

# CITY OF KIRTLAND Revenue Report

Accounts: 100-0000-10100 to 900-7741-52601

As Of: 1/1/2024 to 3/31/2024

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>100</b>	<b>GENERAL FUND</b>			Target Percent:	25.00%	
<b>POLICE</b>						
100-1111-44501	Grant State	\$6,922.96	\$3,935.48	\$3,935.48	\$2,987.48	56.85%
100-1111-48301	Donations	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
100-1111-49101	Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$7,122.96	\$3,935.48	\$3,935.48	\$3,187.48	55.25%
<b>SRO</b>						
100-1112-49101	Kirtland School SRO Reimburse	\$33,470.21	\$0.00	\$0.00	\$33,470.21	0.00%
	SRO Totals:	\$33,470.21	\$0.00	\$0.00	\$33,470.21	0.00%
<b>FIRE</b>						
100-1131-44101	Grant Federal	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1131-44501	Grant State	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1131-45201	Kirtland Hills Revenue	\$123,481.80	\$0.00	\$0.00	\$123,481.80	0.00%
	FIRE Totals:	\$123,481.80	\$0.00	\$0.00	\$123,481.80	0.00%
<b>PLANNING &amp; ZONING</b>						
100-3311-46501	Zoning New Residence	\$800.00	\$0.00	\$400.00	\$400.00	50.00%
100-3311-46506	Planning Applications and Fees	\$6,500.00	\$150.00	\$590.00	\$5,910.00	9.08%
	PLANNING & ZONING Totals:	\$7,300.00	\$150.00	\$990.00	\$6,310.00	13.56%
<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	\$2,500.00	\$0.00	\$525.00	\$1,975.00	21.00%
	BZA Totals:	\$2,600.00	\$0.00	\$525.00	\$2,075.00	20.19%
<b>COMMUNITY DEVELOPMENT</b>						
100-3323-46501	Permits & Licenses	\$500.00	\$0.00	\$50.00	\$450.00	10.00%
100-3323-46505	Contractor's Registration Fees	\$13,000.00	\$1,050.00	\$6,450.00	\$6,550.00	49.62%
	COMMUNITY DEVELOPMENT Totals:	\$13,500.00	\$1,050.00	\$6,500.00	\$7,000.00	48.15%
<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	\$750.00	\$0.00	\$0.00	\$750.00	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	\$37,500.00	\$3,400.00	\$9,641.00	\$27,859.00	25.71%
100-4420-45406	Membership Dues-Seniors	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
100-4420-48301	Donations	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
100-4420-48403	Rental Community / Senior Center	\$23,000.00	\$915.00	\$4,370.00	\$18,630.00	19.00%
	SENIOR / PARK / RECREATION Totals:	\$192,350.00	\$4,315.00	\$14,011.00	\$178,339.00	7.28%
<b>INCOME TAX</b>						
100-7712-41401	City Income Tax Revenue	\$4,900,000.00	\$337,159.11	\$1,527,467.34	\$3,372,532.66	31.17%

