

CITY OF KIRTLAND Revenue Report

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

As Of: 1/1/2024 to 8/31/2024

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100 GENERAL FUND				Target Percent:	66.67%	
POLICE						
100-1111-44501	Grant State	\$10,858.44	\$0.00	\$3,935.48	\$6,922.96	36.24%
100-1111-48301	Donations	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
100-1111-49101	Reimbursements	\$495.00	\$0.00	\$495.00	\$0.00	100.00%
	POLICE Totals:	\$11,553.44	\$0.00	\$4,430.48	\$7,122.96	38.35%
SRO						
100-1112-49101	Kirtland School SRO Reimburse	\$47,086.58	\$0.00	\$29,003.19	\$18,083.39	61.60%
	SRO Totals:	\$47,086.58	\$0.00	\$29,003.19	\$18,083.39	61.60%
FIRE						
100-1131-44101	Grant Federal	\$8,800.00	\$0.00	\$8,800.00	\$0.00	100.00%
100-1131-44501	Grant State	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1131-45201	Kirtland Hills Revenue	\$123,481.80	\$30,870.45	\$92,611.35	\$30,870.45	75.00%
	FIRE Totals:	\$132,281.80	\$30,870.45	\$101,411.35	\$30,870.45	76.66%
PLANNING & ZONING						
100-3311-46501	Zoning New Residence	\$1,675.00	\$500.00	\$1,425.00	\$250.00	85.07%
100-3311-46506	Planning Applications and Fees	\$6,500.00	\$410.00	\$3,669.75	\$2,830.25	56.46%
	PLANNING & ZONING Totals:	\$8,175.00	\$910.00	\$5,094.75	\$3,080.25	62.32%
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	\$2,500.00	\$350.00	\$1,325.00	\$1,175.00	53.00%
	BZA Totals:	\$2,600.00	\$350.00	\$1,325.00	\$1,275.00	50.96%
COMMUNITY DEVELOPMENT						
100-3323-46501	Permits & Licenses	\$500.00	\$71.00	\$496.00	\$4.00	99.20%
100-3323-46505	Contractor's Registration Fees	\$13,000.00	\$300.00	\$9,750.00	\$3,250.00	75.00%
	COMMUNITY DEVELOPMENT Totals:	\$13,500.00	\$371.00	\$10,246.00	\$3,254.00	75.90%
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	\$785.00	\$0.00	\$785.00	\$0.00	100.00%
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	\$3,622.00	\$26,765.00	\$10,735.00	71.37%
100-4420-45406	Membership Dues-Seniors	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$1,200.00	\$9,147.50	\$13,852.50	39.77%
	SENIOR / PARK / RECREATION Totals:	\$187,385.00	\$4,822.00	\$36,697.50	\$150,687.50	19.58%
INCOME TAX						
100-7712-41401	City Income Tax Revenue	\$5,100,000.00	\$300,945.42	\$4,083,513.81	\$1,016,486.19	80.07%

