

CITY OF KIRTLAND Revenue Report

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

As Of: 1/1/2024 to 12/31/2024

Account Access Group: N/A

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:	100.00%	
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	\$1,490.00	\$0.00	\$1,490.00	\$0.00	100.00%
	POLICE Totals:	\$12,548.44	\$0.00	\$5,425.48	\$7,122.96	43.24%
SRO						
100-1112-49101	Kirtland School SRO Reimburse	\$47,086.58	\$0.00	\$39,112.40	\$7,974.18	83.06%
	SRO Totals:	\$47,086.58	\$0.00	\$39,112.40	\$7,974.18	83.06%
FIRE						
100-1131-44101	Grant Federal	\$104,038.09	\$95,238.09	\$104,038.09	\$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	\$0.00	\$123,481.80	\$0.00	100.00%
	FIRE Totals:	\$227,519.89	\$95,238.09	\$227,519.89	\$0.00	100.00%
PLANNING & ZONING						
100-3311-46501	Zoning New Residence	\$1,675.00	\$0.00	\$1,725.00	(\$50.00)	102.99%
100-3311-46506	Planning Applications and Fees	\$6,500.00	\$100.00	\$5,489.75	\$1,010.25	84.46%
	PLANNING & ZONING Totals:	\$8,175.00	\$100.00	\$7,214.75	\$960.25	88.25%
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	\$0.00	\$1,500.00	\$1,000.00	60.00%
	BZA Totals:	\$2,600.00	\$0.00	\$1,500.00	\$1,100.00	57.69%
COMMUNITY DEVELOPMENT						
100-3323-46501	Permits & Licenses	\$500.00	\$0.00	\$517.00	(\$17.00)	103.40%
100-3323-46505	Contractor's Registration Fees	\$13,000.00	\$600.00	\$11,925.00	\$1,075.00	91.73%
	COMMUNITY DEVELOPMENT Totals:	\$13,500.00	\$600.00	\$12,442.00	\$1,058.00	92.16%
SENIOR / PARK / RECREATION						
100-4420-44501	Grant State	\$125,000.00	\$0.00	\$110,250.00	\$14,750.00	88.20%
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	\$1,319.00	\$42,663.00	(\$5,163.00)	113.77%
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	\$15,000.00	\$175.00	\$13,320.00	\$1,680.00	88.80%
	SENIOR / PARK / RECREATION Totals:	\$179,385.00	\$1,494.00	\$167,018.00	\$12,367.00	93.11%
INCOME TAX						

