

CITY OF KIRTLAND Revenue Report

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

As Of: 1/1/2024 to 5/31/2024

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100 GENERAL FUND				Target Percent:	41.67%	
POLICE						
100-1111-44501	Grant State	\$6,922.96	\$0.00	\$3,935.48	\$2,987.48	56.85%
100-1111-48301	Donations	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
100-1111-49101	Reimbursements	\$0.00	\$0.00	\$495.00	(\$495.00)	N/A
	POLICE Totals:	\$7,122.96	\$0.00	\$4,430.48	\$2,692.48	62.20%
SRO						
100-1112-49101	Kirtland School SRO Reimburse	\$33,470.21	\$0.00	\$0.00	\$33,470.21	0.00%
	SRO Totals:	\$33,470.21	\$0.00	\$0.00	\$33,470.21	0.00%
FIRE						
100-1131-44101	Grant Federal	\$0.00	\$0.00	\$8,800.00	(\$8,800.00)	N/A
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	\$30,870.45	\$92,611.35	25.00%
	FIRE Totals:	\$123,481.80	\$0.00	\$39,670.45	\$83,811.35	32.13%
PLANNING & ZONING						
100-3311-46501	Zoning New Residence	\$800.00	\$25.00	\$825.00	(\$25.00)	103.13%
100-3311-46506	Planning Applications and Fees	\$6,500.00	\$1,000.00	\$2,340.00	\$4,160.00	36.00%
	PLANNING & ZONING Totals:	\$7,300.00	\$1,025.00	\$3,165.00	\$4,135.00	43.36%
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	\$700.00	\$1,800.00	28.00%
	BZA Totals:	\$2,600.00	\$0.00	\$700.00	\$1,900.00	26.92%
COMMUNITY DEVELOPMENT						
100-3323-46501	Permits & Licenses	\$500.00	\$115.00	\$340.00	\$160.00	68.00%
100-3323-46505	Contractor's Registration Fees	\$13,000.00	\$1,125.00	\$8,250.00	\$4,750.00	63.46%
	COMMUNITY DEVELOPMENT Totals:	\$13,500.00	\$1,240.00	\$8,590.00	\$4,910.00	63.63%
SENIOR / PARK / RECREATION						
100-4420-44501	Grant State	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00%
100-4420-45401	Park/Recreation Revenue	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
100-4420-45402	Youth Program Revenue	\$750.00	\$300.00	\$525.00	\$225.00	70.00%
100-4420-45403	Teen Program Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4420-45404	Adult Rec Program Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4420-45405	Senior Program Revenue	\$37,500.00	\$3,029.00	\$15,099.00	\$22,401.00	40.26%
100-4420-45406	Membership Dues-Seniors	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
100-4420-48301	Donations	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
100-4420-48403	Rental Community / Senior Center	\$23,000.00	\$1,055.00	\$5,967.50	\$17,032.50	25.95%
	SENIOR / PARK / RECREATION Totals:	\$192,350.00	\$4,384.00	\$21,591.50	\$170,758.50	11.23%
INCOME TAX						
100-7712-41401	City Income Tax Revenue	\$4,900,000.00	\$827,447.37	\$2,811,304.93	\$2,088,695.07	57.37%

