

CITY OF KIRTLAND Revenue Report

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

As Of: 1/1/2024 to 10/31/2024

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100 GENERAL FUND				Target Percent:	83.33%	
POLICE						
100-1111-44501	Grant State	\$10,858.44	\$0.00	\$3,935.48	\$6,922.96	36.24%
100-1111-48301	Donations	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
100-1111-49101	Reimbursements	\$495.00	\$995.00	\$1,490.00	(\$995.00)	301.01%
	POLICE Totals:	\$11,553.44	\$995.00	\$5,425.48	\$6,127.96	46.96%
SRO						
100-1112-49101	Kirtland School SRO Reimburse	\$47,086.58	\$0.00	\$29,003.19	\$18,083.39	61.60%
	SRO Totals:	\$47,086.58	\$0.00	\$29,003.19	\$18,083.39	61.60%
FIRE						
100-1131-44101	Grant Federal	\$8,800.00	\$0.00	\$8,800.00	\$0.00	100.00%
100-1131-44501	Grant State	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1131-45201	Kirtland Hills Revenue	\$123,481.80	\$0.00	\$92,611.35	\$30,870.45	75.00%
	FIRE Totals:	\$132,281.80	\$0.00	\$101,411.35	\$30,870.45	76.66%
PLANNING & ZONING						
100-3311-46501	Zoning New Residence	\$1,675.00	\$0.00	\$1,525.00	\$150.00	91.04%
100-3311-46506	Planning Applications and Fees	\$6,500.00	\$490.00	\$4,934.75	\$1,565.25	75.92%
	PLANNING & ZONING Totals:	\$8,175.00	\$490.00	\$6,459.75	\$1,715.25	79.02%
BZA						
100-3313-46501	Driveway Culverts Permit Fees	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
100-3313-46506	Zoning Applications and Fees	\$2,500.00	\$0.00	\$1,325.00	\$1,175.00	53.00%
	BZA Totals:	\$2,600.00	\$0.00	\$1,325.00	\$1,275.00	50.96%
COMMUNITY DEVELOPMENT						
100-3323-46501	Permits & Licenses	\$500.00	\$0.00	\$511.00	(\$11.00)	102.20%
100-3323-46505	Contractor's Registration Fees	\$13,000.00	\$450.00	\$10,950.00	\$2,050.00	84.23%
	COMMUNITY DEVELOPMENT Totals:	\$13,500.00	\$450.00	\$11,461.00	\$2,039.00	84.90%
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	\$785.00	\$0.00	\$785.00	\$0.00	100.00%
100-4420-45403	Teen Program Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4420-45404	Adult Rec Program Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4420-45405	Senior Program Revenue	\$37,500.00	\$3,260.00	\$35,017.00	\$2,483.00	93.38%
100-4420-45406	Membership Dues-Seniors	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4420-48301	Donations	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
100-4420-48403	Rental Community / Senior Center	\$23,000.00	\$990.00	\$11,807.50	\$11,192.50	51.34%
	SENIOR / PARK / RECREATION Totals:	\$187,385.00	\$4,250.00	\$47,609.50	\$139,775.50	25.41%
INCOME TAX						
100-7712-41401	City Income Tax Revenue	\$5,100,000.00	\$498,955.70	\$4,952,621.11	\$147,378.89	97.11%