**Revenue Report**  
**As Of: 1/1/2024 to 3/31/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-7712-41402	City Income Tax Electric Light	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
100-7712-41403	City Income Tax NP Ohio	\$43,000.00	\$29,340.40	\$33,917.07	\$9,082.93	78.88%
	<b>INCOME TAX Totals:</b>	\$4,951,000.00	\$366,499.51	\$1,561,384.41	\$3,389,615.59	31.54%
<b>CEMETERY</b>						
100-7716-45501	Cemetery Fees	\$30,000.00	\$3,140.00	\$4,640.00	\$25,360.00	15.47%
	<b>CEMETERY Totals:</b>	\$30,000.00	\$3,140.00	\$4,640.00	\$25,360.00	15.47%
<b>MUNICIPAL COURT</b>						
100-7731-46101	Fines & Forfeitures	\$60,000.00	\$4,278.00	\$11,258.00	\$48,742.00	18.76%
	<b>MUNICIPAL COURT Totals:</b>	\$60,000.00	\$4,278.00	\$11,258.00	\$48,742.00	18.76%
<b>GENERAL GOVERNMENT</b>						
100-7741-41101	General Property Tax	\$714,381.84	\$100,000.00	\$154,000.00	\$560,381.84	21.56%
100-7741-41102	House Trailer Tax	\$665.03	\$0.00	\$0.00	\$665.03	0.00%
100-7741-42101	State Local Government Funds	\$16,581.41	\$2,536.01	\$8,168.81	\$8,412.60	49.26%
100-7741-42103	County Local Government Funds	\$274,953.50	\$22,012.76	\$69,398.76	\$205,554.74	25.24%
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	\$4,693.50	\$2,806.50	62.58%
100-7741-42204	Cigarette Tax	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
100-7741-42701	Homestead	\$9,093.21	\$0.00	\$0.00	\$9,093.21	0.00%
100-7741-42702	Rollbacks	\$89,283.93	\$0.00	\$0.00	\$89,283.93	0.00%
100-7741-44101	Grant Federal	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7741-44401	Grant Other	\$46,879.40	\$0.00	\$0.00	\$46,879.40	0.00%
100-7741-44501	Grant State	\$166,520.00	\$201,064.43	\$201,064.43	(\$34,544.43)	120.74%
100-7741-45102	Police/Fire Dept. Revenues	\$1,400.00	\$100.00	\$3,420.00	(\$2,020.00)	244.29%
100-7741-46501	Road Opening Permits/New Res.	\$1,200.00	\$50.00	\$275.00	\$925.00	22.92%
100-7741-47101	Interest	\$27,500.00	\$3,063.21	\$9,001.81	\$18,498.19	32.73%
100-7741-48101	Sale of Fixed Asset	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7741-48301	Donations	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
100-7741-48403	Rental Agreement	\$255,885.82	\$26,793.43	\$45,050.29	\$210,835.53	17.61%
100-7741-48902	Miscellaneous Revenue	\$43,827.83	\$37,492.65	\$43,810.83	\$17.00	99.96%
	<b>GENERAL GOVERNMENT Totals:</b>	\$1,657,871.97	\$393,112.49	\$538,883.43	\$1,118,988.54	32.50%
<b>TRANSFERS / REIMBURSEMENTS</b>						
100-7745-49101	Reimbursements	\$76,265.46	\$7,822.30	\$7,822.30	\$68,443.16	10.26%
100-7745-49102	Reimbursement BMC	\$9,508.00	\$0.00	\$1,403.36	\$8,104.64	14.76%
100-7745-49105	Reimbursement RITA	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
100-7745-49106	Reimbursement Other	\$100.00	\$26.15	\$226.15	(\$126.15)	226.15%
100-7745-49306	Special Events	\$8,000.00	\$6,995.00	\$9,945.00	(\$1,945.00)	124.31%
	<b>TRANSFERS / REIMBURSEMENTS Totals:</b>	\$118,873.46	\$14,843.45	\$19,396.81	\$99,476.65	16.32%
<b>100 Total:</b>		<b>\$7,197,570.40</b>	<b>\$791,323.93</b>	<b>\$2,161,524.13</b>	<b>\$5,036,046.27</b>	<b>30.03%</b>
<b>200</b>	<b>POLICE OPERATING</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>GENERAL GOVERNMENT</b>						
200-7741-41101	General Property Tax	\$97,869.00	\$0.00	\$6,600.00	\$91,269.00	6.74%
200-7741-41102	House Trailer Tax	\$110.83	\$0.00	\$0.00	\$110.83	0.00%
200-7741-42701	Homestead	\$933.48	\$0.00	\$0.00	\$933.48	0.00%
200-7741-42702	Rollbacks	\$9,133.69	\$0.00	\$0.00	\$9,133.69	0.00%
200-7741-47101	Interest	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**

