

CITY OF KIRTLAND Revenue Report

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

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

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100 GENERAL FUND				Target Percent:	8.33%	
POLICE						
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
SRO						
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%
FIRE						
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%
PLANNING & ZONING						
100-3311-46501	Zoning New Residence	\$500.00	\$400.00	\$400.00	\$100.00	80.00%
100-3311-46506	Planning Applications and Fees	\$7,500.00	\$50.00	\$50.00	\$7,450.00	0.67%
	PLANNING & ZONING Totals:	\$8,000.00	\$450.00	\$450.00	\$7,550.00	5.63%
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	\$2,750.00	\$350.00	\$350.00	\$2,400.00	12.73%
	BZA Totals:	\$2,850.00	\$350.00	\$350.00	\$2,500.00	12.28%
COMMUNITY DEVELOPMENT						
100-3323-46501	Permits & Licenses	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
100-3323-46505	Contractor's Registration Fees	\$13,500.00	\$3,975.00	\$3,975.00	\$9,525.00	29.44%
	COMMUNITY DEVELOPMENT Totals:	\$14,000.00	\$3,975.00	\$3,975.00	\$10,025.00	28.39%
SENIOR / PARK / RECREATION						
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	\$2,629.00	\$2,629.00	\$17,371.00	13.15%
100-4420-45406	Membership Dues-Seniors	\$5,000.00	\$613.00	\$613.00	\$4,387.00	12.26%
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	\$2,042.50	\$2,042.50	\$17,957.50	10.21%
	SENIOR / PARK / RECREATION Totals:	\$48,100.00	\$5,284.50	\$5,284.50	\$42,815.50	10.99%
INCOME TAX						
100-7712-41401	City Income Tax Revenue	\$4,850,000.00	\$485,175.00	\$485,175.00	\$4,364,825.00	10.00%

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

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	\$0.00	\$0.00	\$50,000.00	0.00%
	INCOME TAX Totals:	\$4,900,000.00	\$485,175.00	\$485,175.00	\$4,414,825.00	9.90%
CEMETERY						
100-7716-45501	Cemetery Fees	\$30,000.00	\$640.00	\$640.00	\$29,360.00	2.13%
	CEMETERY Totals:	\$30,000.00	\$640.00	\$640.00	\$29,360.00	2.13%
MUNICIPAL COURT						
100-7731-46101	Fines & Forfeitures	\$60,000.00	\$2,814.00	\$2,814.00	\$57,186.00	4.69%
	MUNICIPAL COURT Totals:	\$60,000.00	\$2,814.00	\$2,814.00	\$57,186.00	4.69%
GENERAL GOVERNMENT						
100-7741-41101	General Property Tax	\$714,381.84	\$0.00	\$0.00	\$714,381.84	0.00%
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	\$2,358.52	\$2,358.52	\$14,222.89	14.22%
100-7741-42103	County Local Government Funds	\$274,953.50	\$20,949.16	\$20,949.16	\$254,004.34	7.62%
100-7741-42201	Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7741-42203	Undivided Liquor Permits	\$8,000.00	\$210.00	\$210.00	\$7,790.00	2.63%
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	\$200.00	\$200.00	\$1,000.00	16.67%
100-7741-46501	Road Opening Permits/New Res.	\$100.00	\$225.00	\$225.00	(\$125.00)	225.00%
100-7741-47101	Interest	\$17,500.00	\$3,074.12	\$3,074.12	\$14,425.88	17.57%
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	\$6,561.16	\$6,561.16	\$248,775.82	2.57%
100-7741-48902	Miscellaneous Revenue	\$2,000.00	\$5,964.81	\$5,964.81	(\$3,964.81)	298.24%
	GENERAL GOVERNMENT Totals:	\$1,390,295.89	\$39,542.77	\$39,542.77	\$1,350,753.12	2.84%
TRANSFERS / REIMBURSEMENTS						
100-7745-49101	Reimbursements	\$84,399.44	\$0.00	\$0.00	\$84,399.44	0.00%
100-7745-49102	Reimbursement BWC	\$0.00	\$625.36	\$625.36	(\$625.36)	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	\$0.00	\$0.00	\$0.00	N/A
100-7745-49306	Special Events	\$7,500.00	\$275.00	\$275.00	\$7,225.00	3.67%
	TRANSFERS / REIMBURSEMENTS Totals:	\$111,899.44	\$900.36	\$900.36	\$110,999.08	0.80%
100 Total:		\$6,979,449.71	\$539,131.63	\$539,131.63	\$6,440,318.08	7.72%