Revenue Report
As Of: 1/1/2024 to 10/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-7712-41402	City Income Tax Electric Light	\$8,000.00	\$0.00	\$125.38	\$7,874.62	1.57%
100-7712-41403	City Income Tax NP Ohio	\$150,000.00	\$0.00	\$116,063.28	\$33,936.72	77.38%
	INCOME TAX Totals:	\$5,258,000.00	\$498,955.70	\$5,068,809.77	\$189,190.23	96.40%
CEMETERY						
100-7716-45501	Cemetery Fees	\$30,000.00	\$0.00	\$13,795.00	\$16,205.00	45.98%
	CEMETERY Totals:	\$30,000.00	\$0.00	\$13,795.00	\$16,205.00	45.98%
MUNICIPAL COURT						
100-7731-46101	Fines & Forfeitures	\$60,000.00	\$25.00	\$39,523.62	\$20,476.38	65.87%
	MUNICIPAL COURT Totals:	\$60,000.00	\$25.00	\$39,523.62	\$20,476.38	65.87%
GENERAL GOVERNMENT						
100-7741-41101	General Property Tax	\$714,381.84	\$0.00	\$759,328.36	(\$44,946.52)	106.29%
100-7741-41102	House Trailer Tax	\$665.03	\$264.90	\$786.64	(\$121.61)	118.29%
100-7741-42101	State Local Government Funds	\$34,492.00	\$2,441.53	\$27,692.86	\$6,799.14	80.29%
100-7741-42103	County Local Government Funds	\$291,534.91	\$21,446.62	\$234,103.03	\$57,431.88	80.30%
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	\$9,072.00	(\$1,572.00)	120.96%
100-7741-42204	Cigarette Tax	\$200.00	\$0.00	\$225.00	(\$25.00)	112.50%
100-7741-42205	Transient Guest Tax	\$0.00	\$2,137.35	\$2,137.35	(\$2,137.35)	N/A
100-7741-42701	Homestead	\$9,093.21	\$4,913.07	\$9,826.14	(\$732.93)	108.06%
100-7741-42702	Rollbacks	\$89,283.93	\$47,772.13	\$95,544.26	(\$6,260.33)	107.01%
100-7741-44101	Grant Federal	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7741-44401	Grant Other	\$46,879.40	\$0.00	\$2,344.16	\$44,535.24	5.00%
100-7741-44501	Grant State	\$548,261.75	\$0.00	\$548,261.75	\$0.00	100.00%
100-7741-45102	Police/Fire Dept. Revenues	\$5,500.00	\$280.00	\$4,797.00	\$703.00	87.22%
100-7741-46501	Road Opening Permits/New Res.	\$1,200.00	\$100.00	\$1,165.00	\$35.00	97.08%
100-7741-47101	Interest	\$27,500.00	\$2,929.17	\$30,142.69	(\$2,642.69)	109.61%
100-7741-48101	Sale of Fixed Asset	\$0.00	\$646.00	\$646.00	(\$646.00)	N/A
100-7741-48301	Donations	\$2,000.00	\$100.00	\$6,675.85	(\$4,675.85)	333.79%
100-7741-48403	Rental Agreement	\$255,885.82	\$58,977.13	\$219,491.26	\$36,394.56	85.78%
100-7741-48902	Miscellaneous Revenue	\$43,827.83	\$0.00	\$47,158.72	(\$3,330.89)	107.60%
	GENERAL GOVERNMENT Totals:	\$2,078,205.72	\$142,007.90	\$1,999,398.07	\$78,807.65	96.21%
TRANSFERS / REIMBURSEMENTS						
100-7745-49101	Reimbursements	\$76,265.46	\$0.00	\$54,343.12	\$21,922.34	71.26%
100-7745-49102	Reimbursement BWC	\$10,976.36	\$347.00	\$11,323.36	(\$347.00)	103.16%
100-7745-49105	Reimbursement RITA	\$48,489.00	\$0.00	\$48,489.00	\$0.00	100.00%
100-7745-49106	Reimbursement Other	\$250.00	\$0.00	\$267.14	(\$17.14)	106.86%
100-7745-49306	Special Events	\$10,945.00	\$0.00	\$10,945.00	\$0.00	100.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$146,925.82	\$347.00	\$125,367.62	\$21,558.20	85.33%
100 Total:		\$7,975,713.36	\$647,520.60	\$7,449,589.35	\$526,124.01	93.40%

200 POLICE OPERATING

Target Percent: 83.33%

GENERAL GOVERNMENT

200-7741-41101	General Property Tax	\$97,869.00	\$0.00	\$104,127.52	(\$6,258.52)	106.39%
200-7741-41102	House Trailer Tax	\$110.83	\$30.75	\$131.25	(\$20.42)	118.42%
200-7741-42701	Homestead	\$933.48	\$500.19	\$1,000.38	(\$66.90)	107.17%
200-7741-42702	Rollbacks	\$9,133.69	\$4,847.72	\$9,695.44	(\$561.75)	106.15%

