.00</b>	<b>\$28,980.00</b>	<b>(\$1,980.00)</b>	<b>107.33%</b>
<b>MUNICIPAL COURT</b>						
100-7731-46101	Fines & Forfeitures	\$60,000.00	\$0.00	\$42,803.78	\$17,196.22	71.34%
	<b>MUNICIPAL COURT Totals:</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$42,803.78</b>	<b>\$17,196.22</b>	<b>71.34%</b>
<b>GENERAL GOVERNMENT</b>						
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	\$467.50	\$705.86	\$37.35	94.97%
100-7741-42101	State Local Government Funds	\$17,416.21	\$3,420.15	\$27,138.50	(\$9,722.29)	155.82%
100-7741-42103	County Local Government Funds	\$288,796.17	\$27,310.96	\$224,609.89	\$64,186.28	77.77%
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	\$4,836.17	\$9,651.55	\$255.02	97.43%
100-7741-42702	Rollbacks	\$88,863.27	\$47,372.73	\$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	\$0.00	\$0.00	\$50,762.94	0.00%
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	\$35.00	\$1,339.00	(\$139.00)	111.58%
100-7741-46501	Road Opening Permits/New Res.	\$1,000.00	\$170.00	\$1,085.00	(\$85.00)	108.50%
100-7741-47101	Interest	\$10,000.00	\$2,740.26	\$22,736.24	(\$12,736.24)	227.36%
100-7741-48101	Sale of Fixed Asset	\$1,000.00	\$15,226.00	\$15,226.00	(\$14,226.00)	1522.60%
100-7741-48301	Donations	\$2,000.00	\$0.00	\$656.00	\$1,344.00	32.80%
100-7741-48403	Rental Agreement	\$255,885.82	\$32,525.86	\$164,050.96	\$91,834.86	64.11%
100-7741-48902	Miscellaneous Revenue	\$2,000.00	\$0.00	\$8,807.74	(\$6,807.74)	440.39%
	<b>GENERAL GOVERNMENT Totals:</b>	<b>\$1,442,894.14</b>	<b>\$134,104.63</b>	<b>\$1,340,423.95</b>	<b>\$102,470.19</b>	<b>92.90%</b>
<b>TRANSFERS / REIMBURSEMENTS</b>						
100-7745-49101	Reimbursements	\$85,824.48	\$7,201.27	\$64,951.85	\$20,872.63	75.68%
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	\$50.00	\$841.25	(\$841.25)	N/A
100-7745-49306	Special Events	\$5,000.00	\$0.00	\$7,715.00	(\$2,715.00)	154.30%
	<b>TRANSFERS / REIMBURSEMENTS Totals:</b>	<b>\$102,324.48</b>	<b>\$7,251.27</b>	<b>\$116,662.10</b>	<b>(\$14,337.62)</b>	<b>114.01%</b>
100 Total:		<b>\$6,687,288.09</b>	<b>\$517,977.84</b>	<b>\$5,659,942.88</b>	<b>\$1,027,345.21</b>	<b>84.64%</b>

