

# CITY OF KIRTLAND Revenue Report

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

As Of: 1/1/2024 to 9/30/2024

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	<b>GENERAL FUND</b>			Target Percent:	75.00%	
<b>POLICE</b>						
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	\$0.00	\$495.00	\$0.00	100.00%
	POLICE Totals:	\$11,553.44	\$0.00	\$4,430.48	\$7,122.96	38.35%
<b>SRO</b>						
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%
<b>FIRE</b>						
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%
<b>PLANNING &amp; ZONING</b>						
100-3311-46501	Zoning New Residence	\$1,675.00	\$100.00	\$1,525.00	\$150.00	91.04%
100-3311-46506	Planning Applications and Fees	\$6,500.00	\$775.00	\$4,444.75	\$2,055.25	68.38%
	PLANNING & ZONING Totals:	\$8,175.00	\$875.00	\$5,969.75	\$2,205.25	73.02%
<b>BZA</b>						
100-3313-46501	Driveway Culverts Permit Fees	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
100-3313-46506	Zoning Applications and Fees	\$2,500.00	\$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%
<b>COMMUNITY DEVELOPMENT</b>						
100-3323-46501	Permits & Licenses	\$500.00	\$15.00	\$511.00	(\$11.00)	102.20%
100-3323-46505	Contractor's Registration Fees	\$13,000.00	\$750.00	\$10,500.00	\$2,500.00	80.77%
	COMMUNITY DEVELOPMENT Totals:	\$13,500.00	\$765.00	\$11,011.00	\$2,489.00	81.56%
<b>SENIOR / PARK / RECREATION</b>						
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	\$4,992.00	\$31,757.00	\$5,743.00	84.69%
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	\$1,670.00	\$10,817.50	\$12,182.50	47.03%
	SENIOR / PARK / RECREATION Totals:	\$187,385.00	\$6,662.00	\$43,359.50	\$144,025.50	23.14%
<b>INCOME TAX</b>						
100-7712-41401	City Income Tax Revenue	\$5,100,000.00	\$370,151.60	\$4,453,665.41	\$646,334.59	87.33%

**Revenue Report**  
**As Of: 1/1/2024 to 9/30/2024**

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	\$2,578.66	\$116,063.28	\$33,936.72	77.38%
	INCOME TAX Totals:	\$5,258,000.00	\$372,730.26	\$4,569,854.07	\$688,145.93	86.91%
<b>CEMETERY</b>						
100-7716-45501	Cemetery Fees	\$30,000.00	\$1,380.00	\$13,795.00	\$16,205.00	45.98%
	CEMETERY Totals:	\$30,000.00	\$1,380.00	\$13,795.00	\$16,205.00	45.98%
<b>MUNICIPAL COURT</b>						
100-7731-46101	Fines & Forfeitures	\$60,000.00	\$3,341.88	\$39,498.62	\$20,501.38	65.83%
	MUNICIPAL COURT Totals:	\$60,000.00	\$3,341.88	\$39,498.62	\$20,501.38	65.83%
<b>GENERAL GOVERNMENT</b>						
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	\$0.00	\$521.74	\$143.29	78.45%
100-7741-42101	State Local Government Funds	\$34,492.00	\$3,266.91	\$25,251.33	\$9,240.67	73.21%
100-7741-42103	County Local Government Funds	\$291,534.91	\$26,392.69	\$212,656.41	\$78,878.50	72.94%
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	\$0.00	\$0.00	\$0.00	N/A
100-7741-42701	Homestead	\$9,093.21	\$0.00	\$4,913.07	\$4,180.14	54.03%
100-7741-42702	Rollbacks	\$89,283.93	\$0.00	\$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	\$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	\$35.00	\$4,517.00	\$983.00	82.13%
100-7741-46501	Road Opening Permits/New Res.	\$1,200.00	\$35.00	\$1,065.00	\$135.00	88.75%
100-7741-47101	Interest	\$27,500.00	\$2,963.47	\$27,213.52	\$286.48	98.96%
100-7741-48101	Sale of Fixed Asset	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7741-48301	Donations	\$2,000.00	\$145.00	\$6,575.85	(\$4,575.85)	328.79%
100-7741-48403	Rental Agreement	\$255,885.82	\$31,358.22	\$160,514.13	\$95,371.69	62.73%
100-7741-48902	Miscellaneous Revenue	\$43,827.83	\$102.00	\$47,158.72	(\$3,330.89)	107.60%
	GENERAL GOVERNMENT Totals:	\$2,078,205.72	\$64,298.29	\$1,857,390.17	\$220,815.55	89.37%
<b>TRANSFERS / REIMBURSEMENTS</b>						
100-7745-49101	Reimbursements	\$76,265.46	\$7,683.00	\$54,343.12	\$21,922.34	71.26%
100-7745-49102	Reimbursement BWC	\$10,976.36	\$0.00	\$10,976.36	\$0.00	100.00%
100-7745-49105	Reimbursement RITA	\$48,489.00	\$0.00	\$48,489.00	\$0.00	100.00%
100-7745-49106	Reimbursement Other	\$250.00	\$40.99	\$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	\$7,723.99	\$125,020.62	\$21,905.20	85.09%
100 Total:		\$7,975,713.36	\$457,776.42	\$6,802,068.75	\$1,173,644.61	85.28%