200 POLICE OPERATING

Target Percent: 8.33%

GENERAL GOVERNMENT

200-7741-41101	General Property Tax	\$97,869.00	\$0.00	\$0.00	\$97,869.00	0.00%
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 1/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
GENERAL GOVERNMENT Totals:		\$108,047.00	\$0.00	\$0.00	\$108,047.00	0.00%
200 Total:		\$108,047.00	\$0.00	\$0.00	\$108,047.00	0.00%
201	POLICE PENSION			Target Percent:	8.33%	
GENERAL GOVERNMENT						
201-7741-41101	General Property Tax	\$79,375.95	\$0.00	\$0.00	\$79,375.95	0.00%
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	\$0.00	\$0.00	\$90,381.00	0.00%
201 Total:		\$90,381.00	\$0.00	\$0.00	\$90,381.00	0.00%
202	FIRE OPERATING			Target Percent:	8.33%	
GENERAL GOVERNMENT						
202-7741-41101	General Property Tax	\$126,103.47	\$0.00	\$0.00	\$126,103.47	0.00%
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	\$0.00	\$0.00	\$141,374.00	0.00%
202 Total:		\$141,374.00	\$0.00	\$0.00	\$141,374.00	0.00%
203	SENIOR / RECREATION			Target Percent:	8.33%	
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	\$0.00	\$128,236.86	0.00%
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	\$0.00	\$0.00	\$145,286.00	0.00%
203 Total:		\$145,286.00	\$0.00	\$0.00	\$145,286.00	0.00%
204	FIRE EMERGENCY			Target Percent:	8.33%	
GENERAL GOVERNMENT						
204-7741-41101	General Property Tax	\$581,437.56	\$0.00	\$0.00	\$581,437.56	0.00%
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	\$0.00	\$0.00	\$661,099.00	0.00%
204 Total:		\$661,099.00	\$0.00	\$0.00	\$661,099.00	0.00%
205	ROAD LEVY			Target Percent:	8.33%	
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 1/31/2024

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 RESPONDER GRANTS			Target Percent:	8.33%	
FIRE						
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
214 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
215	ARPA - PUBLIC SAFETY			Target Percent:	8.33%	
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 SETTLEMENT FUND			Target Percent:	8.33%	
GENERAL GOVERNMENT						
216-7741-44501	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
216 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
217	AMERICAN RESCUE PLAN			Target Percent:	8.33%	
GENERAL GOVERNMENT						
217-7741-44101	Grant Federal COVID 19 Relief	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-7741-47101	Interest	\$0.00	\$17.29	\$17.29	(\$17.29)	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$17.29	\$17.29	(\$17.29)	N/A
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:		\$0.00	\$17.29	\$17.29	(\$17.29)	N/A
220	SCM&R			Target Percent:	8.33%	
STREETS						
220-6611-42301	Motor Vehicle Registration Fee	\$116,500.00	\$8,455.84	\$8,455.84	\$108,044.16	7.26%

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
220-6611-42302	Gasoline Excise Tax	\$400,000.00	\$32,674.41	\$32,674.41	\$367,325.59	8.17%
220-6611-47101	Interest	\$50.00	\$25.22	\$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	\$41,155.47	\$41,155.47	\$477,394.53	7.94%
220 Total:		\$518,550.00	\$41,155.47	\$41,155.47	\$477,394.53	7.94%
221	STATE HIGHWAY			Target Percent:	8.33%	
	STREETS					
221-6611-42301	Motor Vehicle Registration Fee	\$9,500.00	\$685.61	\$685.61	\$8,814.39	7.22%
221-6611-42302	Gasoline Excise Tax	\$32,500.00	\$2,649.28	\$2,649.28	\$29,850.72	8.15%
	STREETS Totals:	\$42,000.00	\$3,334.89	\$3,334.89	\$38,665.11	7.94%
	GENERAL GOVERNMENT					
221-7741-47101	Interest	\$5.00	\$2.04	\$2.04	\$2.96	40.80%
	GENERAL GOVERNMENT Totals:	\$5.00	\$2.04	\$2.04	\$2.96	40.80%
221 Total:		\$42,005.00	\$3,336.93	\$3,336.93	\$38,668.07	7.94%
222	ENFORCEMENT & ED			Target Percent:	8.33%	
	POLICE					
222-1111-45207	OMVI Enforcement & Education Fines	\$1,000.00	\$53.37	\$53.37	\$946.63	5.34%
	POLICE Totals:	\$1,000.00	\$53.37	\$53.37	\$946.63	5.34%
222 Total:		\$1,000.00	\$53.37	\$53.37	\$946.63	5.34%
223	FIRE CAPITAL IMPROV			Target Percent:	8.33%	
	FIRE					
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:	8.33%	
	SENIOR					
225-4418-44401	Senior Coalition	\$117,919.00	\$63,143.29	\$63,143.29	\$54,775.71	53.55%
	SENIOR Totals:	\$117,919.00	\$63,143.29	\$63,143.29	\$54,775.71	53.55%
225 Total:		\$117,919.00	\$63,143.29	\$63,143.29	\$54,775.71	53.55%
227	LAW ENFORCEMENT			Target Percent:	8.33%	
	POLICE					
227-1111-46101	Fines & Forfeitures	\$5,000.00	\$300.00	\$300.00	\$4,700.00	6.00%
	POLICE Totals:	\$5,000.00	\$300.00	\$300.00	\$4,700.00	6.00%
227 Total:		\$5,000.00	\$300.00	\$300.00	\$4,700.00	6.00%
229	MAJOR CAPITAL EQUIP			Target Percent:	8.33%	
	FIRE					
229-1131-45206	Emergency Medical Services	\$205,000.00	\$23,704.55	\$23,704.55	\$181,295.45	11.56%
	FIRE Totals:	\$205,000.00	\$23,704.55	\$23,704.55	\$181,295.45	11.56%
229 Total:		\$205,000.00	\$23,704.55	\$23,704.55	\$181,295.45	11.56%