Revenue Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-7712-41401	City Income Tax Revenue	\$5,400,000.00	\$343,865.72	\$5,788,861.09	(\$388,861.09)	107.20%
100-7712-41402	City Income Tax Electric Light	\$8,000.00	\$844.02	\$969.40	\$7,030.60	12.12%
100-7712-41403	City Income Tax NP Ohio	\$150,000.00	\$6,984.24	\$134,015.82	\$15,984.18	89.34%
	INCOME TAX Totals:	\$5,558,000.00	\$351,693.98	\$5,923,846.31	(\$365,846.31)	106.58%
CEMETERY						
100-7716-45501	Cemetery Fees	\$20,000.00	\$0.00	\$17,715.00	\$2,285.00	88.58%
	CEMETERY Totals:	\$20,000.00	\$0.00	\$17,715.00	\$2,285.00	88.58%
MUNICIPAL COURT						
100-7731-46101	Fines & Forfeitures	\$60,000.00	\$0.00	\$44,134.77	\$15,865.23	73.56%
	MUNICIPAL COURT Totals:	\$60,000.00	\$0.00	\$44,134.77	\$15,865.23	73.56%
GENERAL GOVERNMENT						
100-7741-41101	General Property Tax	\$714,381.84	\$0.00	\$759,328.36	(\$44,946.52)	106.29%
100-7741-41102	House Trailer Tax	\$665.02	\$0.00	\$786.64	(\$121.62)	118.29%
100-7741-42101	State Local Government Funds	\$34,492.00	\$3,582.41	\$34,152.52	\$339.48	99.02%
100-7741-42103	County Local Government Funds	\$291,534.91	\$28,262.06	\$286,422.72	\$5,112.19	98.25%
100-7741-42201	Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7741-42203	Undivided Liquor Permits	\$9,072.00	\$803.25	\$9,875.25	(\$803.25)	108.85%
100-7741-42204	Cigarette Tax	\$225.00	\$0.00	\$225.00	\$0.00	100.00%
100-7741-42205	Transient Guest Tax	\$4,000.00	\$0.00	\$2,137.35	\$1,862.65	53.43%
100-7741-42701	Homestead	\$9,093.21	\$0.00	\$9,826.14	(\$732.93)	108.06%
100-7741-42702	Rollbacks	\$89,283.93	\$0.00	\$95,544.26	(\$6,260.33)	107.01%
100-7741-44101	Grant Federal	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7741-44401	Grant Other	\$46,879.40	\$3,258.00	\$13,717.16	\$33,162.24	29.26%
100-7741-44501	Grant State	\$548,261.75	\$0.00	\$548,261.75	\$0.00	100.00%
100-7741-45102	Police/Fire Dept. Revenues	\$5,500.00	\$0.00	\$5,062.00	\$438.00	92.04%
100-7741-46501	Road Opening Permits/New Res.	\$1,285.00	\$50.00	\$1,285.00	\$0.00	100.00%
100-7741-47101	Interest	\$32,500.00	\$2,756.04	\$35,641.63	(\$3,141.63)	109.67%
100-7741-48101	Sale of Fixed Asset	\$6,246.00	\$0.00	\$6,246.00	\$0.00	100.00%
100-7741-48301	Donations	\$6,725.85	\$0.00	\$6,725.85	\$0.00	100.00%
100-7741-48403	Rental Agreement	\$255,885.82	\$0.00	\$226,307.66	\$29,578.16	88.44%
100-7741-48902	Miscellaneous Revenue	\$64,852.49	\$33.80	\$64,852.48	\$0.01	100.00%
	GENERAL GOVERNMENT Totals:	\$2,120,884.22	\$38,745.56	\$2,106,397.77	\$14,486.45	99.32%
TRANSFERS / REIMBURSEMENTS						
100-7745-49101	Reimbursements	\$76,265.46	\$7,631.24	\$77,288.60	(\$1,023.14)	101.34%
100-7745-49102	Reimbursement BWC	\$11,323.36	\$0.00	\$11,323.36	\$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	\$267.14	(\$200.00)	\$67.14	\$200.00	25.13%
100-7745-49306	Special Events	\$10,945.00	\$200.00	\$11,145.00	(\$200.00)	101.83%
	TRANSFERS / REIMBURSEMENTS Totals:	\$147,289.96	\$7,631.24	\$148,313.10	(\$1,023.14)	100.69%
100 Total:		\$8,396,989.09	\$495,502.87	\$8,700,639.47	(\$303,650.38)	103.62%
200	POLICE OPERATING			Target Percent:	100.00%	
GENERAL GOVERNMENT						
200-7741-41101	General Property Tax	\$97,869.00	\$0.00	\$104,127.52	(\$6,258.52)	106.39%
200-7741-41102	House Trailer Tax	\$110.83	\$0.00	\$131.25	(\$20.42)	118.42%
200-7741-42701	Homestead	\$933.48	\$0.00	\$1,000.38	(\$66.90)	107.17%