**200 POLICE OPERATING**

Target Percent: 75.00%

**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	\$0.00	\$100.50	\$10.33	90.68%
200-7741-42701	Homestead	\$933.48	\$0.00	\$500.19	\$433.29	53.58%
200-7741-42702	Rollbacks	\$9,133.69	\$0.00	\$4,847.72	\$4,285.97	53.08%

**Revenue Report**  
**As Of: 1/1/2024 to 9/30/2024**

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	\$0.00	\$109,575.93	(\$1,528.93)	101.42%
<b>200 Total:</b>		<b>\$108,047.00</b>	<b>\$0.00</b>	<b>\$109,575.93</b>	<b>(\$1,528.93)</b>	<b>101.42%</b>
<b>201</b>	<b>POLICE PENSION</b>			<b>Target Percent:</b>	<b>75.00%</b>	
<b>GENERAL GOVERNMENT</b>						
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	\$0.00	\$58.91	\$15.33	79.35%
201-7741-42701	Homestead	\$1,010.35	\$0.00	\$545.90	\$464.45	54.03%
201-7741-42702	Rollbacks	\$9,920.46	\$0.00	\$5,308.01	\$4,612.45	53.51%
	GENERAL GOVERNMENT Totals:	\$90,381.00	\$0.00	\$90,282.63	\$98.37	99.89%
<b>201 Total:</b>		<b>\$90,381.00</b>	<b>\$0.00</b>	<b>\$90,282.63</b>	<b>\$98.37</b>	<b>99.89%</b>
<b>202</b>	<b>FIRE OPERATING</b>			<b>Target Percent:</b>	<b>75.00%</b>	
<b>GENERAL GOVERNMENT</b>						
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	\$0.00	\$112.41	\$17.91	86.26%
202-7741-42701	Homestead	\$1,400.90	\$0.00	\$753.95	\$646.95	53.82%
202-7741-42702	Rollbacks	\$13,739.31	\$0.00	\$7,324.28	\$6,415.03	53.31%
	GENERAL GOVERNMENT Totals:	\$141,374.00	\$0.00	\$142,320.43	(\$946.43)	100.67%
<b>202 Total:</b>		<b>\$141,374.00</b>	<b>\$0.00</b>	<b>\$142,320.43</b>	<b>(\$946.43)</b>	<b>100.67%</b>
<b>203</b>	<b>SENIOR / RECREATION</b>			<b>Target Percent:</b>	<b>75.00%</b>	
<b>SENIOR</b>						
203-4418-48101	Sale of Fixed Asset	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SENIOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>GENERAL GOVERNMENT</b>						
203-7741-41101	General Property Tax	\$128,236.86	\$0.00	\$136,249.86	(\$8,013.00)	106.25%
203-7741-41102	House Trailer Tax	\$124.83	\$0.00	\$99.41	\$25.42	79.64%
203-7741-42701	Homestead	\$1,566.86	\$0.00	\$846.61	\$720.25	54.03%
203-7741-42702	Rollbacks	\$15,357.45	\$0.00	\$8,219.36	\$7,138.09	53.52%
	GENERAL GOVERNMENT Totals:	\$145,286.00	\$0.00	\$145,415.24	(\$129.24)	100.09%
<b>203 Total:</b>		<b>\$145,286.00</b>	<b>\$0.00</b>	<b>\$145,415.24</b>	<b>(\$129.24)</b>	<b>100.09%</b>
<b>204</b>	<b>FIRE EMERGENCY</b>			<b>Target Percent:</b>	<b>75.00%</b>	
<b>GENERAL GOVERNMENT</b>						
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	\$0.00	\$439.80	\$109.38	80.08%
204-7741-42701	Homestead	\$7,313.60	\$0.00	\$3,953.22	\$3,360.38	54.05%
204-7741-42702	Rollbacks	\$71,798.66	\$0.00	\$38,441.44	\$33,357.22	53.54%
	GENERAL GOVERNMENT Totals:	\$661,099.00	\$0.00	\$660,846.29	\$252.71	99.96%
<b>204 Total:</b>		<b>\$661,099.00</b>	<b>\$0.00</b>	<b>\$660,846.29</b>	<b>\$252.71</b>	<b>99.96%</b>
<b>205</b>	<b>ROAD LEVY</b>			<b>Target Percent:</b>	<b>75.00%</b>	
<b>GENERAL GOVERNMENT</b>						
205-7741-41101	General Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2024 to 9/30/2024**

