

# CITY OF KIRTLAND Revenue Report

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

As Of: 1/1/2024 to 2/29/2024

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	<b>GENERAL FUND</b>			Target Percent:		16.67%
<b>POLICE</b>						
100-1111-44501	Grant State	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-48301	Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-49101	Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>SRO</b>						
100-1112-49101	Kirtland School SRO Reimburse	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.00%
	SRO Totals:	\$32,000.00	\$0.00	\$0.00	\$32,000.00	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	\$268,489.02	\$0.00	\$0.00	\$268,489.02	0.00%
100-1131-45201	Kirtland Hills Revenue	\$113,815.36	\$0.00	\$0.00	\$113,815.36	0.00%
	FIRE Totals:	\$382,304.38	\$0.00	\$0.00	\$382,304.38	0.00%
<b>PLANNING &amp; ZONING</b>						
100-3311-46501	Zoning New Residence	\$500.00	\$0.00	\$400.00	\$100.00	80.00%
100-3311-46506	Planning Applications and Fees	\$7,500.00	\$390.00	\$440.00	\$7,060.00	5.87%
	PLANNING & ZONING Totals:	\$8,000.00	\$390.00	\$840.00	\$7,160.00	10.50%
<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	\$175.00	\$525.00	\$2,225.00	19.09%
	BZA Totals:	\$2,850.00	\$175.00	\$525.00	\$2,325.00	18.42%
<b>COMMUNITY DEVELOPMENT</b>						
100-3323-46501	Permits & Licenses	\$500.00	\$50.00	\$50.00	\$450.00	10.00%
100-3323-46505	Contractor's Registration Fees	\$13,500.00	\$1,425.00	\$5,400.00	\$8,100.00	40.00%
	COMMUNITY DEVELOPMENT Totals:	\$14,000.00	\$1,475.00	\$5,450.00	\$8,550.00	38.93%
<b>SENIOR / PARK / RECREATION</b>						
100-4420-44501	Grant State	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$1,000.00	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	\$20,000.00	\$3,612.00	\$6,241.00	\$13,759.00	31.21%
100-4420-45406	Membership Dues-Seniors	\$5,000.00	(\$613.00)	\$0.00	\$5,000.00	0.00%
100-4420-48301	Donations	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
100-4420-48403	Rental Community / Senior Center	\$20,000.00	\$1,412.50	\$3,455.00	\$16,545.00	17.28%
	SENIOR / PARK / RECREATION Totals:	\$48,100.00	\$4,411.50	\$9,696.00	\$38,404.00	20.16%
<b>INCOME TAX</b>						
100-7712-41401	City Income Tax Revenue	\$4,850,000.00	\$705,133.23	\$1,190,308.23	\$3,659,691.77	24.54%