Revenue Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
200-7741-42702	Rollbacks	\$9,133.69	\$0.00	\$9,695.44	(\$561.75)	106.15%
200-7741-47101	Interest	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$108,047.00	\$0.00	\$114,954.59	(\$6,907.59)	106.39%
200 Total:		\$108,047.00	\$0.00	\$114,954.59	(\$6,907.59)	106.39%
201	POLICE PENSION			Target Percent:	100.00%	
GENERAL GOVERNMENT						
201-7741-41101	General Property Tax	\$79,375.95	\$0.00	\$84,369.81	(\$4,993.86)	106.29%
201-7741-41102	House Trailer Tax	\$74.24	\$0.00	\$88.36	(\$14.12)	119.02%
201-7741-42701	Homestead	\$1,010.35	\$0.00	\$1,091.80	(\$81.45)	108.06%
201-7741-42702	Rollbacks	\$9,920.46	\$0.00	\$10,616.02	(\$695.56)	107.01%
	GENERAL GOVERNMENT Totals:	\$90,381.00	\$0.00	\$96,165.99	(\$5,784.99)	106.40%
201 Total:		\$90,381.00	\$0.00	\$96,165.99	(\$5,784.99)	106.40%
202	FIRE OPERATING			Target Percent:	100.00%	
GENERAL GOVERNMENT						
202-7741-41101	General Property Tax	\$126,103.47	\$0.00	\$134,129.79	(\$8,026.32)	106.36%
202-7741-41102	House Trailer Tax	\$130.32	\$0.00	\$154.66	(\$24.34)	118.68%
202-7741-42701	Homestead	\$1,400.90	\$0.00	\$1,507.90	(\$107.00)	107.64%
202-7741-42702	Rollbacks	\$13,739.31	\$0.00	\$14,648.56	(\$909.25)	106.62%
	GENERAL GOVERNMENT Totals:	\$141,374.00	\$0.00	\$150,440.91	(\$9,066.91)	106.41%
202 Total:		\$141,374.00	\$0.00	\$150,440.91	(\$9,066.91)	106.41%
203	SENIOR / RECREATION			Target Percent:	100.00%	
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	\$0.00	\$136,249.86	(\$8,013.00)	106.25%
203-7741-41102	House Trailer Tax	\$124.83	\$0.00	\$148.06	(\$23.23)	118.61%
203-7741-42701	Homestead	\$1,566.86	\$0.00	\$1,693.22	(\$126.36)	108.06%
203-7741-42702	Rollbacks	\$15,357.45	\$0.00	\$16,438.72	(\$1,081.27)	107.04%
	GENERAL GOVERNMENT Totals:	\$145,286.00	\$0.00	\$154,529.86	(\$9,243.86)	106.36%
203 Total:		\$145,286.00	\$0.00	\$154,529.86	(\$9,243.86)	106.36%
204	FIRE EMERGENCY			Target Percent:	100.00%	
GENERAL GOVERNMENT						
204-7741-41101	General Property Tax	\$581,437.56	\$0.00	\$618,011.83	(\$36,574.27)	106.29%
204-7741-41102	House Trailer Tax	\$549.18	\$0.00	\$652.39	(\$103.21)	118.79%
204-7741-42701	Homestead	\$7,313.60	\$0.00	\$7,906.44	(\$592.84)	108.11%
204-7741-42702	Rollbacks	\$71,798.66	\$0.00	\$76,882.88	(\$5,084.22)	107.08%
	GENERAL GOVERNMENT Totals:	\$661,099.00	\$0.00	\$703,453.54	(\$42,354.54)	106.41%
204 Total:		\$661,099.00	\$0.00	\$703,453.54	(\$42,354.54)	106.41%
205	ROAD LEVY			Target Percent:	100.00%	
GENERAL GOVERNMENT						

Revenue Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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
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:	100.00%	
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:	100.00%	
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:	100.00%	
GENERAL GOVERNMENT						
216-7741-44501	Grant State	\$19,500.00	\$0.00	\$17,542.16	\$1,957.84	89.96%
	GENERAL GOVERNMENT Totals:	\$19,500.00	\$0.00	\$17,542.16	\$1,957.84	89.96%
216 Total:		\$19,500.00	\$0.00	\$17,542.16	\$1,957.84	89.96%
217	AMERICAN RESCUE			Target Percent:	100.00%	
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	\$0.00	\$124.52	\$0.48	99.62%
	GENERAL GOVERNMENT Totals:	\$125.00	\$0.00	\$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	\$0.00	\$124.52	\$0.48	99.62%
220	SCM&R			Target Percent:	100.00%	