Revenue Report
As Of: 1/1/2024 to 10/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
200-7741-47101	Interest	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$108,047.00	\$5,378.66	\$114,954.59	(\$6,907.59)	106.39%
200 Total:		\$108,047.00	\$5,378.66	\$114,954.59	(\$6,907.59)	106.39%
201	POLICE PENSION			Target Percent:	83.33%	
GENERAL GOVERNMENT						
201-7741-41101	General Property Tax	\$79,375.95	\$0.00	\$84,369.81	(\$4,993.86)	106.29%
201-7741-41102	House Trailer Tax	\$74.24	\$29.45	\$88.36	(\$14.12)	119.02%
201-7741-42701	Homestead	\$1,010.35	\$545.90	\$1,091.80	(\$81.45)	108.06%
201-7741-42702	Rollbacks	\$9,920.46	\$5,308.01	\$10,616.02	(\$695.56)	107.01%
	GENERAL GOVERNMENT Totals:	\$90,381.00	\$5,883.36	\$96,165.99	(\$5,784.99)	106.40%
201 Total:		\$90,381.00	\$5,883.36	\$96,165.99	(\$5,784.99)	106.40%
202	FIRE OPERATING			Target Percent:	83.33%	
GENERAL GOVERNMENT						
202-7741-41101	General Property Tax	\$126,103.47	\$0.00	\$134,129.79	(\$8,026.32)	106.36%
202-7741-41102	House Trailer Tax	\$130.32	\$42.25	\$154.66	(\$24.34)	118.68%
202-7741-42701	Homestead	\$1,400.90	\$753.95	\$1,507.90	(\$107.00)	107.64%
202-7741-42702	Rollbacks	\$13,739.31	\$7,324.28	\$14,648.56	(\$909.25)	106.62%
	GENERAL GOVERNMENT Totals:	\$141,374.00	\$8,120.48	\$150,440.91	(\$9,066.91)	106.41%
202 Total:		\$141,374.00	\$8,120.48	\$150,440.91	(\$9,066.91)	106.41%
203	SENIOR / RECREATION			Target Percent:	83.33%	
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	\$136,249.86	(\$8,013.00)	106.25%
203-7741-41102	House Trailer Tax	\$124.83	\$48.65	\$148.06	(\$23.23)	118.61%
203-7741-42701	Homestead	\$1,566.86	\$846.61	\$1,693.22	(\$126.36)	108.06%
203-7741-42702	Rollbacks	\$15,357.45	\$8,219.36	\$16,438.72	(\$1,081.27)	107.04%
	GENERAL GOVERNMENT Totals:	\$145,286.00	\$9,114.62	\$154,529.86	(\$9,243.86)	106.36%
203 Total:		\$145,286.00	\$9,114.62	\$154,529.86	(\$9,243.86)	106.36%
204	FIRE EMERGENCY			Target Percent:	83.33%	
GENERAL GOVERNMENT						
204-7741-41101	General Property Tax	\$581,437.56	\$0.00	\$618,011.83	(\$36,574.27)	106.29%
204-7741-41102	House Trailer Tax	\$549.18	\$212.59	\$652.39	(\$103.21)	118.79%
204-7741-42701	Homestead	\$7,313.60	\$3,953.22	\$7,906.44	(\$592.84)	108.11%
204-7741-42702	Rollbacks	\$71,798.66	\$38,441.44	\$76,882.88	(\$5,084.22)	107.08%
	GENERAL GOVERNMENT Totals:	\$661,099.00	\$42,607.25	\$703,453.54	(\$42,354.54)	106.41%
204 Total:		\$661,099.00	\$42,607.25	\$703,453.54	(\$42,354.54)	106.41%
205	ROAD LEVY			Target Percent:	83.33%	
GENERAL GOVERNMENT						
205-7741-41101	General Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2024 to 10/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
205-7741-41102	House Trailer Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-7741-42701	Homestead	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-7741-42702	Rollbacks	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-7741-48101	Sale of Fixed Asset	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-7741-49101	Direct Capital Project Revenues	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
214	ARPA FIRST RESP.				Target Percent:	83.33%
FIRE						
214-1131-44101	Grant Federal ARPA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-1131-44501	Grant State	\$18,836.00	\$0.00	\$18,836.00	\$0.00	100.00%
	FIRE Totals:	\$18,836.00	\$0.00	\$18,836.00	\$0.00	100.00%
214 Total:		\$18,836.00	\$0.00	\$18,836.00	\$0.00	100.00%
215	ARPA - PUBLIC SAFETY				Target Percent:	83.33%
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				Target Percent:	83.33%
GENERAL GOVERNMENT						
216-7741-44501	Grant State	\$7,500.00	\$0.00	\$17,542.16	(\$10,042.16)	233.90%
	GENERAL GOVERNMENT Totals:	\$7,500.00	\$0.00	\$17,542.16	(\$10,042.16)	233.90%
216 Total:		\$7,500.00	\$0.00	\$17,542.16	(\$10,042.16)	233.90%
217	AMERICAN RESCUE				Target Percent:	83.33%
GENERAL GOVERNMENT						
217-7741-44101	Grant Federal COVID 19 Relief	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-7741-47101	Interest	\$125.00	\$0.00	\$124.52	\$0.48	99.62%
	GENERAL GOVERNMENT Totals:	\$125.00	\$0.00	\$124.52	\$0.48	99.62%
TRANSFERS / REIMBURSEMENTS						
217-7745-49101	Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-7745-49201	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS / REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217 Total:		\$125.00	\$0.00	\$124.52	\$0.48	99.62%
220	SCM&R				Target Percent:	83.33%
STREETS						