**As Of: 1/1/2024 to 3/31/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>GENERAL GOVERNMENT Totals:</b>						
200 Total:		\$108,047.00	\$0.00	\$6,600.00	\$101,447.00	6.11%
		\$108,047.00	\$0.00	\$6,600.00	\$101,447.00	6.11%
201	<b>POLICE PENSION</b>			Target Percent:	25.00%	
<b>GENERAL GOVERNMENT</b>						
201-7741-41101	General Property Tax	\$79,375.95	\$0.00	\$6,000.00	\$73,375.95	7.56%
201-7741-41102	House Trailer Tax	\$74.24	\$0.00	\$0.00	\$74.24	0.00%
201-7741-42701	Homestead	\$1,010.35	\$0.00	\$0.00	\$1,010.35	0.00%
201-7741-42702	Rollbacks	\$9,920.46	\$0.00	\$0.00	\$9,920.46	0.00%
	<b>GENERAL GOVERNMENT Totals:</b>	\$90,381.00	\$0.00	\$6,000.00	\$84,381.00	6.64%
201 Total:		\$90,381.00	\$0.00	\$6,000.00	\$84,381.00	6.64%
202	<b>FIRE OPERATING</b>			Target Percent:	25.00%	
<b>GENERAL GOVERNMENT</b>						
202-7741-41101	General Property Tax	\$126,103.47	\$0.00	\$9,000.00	\$117,103.47	7.14%
202-7741-41102	House Trailer Tax	\$130.32	\$0.00	\$0.00	\$130.32	0.00%
202-7741-42701	Homestead	\$1,400.90	\$0.00	\$0.00	\$1,400.90	0.00%
202-7741-42702	Rollbacks	\$13,739.31	\$0.00	\$0.00	\$13,739.31	0.00%
	<b>GENERAL GOVERNMENT Totals:</b>	\$141,374.00	\$0.00	\$9,000.00	\$132,374.00	6.37%
202 Total:		\$141,374.00	\$0.00	\$9,000.00	\$132,374.00	6.37%
203	<b>SENIOR / RECREATION</b>			Target Percent:	25.00%	
<b>SENIOR</b>						
203-4418-48101	Sale of Fixed Asset	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>SENIOR Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>GENERAL GOVERNMENT</b>						
203-7741-41101	General Property Tax	\$128,236.86	\$0.00	\$9,400.00	\$118,836.86	7.33%
203-7741-41102	House Trailer Tax	\$124.83	\$0.00	\$0.00	\$124.83	0.00%
203-7741-42701	Homestead	\$1,566.86	\$0.00	\$0.00	\$1,566.86	0.00%
203-7741-42702	Rollbacks	\$15,357.45	\$0.00	\$0.00	\$15,357.45	0.00%
	<b>GENERAL GOVERNMENT Totals:</b>	\$145,286.00	\$0.00	\$9,400.00	\$135,886.00	6.47%
203 Total:		\$145,286.00	\$0.00	\$9,400.00	\$135,886.00	6.47%
204	<b>FIRE EMERGENCY</b>			Target Percent:	25.00%	
<b>GENERAL GOVERNMENT</b>						
204-7741-41101	General Property Tax	\$581,437.56	\$0.00	\$44,000.00	\$537,437.56	7.57%
204-7741-41102	House Trailer Tax	\$549.18	\$0.00	\$0.00	\$549.18	0.00%
204-7741-42701	Homestead	\$7,313.60	\$0.00	\$0.00	\$7,313.60	0.00%
204-7741-42702	Rollbacks	\$71,798.66	\$0.00	\$0.00	\$71,798.66	0.00%
	<b>GENERAL GOVERNMENT Totals:</b>	\$661,099.00	\$0.00	\$44,000.00	\$617,099.00	6.66%
204 Total:		\$661,099.00	\$0.00	\$44,000.00	\$617,099.00	6.66%
205	<b>ROAD LEVY</b>			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

**Revenue Report**  
**As Of: 1/1/2024 to 3/31/2024**

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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>205 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
214	ARPA FIRST RESPONDER GRANTS			Target Percent:	25.00%	
<b>FIRE</b>						
214-1131-44101	Grant Federal ARPA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-1131-44501	Grant State	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>214 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
215	ARPA - PUBLIC SAFETY			Target Percent:	25.00%	
<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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-7741-47101	Interest	\$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>						
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
<b>215 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
216	ONEOHIO OPIOD SETTLEMENT FUND			Target Percent:	25.00%	
<b>GENERAL GOVERNMENT</b>						
216-7741-44501	Grant State	\$7,500.00	\$0.00	\$854.22	\$6,645.78	11.39%
	GENERAL GOVERNMENT Totals:	\$7,500.00	\$0.00	\$854.22	\$6,645.78	11.39%
<b>216 Total:</b>		<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$854.22</b>	<b>\$6,645.78</b>	<b>11.39%</b>
217	AMERICAN RESCUE PLAN			Target Percent:	25.00%	
<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	\$12.77	\$43.83	(\$43.83)	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$12.77	\$43.83	(\$43.83)	N/A
<b>TRANSFERS / REIMBURSEMENTS</b>						
217-7745-49101	Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-7745-49201	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS / REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>217 Total:</b>		<b>\$0.00</b>	<b>\$12.77</b>	<b>\$43.83</b>	<b>(\$43.83)</b>	<b>N/A</b>
220	SCM&R			Target Percent:	25.00%	
<b>STREETS</b>						
220-6611-42301	Motor Vehicle Registration Fee	\$117,000.00	\$9,321.79	\$27,171.26	\$89,828.74	23.22%

