CITY OF KIRTLAND Revenue Report

Include Inactive Accounts: No

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

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

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 & ZONIN	IG					
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 DEVE	LOPMENT					
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 / RE						
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%
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Revenue Report As Of: 1/1/2024 to 1/31/2024 Description **YTD Revenue** % Collected Account Budget MTD Revenue Uncollected N/A 100-7712-41402 City Income Tax Electric Light \$0.00 \$0.00 \$0.00 \$0.00 0.00% 100-7712-41403 City Income Tax NP Ohio \$50.000.00 \$0.00 \$0.00 \$50.000.00 **INCOME TAX Totals:** \$4,900,000.00 9.90% \$485,175.00 \$485,175.00 \$4,414,825.00 CEMETERY **Cemetery Fees** \$640.00 \$640.00 2.13% 100-7716-45501 \$30,000.00 \$29,360.00 **CEMETERY** Totals: \$640.00 \$640.00 2.13% \$30,000.00 \$29,360.00 MUNICIPAL COURT 100-7731-46101 Fines & Forfeitures \$60,000.00 \$2,814.00 \$2,814.00 \$57,186.00 4.69% MUNICIPAL COURT Totals: 4.69% \$60.000.00 \$2.814.00 \$2.814.00 \$57.186.00 **GENERAL GOVERNMENT** 100-7741-41101 **General Property Tax** \$714,381.84 \$0.00 \$0.00 \$714,381.84 0.00% 0.00% 100-7741-41102 House Trailer Tax \$665.03 \$0.00 \$0.00 \$665.03 State Local Government Funds \$16,581.41 \$2,358.52 \$2,358.52 \$14,222.89 14.22% 100-7741-42101 County Local Government Funds \$20.949.16 \$20.949.16 \$254.004.34 7.62% 100-7741-42103 \$274.953.50 Inheritance Tax \$0.00 \$0.00 \$0.00 N/A 100-7741-42201 \$0.00 100-7741-42203 **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% Homestead \$9,093.21 \$0.00 \$0.00 \$9,093.21 0.00% 100-7741-42701 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 Grant Other \$0.00 100-7741-44401 \$0.00 \$0.00 \$0.00 N/A \$0.00 \$0.00 \$0.00 \$0.00 N/A 100-7741-44501 Grant State Police/Fire Dept. Revenues \$200.00 16.67% 100-7741-45102 \$1,200.00 \$200.00 \$1,000.00 100-7741-46501 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% \$0.00 100-7741-48101 Sale of Fixed Asset \$0.00 \$0.00 \$0.00 N/A 0.00% 100-7741-48301 Donations \$1.000.00 \$0.00 \$0.00 \$1.000.00 100-7741-48403 **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% \$0.00 \$0.00 N/A 100-7745-49106 Reimbursement Other \$0.00 \$0.00 100-7745-49306 \$7,500.00 \$275.00 \$275.00 \$7,225.00 3.67% Special Events \$111,899.44 \$900.36 \$900.36 \$110,999.08 0.80% TRANSFERS / REIMBURSEMENTS Totals: \$539.131.63 \$6,440,318,08 7.72% 100 Total: \$6.979.449.71 \$539.131.63 200 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% Rollbacks \$9,133.69 \$0.00 \$0.00 \$9,133.69 0.00% 200-7741-42702 200-7741-47101 Interest \$0.00 \$0.00 \$0.00 \$0.00 N/A

		Revenue R As Of: 1/1/2024 t	•			
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 GOVERN						
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 GOVERN						
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		* 0.00	\$ 0.00	*• • • •	# 0.00	