**Revenue Report**  
**As Of: 1/1/2024 to 2/29/2024**

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	\$50,000.00	\$4,576.67	\$4,576.67	\$45,423.33	9.15%
	<b>INCOME TAX Totals:</b>	<b>\$4,900,000.00</b>	<b>\$709,709.90</b>	<b>\$1,194,884.90</b>	<b>\$3,705,115.10</b>	<b>24.39%</b>
<b>CEMETERY</b>						
100-7716-45501	Cemetery Fees	\$30,000.00	\$860.00	\$1,500.00	\$28,500.00	5.00%
	<b>CEMETERY Totals:</b>	<b>\$30,000.00</b>	<b>\$860.00</b>	<b>\$1,500.00</b>	<b>\$28,500.00</b>	<b>5.00%</b>
<b>MUNICIPAL COURT</b>						
100-7731-46101	Fines & Forfeitures	\$60,000.00	\$4,166.00	\$6,980.00	\$53,020.00	11.63%
	<b>MUNICIPAL COURT Totals:</b>	<b>\$60,000.00</b>	<b>\$4,166.00</b>	<b>\$6,980.00</b>	<b>\$53,020.00</b>	<b>11.63%</b>
<b>GENERAL GOVERNMENT</b>						
100-7741-41101	General Property Tax	\$714,381.84	\$54,000.00	\$54,000.00	\$660,381.84	7.56%
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	\$3,274.28	\$5,632.80	\$10,948.61	33.97%
100-7741-42103	County Local Government Funds	\$274,953.50	\$26,436.84	\$47,386.00	\$227,567.50	17.23%
100-7741-42201	Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7741-42203	Undivided Liquor Permits	\$8,000.00	\$4,483.50	\$4,693.50	\$3,306.50	58.67%
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	\$89,283.92	\$0.00	\$0.00	\$89,283.92	0.00%
100-7741-44101	Grant Federal	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7741-44401	Grant Other	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7741-44501	Grant State	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7741-45102	Police/Fire Dept. Revenues	\$1,200.00	\$3,120.00	\$3,320.00	(\$2,120.00)	276.67%
100-7741-46501	Road Opening Permits/New Res.	\$100.00	\$0.00	\$225.00	(\$125.00)	225.00%
100-7741-47101	Interest	\$17,500.00	\$2,864.48	\$5,938.60	\$11,561.40	33.93%
100-7741-48101	Sale of Fixed Asset	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7741-48301	Donations	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
100-7741-48403	Rental Agreement	\$255,336.98	\$11,695.70	\$18,256.86	\$237,080.12	7.15%
100-7741-48902	Miscellaneous Revenue	\$2,000.00	\$353.37	\$6,318.18	(\$4,318.18)	315.91%
	<b>GENERAL GOVERNMENT Totals:</b>	<b>\$1,390,295.89</b>	<b>\$106,228.17</b>	<b>\$145,770.94</b>	<b>\$1,244,524.95</b>	<b>10.48%</b>
<b>TRANSFERS / REIMBURSEMENTS</b>						
100-7745-49101	Reimbursements	\$84,399.44	\$0.00	\$0.00	\$84,399.44	0.00%
100-7745-49102	Reimbursement BWC	\$0.00	\$778.00	\$1,403.36	(\$1,403.36)	N/A
100-7745-49105	Reimbursement RITA	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
100-7745-49106	Reimbursement Other	\$0.00	\$200.00	\$200.00	(\$200.00)	N/A
100-7745-49306	Special Events	\$7,500.00	\$2,675.00	\$2,950.00	\$4,550.00	39.33%
	<b>TRANSFERS / REIMBURSEMENTS Totals:</b>	<b>\$111,899.44</b>	<b>\$3,653.00</b>	<b>\$4,553.36</b>	<b>\$107,346.08</b>	<b>4.07%</b>
100 Total:		<b>\$6,979,449.71</b>	<b>\$831,068.57</b>	<b>\$1,370,200.20</b>	<b>\$5,609,249.51</b>	<b>19.63%</b>

**200 POLICE OPERATING**

Target Percent: 16.67%

**GENERAL GOVERNMENT**

200-7741-41101	General Property Tax	\$97,869.00	\$6,600.00	\$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 2/29/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	GENERAL GOVERNMENT Totals:	\$108,047.00	\$6,600.00	\$6,600.00	\$101,447.00	6.11%
200 Total:		\$108,047.00	\$6,600.00	\$6,600.00	\$101,447.00	6.11%
201	POLICE PENSION			Target Percent:	16.67%	
	<b>GENERAL GOVERNMENT</b>					
201-7741-41101	General Property Tax	\$79,375.95	\$6,000.00	\$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%
	GENERAL GOVERNMENT Totals:	\$90,381.00	\$6,000.00	\$6,000.00	\$84,381.00	6.64%
201 Total:		\$90,381.00	\$6,000.00	\$6,000.00	\$84,381.00	6.64%
202	FIRE OPERATING			Target Percent:	16.67%	
	<b>GENERAL GOVERNMENT</b>					
202-7741-41101	General Property Tax	\$126,103.47	\$9,000.00	\$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%
	GENERAL GOVERNMENT Totals:	\$141,374.00	\$9,000.00	\$9,000.00	\$132,374.00	6.37%
202 Total:		\$141,374.00	\$9,000.00	\$9,000.00	\$132,374.00	6.37%
203	SENIOR / RECREATION			Target Percent:	16.67%	
	<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	\$128,236.86	\$9,400.00	\$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%
	GENERAL GOVERNMENT Totals:	\$145,286.00	\$9,400.00	\$9,400.00	\$135,886.00	6.47%
203 Total:		\$145,286.00	\$9,400.00	\$9,400.00	\$135,886.00	6.47%
204	FIRE EMERGENCY			Target Percent:	16.67%	
	<b>GENERAL GOVERNMENT</b>					
204-7741-41101	General Property Tax	\$581,437.56	\$44,000.00	\$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%
	GENERAL GOVERNMENT Totals:	\$661,099.00	\$44,000.00	\$44,000.00	\$617,099.00	6.66%
204 Total:		\$661,099.00	\$44,000.00	\$44,000.00	\$617,099.00	6.66%
205	ROAD LEVY			Target Percent:	16.67%	
	<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 2/29/2024**