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-7712-41402	City Income Tax Electric Light	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
100-7712-41403	City Income Tax NP Ohio	\$43,000.00	\$124.36	\$34,041.43	\$8,958.57	79.17%
	INCOME TAX Totals:	\$4,951,000.00	\$827,571.73	\$2,845,346.36	\$2,105,653.64	57.47%
CEMETERY						
100-7716-45501	Cemetery Fees	\$30,000.00	\$1,000.00	\$5,640.00	\$24,360.00	18.80%
	CEMETERY Totals:	\$30,000.00	\$1,000.00	\$5,640.00	\$24,360.00	18.80%
MUNICIPAL COURT						
100-7731-46101	Fines & Forfeitures	\$60,000.00	\$5,734.51	\$25,140.30	\$34,859.70	41.90%
	MUNICIPAL COURT Totals:	\$60,000.00	\$5,734.51	\$25,140.30	\$34,859.70	41.90%
GENERAL GOVERNMENT						
100-7741-41101	General Property Tax	\$714,381.84	\$0.00	\$417,812.07	\$296,569.77	58.49%
100-7741-41102	House Trailer Tax	\$665.03	\$0.00	\$356.86	\$308.17	53.66%
100-7741-42101	State Local Government Funds	\$16,581.41	\$3,037.12	\$12,828.07	\$3,753.34	77.36%
100-7741-42103	County Local Government Funds	\$274,953.50	\$25,015.67	\$110,950.90	\$164,002.60	40.35%
100-7741-42201	Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7741-42203	Undivided Liquor Permits	\$7,500.00	\$0.00	\$4,693.50	\$2,806.50	62.58%
100-7741-42204	Cigarette Tax	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
100-7741-42701	Homestead	\$9,093.21	\$4,913.07	\$4,913.07	\$4,180.14	54.03%
100-7741-42702	Rollbacks	\$89,283.93	\$47,772.13	\$47,772.13	\$41,511.80	53.51%
100-7741-44101	Grant Federal	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7741-44401	Grant Other	\$46,879.40	\$2,344.16	\$2,344.16	\$44,535.24	5.00%
100-7741-44501	Grant State	\$166,520.00	\$0.00	\$208,102.43	(\$41,582.43)	124.97%
100-7741-45102	Police/Fire Dept. Revenues	\$1,400.00	\$0.00	\$3,620.00	(\$2,220.00)	258.57%
100-7741-46501	Road Opening Permits/New Res.	\$1,200.00	\$185.00	\$650.00	\$550.00	54.17%
100-7741-47101	Interest	\$27,500.00	\$3,079.10	\$15,049.80	\$12,450.20	54.73%
100-7741-48101	Sale of Fixed Asset	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7741-48301	Donations	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
100-7741-48403	Rental Agreement	\$255,885.82	\$6,758.21	\$58,401.50	\$197,484.32	22.82%
100-7741-48902	Miscellaneous Revenue	\$43,827.83	\$2,714.37	\$46,769.02	(\$2,941.19)	106.71%
	GENERAL GOVERNMENT Totals:	\$1,657,871.97	\$95,818.83	\$934,263.51	\$723,608.46	56.35%
TRANSFERS / REIMBURSEMENTS						
100-7745-49101	Reimbursements	\$76,265.46	\$15,390.10	\$23,212.40	\$53,053.06	30.44%
100-7745-49102	Reimbursement BWC	\$9,508.00	\$9,573.00	\$10,976.36	(\$1,468.36)	115.44%
100-7745-49105	Reimbursement RITA	\$25,000.00	\$48,489.00	\$48,489.00	(\$23,489.00)	193.96%
100-7745-49106	Reimbursement Other	\$100.00	\$0.00	\$226.15	(\$126.15)	226.15%
100-7745-49306	Special Events	\$8,000.00	\$500.00	\$10,945.00	(\$2,945.00)	136.81%
	TRANSFERS / REIMBURSEMENTS Totals:	\$118,873.46	\$73,952.10	\$93,848.91	\$25,024.55	78.95%
100 Total:		\$7,197,570.40	\$1,010,726.17	\$3,982,386.51	\$3,215,183.89	55.33%