203-4418-48101	Sale of Fixed Asset	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL GOVERN	SENIOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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 GOVERN	MENT					
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 GOVERN	MENT					
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
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Revenue Report As Of: 1/1/2024 to 1/31/2024 Budget MTD Revenue YTD Reve

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 GOVERN	MENT					
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 / REIM	BURSEMENTS					
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 FUN	D		Target Percent:	8.33%	
GENERAL GOVERN	MENT					
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 GOVERN	MENT			-		
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 / REIM	BURSEMENTS					
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%
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		Revenue R As Of: 1/1/2024 t	•			
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 STREETS	STATE HIGHWAY			Target Percent:	8.33%	
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 GOVERN	MENT					
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%
220 1101 40200	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				5		
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				3		
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 FIRE	MAJOR CAPITAL EQUIP			Target Percent:	8.33%	
229-1131-45206	Emergency Medical Services	\$205,000.00	\$23,704.55	\$23,704.55	\$181,295.45	11.56%
220-1101-40200	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%
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		Revenue R	eport			
. .		As Of: 1/1/2024 t				
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 GOVERN	MENT			0		
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 / REIMI		¢000.400.44	¢0.00	¢0.00	¢000.400.44	0.00%
310-7745-49201	Transfer-In TRANSFERS / REIMBURSEMENTS Totals:	\$230,492.14 \$230,492.14	\$0.00 \$0.00	\$0.00 \$0.00	\$230,492.14 \$230,492.14	0.00% 0.00%
DEPT: 7751	TRANSPERS / REIMBORGEMENTS TOURS.	¥200,492.14	φ0.00	ψ0.00	ψ 2 30,432.14	0.0070
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 GOVERN				· ··· 9· · · · · · · · · ·		
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 / REIMI		¢0.00	¢0,00	¢0,00	00.00	NI/A
410-7745-49201	Transfer-In TRANSFERS / REIMBURSEMENTS Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A N/A
410 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
		ψ0.00	φ0.00			IN/73
450	STORM SWR IMPROV			Target Percent:	8.33%	
STORM SEWER		* ****				
450-5552-44401	Grant Other	\$0.00 \$0.00	\$15,072.50 \$15,072.50	\$15,072.50 \$15,072.50	(\$15,072.50) (\$15,072.50)	N/A
TRANSFERS / REIMI	STORM SEWER Totals:	\$0.00	\$15,072.50	\$15,072.50	(\$15,072.50)	N/A
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				raiger croont.	0.0070	
SANTAKI SEWER						

Account Description Budget MTD Revenue YTD Revenue YTD Revenue Uncellected % Collected 455:d55144101 Grant Federal \$0.00			Revenue R As Of: 1/1/2024 t	-			