Revenue Report
As Of: 1/1/2024 to 10/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
220-6611-42301	Motor Vehicle Registration Fee	\$117,000.00	\$8,346.39	\$95,504.96	\$21,495.04	81.63%
220-6611-42302	Gasoline Excise Tax	\$410,000.00	\$35,775.20	\$354,245.01	\$55,754.99	86.40%
220-6611-47101	Interest	\$155.00	\$25.71	\$98.54	\$56.46	63.57%
220-6611-49106	Reimbursement Other	\$2,906.96	\$0.00	\$2,906.96	\$0.00	100.00%
	STREETS Totals:	\$530,061.96	\$44,147.30	\$452,755.47	\$77,306.49	85.42%
220 Total:		\$530,061.96	\$44,147.30	\$452,755.47	\$77,306.49	85.42%
221	STATE HIGHWAY			Target Percent:	83.33%	
	STREETS					
221-6611-42301	Motor Vehicle Registration Fee	\$9,500.00	\$676.74	\$7,743.64	\$1,756.36	81.51%
221-6611-42302	Gasoline Excise Tax	\$32,500.00	\$2,900.69	\$28,722.58	\$3,777.42	88.38%
	STREETS Totals:	\$42,000.00	\$3,577.43	\$36,466.22	\$5,533.78	86.82%
	GENERAL GOVERNMENT					
221-7741-47101	Interest	\$10.00	\$2.08	\$7.98	\$2.02	79.80%
	GENERAL GOVERNMENT Totals:	\$10.00	\$2.08	\$7.98	\$2.02	79.80%
221 Total:		\$42,010.00	\$3,579.51	\$36,474.20	\$5,535.80	86.82%
222	ENFORCEMENT & ED			Target Percent:	83.33%	
	POLICE					
222-1111-45207	OMVI Enforcement & Education Fines	\$1,200.00	\$0.00	\$589.10	\$610.90	49.09%
	POLICE Totals:	\$1,200.00	\$0.00	\$589.10	\$610.90	49.09%
222 Total:		\$1,200.00	\$0.00	\$589.10	\$610.90	49.09%
223	FIRE CAPITAL IMPROV			Target Percent:	83.33%	
	FIRE					
223-1131-45206	Contributions - Kirtland Hills Capital	\$15,000.00	\$0.00	\$15,000.00	\$0.00	100.00%
223-1131-48301	Donations	\$20,000.00	\$0.00	\$20,000.00	\$0.00	100.00%
	FIRE Totals:	\$35,000.00	\$0.00	\$35,000.00	\$0.00	100.00%
223 Total:		\$35,000.00	\$0.00	\$35,000.00	\$0.00	100.00%
225	SENIOR CITIZEN FUND			Target Percent:	83.33%	
	SENIOR					
225-4418-44401	Senior Coalition	\$241,278.43	\$0.00	\$121,102.74	\$120,175.69	50.19%
	SENIOR Totals:	\$241,278.43	\$0.00	\$121,102.74	\$120,175.69	50.19%
225 Total:		\$241,278.43	\$0.00	\$121,102.74	\$120,175.69	50.19%
227	LAW ENFORCEMENT			Target Percent:	83.33%	
	POLICE					
227-1111-46101	Fines & Forfeitures	\$9,000.00	\$0.00	\$8,789.00	\$211.00	97.66%
	POLICE Totals:	\$9,000.00	\$0.00	\$8,789.00	\$211.00	97.66%
227 Total:		\$9,000.00	\$0.00	\$8,789.00	\$211.00	97.66%
229	MAJOR CAPITAL EQUIP			Target Percent:	83.33%	
	FIRE					
229-1131-45206	Emergency Medical Services	\$210,000.00	\$25,143.24	\$217,826.21	(\$7,826.21)	103.73%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	FIRE Totals:	\$210,000.00	\$25,143.24	\$217,826.21	(\$7,826.21)	103.73%
229 Total:		\$210,000.00	\$25,143.24	\$217,826.21	(\$7,826.21)	103.73%
302	OLD TOWN SWR PROJ			Target Percent:	83.33%	
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:	83.33%	
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:	83.33%	
GENERAL GOVERNMENT						
310-7741-47301	Note Proceeds	\$647,000.00	\$0.00	\$647,000.00	\$0.00	100.00%
	GENERAL GOVERNMENT Totals:	\$647,000.00	\$0.00	\$647,000.00	\$0.00	100.00%
TRANSFERS / REIMBURSEMENTS						
310-7745-49201	Transfer-In	\$623,721.30	\$0.00	\$623,721.30	\$0.00	100.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$623,721.30	\$0.00	\$623,721.30	\$0.00	100.00%
DEPT: 7751						
310-7751-47303	Note Premium	\$35,620.02	\$0.00	\$35,620.02	\$0.00	100.00%
	DEPT: 7751 Totals:	\$35,620.02	\$0.00	\$35,620.02	\$0.00	100.00%
310 Total:		\$1,306,341.32	\$0.00	\$1,306,341.32	\$0.00	100.00%
410	CAPITAL IMPROV			Target Percent:	83.33%	
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	\$934,869.80	\$0.00	\$934,869.80	\$0.00	100.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$934,869.80	\$0.00	\$934,869.80	\$0.00	100.00%
410 Total:		\$934,869.80	\$0.00	\$934,869.80	\$0.00	100.00%
450	STORM SWR IMPROV			Target Percent:	83.33%	
STORM SEWER						
450-5552-44401	Grant Other	\$624,000.00	\$0.00	\$84,522.50	\$539,477.50	13.55%
	STORM SEWER Totals:	\$624,000.00	\$0.00	\$84,522.50	\$539,477.50	13.55%
TRANSFERS / REIMBURSEMENTS						
450-7745-49201	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS / REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
450 Total:		\$624,000.00	\$0.00	\$84,522.50	\$539,477.50	13.55%