**Revenue Report**  
**As Of: 1/1/2024 to 3/31/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
220-6611-42302	Gasoline Excise Tax	\$410,000.00	\$35,757.75	\$102,968.75	\$307,031.25	25.11%
220-6611-47101	Interest	\$50.00	\$0.00	\$25.22	\$24.78	50.44%
220-6611-49106	Reimbursement Other	\$5,419.00	\$0.00	\$0.00	\$5,419.00	0.00%
	<b>STREETS Totals:</b>	\$532,469.00	\$45,079.54	\$130,165.23	\$402,303.77	24.45%
220 Total:		\$532,469.00	\$45,079.54	\$130,165.23	\$402,303.77	24.45%
221	<b>STATE HIGHWAY</b>			<b>Target Percent:</b>	<b>25.00%</b>	
	<b>STREETS</b>					
221-6611-42301	Motor Vehicle Registration Fee	\$9,500.00	\$755.82	\$2,203.08	\$7,296.92	23.19%
221-6611-42302	Gasoline Excise Tax	\$32,500.00	\$2,899.28	\$8,348.82	\$24,151.18	25.69%
	<b>STREETS Totals:</b>	\$42,000.00	\$3,655.10	\$10,551.90	\$31,448.10	25.12%
	<b>GENERAL GOVERNMENT</b>					
221-7741-47101	Interest	\$5.00	\$0.00	\$2.04	\$2.96	40.80%
	<b>GENERAL GOVERNMENT Totals:</b>	\$5.00	\$0.00	\$2.04	\$2.96	40.80%
221 Total:		\$42,005.00	\$3,655.10	\$10,553.94	\$31,451.06	25.13%
222	<b>ENFORCEMENT &amp; ED</b>			<b>Target Percent:</b>	<b>25.00%</b>	
	<b>POLICE</b>					
222-1111-45207	OMVI Enforcement & Education Fines	\$1,200.00	\$126.21	\$255.95	\$944.05	21.33%
	<b>POLICE Totals:</b>	\$1,200.00	\$126.21	\$255.95	\$944.05	21.33%
222 Total:		\$1,200.00	\$126.21	\$255.95	\$944.05	21.33%
223	<b>FIRE CAPITAL IMPROV</b>			<b>Target Percent:</b>	<b>25.00%</b>	
	<b>FIRE</b>					
223-1131-45206	Contributions - Kirtland Hills Capital	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
223-1131-48301	Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>FIRE Totals:</b>	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
223 Total:		\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
225	<b>SENIOR CITIZEN FUND</b>			<b>Target Percent:</b>	<b>25.00%</b>	
	<b>SENIOR</b>					
225-4418-44401	Senior Coalition	\$241,278.43	\$0.00	\$68,359.43	\$172,919.00	28.33%
	<b>SENIOR Totals:</b>	\$241,278.43	\$0.00	\$68,359.43	\$172,919.00	28.33%
225 Total:		\$241,278.43	\$0.00	\$68,359.43	\$172,919.00	28.33%
227	<b>LAW ENFORCEMENT</b>			<b>Target Percent:</b>	<b>25.00%</b>	
	<b>POLICE</b>					
227-1111-46101	Fines & Forfeitures	\$9,000.00	\$446.00	\$6,689.00	\$2,311.00	74.32%
	<b>POLICE Totals:</b>	\$9,000.00	\$446.00	\$6,689.00	\$2,311.00	74.32%
227 Total:		\$9,000.00	\$446.00	\$6,689.00	\$2,311.00	74.32%
229	<b>MAJOR CAPITAL EQUIP</b>			<b>Target Percent:</b>	<b>25.00%</b>	
	<b>FIRE</b>					
229-1131-45206	Emergency Medical Services	\$210,000.00	\$25,160.26	\$67,319.40	\$142,680.60	32.06%
	<b>FIRE Totals:</b>	\$210,000.00	\$25,160.26	\$67,319.40	\$142,680.60	32.06%