de5-6561-44001 Grant Sinte SANTARY SEWERT Totals: S0.00 S0.00 S0.00 NA TRANSFERS / REIMBURSEMENTS Transfers / REIMBURSEMENTS Totals: S0.00 S0.00 S0.00 NA 455 7763-9201 Transfers / REIMBURSEMENTS Totals: S0.00 S0.00 S0.00 S0.00 NA 455 Total: STREET IMPROV FUND Target Percent: 8.33% Target Percent: 8.33% STREETS \$0.00,00,00 S0.00 S0.00 S0.00 S0.00 0.00% 460-6311-4401 Other \$2.000,00,00 S0.00 S0.00 S0.00 S0.00 0.00% 460-6311-4401 Transfers/ STREETS Totals: \$2.000,00,00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00% S0.00 0.00% 460-761-4201 Transfers/ Street's totals: \$2.008,000.00 S0.00 \$0.00 \$2.008,000.00 0.00% 50.01 Transfers/ Transfers/ \$35,000.00 \$0.00 \$2.005,000.00 0.00% <th>Account</th> <th>Description</th> <th></th> <th></th> <th>YTD Revenue</th> <th>Uncollected</th> <th>% Collected</th>	Account	Description			YTD Revenue	Uncollected	% Collected
LANDER Y SEWER Totalis: \$0.00 \$0.00 \$0.00 \$0.00 NA 455.7745.49201 TransFER / REIMBURSEMENTS Totalis: \$0.00 \$0.00 \$0.00 \$0.00 NA 455.7745.49201 TransFER / REIMBURSEMENTS Totalis: \$0.00 \$0.00 \$0.00 \$0.00 NA 455.7051 TransFER / REIMBURSEMENTS Totalis: \$0.00 \$0.00 \$0.00 \$0.00 NA 460.6611.44401 Other \$0.00 </td <td>455-5551-44101</td> <td>Grant Federal</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>N/A</td>	455-5551-44101	Grant Federal	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS / REIMBURSEMENTS S0.00 S0.00 S0.00 S0.00 NA 455-7745-49201 Transferin \$0.00 \$0.00 \$0.00 \$0.00 NA 455-7745-49201 Transferin \$0.00 \$0.00 \$0.00 \$0.00 NA 455 Total: \$0.00 STREET IMPROV FUND Target Percent: 8.33% 5TEREETS \$2.000,000.00 \$0.00 \$0.00 \$2.000,000.00 0.00% 460-611-44401 Other \$0.00	455-5551-44501	Grant State	\$0.00	\$0.00	\$0.00	\$0.00	N/A
455-7745-49201 Transfer-In TRANSFERS / REIMBURSEMENTS Totals: \$0.00			\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS / REIMBURSEMENTS Totals: \$0.00							
455 Total: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A 460 STREET IMPROV FUND STREETS Target Percent: 8.33% 8.33% 460-6611-4401 Other \$0.00	455-7745-49201						
460 STREET IMPROV FUND Target Percent: 8.33% STREETS 500-6611-44701 Other 50.00 \$0.00		TRANSFERS / REIMBURSEMENTS Totals:					
STREETS <	455 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
440.611-44401 Other \$0.00		STREET IMPROV FUND			Target Percent:	8.33%	
460-6611-47301 Note Proceeds STREETS Totals: \$2,000,000,00 \$0,000 \$2,000,000,00 0.00% TRANSFERS / REIMBURSEMENTS Transfer-In \$85,000,00 \$0,000 \$2,000,000,00 0.00% 460-7745-45201 Transfer-In \$85,000,00 \$0,000 \$0,000 \$85,000,00 0.00% 460-7745-45201 Transfer-In \$85,000,00 \$0,000 \$0,000 \$85,000,00 0.00% 460 Transfer-In \$20,05,000,000 \$0,000 \$0,000 \$85,000,00 0.00% 460 Total: \$22,085,000,00 \$0,000 \$0,000 \$22,085,000,00 0.00% 500 WWTP HICKORY \$28,500,00 \$4,250,00 \$4,250,00 \$24,250,00<							
STREETS Totals: \$2,000,000.00 \$0.							