200 POLICE OPERATING

Target Percent: 41.67%

GENERAL GOVERNMENT

200-7741-41101	General Property Tax	\$97,869.00	\$0.00	\$57,898.65	\$39,970.35	59.16%
200-7741-41102	House Trailer Tax	\$110.83	\$0.00	\$62.41	\$48.42	56.31%
200-7741-42701	Homestead	\$933.48	\$500.19	\$500.19	\$433.29	53.58%
200-7741-42702	Rollbacks	\$9,133.69	\$4,847.72	\$4,847.72	\$4,285.97	53.08%
200-7741-47101	Interest	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
GENERAL GOVERNMENT Totals:		\$108,047.00	\$5,347.91	\$63,308.97	\$44,738.03	58.59%
200 Total:		\$108,047.00	\$5,347.91	\$63,308.97	\$44,738.03	58.59%
201	POLICE PENSION			Target Percent:	41.67%	
GENERAL GOVERNMENT						
201-7741-41101	General Property Tax	\$79,375.95	\$0.00	\$46,423.55	\$32,952.40	58.49%
201-7741-41102	House Trailer Tax	\$74.24	\$0.00	\$40.60	\$33.64	54.69%
201-7741-42701	Homestead	\$1,010.35	\$545.90	\$545.90	\$464.45	54.03%
201-7741-42702	Rollbacks	\$9,920.46	\$5,308.01	\$5,308.01	\$4,612.45	53.51%
GENERAL GOVERNMENT Totals:		\$90,381.00	\$5,853.91	\$52,318.06	\$38,062.94	57.89%
201 Total:		\$90,381.00	\$5,853.91	\$52,318.06	\$38,062.94	57.89%
202	FIRE OPERATING			Target Percent:	41.67%	
GENERAL GOVERNMENT						
202-7741-41101	General Property Tax	\$126,103.47	\$0.00	\$74,208.37	\$51,895.10	58.85%
202-7741-41102	House Trailer Tax	\$130.32	\$0.00	\$72.95	\$57.37	55.98%
202-7741-42701	Homestead	\$1,400.90	\$753.95	\$753.95	\$646.95	53.82%
202-7741-42702	Rollbacks	\$13,739.31	\$7,324.28	\$7,324.28	\$6,415.03	53.31%
GENERAL GOVERNMENT Totals:		\$141,374.00	\$8,078.23	\$82,359.55	\$59,014.45	58.26%
202 Total:		\$141,374.00	\$8,078.23	\$82,359.55	\$59,014.45	58.26%
203	SENIOR / RECREATION			Target Percent:	41.67%	
SENIOR						
203-4418-48101	Sale of Fixed Asset	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SENIOR Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL GOVERNMENT						
203-7741-41101	General Property Tax	\$128,236.86	\$0.00	\$75,069.56	\$53,167.30	58.54%
203-7741-41102	House Trailer Tax	\$124.83	\$0.00	\$67.23	\$57.60	53.86%
203-7741-42701	Homestead	\$1,566.86	\$846.61	\$846.61	\$720.25	54.03%
203-7741-42702	Rollbacks	\$15,357.45	\$8,219.36	\$8,219.36	\$7,138.09	53.52%
GENERAL GOVERNMENT Totals:		\$145,286.00	\$9,065.97	\$84,202.76	\$61,083.24	57.96%
203 Total:		\$145,286.00	\$9,065.97	\$84,202.76	\$61,083.24	57.96%
204	FIRE EMERGENCY			Target Percent:	41.67%	
GENERAL GOVERNMENT						
204-7741-41101	General Property Tax	\$581,437.56	\$0.00	\$340,227.77	\$241,209.79	58.51%
204-7741-41102	House Trailer Tax	\$549.18	\$0.00	\$301.17	\$248.01	54.84%
204-7741-42701	Homestead	\$7,313.60	\$3,953.22	\$3,953.22	\$3,360.38	54.05%
204-7741-42702	Rollbacks	\$71,798.66	\$38,441.44	\$38,441.44	\$33,357.22	53.54%
GENERAL GOVERNMENT Totals:		\$661,099.00	\$42,394.66	\$382,923.60	\$278,175.40	57.92%
204 Total:		\$661,099.00	\$42,394.66	\$382,923.60	\$278,175.40	57.92%
205	ROAD LEVY			Target Percent:	41.67%	
GENERAL GOVERNMENT						
205-7741-41101	General Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-7741-41102	House Trailer Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2024 to 5/31/2024