**Revenue Report**

**As Of: 1/1/2024 to 3/31/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
229 Total:		\$210,000.00	\$25,160.26	\$67,319.40	\$142,680.60	32.06%
302	OLD TOWN SWR PROJ			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	WISNER RD S PROJ			Target Percent:	25.00%	
<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:	25.00%	
<b>GENERAL GOVERNMENT</b>						
310-7741-47301	Note Proceeds	\$647,000.00	\$0.00	\$0.00	\$647,000.00	0.00%
	GENERAL GOVERNMENT Totals:	\$647,000.00	\$0.00	\$0.00	\$647,000.00	0.00%
<b>TRANSFERS / REIMBURSEMENTS</b>						
310-7745-49201	Transfer-In	\$623,721.30	\$0.00	\$0.00	\$623,721.30	0.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$623,721.30	\$0.00	\$0.00	\$623,721.30	0.00%
<b>DEPT: 7751</b>						
310-7751-47303	Note Premium	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
	DEPT: 7751 Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
310 Total:		\$1,275,721.30	\$0.00	\$0.00	\$1,275,721.30	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	\$934,869.80	\$0.00	\$0.00	\$934,869.80	0.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$934,869.80	\$0.00	\$0.00	\$934,869.80	0.00%
410 Total:		\$934,869.80	\$0.00	\$0.00	\$934,869.80	0.00%
450	STORM SWR IMPROV			Target Percent:	25.00%	
<b>STORM SEWER</b>						
450-5552-44401	Grant Other	\$624,000.00	\$0.00	\$15,072.50	\$608,927.50	2.42%
	STORM SEWER Totals:	\$624,000.00	\$0.00	\$15,072.50	\$608,927.50	2.42%
<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:		\$624,000.00	\$0.00	\$15,072.50	\$608,927.50	2.42%
455	SANITARY IMPROV			Target Percent:	25.00%	

**Revenue Report**

**As Of: 1/1/2024 to 3/31/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>SANITARY SEWER</b>						
455-5551-44101	Grant Federal	\$0.00	\$0.00	\$0.00	\$0.00	N/A
455-5551-44501	Grant State	\$21,914.72	\$0.00	\$0.00	\$21,914.72	0.00%
	<b>SANITARY SEWER Totals:</b>	\$21,914.72	\$0.00	\$0.00	\$21,914.72	0.00%
<b>TRANSFERS / REIMBURSEMENTS</b>						
455-7745-49201	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>455 Total:</b>	<b>TRANSFERS / REIMBURSEMENTS Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>460</b>	<b>STREET IMPROV FUND</b>				25.00%	
<b>STREETS</b>						
460-6611-44401	Other	\$0.00	\$0.00	\$0.00	\$0.00	N/A
460-6611-47301	Note Proceeds	\$4,500,000.00	\$0.00	\$0.00	\$4,500,000.00	0.00%
	<b>STREETS Totals:</b>	\$4,500,000.00	\$0.00	\$0.00	\$4,500,000.00	0.00%
<b>TRANSFERS / REIMBURSEMENTS</b>						
460-7745-49201	Transfer-In	\$84,763.89	\$0.00	\$0.00	\$84,763.89	0.00%
<b>460 Total:</b>	<b>TRANSFERS / REIMBURSEMENTS Totals:</b>	\$84,763.89	\$0.00	\$0.00	\$84,763.89	0.00%
<b>500</b>	<b>WWTP HICKORY</b>				25.00%	
<b>SANITARY SEWER</b>						
500-5551-43301	Sewer Maintenance - Hickory WWTP	\$27,000.00	\$250.00	\$6,250.00	\$20,750.00	23.15%
	<b>SANITARY SEWER Totals:</b>	\$27,000.00	\$250.00	\$6,250.00	\$20,750.00	23.15%
<b>500 Total:</b>		\$27,000.00	\$250.00	\$6,250.00	\$20,750.00	23.15%
<b>501</b>	<b>WWTP ROCKWOOD</b>				25.00%	
<b>SANITARY SEWER</b>						
501-5551-43301	Sewer Maintenance - Rockwood WWTP	\$34,000.00	\$42.00	\$7,876.00	\$26,124.00	23.16%
	<b>SANITARY SEWER Totals:</b>	\$34,000.00	\$42.00	\$7,876.00	\$26,124.00	23.16%
<b>501 Total:</b>		\$34,000.00	\$42.00	\$7,876.00	\$26,124.00	23.16%
<b>502</b>	<b>WWTP SHENANDOAH</b>				25.00%	
<b>SANITARY SEWER</b>						
502-5551-43301	Sewer Maintenance - Shenandoah WWTP	\$18,000.00	\$125.00	\$4,100.00	\$13,900.00	22.78%
	<b>SANITARY SEWER Totals:</b>	\$18,000.00	\$125.00	\$4,100.00	\$13,900.00	22.78%
<b>502 Total:</b>		\$18,000.00	\$125.00	\$4,100.00	\$13,900.00	22.78%
<b>503</b>	<b>WWTP TEMPLEVIEW</b>				25.00%	
<b>SANITARY SEWER</b>						
503-5551-43301	Sewer Maintenance - Templeview WWTP	\$29,000.00	\$100.00	\$6,550.00	\$22,450.00	22.59%
	<b>SANITARY SEWER Totals:</b>	\$29,000.00	\$100.00	\$6,550.00	\$22,450.00	22.59%
<b>TRANSFERS / REIMBURSEMENTS</b>						
503-7745-49201	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>503 Total:</b>	<b>TRANSFERS / REIMBURSEMENTS Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>503 Total:</b>	\$29,000.00	\$100.00	\$6,550.00	\$22,450.00	22.59%