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
<b>205 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>214</b>	<b>ARPA FIRST RESP.</b>			<b>Target Percent:</b>	<b>75.00%</b>	
<b>FIRE</b>						
214-1131-44101	Grant Federal ARPA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-1131-44501	Grant State	\$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%
<b>214 Total:</b>		<b>\$18,836.00</b>	<b>\$0.00</b>	<b>\$18,836.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>215</b>	<b>ARPA - PUBLIC SAFETY</b>			<b>Target Percent:</b>	<b>75.00%</b>	
<b>GENERAL GOVERNMENT</b>						
215-7741-44101	Grant Federal COVID 19 Relief	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-7741-44501	Grant State	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-7741-47101	Interest	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>TRANSFERS / REIMBURSEMENTS</b>						
215-7745-49101	Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-7745-49201	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS / REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>215 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>216</b>	<b>ONEOHIO OPIOD</b>			<b>Target Percent:</b>	<b>75.00%</b>	
<b>GENERAL GOVERNMENT</b>						
216-7741-44501	Grant State	\$7,500.00	\$1,677.87	\$17,542.16	(\$10,042.16)	233.90%
	GENERAL GOVERNMENT Totals:	\$7,500.00	\$1,677.87	\$17,542.16	(\$10,042.16)	233.90%
<b>216 Total:</b>		<b>\$7,500.00</b>	<b>\$1,677.87</b>	<b>\$17,542.16</b>	<b>(\$10,042.16)</b>	<b>233.90%</b>
<b>217</b>	<b>AMERICAN RESCUE</b>			<b>Target Percent:</b>	<b>75.00%</b>	
<b>GENERAL GOVERNMENT</b>						
217-7741-44101	Grant Federal COVID 19 Relief	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-7741-47101	Interest	\$125.00	\$0.00	\$124.52	\$0.48	99.62%
	GENERAL GOVERNMENT Totals:	\$125.00	\$0.00	\$124.52	\$0.48	99.62%
<b>TRANSFERS / REIMBURSEMENTS</b>						
217-7745-49101	Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-7745-49201	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS / REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>217 Total:</b>		<b>\$125.00</b>	<b>\$0.00</b>	<b>\$124.52</b>	<b>\$0.48</b>	<b>99.62%</b>
<b>220</b>	<b>SCM&amp;R</b>			<b>Target Percent:</b>	<b>75.00%</b>	
<b>STREETS</b>						