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
302	OLD TOWN SWR PROJ			Target Percent:	8.33%	
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:	8.33%	
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:	8.33%	
GENERAL GOVERNMENT						
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%
TRANSFERS / REIMBURSEMENTS						
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%
DEPT: 7751						
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:	8.33%	
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	\$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:	8.33%	
STORM SEWER						
450-5552-44401	Grant Other	\$0.00	\$15,072.50	\$15,072.50	(\$15,072.50)	N/A
	STORM SEWER Totals:	\$0.00	\$15,072.50	\$15,072.50	(\$15,072.50)	N/A
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:		\$0.00	\$15,072.50	\$15,072.50	(\$15,072.50)	N/A
455	SANITARY IMPROV			Target Percent:	8.33%	
SANITARY SEWER						

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

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
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:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
460	STREET IMPROV FUND				Target Percent:	8.33%
STREETS						
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%
TRANSFERS / REIMBURSEMENTS						
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:	8.33%
SANITARY SEWER						
500-5551-43301	Sewer Maintenance - Hickory WWTP	\$28,500.00	\$4,250.00	\$4,250.00	\$24,250.00	14.91%
	SANITARY SEWER Totals:	\$28,500.00	\$4,250.00	\$4,250.00	\$24,250.00	14.91%
500 Total:		\$28,500.00	\$4,250.00	\$4,250.00	\$24,250.00	14.91%
501	WWTP ROCKWOOD				Target Percent:	8.33%
SANITARY SEWER						
501-5551-43301	Sewer Maintenance - Rockwood WWTP	\$34,500.00	\$7,042.00	\$7,042.00	\$27,458.00	20.41%
	SANITARY SEWER Totals:	\$34,500.00	\$7,042.00	\$7,042.00	\$27,458.00	20.41%
501 Total:		\$34,500.00	\$7,042.00	\$7,042.00	\$27,458.00	20.41%
502	WWTP SHENANDOAH				Target Percent:	8.33%
SANITARY SEWER						
502-5551-43301	Sewer Maintenance - Shenandoah WWTP	\$18,500.00	\$3,425.00	\$3,425.00	\$15,075.00	18.51%
	SANITARY SEWER Totals:	\$18,500.00	\$3,425.00	\$3,425.00	\$15,075.00	18.51%
502 Total:		\$18,500.00	\$3,425.00	\$3,425.00	\$15,075.00	18.51%
503	WWTP TEMPLEVIEW				Target Percent:	8.33%
SANITARY SEWER						
503-5551-43301	Sewer Maintenance - Templeview WWTP	\$30,000.00	\$5,600.00	\$5,600.00	\$24,400.00	18.67%
	SANITARY SEWER Totals:	\$30,000.00	\$5,600.00	\$5,600.00	\$24,400.00	18.67%
TRANSFERS / REIMBURSEMENTS						
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	\$5,600.00	\$5,600.00	\$24,400.00	18.67%

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
710	TRUST & AGENCY			Target Percent:	8.33%	
TRUST / AGENT						
710-7761-49201	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710-7761-49302	Road Bond Deposit	\$50,000.00	\$19,800.00	\$19,800.00	\$30,200.00	39.60%
710-7761-49303	Engineering Review Deposit	\$30,000.00	\$500.00	\$500.00	\$29,500.00	1.67%
710-7761-49304	EPA Inspection Deposit	\$500.00	\$400.00	\$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	\$208.00	\$208.00	\$7,292.00	2.77%
710-7761-49307	Community Center Deposit Refunds	\$15,000.00	\$1,600.00	\$1,600.00	\$13,400.00	10.67%
710-7761-49308	Cobra	\$6,000.00	\$1,430.22	\$1,430.22	\$4,569.78	23.84%
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	\$23,938.22	\$23,938.22	\$85,161.78	21.94%
710 Total:		\$109,100.00	\$23,938.22	\$23,938.22	\$85,161.78	21.94%
720	POLICE PENSION			Target Percent:	8.33%	
TRANSFERS / REIMBURSEMENTS						
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:	8.33%	
TRANSFERS / REIMBURSEMENTS						
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	\$730,170.25	\$730,170.25	\$12,233,932.60	5.63%
				Target Percent:	8.33%	