Revenue Report
As Of: 1/1/2024 to 8/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-7712-41402	City Income Tax Electric Light	\$8,000.00	\$0.00	\$125.38	\$7,874.62	1.57%
100-7712-41403	City Income Tax NP Ohio	\$150,000.00	\$21,129.74	\$113,484.62	\$36,515.38	75.66%
	INCOME TAX Totals:	\$5,258,000.00	\$322,075.16	\$4,197,123.81	\$1,060,876.19	79.82%
CEMETERY						
100-7716-45501	Cemetery Fees	\$30,000.00	\$420.00	\$12,415.00	\$17,585.00	41.38%
	CEMETERY Totals:	\$30,000.00	\$420.00	\$12,415.00	\$17,585.00	41.38%
MUNICIPAL COURT						
100-7731-46101	Fines & Forfeitures	\$60,000.00	\$3,644.91	\$36,156.74	\$23,843.26	60.26%
	MUNICIPAL COURT Totals:	\$60,000.00	\$3,644.91	\$36,156.74	\$23,843.26	60.26%
GENERAL GOVERNMENT						
100-7741-41101	General Property Tax	\$714,381.84	\$216,516.29	\$759,328.36	(\$44,946.52)	106.29%
100-7741-41102	House Trailer Tax	\$665.03	\$164.88	\$521.74	\$143.29	78.45%
100-7741-42101	State Local Government Funds	\$34,492.00	\$2,473.73	\$21,984.42	\$12,507.58	63.74%
100-7741-42103	County Local Government Funds	\$291,534.91	\$21,639.58	\$186,263.72	\$105,271.19	63.89%
100-7741-42201	Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7741-42203	Undivided Liquor Permits	\$7,500.00	\$4,378.50	\$9,072.00	(\$1,572.00)	120.96%
100-7741-42204	Cigarette Tax	\$200.00	\$225.00	\$225.00	(\$25.00)	112.50%
100-7741-42701	Homestead	\$9,093.21	\$0.00	\$4,913.07	\$4,180.14	54.03%
100-7741-42702	Rollbacks	\$89,283.93	\$0.00	\$47,772.13	\$41,511.80	53.51%
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	\$2,344.16	\$44,535.24	5.00%
100-7741-44501	Grant State	\$548,261.75	\$269,302.88	\$548,261.75	\$0.00	100.00%
100-7741-45102	Police/Fire Dept. Revenues	\$5,500.00	\$567.00	\$4,482.00	\$1,018.00	81.49%
100-7741-46501	Road Opening Permits/New Res.	\$1,200.00	\$105.00	\$1,030.00	\$170.00	85.83%
100-7741-47101	Interest	\$27,500.00	\$3,112.29	\$24,250.05	\$3,249.95	88.18%
100-7741-48101	Sale of Fixed Asset	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7741-48301	Donations	\$2,000.00	\$735.00	\$6,430.85	(\$4,430.85)	321.54%
100-7741-48403	Rental Agreement	\$255,885.82	\$6,815.30	\$129,155.91	\$126,729.91	50.47%
100-7741-48902	Miscellaneous Revenue	\$43,827.83	\$186.20	\$47,056.72	(\$3,228.89)	107.37%
	GENERAL GOVERNMENT Totals:	\$2,078,205.72	\$526,221.65	\$1,793,091.88	\$285,113.84	86.28%
TRANSFERS / REIMBURSEMENTS						
100-7745-49101	Reimbursements	\$76,265.46	\$7,844.18	\$46,660.12	\$29,605.34	61.18%
100-7745-49102	Reimbursement BWC	\$10,976.36	\$0.00	\$10,976.36	\$0.00	100.00%
100-7745-49105	Reimbursement RITA	\$48,489.00	\$0.00	\$48,489.00	\$0.00	100.00%
100-7745-49106	Reimbursement Other	\$250.00	\$0.00	\$226.15	\$23.85	90.46%
100-7745-49306	Special Events	\$10,945.00	\$0.00	\$10,945.00	\$0.00	100.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$146,925.82	\$7,844.18	\$117,296.63	\$29,629.19	79.83%
100 Total:		\$7,975,713.36	\$897,529.35	\$6,344,292.33	\$1,631,421.03	79.55%