TRANSFERS / REIMBURSEMENTS totals: 460-7745-49201 Transfer-In TRANSFERS / REIMBURSEMENTS Totals: \$85,000.00 \$20,00 \$0.00 \$0.00 \$0.00 \$0.00 \$85,000.00 \$0.00 0.00% \$86,000.00 460 Total: \$2,085,000.00 \$0.00 \$0.00 \$2,085,000.00 0.00% 500 WWTP HICKORY Target Percent: 8.33% \$30000 \$24,250.00 \$27,458.00 \$20.41% \$25,555.43.301 \$28,500.20 \$27,458.00 \$20.41% \$25,555.43.301 \$34,500.00 \$7,042.00 \$27,458.00 \$20.41% \$25,555.00 \$21,458.00 \$20.41% \$25,555.00 \$21,458.00 \$20.41% \$25,555.43.301 \$34,500.00	460-6611-47301						
460-7745-49201 Transfer-In TRANSFER Transfer-In TRANSFER Station of Station of			\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
TRANSFERS / REIMBURSEMENTS Totals: \$85,000.00 \$0.00 \$0.00 \$60.00 \$60.00 0.00% 460 Total: \$2,085,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00%			¢85 000 00	00.02	¢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% 500-5551-43301 Sewer Maintenance - Hickory WWTP \$28,500.00 \$4,250.00 \$4,250.00 \$24,250.00 \$24,250.00 \$4,250.00 \$24,250.00 \$24,250.00 \$4,250.00 \$24,250.00 \$14,91% 500 Total: SANITARY SEWER \$28,500.00 \$4,250.00 \$4,250.00 \$24,250.00 \$14,91% 501 WWTP ROCKWOOD \$28,500.00 \$4,250.00 \$24,450.00 \$27,458.00 \$20,41% \$20,41% \$20,41% \$20,41% \$27,458.00 \$20,41% \$25,551.43.00 \$27,458.00 \$20,41% \$26,555.43.50 \$27,458.00 \$20,41% \$25,555.50 \$33	400-7745-49201						
500 WWTP HICKORY Target Percent: 8.33% SANITARY SEWER Sewer Maintenance - Hickory WWTP \$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 \$28,500.00 \$4,250.00 \$4,250.00 \$24,250.00 14.91% 501 WWTP ROCKWOOD \$24,250.00 \$24,250.00 14.91% 501-5551-43301 Sewer Maintenance - Rockwood WWTP \$34,500.00 \$7,042.00 \$27,458.00 20.41% 501 Total: \$34,500.00 \$7,042.00 \$7,042.00 \$27,458.00 20.41% 501 Total: \$34,500.00 \$7,042.00 \$7,042.00 \$27,458.00 20.41% 502 WWTP SHENANDOAH Target Percent: 8.33% 8.33% 502 Total: Sewer Maintenance - Shenandoah WWTP \$18,500.00 \$3,425.00 \$3,425.00 \$15,075.00 18.51% 502 Total: SantTARY SEWER Totals: \$18,500.00 \$3,425.00 \$3,425.00 \$15,075.00	460 Total:						
SANITARY SEWER Constrained by the seven Maintenance - Hickory WWTP \$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 \$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 \$28,500.00 \$4,250.00 \$24,250.00 14,91% 501 WWTP ROCKWOOD \$28,500.00 \$4,250.00 \$24,250.00 14,91% 501 WWTP ROCKWOOD \$28,500.00 \$4,250.00 \$24,250.00 14,91% 501 SaniTARY SEWER \$34,500.00 \$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% 500.00 \$3,425.00 \$3,425.00 \$15,075.00 18,51% 502 Total: SaniTARY SEWER Totals: \$18,500.00 \$3,425.00 \$3,425.00 \$15,075.00 18,51% 503 <td></td> <td></td> <td>+_,,</td> <td>+</td> <td></td> <td></td> <td></td>			+_,,	+			
500-5551-43301 Sewer Maintenance - Hickory WWTP SANITARY SEWER Totals: \$28,500.00 \$28,500.00 \$4,250.00 \$4,250.00 \$4,250.00 \$4,250.00 \$24,250.00 \$24,250.00 \$24,250.00 \$24,250.00 \$24,450.00 \$24,450.00 \$24,450.00 \$24,450.00 \$24,450.00 \$24,450.00 \$24,450.00 \$24,450.00 \$24,450.00 \$24,450.00 \$24,450.00 \$24,450.00 \$24,450.00 \$25,655.05					raiget Feicent.	0.3370	
SANITARY SEWER Totals: \$28,500.00 \$4,250.00 \$4,250.00 \$24,450.00 \$24,450.00 \$24,450.00 \$24,450.00 \$24,450.00 \$24,450.00 \$24,450.00 \$24,450.00 \$24,450.00 \$24,450.00 \$25,650.00 <		Sewer Maintenance - Hickory WWTP	\$28 500 00	\$4 250 00	\$4 250 00	\$24 250 00	14 91%