Revenue Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
STREETS						
220-6611-42301	Motor Vehicle Registration Fee	\$117,000.00	\$10,086.96	\$116,879.48	\$120.52	99.90%
220-6611-42302	Gasoline Excise Tax	\$410,000.00	\$39,081.28	\$430,486.19	(\$20,486.19)	105.00%
220-6611-47101	Interest	\$155.00	\$0.00	\$98.54	\$56.46	63.57%
220-6611-49106	Reimbursement Other	\$2,906.96	\$0.00	\$2,906.96	\$0.00	100.00%
	STREETS Totals:	\$530,061.96	\$49,168.24	\$550,371.17	(\$20,309.21)	103.83%
220 Total:		\$530,061.96	\$49,168.24	\$550,371.17	(\$20,309.21)	103.83%
221	STATE HIGHWAY			Target Percent:	100.00%	
STREETS						
221-6611-42301	Motor Vehicle Registration Fee	\$9,500.00	\$817.87	\$9,476.72	\$23.28	99.75%
221-6611-42302	Gasoline Excise Tax	\$32,500.00	\$3,168.75	\$34,904.29	(\$2,404.29)	107.40%
	STREETS Totals:	\$42,000.00	\$3,986.62	\$44,381.01	(\$2,381.01)	105.67%
GENERAL GOVERNMENT						
221-7741-47101	Interest	\$10.00	\$0.00	\$7.98	\$2.02	79.80%
	GENERAL GOVERNMENT Totals:	\$10.00	\$0.00	\$7.98	\$2.02	79.80%
221 Total:		\$42,010.00	\$3,986.62	\$44,388.99	(\$2,378.99)	105.66%
222	ENFORCEMENT & ED			Target Percent:	100.00%	
POLICE						
222-1111-45207	OMVI Enforcement & Education Fines	\$1,200.00	\$0.00	\$745.65	\$454.35	62.14%
	POLICE Totals:	\$1,200.00	\$0.00	\$745.65	\$454.35	62.14%
222 Total:		\$1,200.00	\$0.00	\$745.65	\$454.35	62.14%
223	FIRE CAPITAL IMPROV			Target Percent:	100.00%	
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:	100.00%	
SENIOR						
225-4418-44401	Senior Coalition	\$241,278.43	\$50,000.00	\$216,643.33	\$24,635.10	89.79%
	SENIOR Totals:	\$241,278.43	\$50,000.00	\$216,643.33	\$24,635.10	89.79%
225 Total:		\$241,278.43	\$50,000.00	\$216,643.33	\$24,635.10	89.79%
227	LAW ENFORCEMENT			Target Percent:	100.00%	
POLICE						
227-1111-46101	Fines & Forfeitures	\$9,464.00	\$0.00	\$9,464.00	\$0.00	100.00%
	POLICE Totals:	\$9,464.00	\$0.00	\$9,464.00	\$0.00	100.00%
227 Total:		\$9,464.00	\$0.00	\$9,464.00	\$0.00	100.00%
229	MAJOR CAPITAL EQUIP			Target Percent:	100.00%	
FIRE						
229-1131-45206	Emergency Medical Services	\$245,000.00	\$22,154.21	\$261,200.53	(\$16,200.53)	106.61%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	FIRE Totals:	\$245,000.00	\$22,154.21	\$261,200.53	(\$16,200.53)	106.61%
229 Total:		\$245,000.00	\$22,154.21	\$261,200.53	(\$16,200.53)	106.61%
302	OLD TOWN SWR PROJ			Target Percent:	100.00%	
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:	100.00%	
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:	100.00%	
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:	100.00%	
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	\$1,430,907.80	\$496,038.00	\$1,430,907.80	\$0.00	100.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$1,430,907.80	\$496,038.00	\$1,430,907.80	\$0.00	100.00%
410 Total:		\$1,430,907.80	\$496,038.00	\$1,430,907.80	\$0.00	100.00%
450	STORM SWR IMPROV			Target Percent:	100.00%	
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%