200 POLICE OPERATING

Target Percent: 66.67%

GENERAL GOVERNMENT

200-7741-41101	General Property Tax	\$97,869.00	\$21,228.87	\$104,127.52	(\$6,258.52)	106.39%
200-7741-41102	House Trailer Tax	\$110.83	\$38.09	\$100.50	\$10.33	90.68%
200-7741-42701	Homestead	\$933.48	\$0.00	\$500.19	\$433.29	53.58%
200-7741-42702	Rollbacks	\$9,133.69	\$0.00	\$4,847.72	\$4,285.97	53.08%
200-7741-47101	Interest	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2024 to 8/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
GENERAL GOVERNMENT Totals:		\$108,047.00	\$21,266.96	\$109,575.93	(\$1,528.93)	101.42%
200 Total:		\$108,047.00	\$21,266.96	\$109,575.93	(\$1,528.93)	101.42%
201	POLICE PENSION			Target Percent:	66.67%	
GENERAL GOVERNMENT						
201-7741-41101	General Property Tax	\$79,375.95	\$17,946.26	\$84,369.81	(\$4,993.86)	106.29%
201-7741-41102	House Trailer Tax	\$74.24	\$18.31	\$58.91	\$15.33	79.35%
201-7741-42701	Homestead	\$1,010.35	\$0.00	\$545.90	\$464.45	54.03%
201-7741-42702	Rollbacks	\$9,920.46	\$0.00	\$5,308.01	\$4,612.45	53.51%
GENERAL GOVERNMENT Totals:		\$90,381.00	\$17,964.57	\$90,282.63	\$98.37	99.89%
201 Total:		\$90,381.00	\$17,964.57	\$90,282.63	\$98.37	99.89%
202	FIRE OPERATING			Target Percent:	66.67%	
GENERAL GOVERNMENT						
202-7741-41101	General Property Tax	\$126,103.47	\$26,921.42	\$134,129.79	(\$8,026.32)	106.36%
202-7741-41102	House Trailer Tax	\$130.32	\$39.46	\$112.41	\$17.91	86.26%
202-7741-42701	Homestead	\$1,400.90	\$0.00	\$753.95	\$646.95	53.82%
202-7741-42702	Rollbacks	\$13,739.31	\$0.00	\$7,324.28	\$6,415.03	53.31%
GENERAL GOVERNMENT Totals:		\$141,374.00	\$26,960.88	\$142,320.43	(\$946.43)	100.67%
202 Total:		\$141,374.00	\$26,960.88	\$142,320.43	(\$946.43)	100.67%
203	SENIOR / RECREATION			Target Percent:	66.67%	
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	\$128,236.86	\$29,180.30	\$136,249.86	(\$8,013.00)	106.25%
203-7741-41102	House Trailer Tax	\$124.83	\$32.18	\$99.41	\$25.42	79.64%
203-7741-42701	Homestead	\$1,566.86	\$0.00	\$846.61	\$720.25	54.03%
203-7741-42702	Rollbacks	\$15,357.45	\$0.00	\$8,219.36	\$7,138.09	53.52%
GENERAL GOVERNMENT Totals:		\$145,286.00	\$29,212.48	\$145,415.24	(\$129.24)	100.09%
203 Total:		\$145,286.00	\$29,212.48	\$145,415.24	(\$129.24)	100.09%
204	FIRE EMERGENCY			Target Percent:	66.67%	
GENERAL GOVERNMENT						
204-7741-41101	General Property Tax	\$581,437.56	\$137,784.06	\$618,011.83	(\$36,574.27)	106.29%
204-7741-41102	House Trailer Tax	\$549.18	\$138.63	\$439.80	\$109.38	80.08%
204-7741-42701	Homestead	\$7,313.60	\$0.00	\$3,953.22	\$3,360.38	54.05%
204-7741-42702	Rollbacks	\$71,798.66	\$0.00	\$38,441.44	\$33,357.22	53.54%
GENERAL GOVERNMENT Totals:		\$661,099.00	\$137,922.69	\$660,846.29	\$252.71	99.96%
204 Total:		\$661,099.00	\$137,922.69	\$660,846.29	\$252.71	99.96%
205	ROAD LEVY			Target Percent:	66.67%	
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: 1/1/2024 to 8/31/2024