**200 POLICE OPERATING**

Target Percent: 75.00%

**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	\$70.35	\$117.28	\$7.55	93.95%
200-7741-42701	Homestead	\$1,021.19	\$494.94	\$987.76	\$33.43	96.73%
200-7741-42702	Rollbacks	\$9,194.89	\$4,831.35	\$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 9/30/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
GENERAL GOVERNMENT Totals:		\$106,686.00	\$5,396.64	\$114,329.88	(\$7,643.88)	107.16%
200 Total:		\$106,686.00	\$5,396.64	\$114,329.88	(\$7,643.88)	107.16%
201	POLICE PENSION			Target Percent:	75.00%	
<b>GENERAL GOVERNMENT</b>						
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	\$52.30	\$78.80	\$4.46	94.64%
201-7741-42701	Homestead	\$1,099.71	\$537.35	\$1,072.39	\$27.32	97.52%
201-7741-42702	Rollbacks	\$9,945.98	\$5,263.64	\$10,529.58	(\$583.60)	105.87%
GENERAL GOVERNMENT Totals:		\$89,459.00	\$5,853.29	\$95,930.38	(\$6,471.38)	107.23%
201 Total:		\$89,459.00	\$5,853.29	\$95,930.38	(\$6,471.38)	107.23%
202	FIRE OPERATING			Target Percent:	75.00%	
<b>GENERAL GOVERNMENT</b>						
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	\$86.69	\$138.50	\$8.46	94.24%
202-7741-42701	Homestead	\$1,532.18	\$746.04	\$1,488.88	\$43.30	97.17%
202-7741-42702	Rollbacks	\$13,836.47	\$7,299.51	\$14,602.21	(\$765.74)	105.53%
GENERAL GOVERNMENT Totals:		\$140,182.00	\$8,132.24	\$150,253.03	(\$10,071.03)	107.18%
202 Total:		\$140,182.00	\$8,132.24	\$150,253.03	(\$10,071.03)	107.18%
203	SENIOR / RECREATION			Target Percent:	75.00%	
<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	\$0.00	\$136,831.58	(\$9,694.90)	107.63%
203-7741-41102	House Trailer Tax	\$141.20	\$88.11	\$133.20	\$8.00	94.33%
203-7741-42701	Homestead	\$1,718.55	\$837.73	\$1,671.87	\$46.68	97.28%
203-7741-42702	Rollbacks	\$15,507.57	\$8,191.58	\$16,386.74	(\$879.17)	105.67%
GENERAL GOVERNMENT Totals:		\$144,504.00	\$9,117.42	\$155,023.39	(\$10,519.39)	107.28%
203 Total:		\$144,504.00	\$9,117.42	\$155,023.39	(\$10,519.39)	107.28%
204	FIRE EMERGENCY			Target Percent:	75.00%	
<b>GENERAL GOVERNMENT</b>						
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	\$387.16	\$586.21	\$34.10	94.50%
204-7741-42701	Homestead	\$8,007.07	\$3,911.77	\$7,806.72	\$200.35	97.50%
204-7741-42702	Rollbacks	\$72,396.33	\$38,311.50	\$76,639.72	(\$4,243.39)	105.86%
GENERAL GOVERNMENT Totals:		\$658,080.00	\$42,610.43	\$705,673.94	(\$47,593.94)	107.23%
204 Total:		\$658,080.00	\$42,610.43	\$705,673.94	(\$47,593.94)	107.23%
205	ROAD LEVY			Target Percent:	75.00%	
<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

**Revenue Report**  
**As Of: 1/1/2023 to 9/30/2023**

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	\$71,000.00	\$71,000.00	\$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	\$71,000.00	\$71,000.00	\$31,453.74	69.30%
205 Total:		\$102,453.74	\$71,000.00	\$71,000.00	\$31,453.74	69.30%
215	ARPA - PUBLIC SAFETY			Target Percent:	75.00%	
	<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	\$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%
	<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	\$52,039.82	\$216,449.20	19.38%
216	ONEOHIO OPIOD SETTLEMENT FUND			Target Percent:	75.00%	
	<b>GENERAL GOVERNMENT</b>					
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:	75.00%	
	<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	\$189.30	\$1,537.63	(\$1,537.63)	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$189.30	\$1,537.63	(\$1,537.63)	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	\$189.30	\$1,537.63	\$80,972.38	1.86%
220	SCM&R			Target Percent:	75.00%	
	<b>STREETS</b>					
220-6611-42301	Motor Vehicle Registration Fee	\$116,500.00	\$10,394.07	\$87,711.86	\$28,788.14	75.29%
220-6611-42302	Gasoline Excise Tax	\$400,000.00	\$36,433.52	\$302,743.65	\$97,256.35	75.69%
220-6611-47101	Interest	\$20.00	\$0.00	\$38.83	(\$18.83)	194.15%
220-6611-49106	Reimbursement Other	\$4,415.00	\$0.00	\$2,119.20	\$2,295.80	48.00%
	STREETS Totals:	\$520,935.00	\$46,827.59	\$392,613.54	\$128,321.46	75.37%
220 Total:		\$520,935.00	\$46,827.59	\$392,613.54	\$128,321.46	75.37%
221	STATE HIGHWAY			Target Percent:	75.00%	

**Revenue Report**  
**As Of: 1/1/2023 to 9/30/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>STREETS</b>						
221-6611-42301	Motor Vehicle Registration Fee	\$9,500.00	\$842.76	\$7,111.77	\$2,388.23	74.86%
221-6611-42302	Gasoline Excise Tax	\$32,500.00	\$2,954.07	\$24,546.79	\$7,953.21	75.53%
	STREETS Totals:	\$42,000.00	\$3,796.83	\$31,658.56	\$10,341.44	75.38%
<b>GENERAL GOVERNMENT</b>						
221-7741-47101	Interest	\$5.00	\$0.00	\$3.15	\$1.85	63.00%
	GENERAL GOVERNMENT Totals:	\$5.00	\$0.00	\$3.15	\$1.85	63.00%
221 Total:		\$42,005.00	\$3,796.83	\$31,661.71	\$10,343.29	75.38%
222	ENFORCEMENT & ED			Target Percent:	75.00%	
<b>POLICE</b>						
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:	75.00%	
<b>FIRE</b>						
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:	75.00%	
<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	LAW ENFORCEMENT			Target Percent:	75.00%	
<b>POLICE</b>						
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:	75.00%	
<b>FIRE</b>						
229-1131-45206	Emergency Medical Services	\$205,000.00	\$18,632.14	\$161,320.45	\$43,679.55	78.69%
	FIRE Totals:	\$205,000.00	\$18,632.14	\$161,320.45	\$43,679.55	78.69%
229 Total:		\$205,000.00	\$18,632.14	\$161,320.45	\$43,679.55	78.69%
302	OLD TOWN SWR PROJ			Target Percent:	75.00%	
<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