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>
<b>214</b>	<b>ARPA FIRST RESPONDER GRANTS</b>			<b>Target Percent:</b>	<b>16.67%</b>	
<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>
<b>215</b>	<b>ARPA - PUBLIC SAFETY</b>			<b>Target Percent:</b>	<b>16.67%</b>	
<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>
<b>216</b>	<b>ONEOHIO OPIOD SETTLEMENT FUND</b>			<b>Target Percent:</b>	<b>16.67%</b>	
<b>GENERAL GOVERNMENT</b>						
216-7741-44501	Grant State	\$0.00	\$854.22	\$854.22	(\$854.22)	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$854.22	\$854.22	(\$854.22)	N/A
<b>216 Total:</b>		<b>\$0.00</b>	<b>\$854.22</b>	<b>\$854.22</b>	<b>(\$854.22)</b>	<b>N/A</b>
<b>217</b>	<b>AMERICAN RESCUE PLAN</b>			<b>Target Percent:</b>	<b>16.67%</b>	
<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	\$13.77	\$31.06	(\$31.06)	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$13.77	\$31.06	(\$31.06)	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>\$13.77</b>	<b>\$31.06</b>	<b>(\$31.06)</b>	<b>N/A</b>
<b>220</b>	<b>SCM&amp;R</b>			<b>Target Percent:</b>	<b>16.67%</b>	
<b>STREETS</b>						
220-6611-42301	Motor Vehicle Registration Fee	\$116,500.00	\$9,393.63	\$17,849.47	\$98,650.53	15.32%