**Revenue Report**

**As Of: 1/1/2024 to 3/31/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
710	<b>TRUST &amp; AGENCY</b>			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	\$40,000.00	\$0.00	\$19,800.00	\$20,200.00	49.50%
710-7761-49303	Engineering Review Deposit	\$30,000.00	\$1,500.00	\$4,500.00	\$25,500.00	15.00%
710-7761-49304	EPA Inspection Deposit	\$500.00	\$0.00	\$400.00	\$100.00	80.00%
710-7761-49305	Sign Deposit/Performance Bonds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710-7761-49306	Membership Fees	\$7,500.00	\$990.00	\$3,358.00	\$4,142.00	44.77%
710-7761-49307	Community Center Deposit Refunds	\$12,500.00	\$400.00	\$3,000.00	\$9,500.00	24.00%
710-7761-49308	Cobra	\$2,000.00	\$1,650.18	\$5,940.84	(\$3,940.84)	297.04%
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	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
	<b>TRUST / AGENT Totals:</b>	<b>\$92,700.00</b>	<b>\$4,540.18</b>	<b>\$36,998.84</b>	<b>\$55,701.16</b>	<b>39.91%</b>
710 Total:		<b>\$92,700.00</b>	<b>\$4,540.18</b>	<b>\$36,998.84</b>	<b>\$55,701.16</b>	<b>39.91%</b>
720	<b>POLICE PENSION</b>			Target Percent:	25.00%	
<b>TRANSFERS / REIMBURSEMENTS</b>						
720-7745-49201	Transfer-In	\$232,363.87	\$0.00	\$0.00	\$232,363.87	0.00%
	<b>TRANSFERS / REIMBURSEMENTS Totals:</b>	<b>\$232,363.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$232,363.87</b>	<b>0.00%</b>
720 Total:		<b>\$232,363.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$232,363.87</b>	<b>0.00%</b>
730	<b>FIRE PENSION</b>			Target Percent:	25.00%	
<b>TRANSFERS / REIMBURSEMENTS</b>						
730-7745-49201	Transfer-In	\$262,447.10	\$0.00	\$0.00	\$262,447.10	0.00%
	<b>TRANSFERS / REIMBURSEMENTS Totals:</b>	<b>\$262,447.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$262,447.10</b>	<b>0.00%</b>
730 Total:		<b>\$262,447.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$262,447.10</b>	<b>0.00%</b>
Grand Total:		<b>\$17,538,990.51</b>	<b>\$870,860.99</b>	<b>\$2,597,612.47</b>	<b>\$14,941,378.04</b>	<b>14.81%</b>
				Target Percent:	25.00%	