500 Total: \$28,500.00 \$4,250.00 \$24,250.00 14.91% 501 WWTP ROCKWOOD Target Percent: 8.33% SANITARY SEWER Sanitary Sewer Maintenance - Rockwood WWTP \$34,500.00 \$7,042.00 \$7,042.00 \$27,458.00 20.41% 501 Total: 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% 501 Total: \$34,500.00 \$7,042.00 \$7,042.00 \$27,458.00 20.41% 502 WWTP SHENANDOAH \$34,500.00 \$7,042.00 \$27,458.00 20.41% 502 So551-43301 Sewer Maintenance - Shenandoah WWTP \$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 \$18,500.00 \$3,425.00 \$15,075.00 18.51% 503 - St1-43301 Sewer Maintenance - Templeview WWTP \$30,000.00 \$5,600.00							
SANITARY SEWER 501-5551-43301 Sewer Maintenance - Rockwood WWTP SANITARY SEWER Totals: \$34,500.00 \$34,500.00 \$7,042.00 \$7,042.00 \$7,042.00 \$7,042.00 \$27,458.00 \$27,458.00 20.41% 20.41% 501 Total: \$34,500.00 \$7,042.00 \$7,042.00 \$27,458.00 20.41% 502 WWTP SHENANDOAH \$34,500.00 \$7,042.00 \$27,458.00 20.41% 502 WWTP SHENANDOAH Target Percent: 8.33% SANITARY SEWER \$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% 502 Total: \$18,500.00 \$3,425.00 \$3,425.00 \$15,075.00 18.51% 503 WWTP TEMPLEVIEW \$18,500.00 \$3,425.00 \$3,425.00 \$15,075.00 18.51% 503-5551-43301 Sewer Maintenance - Templeview WWTP SANITARY SEWER \$30,000.00 \$5,600.00 \$24,400.00 18.67% 503-75551-43301 Sewer Maintenance - Templeview WWTP SANITARY SEWER Totals: \$30,000.00 \$5,600.00 \$24,400.00	500 Total:						
SANITARY SEWER 501-5551-43301 Sewer Maintenance - Rockwood WWTP SANITARY SEWER Totals: \$34,500.00 \$34,500.00 \$7,042.00 \$7,042.00 \$7,042.00 \$7,042.00 \$27,458.00 \$27,458.00 20.41% 20.41% 501 Total: \$34,500.00 \$7,042.00 \$7,042.00 \$27,458.00 20.41% 502 WWTP SHENANDOAH \$34,500.00 \$7,042.00 \$27,458.00 20.41% 502 WWTP SHENANDOAH Target Percent: 8.33% SANITARY SEWER \$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% 502 Total: \$18,500.00 \$3,425.00 \$3,425.00 \$15,075.00 18.51% 503 WWTP TEMPLEVIEW \$18,500.00 \$3,425.00 \$3,425.00 \$15,075.00 18.51% 503-5551-43301 Sewer Maintenance - Templeview WWTP SANITARY SEWER \$30,000.00 \$5,600.00 \$24,400.00 18.67% 503-75551-43301 Sewer Maintenance - Templeview WWTP SANITARY SEWER Totals: \$30,000.00 \$5,600.00 \$24,400.00	501	WWTP ROCKWOOD			Target Percent	8 33%	
501-5551-43301 Sewer Maintenance - Rockwood WWTP SANITARY SEWER Totals: \$34,500.00 \$34,500.00 \$7,042.00 \$7,042.00 \$7,042.00 \$7,042.00 \$27,458.00 \$27,458.00 20.41% 20.41% 501 Total: \$34,500.00 \$7,042.00 \$7,042.00 \$27,458.00 20.41% 502 WWTP SHENANDOAH \$34,500.00 \$7,042.00 \$27,458.00 20.41% 502 WWTP SHENANDOAH Target Percent: 8.33% SANITARY SEWER \$18,500.00 \$3,425.00 \$3,425.00 \$15,075.00 18.51% 502-5551-43301 Sewer Maintenance - Shenandoah WWTP 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 \$18,500.00 \$3,425.00 \$3,425.00 \$15,075.00 18.61% 503 Sewer Maintenance - Templeview WWTP SANITARY SEWER Totals: \$30,000.00 \$5,600.00 \$24,400.00 18.67% 503-7745-49201 Transfer-In TRANSFERS / REIMBURSEMENTS Totals: \$0.00 \$0.00 \$0.00 \$0.						0.0070	