**Revenue Report**  
**As Of: 1/1/2024 to 2/29/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
220-6611-42302	Gasoline Excise Tax	\$400,000.00	\$34,536.59	\$67,211.00	\$332,789.00	16.80%
220-6611-47101	Interest	\$50.00	\$0.00	\$25.22	\$24.78	50.44%
220-6611-49106	Reimbursement Other	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
	STREETS Totals:	\$518,550.00	\$43,930.22	\$85,085.69	\$433,464.31	16.41%
220 Total:		\$518,550.00	\$43,930.22	\$85,085.69	\$433,464.31	16.41%
221	STATE HIGHWAY			Target Percent:	16.67%	
	<b>STREETS</b>					
221-6611-42301	Motor Vehicle Registration Fee	\$9,500.00	\$761.65	\$1,447.26	\$8,052.74	15.23%
221-6611-42302	Gasoline Excise Tax	\$32,500.00	\$2,800.26	\$5,449.54	\$27,050.46	16.77%
	STREETS Totals:	\$42,000.00	\$3,561.91	\$6,896.80	\$35,103.20	16.42%
	<b>GENERAL GOVERNMENT</b>					
221-7741-47101	Interest	\$5.00	\$0.00	\$2.04	\$2.96	40.80%
	GENERAL GOVERNMENT Totals:	\$5.00	\$0.00	\$2.04	\$2.96	40.80%
221 Total:		\$42,005.00	\$3,561.91	\$6,898.84	\$35,106.16	16.42%
222	ENFORCEMENT & ED			Target Percent:	16.67%	
	<b>POLICE</b>					
222-1111-45207	OMVI Enforcement & Education Fines	\$1,000.00	\$76.37	\$129.74	\$870.26	12.97%
	POLICE Totals:	\$1,000.00	\$76.37	\$129.74	\$870.26	12.97%
222 Total:		\$1,000.00	\$76.37	\$129.74	\$870.26	12.97%
223	FIRE CAPITAL IMPROV			Target Percent:	16.67%	
	<b>FIRE</b>					
223-1131-45206	Contributions - Kirtland Hills Capital	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
	FIRE Totals:	\$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	SENIOR CITIZEN FUND			Target Percent:	16.67%	
	<b>SENIOR</b>					
225-4418-44401	Senior Coalition	\$117,919.00	\$5,216.14	\$68,359.43	\$49,559.57	57.97%
	SENIOR Totals:	\$117,919.00	\$5,216.14	\$68,359.43	\$49,559.57	57.97%
225 Total:		\$117,919.00	\$5,216.14	\$68,359.43	\$49,559.57	57.97%
227	LAW ENFORCEMENT			Target Percent:	16.67%	
	<b>POLICE</b>					
227-1111-46101	Fines & Forfeitures	\$5,000.00	\$5,943.00	\$6,243.00	(\$1,243.00)	124.86%
	POLICE Totals:	\$5,000.00	\$5,943.00	\$6,243.00	(\$1,243.00)	124.86%
227 Total:		\$5,000.00	\$5,943.00	\$6,243.00	(\$1,243.00)	124.86%
229	MAJOR CAPITAL EQUIP			Target Percent:	16.67%	
	<b>FIRE</b>					
229-1131-45206	Emergency Medical Services	\$205,000.00	\$18,454.59	\$42,159.14	\$162,840.86	20.57%
	FIRE Totals:	\$205,000.00	\$18,454.59	\$42,159.14	\$162,840.86	20.57%
229 Total:		\$205,000.00	\$18,454.59	\$42,159.14	\$162,840.86	20.57%

**Revenue Report**  
**As Of: 1/1/2024 to 2/29/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
302	OLD TOWN SWR PROJ			Target Percent:	16.67%	
<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:	16.67%	
<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:	16.67%	
<b>GENERAL GOVERNMENT</b>						
310-7741-47301	Note Proceeds	\$930,000.00	\$0.00	\$0.00	\$930,000.00	0.00%
	GENERAL GOVERNMENT Totals:	\$930,000.00	\$0.00	\$0.00	\$930,000.00	0.00%
<b>TRANSFERS / REIMBURSEMENTS</b>						
310-7745-49201	Transfer-In	\$230,492.14	\$0.00	\$0.00	\$230,492.14	0.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$230,492.14	\$0.00	\$0.00	\$230,492.14	0.00%
<b>DEPT: 7751</b>						
310-7751-47303	Note Premium	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
	DEPT: 7751 Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
310 Total:		\$1,170,492.14	\$0.00	\$0.00	\$1,170,492.14	0.00%
410	CAPITAL IMPROV			Target Percent:	16.67%	
<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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS / REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
450	STORM SWR IMPROV			Target Percent:	16.67%	
<b>STORM SEWER</b>						
450-5552-44401	Grant Other	\$0.00	\$0.00	\$15,072.50	(\$15,072.50)	N/A
	STORM SEWER Totals:	\$0.00	\$0.00	\$15,072.50	(\$15,072.50)	N/A
<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:		\$0.00	\$0.00	\$15,072.50	(\$15,072.50)	N/A
455	SANITARY IMPROV			Target Percent:	16.67%	
<b>SANITARY SEWER</b>						