**Revenue Report**  
**As Of: 1/1/2023 to 9/30/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
305	WISNER RD S PROJ			Target Percent:	75.00%	
<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:	75.00%	
<b>GENERAL GOVERNMENT</b>						
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%
<b>TRANSFERS / REIMBURSEMENTS</b>						
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%
<b>DEPT: 7751</b>						
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:	75.00%	
<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	\$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:	75.00%	
<b>STORM SEWER</b>						
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%
<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	\$17,414.03	\$452,585.97	3.71%
455	SANITARY IMPROV			Target Percent:	75.00%	
<b>SANITARY SEWER</b>						
455-5551-44101	Grant Federal	\$0.00	\$0.00	\$0.00	\$0.00	N/A
455-5551-44501	Grant State	\$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%
<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

**Revenue Report**  
**As Of: 1/1/2023 to 9/30/2023**

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:	75.00%	
<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	\$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%
<b>TRANSFERS / REIMBURSEMENTS</b>						
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:	75.00%	
<b>SANITARY SEWER</b>						
500-5551-43301	Sewer Maintenance - Hickory WWTP	\$28,500.00	\$250.00	\$20,809.08	\$7,690.92	73.01%
	SANITARY SEWER Totals:	\$28,500.00	\$250.00	\$20,809.08	\$7,690.92	73.01%
500 Total:		\$28,500.00	\$250.00	\$20,809.08	\$7,690.92	73.01%
501	WWTP ROCKWOOD			Target Percent:	75.00%	
<b>SANITARY SEWER</b>						
501-5551-43301	Sewer Maintenance - Rockwood WWTP	\$34,500.00	\$417.00	\$26,111.73	\$8,388.27	75.69%
	SANITARY SEWER Totals:	\$34,500.00	\$417.00	\$26,111.73	\$8,388.27	75.69%
501 Total:		\$34,500.00	\$417.00	\$26,111.73	\$8,388.27	75.69%
502	WWTP SHENANDOAH			Target Percent:	75.00%	
<b>SANITARY SEWER</b>						
502-5551-43301	Sewer Maintenance - Shenandoah WWTP	\$18,500.00	\$50.00	\$13,493.07	\$5,006.93	72.94%
	SANITARY SEWER Totals:	\$18,500.00	\$50.00	\$13,493.07	\$5,006.93	72.94%
502 Total:		\$18,500.00	\$50.00	\$13,493.07	\$5,006.93	72.94%
503	WWTP TEMPLEVIEW			Target Percent:	75.00%	
<b>SANITARY SEWER</b>						
503-5551-43301	Sewer Maintenance - Templeview WWTP	\$28,000.00	\$200.00	\$25,003.09	\$2,996.91	89.30%
	SANITARY SEWER Totals:	\$28,000.00	\$200.00	\$25,003.09	\$2,996.91	89.30%
<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	\$200.00	\$25,003.09	\$2,996.91	89.30%
710	TRUST & AGENCY			Target Percent:	75.00%	
<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	\$3,000.00	\$46,050.00	(\$16,050.00)	153.50%
710-7761-49303	Engineering Review Deposit	\$40,000.00	\$2,000.00	\$25,451.00	\$14,549.00	63.63%
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 9/30/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
710-7761-49306	Senior Guild Special Events	\$5,000.00	\$537.00	\$6,063.00	(\$1,063.00)	121.26%
710-7761-49307	Community Center Deposit Refunds	\$10,000.00	\$200.00	\$8,975.00	\$1,025.00	89.75%
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	\$5,737.00	\$97,320.53	(\$10,220.53)	111.73%
710 Total:		\$87,100.00	\$5,737.00	\$97,320.53	(\$10,220.53)	111.73%
720	POLICE PENSION			Target Percent:	75.00%	
<b>TRANSFERS / REIMBURSEMENTS</b>						
720-7745-49201	Transfer-In	\$215,000.00	\$47,500.00	\$215,000.00	\$0.00	100.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$215,000.00	\$47,500.00	\$215,000.00	\$0.00	100.00%
720 Total:		\$215,000.00	\$47,500.00	\$215,000.00	\$0.00	100.00%
730	FIRE PENSION			Target Percent:	75.00%	
<b>TRANSFERS / REIMBURSEMENTS</b>						
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	\$783,687.72	\$13,489,815.47	\$2,241,702.73	85.75%
				Target Percent:	75.00%	