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
205 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
214	ARPA FIRST RESP.			Target Percent:	66.67%	
FIRE						
214-1131-44101	Grant Federal ARPA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-1131-44501	Grant State	\$18,836.00	\$0.00	\$18,836.00	\$0.00	100.00%
	FIRE Totals:	\$18,836.00	\$0.00	\$18,836.00	\$0.00	100.00%
214 Total:		\$18,836.00	\$0.00	\$18,836.00	\$0.00	100.00%
215	ARPA - PUBLIC SAFETY			Target Percent:	66.67%	
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	\$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
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:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
216	ONEOHIO OPIOD			Target Percent:	66.67%	
GENERAL GOVERNMENT						
216-7741-44501	Grant State	\$7,500.00	\$12,557.33	\$15,864.29	(\$8,364.29)	211.52%
	GENERAL GOVERNMENT Totals:	\$7,500.00	\$12,557.33	\$15,864.29	(\$8,364.29)	211.52%
216 Total:		\$7,500.00	\$12,557.33	\$15,864.29	(\$8,364.29)	211.52%
217	AMERICAN RESCUE			Target Percent:	66.67%	
GENERAL GOVERNMENT						
217-7741-44101	Grant Federal COVID 19 Relief	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-7741-47101	Interest	\$125.00	\$13.41	\$124.52	\$0.48	99.62%
	GENERAL GOVERNMENT Totals:	\$125.00	\$13.41	\$124.52	\$0.48	99.62%
TRANSFERS / REIMBURSEMENTS						
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
217 Total:		\$125.00	\$13.41	\$124.52	\$0.48	99.62%
220	SCM&R			Target Percent:	66.67%	
STREETS						
220-6611-42301	Motor Vehicle Registration Fee	\$117,000.00	\$10,767.09	\$76,398.34	\$40,601.66	65.30%

Revenue Report
As Of: 1/1/2024 to 8/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
220-6611-42302	Gasoline Excise Tax	\$410,000.00	\$37,757.20	\$279,946.05	\$130,053.95	68.28%
220-6611-47101	Interest	\$155.00	\$0.00	\$72.83	\$82.17	46.99%
220-6611-49106	Reimbursement Other	\$2,906.96	\$0.00	\$2,906.96	\$0.00	100.00%
	STREETS Totals:	\$530,061.96	\$48,524.29	\$359,324.18	\$170,737.78	67.79%
220 Total:		\$530,061.96	\$48,524.29	\$359,324.18	\$170,737.78	67.79%
221	STATE HIGHWAY			Target Percent:	66.67%	
	STREETS					
221-6611-42301	Motor Vehicle Registration Fee	\$9,500.00	\$873.01	\$6,194.45	\$3,305.55	65.20%
221-6611-42302	Gasoline Excise Tax	\$32,500.00	\$3,061.40	\$22,698.34	\$9,801.66	69.84%
	STREETS Totals:	\$42,000.00	\$3,934.41	\$28,892.79	\$13,107.21	68.79%
	GENERAL GOVERNMENT					
221-7741-47101	Interest	\$10.00	\$0.00	\$5.90	\$4.10	59.00%
	GENERAL GOVERNMENT Totals:	\$10.00	\$0.00	\$5.90	\$4.10	59.00%
221 Total:		\$42,010.00	\$3,934.41	\$28,898.69	\$13,111.31	68.79%
222	ENFORCEMENT & ED			Target Percent:	66.67%	
	POLICE					
222-1111-45207	OMVI Enforcement & Education Fines	\$1,200.00	\$55.37	\$576.29	\$623.71	48.02%
	POLICE Totals:	\$1,200.00	\$55.37	\$576.29	\$623.71	48.02%
222 Total:		\$1,200.00	\$55.37	\$576.29	\$623.71	48.02%
223	FIRE CAPITAL IMPROV			Target Percent:	66.67%	
	FIRE					
223-1131-45206	Contributions - Kirtland Hills Capital	\$15,000.00	\$0.00	\$15,000.00	\$0.00	100.00%
223-1131-48301	Donations	\$20,000.00	\$0.00	\$20,000.00	\$0.00	100.00%
	FIRE Totals:	\$35,000.00	\$0.00	\$35,000.00	\$0.00	100.00%
223 Total:		\$35,000.00	\$0.00	\$35,000.00	\$0.00	100.00%
225	SENIOR CITIZEN FUND			Target Percent:	66.67%	
	SENIOR					
225-4418-44401	Senior Coalition	\$241,278.43	\$52,743.31	\$121,102.74	\$120,175.69	50.19%
	SENIOR Totals:	\$241,278.43	\$52,743.31	\$121,102.74	\$120,175.69	50.19%
225 Total:		\$241,278.43	\$52,743.31	\$121,102.74	\$120,175.69	50.19%
227	LAW ENFORCEMENT			Target Percent:	66.67%	
	POLICE					
227-1111-46101	Fines & Forfeitures	\$9,000.00	\$100.00	\$8,714.00	\$286.00	96.82%
	POLICE Totals:	\$9,000.00	\$100.00	\$8,714.00	\$286.00	96.82%
227 Total:		\$9,000.00	\$100.00	\$8,714.00	\$286.00	96.82%
229	MAJOR CAPITAL EQUIP			Target Percent:	66.67%	
	FIRE					
229-1131-45206	Emergency Medical Services	\$210,000.00	\$21,198.01	\$170,900.44	\$39,099.56	81.38%
	FIRE Totals:	\$210,000.00	\$21,198.01	\$170,900.44	\$39,099.56	81.38%