**Revenue Report**  
**As Of: 1/1/2024 to 9/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
220-6611-42301	Motor Vehicle Registration Fee	\$117,000.00	\$10,760.23	\$87,158.57	\$29,841.43	74.49%
220-6611-42302	Gasoline Excise Tax	\$410,000.00	\$38,523.76	\$318,469.81	\$91,530.19	77.68%
220-6611-47101	Interest	\$155.00	\$0.00	\$72.83	\$82.17	46.99%
220-6611-49106	Reimbursement Other	\$2,906.96	\$0.00	\$2,906.96	\$0.00	100.00%
	STREETS Totals:	\$530,061.96	\$49,283.99	\$408,608.17	\$121,453.79	77.09%
220 Total:		\$530,061.96	\$49,283.99	\$408,608.17	\$121,453.79	77.09%
221	STATE HIGHWAY			Target Percent:	75.00%	
	<b>STREETS</b>					
221-6611-42301	Motor Vehicle Registration Fee	\$9,500.00	\$872.45	\$7,066.90	\$2,433.10	74.39%
221-6611-42302	Gasoline Excise Tax	\$32,500.00	\$3,123.55	\$25,821.89	\$6,678.11	79.45%
	STREETS Totals:	\$42,000.00	\$3,996.00	\$32,888.79	\$9,111.21	78.31%
	<b>GENERAL GOVERNMENT</b>					
221-7741-47101	Interest	\$10.00	\$0.00	\$5.90	\$4.10	59.00%
	GENERAL GOVERNMENT Totals:	\$10.00	\$0.00	\$5.90	\$4.10	59.00%
221 Total:		\$42,010.00	\$3,996.00	\$32,894.69	\$9,115.31	78.30%
222	ENFORCEMENT & ED			Target Percent:	75.00%	
	<b>POLICE</b>					
222-1111-45207	OMVI Enforcement & Education Fines	\$1,200.00	\$12.81	\$589.10	\$610.90	49.09%
	POLICE Totals:	\$1,200.00	\$12.81	\$589.10	\$610.90	49.09%
222 Total:		\$1,200.00	\$12.81	\$589.10	\$610.90	49.09%
223	FIRE CAPITAL IMPROV			Target Percent:	75.00%	
	<b>FIRE</b>					
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:	75.00%	
	<b>SENIOR</b>					
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:	75.00%	
	<b>POLICE</b>					
227-1111-46101	Fines & Forfeitures	\$9,000.00	\$75.00	\$8,789.00	\$211.00	97.66%
	POLICE Totals:	\$9,000.00	\$75.00	\$8,789.00	\$211.00	97.66%
227 Total:		\$9,000.00	\$75.00	\$8,789.00	\$211.00	97.66%
229	MAJOR CAPITAL EQUIP			Target Percent:	75.00%	
	<b>FIRE</b>					
229-1131-45206	Emergency Medical Services	\$210,000.00	\$21,782.53	\$192,682.97	\$17,317.03	91.75%

**Revenue Report**  
**As Of: 1/1/2024 to 9/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	FIRE Totals:	\$210,000.00	\$21,782.53	\$192,682.97	\$17,317.03	91.75%
229 Total:		\$210,000.00	\$21,782.53	\$192,682.97	\$17,317.03	91.75%
302	OLD TOWN SWR PROJ			Target Percent:	75.00%	
<b>SANITARY SEWER</b>						
302-5551-44401	Grant Other	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
302 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
305	WISNER RD S PROJ			Target Percent:	75.00%	
<b>STORM SEWER</b>						
305-5552-44401	Grant Other	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STORM SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
305 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
310	DEBT SERVICE FUND			Target Percent:	75.00%	
<b>GENERAL GOVERNMENT</b>						
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%
<b>TRANSFERS / REIMBURSEMENTS</b>						
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%
<b>DEPT: 7751</b>						
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:	75.00%	
<b>GENERAL GOVERNMENT</b>						
410-7741-44401	Grant Other	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410-7741-44501	Grant State	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>TRANSFERS / REIMBURSEMENTS</b>						
410-7745-49201	Transfer-In	\$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:	75.00%	
<b>STORM SEWER</b>						
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%
<b>TRANSFERS / REIMBURSEMENTS</b>						
450-7745-49201	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS / REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
450 Total:		\$624,000.00	\$0.00	\$84,522.50	\$539,477.50	13.55%