Revenue Report
As Of: 1/1/2024 to 10/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
455	SANITARY IMPROV					
				Target Percent:	83.33%	
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:	83.33%	
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:	83.33%	
SANITARY SEWER						
500-5551-43301	Sewer Maintenance - Hickory WWTP	\$27,000.00	\$5,625.00	\$27,310.89	(\$310.89)	101.15%
	SANITARY SEWER Totals:	\$27,000.00	\$5,625.00	\$27,310.89	(\$310.89)	101.15%
500 Total:		\$27,000.00	\$5,625.00	\$27,310.89	(\$310.89)	101.15%
501	WWTP ROCKWOOD					
				Target Percent:	83.33%	
SANITARY SEWER						
501-5551-43301	Sewer Maintenance - Rockwood WWTP	\$34,000.00	\$8,042.00	\$35,508.95	(\$1,508.95)	104.44%
	SANITARY SEWER Totals:	\$34,000.00	\$8,042.00	\$35,508.95	(\$1,508.95)	104.44%
501 Total:		\$34,000.00	\$8,042.00	\$35,508.95	(\$1,508.95)	104.44%
502	WWTP SHENANDOAH					
				Target Percent:	83.33%	
SANITARY SEWER						
502-5551-43301	Sewer Maintenance - Shenandoah WWTP	\$18,000.00	\$3,000.00	\$15,555.31	\$2,444.69	86.42%
	SANITARY SEWER Totals:	\$18,000.00	\$3,000.00	\$15,555.31	\$2,444.69	86.42%
502 Total:		\$18,000.00	\$3,000.00	\$15,555.31	\$2,444.69	86.42%
503	WWTP TEMPLEVIEW					
				Target Percent:	83.33%	
SANITARY SEWER						
503-5551-43301	Sewer Maintenance - Templeview WWTP	\$29,000.00	\$2,400.00	\$23,959.40	\$5,040.60	82.62%
	SANITARY SEWER Totals:	\$29,000.00	\$2,400.00	\$23,959.40	\$5,040.60	82.62%
503 Total:		\$29,000.00	\$2,400.00	\$23,959.40	\$5,040.60	82.62%
710	TRUST & AGENCY					
				Target Percent:	83.33%	