**Revenue Report**  
**As Of: 1/1/2024 to 2/29/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
455-5551-44101	Grant Federal	\$0.00	\$0.00	\$0.00	\$0.00	N/A
455-5551-44501	Grant State	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<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
455 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
460	STREET IMPROV FUND			Target Percent:	16.67%	
<b>STREETS</b>						
460-6611-44401	Other	\$0.00	\$0.00	\$0.00	\$0.00	N/A
460-6611-47301	Note Proceeds	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
	STREETS Totals:	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
<b>TRANSFERS / REIMBURSEMENTS</b>						
460-7745-49201	Transfer-In	\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.00%
460 Total:		\$2,085,000.00	\$0.00	\$0.00	\$2,085,000.00	0.00%
500	WWTP HICKORY			Target Percent:	16.67%	
<b>SANITARY SEWER</b>						
500-5551-43301	Sewer Maintenance - Hickory WWTP	\$28,500.00	\$1,750.00	\$6,000.00	\$22,500.00	21.05%
	SANITARY SEWER Totals:	\$28,500.00	\$1,750.00	\$6,000.00	\$22,500.00	21.05%
500 Total:		\$28,500.00	\$1,750.00	\$6,000.00	\$22,500.00	21.05%
501	WWTP ROCKWOOD			Target Percent:	16.67%	
<b>SANITARY SEWER</b>						
501-5551-43301	Sewer Maintenance - Rockwood WWTP	\$34,500.00	\$792.00	\$7,834.00	\$26,666.00	22.71%
	SANITARY SEWER Totals:	\$34,500.00	\$792.00	\$7,834.00	\$26,666.00	22.71%
501 Total:		\$34,500.00	\$792.00	\$7,834.00	\$26,666.00	22.71%
502	WWTP SHENANDOAH			Target Percent:	16.67%	
<b>SANITARY SEWER</b>						
502-5551-43301	Sewer Maintenance - Shenandoah WWTP	\$18,500.00	\$550.00	\$3,975.00	\$14,525.00	21.49%
	SANITARY SEWER Totals:	\$18,500.00	\$550.00	\$3,975.00	\$14,525.00	21.49%
502 Total:		\$18,500.00	\$550.00	\$3,975.00	\$14,525.00	21.49%
503	WWTP TEMPLEVIEW			Target Percent:	16.67%	
<b>SANITARY SEWER</b>						
503-5551-43301	Sewer Maintenance - Templeview WWTP	\$30,000.00	\$850.00	\$6,450.00	\$23,550.00	21.50%
	SANITARY SEWER Totals:	\$30,000.00	\$850.00	\$6,450.00	\$23,550.00	21.50%
<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:		\$30,000.00	\$850.00	\$6,450.00	\$23,550.00	21.50%

**Revenue Report**  
**As Of: 1/1/2024 to 2/29/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
710	TRUST & AGENCY			Target Percent:	16.67%	
<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	\$50,000.00	\$0.00	\$19,800.00	\$30,200.00	39.60%
710-7761-49303	Engineering Review Deposit	\$30,000.00	\$2,500.00	\$3,000.00	\$27,000.00	10.00%
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	Senior Guild Special Events	\$7,500.00	\$2,160.00	\$2,368.00	\$5,132.00	31.57%
710-7761-49307	Community Center Deposit Refunds	\$15,000.00	\$1,000.00	\$2,600.00	\$12,400.00	17.33%
710-7761-49308	Cobra	\$6,000.00	\$2,860.44	\$4,290.66	\$1,709.34	71.51%
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	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
	TRUST / AGENT Totals:	\$109,100.00	\$8,520.44	\$32,458.66	\$76,641.34	29.75%
710 Total:		\$109,100.00	\$8,520.44	\$32,458.66	\$76,641.34	29.75%
720	POLICE PENSION			Target Percent:	16.67%	
<b>TRANSFERS / REIMBURSEMENTS</b>						
720-7745-49201	Transfer-In	\$227,900.00	\$0.00	\$0.00	\$227,900.00	0.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$227,900.00	\$0.00	\$0.00	\$227,900.00	0.00%
720 Total:		\$227,900.00	\$0.00	\$0.00	\$227,900.00	0.00%
730	FIRE PENSION			Target Percent:	16.67%	
<b>TRANSFERS / REIMBURSEMENTS</b>						
730-7745-49201	Transfer-In	\$230,000.00	\$0.00	\$0.00	\$230,000.00	0.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$230,000.00	\$0.00	\$0.00	\$230,000.00	0.00%
730 Total:		\$230,000.00	\$0.00	\$0.00	\$230,000.00	0.00%
Grand Total:		\$12,964,102.85	\$996,581.23	\$1,726,751.48	\$11,237,351.37	13.32%
				Target Percent:	16.67%	