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:	41.67%	
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:	41.67%	
GENERAL GOVERNMENT						
215-7741-44101	Grant Federal COVID 19 Relief	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-7741-44501	Grant State	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-7741-47101	Interest	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS / REIMBURSEMENTS						
215-7745-49101	Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-7745-49201	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS / REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
216	ONEOHIO OPIOD SETTLEMENT FUND			Target Percent:	41.67%	
GENERAL GOVERNMENT						
216-7741-44501	Grant State	\$7,500.00	\$0.00	\$1,239.70	\$6,260.30	16.53%
	GENERAL GOVERNMENT Totals:	\$7,500.00	\$0.00	\$1,239.70	\$6,260.30	16.53%
216 Total:		\$7,500.00	\$0.00	\$1,239.70	\$6,260.30	16.53%
217	AMERICAN RESCUE PLAN			Target Percent:	41.67%	
GENERAL GOVERNMENT						
217-7741-44101	Grant Federal COVID 19 Relief	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-7741-47101	Interest	\$0.00	\$15.18	\$79.16	(\$79.16)	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$15.18	\$79.16	(\$79.16)	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	\$15.18	\$79.16	(\$79.16)	N/A
220	SCM&R			Target Percent:	41.67%	
STREETS						
220-6611-42301	Motor Vehicle Registration Fee	\$117,000.00	\$9,709.83	\$46,151.54	\$70,848.46	39.45%

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
220-6611-42302	Gasoline Excise Tax	\$410,000.00	\$35,970.29	\$169,657.95	\$240,342.05	41.38%
220-6611-47101	Interest	\$50.00	\$0.00	\$47.85	\$2.15	95.70%
220-6611-49106	Reimbursement Other	\$5,419.00	\$0.00	\$0.00	\$5,419.00	0.00%
	STREETS Totals:	\$532,469.00	\$45,680.12	\$215,857.34	\$316,611.66	40.54%
220 Total:		\$532,469.00	\$45,680.12	\$215,857.34	\$316,611.66	40.54%
221	STATE HIGHWAY			Target Percent:	41.67%	
	STREETS					
221-6611-42301	Motor Vehicle Registration Fee	\$9,500.00	\$787.28	\$3,742.01	\$5,757.99	39.39%
221-6611-42302	Gasoline Excise Tax	\$32,500.00	\$2,916.51	\$13,756.05	\$18,743.95	42.33%
	STREETS Totals:	\$42,000.00	\$3,703.79	\$17,498.06	\$24,501.94	41.66%
	GENERAL GOVERNMENT					
221-7741-47101	Interest	\$5.00	\$0.00	\$3.87	\$1.13	77.40%
	GENERAL GOVERNMENT Totals:	\$5.00	\$0.00	\$3.87	\$1.13	77.40%
221 Total:		\$42,005.00	\$3,703.79	\$17,501.93	\$24,503.07	41.67%
222	ENFORCEMENT & ED			Target Percent:	41.67%	
	POLICE					
222-1111-45207	OMVI Enforcement & Education Fines	\$1,200.00	\$114.61	\$372.31	\$827.69	31.03%
	POLICE Totals:	\$1,200.00	\$114.61	\$372.31	\$827.69	31.03%
222 Total:		\$1,200.00	\$114.61	\$372.31	\$827.69	31.03%
223	FIRE CAPITAL IMPROV			Target Percent:	41.67%	
	FIRE					
223-1131-45206	Contributions - Kirtland Hills Capital	\$15,000.00	\$0.00	\$15,000.00	\$0.00	100.00%
223-1131-48301	Donations	\$0.00	\$0.00	\$20,000.00	(\$20,000.00)	N/A
	FIRE Totals:	\$15,000.00	\$0.00	\$35,000.00	(\$20,000.00)	233.33%
223 Total:		\$15,000.00	\$0.00	\$35,000.00	(\$20,000.00)	233.33%
225	SENIOR CITIZEN FUND			Target Percent:	41.67%	
	SENIOR					
225-4418-44401	Senior Coalition	\$241,278.43	\$0.00	\$68,359.43	\$172,919.00	28.33%
	SENIOR Totals:	\$241,278.43	\$0.00	\$68,359.43	\$172,919.00	28.33%
225 Total:		\$241,278.43	\$0.00	\$68,359.43	\$172,919.00	28.33%
227	LAW ENFORCEMENT			Target Percent:	41.67%	
	POLICE					
227-1111-46101	Fines & Forfeitures	\$9,000.00	\$456.60	\$8,170.60	\$829.40	90.78%
	POLICE Totals:	\$9,000.00	\$456.60	\$8,170.60	\$829.40	90.78%
227 Total:		\$9,000.00	\$456.60	\$8,170.60	\$829.40	90.78%
229	MAJOR CAPITAL EQUIP			Target Percent:	41.67%	
	FIRE					
229-1131-45206	Emergency Medical Services	\$210,000.00	\$20,303.20	\$105,746.51	\$104,253.49	50.36%
	FIRE Totals:	\$210,000.00	\$20,303.20	\$105,746.51	\$104,253.49	50.36%