**Revenue Report**  
**As Of: 1/1/2024 to 9/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
455	<b>SANITARY IMPROV</b>			Target Percent:	75.00%	
	<b>SANITARY SEWER</b>					
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%
	<b>TRANSFERS / REIMBURSEMENTS</b>					
455-7745-49201	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS / REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
455 Total:		\$21,914.72	\$0.00	\$0.00	\$21,914.72	0.00%
460	<b>STREET IMPROV FUND</b>			Target Percent:	75.00%	
	<b>STREETS</b>					
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%
	<b>TRANSFERS / REIMBURSEMENTS</b>					
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	<b>WWTP HICKORY</b>			Target Percent:	75.00%	
	<b>SANITARY SEWER</b>					
500-5551-43301	Sewer Maintenance - Hickory WWTP	\$27,000.00	\$250.00	\$21,685.89	\$5,314.11	80.32%
	SANITARY SEWER Totals:	\$27,000.00	\$250.00	\$21,685.89	\$5,314.11	80.32%
500 Total:		\$27,000.00	\$250.00	\$21,685.89	\$5,314.11	80.32%
501	<b>WWTP ROCKWOOD</b>			Target Percent:	75.00%	
	<b>SANITARY SEWER</b>					
501-5551-43301	Sewer Maintenance - Rockwood WWTP	\$34,000.00	\$542.00	\$27,466.95	\$6,533.05	80.79%
	SANITARY SEWER Totals:	\$34,000.00	\$542.00	\$27,466.95	\$6,533.05	80.79%
501 Total:		\$34,000.00	\$542.00	\$27,466.95	\$6,533.05	80.79%
502	<b>WWTP SHENANDOAH</b>			Target Percent:	75.00%	
	<b>SANITARY SEWER</b>					
502-5551-43301	Sewer Maintenance - Shenandoah WWTP	\$18,000.00	\$224.75	\$12,555.31	\$5,444.69	69.75%
	SANITARY SEWER Totals:	\$18,000.00	\$224.75	\$12,555.31	\$5,444.69	69.75%
502 Total:		\$18,000.00	\$224.75	\$12,555.31	\$5,444.69	69.75%
503	<b>WWTP TEMPLEVIEW</b>			Target Percent:	75.00%	
	<b>SANITARY SEWER</b>					
503-5551-43301	Sewer Maintenance - Templeview WWTP	\$29,000.00	\$150.00	\$21,559.40	\$7,440.60	74.34%
	SANITARY SEWER Totals:	\$29,000.00	\$150.00	\$21,559.40	\$7,440.60	74.34%
503 Total:		\$29,000.00	\$150.00	\$21,559.40	\$7,440.60	74.34%
710	<b>TRUST &amp; AGENCY</b>			Target Percent:	75.00%	

**Revenue Report**  
**As Of: 1/1/2024 to 9/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>TRUST / AGENT</b>						
710-7761-49201	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710-7761-49302	Road Bond Deposit	\$55,000.00	\$4,950.00	\$63,150.00	(\$8,150.00)	114.82%
710-7761-49303	Engineering Review Deposit	\$30,000.00	\$5,000.00	\$17,717.50	\$12,282.50	59.06%
710-7761-49304	EPA Inspection Deposit	\$1,000.00	\$100.00	\$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	\$164.00	\$4,705.00	\$2,795.00	62.73%
710-7761-49307	Community Center Deposit Refunds	\$12,500.00	\$2,200.00	\$10,100.00	\$2,400.00	80.80%
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	\$890.00	\$4,174.00	(\$1,174.00)	139.13%
	TRUST / AGENT Totals:	\$127,000.00	\$13,304.00	\$114,588.34	\$12,411.66	90.23%
710 Total:		\$127,000.00	\$13,304.00	\$114,588.34	\$12,411.66	90.23%
720	POLICE PENSION			Target Percent:	75.00%	
<b>TRANSFERS / REIMBURSEMENTS</b>						
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:	75.00%	
<b>TRANSFERS / REIMBURSEMENTS</b>						
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	\$549,075.37	\$16,389,843.00	\$2,028,769.45	88.99%
				Target Percent:	75.00%	