Revenue Report
As Of: 1/1/2024 to 8/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
229 Total:		\$210,000.00	\$21,198.01	\$170,900.44	\$39,099.56	81.38%
302	OLD TOWN SWR PROJ			Target Percent:	66.67%	
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
305	WISNER RD S PROJ			Target Percent:	66.67%	
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:	66.67%	
GENERAL GOVERNMENT						
310-7741-47301	Note Proceeds	\$647,000.00	\$0.00	\$647,000.00	\$0.00	100.00%
	GENERAL GOVERNMENT Totals:	\$647,000.00	\$0.00	\$647,000.00	\$0.00	100.00%
TRANSFERS / REIMBURSEMENTS						
310-7745-49201	Transfer-In	\$623,721.30	\$0.00	\$623,721.30	\$0.00	100.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$623,721.30	\$0.00	\$623,721.30	\$0.00	100.00%
DEPT: 7751						
310-7751-47303	Note Premium	\$35,620.02	\$0.00	\$35,620.02	\$0.00	100.00%
	DEPT: 7751 Totals:	\$35,620.02	\$0.00	\$35,620.02	\$0.00	100.00%
310 Total:		\$1,306,341.32	\$0.00	\$1,306,341.32	\$0.00	100.00%
410	CAPITAL IMPROV			Target Percent:	66.67%	
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	\$934,869.80	\$0.00	\$934,869.80	\$0.00	100.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$934,869.80	\$0.00	\$934,869.80	\$0.00	100.00%
410 Total:		\$934,869.80	\$0.00	\$934,869.80	\$0.00	100.00%
450	STORM SWR IMPROV			Target Percent:	66.67%	
STORM SEWER						
450-5552-44401	Grant Other	\$624,000.00	\$0.00	\$84,522.50	\$539,477.50	13.55%
	STORM SEWER Totals:	\$624,000.00	\$0.00	\$84,522.50	\$539,477.50	13.55%
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:		\$624,000.00	\$0.00	\$84,522.50	\$539,477.50	13.55%
455	SANITARY IMPROV			Target Percent:	66.67%	