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
229 Total:		\$210,000.00	\$20,303.20	\$105,746.51	\$104,253.49	50.36%
302	OLD TOWN SWR PROJ			Target Percent:	41.67%	
SANITARY SEWER						
302-5551-44401	Grant Other	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
302 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
305	WISNER RD S PROJ			Target Percent:	41.67%	
STORM SEWER						
305-5552-44401	Grant Other	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STORM SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
305 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
310	DEBT SERVICE FUND			Target Percent:	41.67%	
GENERAL GOVERNMENT						
310-7741-47301	Note Proceeds	\$647,000.00	\$0.00	\$647,000.00	\$0.00	100.00%
	GENERAL GOVERNMENT Totals:	\$647,000.00	\$0.00	\$647,000.00	\$0.00	100.00%
TRANSFERS / REIMBURSEMENTS						
310-7745-49201	Transfer-In	\$623,721.30	\$0.00	\$592,289.68	\$31,431.62	94.96%
	TRANSFERS / REIMBURSEMENTS Totals:	\$623,721.30	\$0.00	\$592,289.68	\$31,431.62	94.96%
DEPT: 7751						
310-7751-47303	Note Premium	\$5,000.00	\$0.00	\$35,620.02	(\$30,620.02)	712.40%
	DEPT: 7751 Totals:	\$5,000.00	\$0.00	\$35,620.02	(\$30,620.02)	712.40%
310 Total:		\$1,275,721.30	\$0.00	\$1,274,909.70	\$811.60	99.94%
410	CAPITAL IMPROV			Target Percent:	41.67%	
GENERAL GOVERNMENT						
410-7741-44401	Grant Other	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410-7741-44501	Grant State	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS / REIMBURSEMENTS						
410-7745-49201	Transfer-In	\$934,869.80	\$0.00	\$467,434.90	\$467,434.90	50.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$934,869.80	\$0.00	\$467,434.90	\$467,434.90	50.00%
410 Total:		\$934,869.80	\$0.00	\$467,434.90	\$467,434.90	50.00%
450	STORM SWR IMPROV			Target Percent:	41.67%	
STORM SEWER						
450-5552-44401	Grant Other	\$624,000.00	\$0.00	\$15,072.50	\$608,927.50	2.42%
	STORM SEWER Totals:	\$624,000.00	\$0.00	\$15,072.50	\$608,927.50	2.42%
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	\$15,072.50	\$608,927.50	2.42%
455	SANITARY IMPROV			Target Percent:	41.67%	