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% 20.41% 502-5551-43301 Sewer Maintenance - Shenandoah WWTP \$18,500.00 \$3,425.00 \$3,425.00 \$15,075.00 18.51% 502-5551-43301 Sewer Maintenance - Shenandoah WWTP \$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 \$18,500.00 \$3,425.00 \$3,425.00 \$15,075.00 18.51% 503 WWTP TEMPLEVIEW \$18,500.00 \$3,425.00 \$3,425.00 \$15,075.00 18.51% 503-5551-43301 Sewer Maintenance - Templeview WWTP \$30,000.00 \$5,600.00 \$24,400.00 18.67% 503-75551-43301 Sewer Totals: \$30,000.00 \$5,600.00 \$24,400.00 18.67% 503-7745-49201		Sewer Maintenance - Rockwood WWTP	\$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% 502-5551-43301 Sewer Maintenance - Shenandoah WWTP \$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 \$18,500.00 \$3,425.00 \$3,425.00 \$15,075.00 18.51% 503-5551-43301 Sewer Maintenance - Templeview WWTP \$30,000.00 \$5,600.00 \$24,400.00 18.67% SANITARY SEWER SANITARY SEWER Totals: \$30,000.00 \$5,600.00 \$24,400.00 18.67% 503-5751-43301 Sewer Maintenance - Templeview WWTP \$30,000.00 \$5,600.00 \$24,400.00 18.67% 503-7745-49201 Transfer-In \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 503-7745-49201 Transfer-In \$0.00							
SANITARY SEWER 502-5551-43301 Sewer Maintenance - Shenandoah WWTP \$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% 502 Total: \$18,500.00 \$3,425.00 \$3,425.00 \$15,075.00 18.51% 503 WWTP TEMPLEVIEW \$18,500.00 \$3,425.00 \$15,075.00 18.51% 503 WWTP TEMPLEVIEW \$18,500.00 \$3,425.00 \$3,425.00 \$15,075.00 18.51% 503-5551-43301 Sewer Maintenance - Templeview WWTP \$30,000.00 \$5,600.00 \$24,400.00 18.67% 503-5751-43301 Sewer Totals: \$30,000.00 \$5,600.00 \$24,400.00 18.67% 503-57745-49201 Transfer-In \$30,000.00 \$5,600.00 \$24,400.00 18.67% 503-7745-49201 Transfer-In \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	501 Total:						
SANITARY SEWER 502-5551-43301 Sewer Maintenance - Shenandoah WWTP \$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% 502 Total: \$18,500.00 \$3,425.00 \$3,425.00 \$15,075.00 18.51% 503 WWTP TEMPLEVIEW \$18,500.00 \$3,425.00 \$15,075.00 18.51% 503 WWTP TEMPLEVIEW \$18,500.00 \$3,425.00 \$3,425.00 \$15,075.00 18.51% 503-5551-43301 Sewer Maintenance - Templeview WWTP \$30,000.00 \$5,600.00 \$24,400.00 18.67% 503-5751-43301 Sewer Totals: \$30,000.00 \$5,600.00 \$24,400.00 18.67% 503-57745-49201 Transfer-In \$30,000.00 \$5,600.00 \$24,400.00 18.67% 503-7745-49201 Transfer-In \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	502	WWTP SHENANDOAH			Target Percent:	8 33%	
502-5551-43301 Sewer Maintenance - Shenandoah WWTP SANITARY SEWER Totals: \$18,500.00 \$18,500.00 \$3,425.00 \$3,425.00 \$15,075.00 \$15,075.00 18.51% 18.51% 502 Total: \$18,500.00 \$3,425.00 \$15,075.00 18.51% 503 WWTP TEMPLEVIEW \$18,500.00 \$3,425.00 \$15,075.00 18.51% 503 WWTP TEMPLEVIEW Target Percent: 8.33% \$15,075.00 18.67% 503-5551-43301 Sewer Maintenance - Templeview WWTP \$30,000.00 \$5,600.00 \$24,400.00 18.67% 503-5551-43301 Sewer Maintenance - Templeview Totals: \$30,000.00 \$5,600.00 \$24,400.00 18.67% 503-7745-49201 Transfer-In \$0.00					raigett ereenti	0.0070	