Revenue Report
As Of: 1/1/2024 to 8/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
SANITARY SEWER						
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%
	SANITARY SEWER Totals:	\$21,914.72	\$0.00	\$0.00	\$21,914.72	0.00%
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
455 Total:		\$21,914.72	\$0.00	\$0.00	\$21,914.72	0.00%
460	STREET IMPROV FUND			Target Percent:	66.67%	
STREETS						
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	\$4,500,000.00	\$0.00	100.00%
	STREETS Totals:	\$4,500,000.00	\$0.00	\$4,500,000.00	\$0.00	100.00%
TRANSFERS / REIMBURSEMENTS						
460-7745-49201	Transfer-In	\$84,763.89	\$0.00	\$84,763.89	\$0.00	100.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$84,763.89	\$0.00	\$84,763.89	\$0.00	100.00%
460 Total:		\$4,584,763.89	\$0.00	\$4,584,763.89	\$0.00	100.00%
500	WWTP HICKORY			Target Percent:	66.67%	
SANITARY SEWER						
500-5551-43301	Sewer Maintenance - Hickory WWTP	\$27,000.00	\$2,410.51	\$21,435.89	\$5,564.11	79.39%
	SANITARY SEWER Totals:	\$27,000.00	\$2,410.51	\$21,435.89	\$5,564.11	79.39%
500 Total:		\$27,000.00	\$2,410.51	\$21,435.89	\$5,564.11	79.39%
501	WWTP ROCKWOOD			Target Percent:	66.67%	
SANITARY SEWER						
501-5551-43301	Sewer Maintenance - Rockwood WWTP	\$34,000.00	\$1,961.45	\$26,924.95	\$7,075.05	79.19%
	SANITARY SEWER Totals:	\$34,000.00	\$1,961.45	\$26,924.95	\$7,075.05	79.19%
501 Total:		\$34,000.00	\$1,961.45	\$26,924.95	\$7,075.05	79.19%
502	WWTP SHENANDOAH			Target Percent:	66.67%	
SANITARY SEWER						
502-5551-43301	Sewer Maintenance - Shenandoah WWTP	\$18,000.00	\$952.77	\$12,330.56	\$5,669.44	68.50%
	SANITARY SEWER Totals:	\$18,000.00	\$952.77	\$12,330.56	\$5,669.44	68.50%
502 Total:		\$18,000.00	\$952.77	\$12,330.56	\$5,669.44	68.50%
503	WWTP TEMPLEVIEW			Target Percent:	66.67%	
SANITARY SEWER						
503-5551-43301	Sewer Maintenance - Templeview WWTP	\$29,000.00	\$2,358.62	\$21,409.40	\$7,590.60	73.83%
	SANITARY SEWER Totals:	\$29,000.00	\$2,358.62	\$21,409.40	\$7,590.60	73.83%
503 Total:		\$29,000.00	\$2,358.62	\$21,409.40	\$7,590.60	73.83%
710	TRUST & AGENCY			Target Percent:	66.67%	
TRUST / AGENT						

Revenue Report
As Of: 1/1/2024 to 8/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
710-7761-49201	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710-7761-49302	Road Bond Deposit	\$55,000.00	\$9,900.00	\$58,200.00	(\$3,200.00)	105.82%
710-7761-49303	Engineering Review Deposit	\$30,000.00	\$1,300.00	\$12,717.50	\$17,282.50	42.39%
710-7761-49304	EPA Inspection Deposit	\$1,000.00	\$200.00	\$1,000.00	\$0.00	100.00%
710-7761-49305	Sign Deposit/Performance Bonds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710-7761-49306	Senior Guild Membership Fees	\$7,500.00	\$110.00	\$4,541.00	\$2,959.00	60.55%
710-7761-49307	Community Center Deposit Refunds	\$12,500.00	\$1,600.00	\$7,900.00	\$4,600.00	63.20%
710-7761-49308	Cobra	\$18,000.00	\$1,540.20	\$13,641.84	\$4,358.16	75.79%
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	Senior Guild Special Events	\$3,000.00	\$1,300.00	\$3,284.00	(\$284.00)	109.47%
	TRUST / AGENT Totals:	\$127,000.00	\$15,950.20	\$101,284.34	\$25,715.66	79.75%
710 Total:		\$127,000.00	\$15,950.20	\$101,284.34	\$25,715.66	79.75%
720	POLICE PENSION			Target Percent:	66.67%	
	TRANSFERS / REIMBURSEMENTS					
720-7745-49201	Transfer-In	\$232,363.87	\$47,500.00	\$232,363.88	(\$0.01)	100.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$232,363.87	\$47,500.00	\$232,363.88	(\$0.01)	100.00%
720 Total:		\$232,363.87	\$47,500.00	\$232,363.88	(\$0.01)	100.00%
730	FIRE PENSION			Target Percent:	66.67%	
	TRANSFERS / REIMBURSEMENTS					
730-7745-49201	Transfer-In	\$262,447.10	\$0.00	\$262,447.10	\$0.00	100.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$262,447.10	\$0.00	\$262,447.10	\$0.00	100.00%
730 Total:		\$262,447.10	\$0.00	\$262,447.10	\$0.00	100.00%
Grand Total:		\$18,418,612.45	\$1,341,116.61	\$15,840,767.63	\$2,577,844.82	86.00%
				Target Percent:	66.67%	