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
SANITARY SEWER						
455-5551-44101	Grant Federal	\$0.00	\$0.00	\$0.00	\$0.00	N/A
455-5551-44501	Grant State	\$21,914.72	\$0.00	\$0.00	\$21,914.72	0.00%
	SANITARY SEWER Totals:	\$21,914.72	\$0.00	\$0.00	\$21,914.72	0.00%
TRANSFERS / REIMBURSEMENTS						
455-7745-49201	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS / REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
455 Total:		\$21,914.72	\$0.00	\$0.00	\$21,914.72	0.00%
460	STREET IMPROV FUND			Target Percent:	41.67%	
STREETS						
460-6611-44401	Other	\$0.00	\$0.00	\$0.00	\$0.00	N/A
460-6611-47301	Note Proceeds	\$4,500,000.00	\$0.00	\$4,500,000.00	\$0.00	100.00%
	STREETS Totals:	\$4,500,000.00	\$0.00	\$4,500,000.00	\$0.00	100.00%
TRANSFERS / REIMBURSEMENTS						
460-7745-49201	Transfer-In	\$84,763.89	\$0.00	\$84,763.89	\$0.00	100.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$84,763.89	\$0.00	\$84,763.89	\$0.00	100.00%
460 Total:		\$4,584,763.89	\$0.00	\$4,584,763.89	\$0.00	100.00%
500	WWTP HICKORY			Target Percent:	41.67%	
SANITARY SEWER						
500-5551-43301	Sewer Maintenance - Hickory WWTP	\$27,000.00	\$1,625.00	\$13,525.38	\$13,474.62	50.09%
	SANITARY SEWER Totals:	\$27,000.00	\$1,625.00	\$13,525.38	\$13,474.62	50.09%
500 Total:		\$27,000.00	\$1,625.00	\$13,525.38	\$13,474.62	50.09%
501	WWTP ROCKWOOD			Target Percent:	41.67%	
SANITARY SEWER						
501-5551-43301	Sewer Maintenance - Rockwood WWTP	\$34,000.00	\$792.00	\$17,129.50	\$16,870.50	50.38%
	SANITARY SEWER Totals:	\$34,000.00	\$792.00	\$17,129.50	\$16,870.50	50.38%
501 Total:		\$34,000.00	\$792.00	\$17,129.50	\$16,870.50	50.38%
502	WWTP SHENANDOAH			Target Percent:	41.67%	
SANITARY SEWER						
502-5551-43301	Sewer Maintenance - Shenandoah WWTP	\$18,000.00	\$800.00	\$7,652.79	\$10,347.21	42.52%
	SANITARY SEWER Totals:	\$18,000.00	\$800.00	\$7,652.79	\$10,347.21	42.52%
502 Total:		\$18,000.00	\$800.00	\$7,652.79	\$10,347.21	42.52%
503	WWTP TEMPLEVIEW			Target Percent:	41.67%	
SANITARY SEWER						
503-5551-43301	Sewer Maintenance - Templeview WWTP	\$29,000.00	\$850.00	\$14,025.78	\$14,974.22	48.36%
	SANITARY SEWER Totals:	\$29,000.00	\$850.00	\$14,025.78	\$14,974.22	48.36%
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:		\$29,000.00	\$850.00	\$14,025.78	\$14,974.22	48.36%

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
710	TRUST & AGENCY			Target Percent:	41.67%	
TRUST / AGENT						
710-7761-49201	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710-7761-49302	Road Bond Deposit	\$40,000.00	\$0.00	\$39,600.00	\$400.00	99.00%
710-7761-49303	Engineering Review Deposit	\$30,000.00	\$2,032.50	\$8,182.50	\$21,817.50	27.28%
710-7761-49304	EPA Inspection Deposit	\$500.00	\$0.00	\$800.00	(\$300.00)	160.00%
710-7761-49305	Sign Deposit/Performance Bonds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710-7761-49306	Membership Fees	\$7,500.00	\$304.00	\$4,123.00	\$3,377.00	54.97%
710-7761-49307	Community Center Deposit Refunds	\$12,500.00	\$400.00	\$5,000.00	\$7,500.00	40.00%
710-7761-49308	Cobra	\$2,000.00	\$1,540.20	\$9,021.24	(\$7,021.24)	451.06%
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	\$200.00	\$248.00	\$480.00	(\$280.00)	240.00%
	TRUST / AGENT Totals:	\$92,700.00	\$4,524.70	\$67,206.74	\$25,493.26	72.50%
710 Total:		\$92,700.00	\$4,524.70	\$67,206.74	\$25,493.26	72.50%
720	POLICE PENSION			Target Percent:	41.67%	
TRANSFERS / REIMBURSEMENTS						
720-7745-49201	Transfer-In	\$232,363.87	\$0.00	\$116,181.94	\$116,181.93	50.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$232,363.87	\$0.00	\$116,181.94	\$116,181.93	50.00%
720 Total:		\$232,363.87	\$0.00	\$116,181.94	\$116,181.93	50.00%
730	FIRE PENSION			Target Percent:	41.67%	
TRANSFERS / REIMBURSEMENTS						
730-7745-49201	Transfer-In	\$262,447.10	\$0.00	\$262,447.10	\$0.00	100.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$262,447.10	\$0.00	\$262,447.10	\$0.00	100.00%
730 Total:		\$262,447.10	\$0.00	\$262,447.10	\$0.00	100.00%
Grand Total:		\$17,538,990.51	\$1,160,332.05	\$11,940,176.65	\$5,598,813.86	68.08%
				Target Percent:	41.67%	