Revenue Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
455	SANITARY IMPROV			Target Percent:	100.00%	
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:	100.00%	
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:	100.00%	
SANITARY SEWER						
500-5551-43301	Sewer Maintenance - Hickory WWTP	\$27,000.00	\$375.00	\$28,060.89	(\$1,060.89)	103.93%
	SANITARY SEWER Totals:	\$27,000.00	\$375.00	\$28,060.89	(\$1,060.89)	103.93%
500 Total:		\$27,000.00	\$375.00	\$28,060.89	(\$1,060.89)	103.93%
501	WWTP ROCKWOOD			Target Percent:	100.00%	
SANITARY SEWER						
501-5551-43301	Sewer Maintenance - Rockwood WWTP	\$34,000.00	\$42.00	\$35,967.95	(\$1,967.95)	105.79%
	SANITARY SEWER Totals:	\$34,000.00	\$42.00	\$35,967.95	(\$1,967.95)	105.79%
501 Total:		\$34,000.00	\$42.00	\$35,967.95	(\$1,967.95)	105.79%
502	WWTP SHENANDOAH			Target Percent:	100.00%	
SANITARY SEWER						
502-5551-43301	Sewer Maintenance - Shenandoah WWTP	\$18,000.00	\$625.00	\$17,630.31	\$369.69	97.95%
	SANITARY SEWER Totals:	\$18,000.00	\$625.00	\$17,630.31	\$369.69	97.95%
502 Total:		\$18,000.00	\$625.00	\$17,630.31	\$369.69	97.95%
503	WWTP TEMPLEVIEW			Target Percent:	100.00%	
SANITARY SEWER						
503-5551-43301	Sewer Maintenance - Templeview WWTP	\$29,000.00	(\$625.00)	\$26,434.40	\$2,565.60	91.15%
	SANITARY SEWER Totals:	\$29,000.00	(\$625.00)	\$26,434.40	\$2,565.60	91.15%
503 Total:		\$29,000.00	(\$625.00)	\$26,434.40	\$2,565.60	91.15%
710	TRUST & AGENCY			Target Percent:	100.00%	

Revenue Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
TRUST / AGENT						
710-7761-49201	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710-7761-49302	Road Bond Deposit	\$68,100.00	\$0.00	\$73,050.00	(\$4,950.00)	107.27%
710-7761-49303	Engineering Review Deposit	\$30,000.00	\$4,000.00	\$23,867.50	\$6,132.50	79.56%
710-7761-49304	EPA Inspection Deposit	\$1,200.00	\$100.00	\$1,400.00	(\$200.00)	116.67%
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	\$221.00	\$5,986.00	\$1,514.00	79.81%
710-7761-49307	Community Center Deposit Refunds	\$12,500.00	\$300.00	\$12,000.00	\$500.00	96.00%
710-7761-49308	Cobra	\$18,000.00	\$0.00	\$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	\$5,000.00	\$118.00	\$5,628.00	(\$628.00)	112.56%
	TRUST / AGENT Totals:	\$142,300.00	\$4,739.00	\$135,573.34	\$6,726.66	95.27%
710 Total:		\$142,300.00	\$4,739.00	\$135,573.34	\$6,726.66	95.27%
720	POLICE PENSION			Target Percent:	100.00%	
TRANSFERS / REIMBURSEMENTS						
720-7745-49201	Transfer-In	\$232,363.88	\$0.00	\$232,363.88	\$0.00	100.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$232,363.88	\$0.00	\$232,363.88	\$0.00	100.00%
720 Total:		\$232,363.88	\$0.00	\$232,363.88	\$0.00	100.00%
730	FIRE PENSION			Target Percent:	100.00%	
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:		\$19,398,690.19	\$1,122,005.94	\$19,219,514.09	\$179,176.10	99.08%
				Target Percent:	100.00%	