Revenue Report
As Of: 1/1/2024 to 10/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
TRUST / AGENT						
710-7761-49201	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710-7761-49302	Road Bond Deposit	\$55,000.00	\$0.00	\$63,150.00	(\$8,150.00)	114.82%
710-7761-49303	Engineering Review Deposit	\$30,000.00	\$2,150.00	\$19,867.50	\$10,132.50	66.23%
710-7761-49304	EPA Inspection Deposit	\$1,000.00	\$0.00	\$1,100.00	(\$100.00)	110.00%
710-7761-49305	Sign Deposit/Performance Bonds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710-7761-49306	Senior Guild Membership Fees	\$7,500.00	\$381.00	\$5,086.00	\$2,414.00	67.81%
710-7761-49307	Community Center Deposit Refunds	\$12,500.00	\$800.00	\$10,900.00	\$1,600.00	87.20%
710-7761-49308	Cobra	\$18,000.00	\$0.00	\$13,641.84	\$4,358.16	75.79%
710-7761-49309	Sediment and Erosion Control Bond	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710-7761-49310	Completion Guarantee Bond	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710-7761-49311	Stormwater Management Inspection & Co	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710-7761-49316	Senior Guild Special Events	\$3,000.00	\$610.00	\$4,784.00	(\$1,784.00)	159.47%
	TRUST / AGENT Totals:	\$127,000.00	\$3,941.00	\$118,529.34	\$8,470.66	93.33%
710 Total:		\$127,000.00	\$3,941.00	\$118,529.34	\$8,470.66	93.33%
720	POLICE PENSION			Target Percent:	83.33%	
TRANSFERS / REIMBURSEMENTS						
720-7745-49201	Transfer-In	\$232,363.87	\$0.00	\$232,363.88	(\$0.01)	100.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$232,363.87	\$0.00	\$232,363.88	(\$0.01)	100.00%
720 Total:		\$232,363.87	\$0.00	\$232,363.88	(\$0.01)	100.00%
730	FIRE PENSION			Target Percent:	83.33%	
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:		\$18,418,612.45	\$814,503.02	\$17,204,346.02	\$1,214,266.43	93.41%
				Target Percent:	83.33%	