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 \$18,500.00 \$3,425.00 \$3,425.00 \$15,075.00 18.51% 503 WWTP TEMPLEVIEW Target Percent: 8.33% \$3,425.00 \$18,500.00 \$18,51% 503-5551-43301 Sewer Maintenance - Templeview WWTP \$30,000.00 \$5,600.00 \$24,400.00 18.67% \$30,000.00 \$5,600.00 \$5,600.00 \$5,600.00 \$24,400.00 18.67% TRANSFERS / REIMBURSEMENTS \$30,000.00 \$5,600.00 \$5,600.00 \$24,400.00 18.67% 503-7745-49201 Transfer-In \$0.00 <td></td> <td>Sewer Maintenance - Shenandoah WWTP</td> <td>\$18,500,00</td> <td>\$3 425 00</td> <td>\$3 425 00</td> <td>\$15 075 00</td> <td>18.51%</td>		Sewer Maintenance - Shenandoah WWTP	\$18,500,00	\$3 425 00	\$3 425 00	\$15 075 00	18.51%
502 Total: \$18,500.00 \$3,425.00 \$15,075.00 18.51% 503 WWTP TEMPLEVIEW Target Percent: 8.33% SANITARY SEWER Target Percent: 8.33% 503-5551-43301 Sewer Maintenance - Templeview WWTP \$30,000.00 \$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 \$30,000.00 \$5,600.00 \$5,600.00 \$24,400.00 18.67% 503-7745-49201 Transfer-In \$30.000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 503-7745-49201 Transfer-In \$0.00 \$0.0							
503 WWTP TEMPLEVIEW Target Percent: 8.33% SANITARY SEWER Target Percent: 8.33% 503-5551-43301 Sewer Maintenance - Templeview WWTP \$30,000.00 \$5,600.00 \$24,400.00 18.67% 503-5551-43301 Sewer Maintenance - Templeview WWTP \$30,000.00 \$5,600.00 \$24,400.00 18.67% 503-5551-43301 Sewer Maintenance - Templeview WWTP \$30,000.00 \$5,600.00 \$5,600.00 \$24,400.00 18.67% TRANSFERS / REIMBURSEWENTS Totals: \$0.00	502 Total:						
SANITARY SEWER SANITARY SEWER Sanitary Sewer Maintenance - Templeview WWTP \$30,000.00 \$5,600.00 \$24,400.00 18.67% 503-5551-43301 Sewer Maintenance - Templeview WWTP \$30,000.00 \$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	503	WWTP TEMPI EVIEW			Target Percent	8.33%	
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 </td <td></td> <td></td> <td></td> <td></td> <td>raiget reform.</td> <td>0.0070</td> <td></td>					raiget reform.	0.0070	
SANITARY SEWER Totals: \$30,000.00 \$5,600.00 \$5,600.00 \$24,400.00 18.67% TRANSFERS / REIMBURSEMENTS Transfer-In \$0.00 <td></td> <td>Sewer Maintenance - Templeview W/WTP</td> <td>\$30,000,00</td> <td>\$5,600,00</td> <td>\$5,600,00</td> <td>\$24,400,00</td> <td>18 67%</td>		Sewer Maintenance - Templeview W/WTP	\$30,000,00	\$5,600,00	\$5,600,00	\$24,400,00	18 67%
TRANSFERS / REIMBURSEMENTS 503-7745-49201 Transfer-In TRANSFERS / REIMBURSEMENTS Totals: \$0.00	505-5551-45501	•					
503-7745-49201 Transfer-In TRANSFERS / REIMBURSEMENTS Totals: \$0.00	TRANSFERS / RFIM		ψ00,000.00	ψ0,000.00	ψ0,000.00	Ψ=+,+00.00	10.07 /0
TRANSFERS / REIMBURSEMENTS Totals: \$0.00			\$0.00	\$0.00	\$0.00	\$0.00	N/A
	503 Total:		\$30,000.00			\$24,400.00	18.67%

		Revenue R	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 / REIN	IBURSEMENTS			Ū			
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 / REIN	IBURSEMENTS			-			
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%	
				Ta	rget Percent:	8.33%	
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