

CITY OF KIRTLAND

Revenue Report

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

As Of: 1/1/2025 to 4/30/2025

Account Access Group: N/A

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:	33.33%	
POLICE						
100-1111-44501	Grant State	\$6,599.03	\$2,820.00	\$2,820.00	\$3,779.03	42.73%
100-1111-48301	Donations	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
100-1111-49101	Reimbursements	\$12,584.53	\$0.00	\$12,584.53	\$0.00	100.00%
	POLICE Totals:	\$19,283.56	\$2,820.00	\$15,404.53	\$3,879.03	79.88%
SRO						
100-1112-49101	Kirtland School SRO Reimburse	\$35,866.00	\$0.00	\$0.00	\$35,866.00	0.00%
	SRO Totals:	\$35,866.00	\$0.00	\$0.00	\$35,866.00	0.00%
FIRE						
100-1131-44101	Grant Federal	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1131-44501	Grant State	\$3,583.41	\$0.00	\$3,583.41	\$0.00	100.00%
100-1131-45201	Kirtland Hills Revenue	\$121,917.77	\$0.00	\$30,479.44	\$91,438.33	25.00%
	FIRE Totals:	\$125,501.18	\$0.00	\$34,062.85	\$91,438.33	27.14%
PLANNING & ZONING						
100-3311-46501	Zoning New Residence	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
100-3311-46506	Planning Applications and Fees	\$5,500.00	\$1,330.00	\$2,640.00	\$2,860.00	48.00%
	PLANNING & ZONING Totals:	\$6,500.00	\$1,330.00	\$2,640.00	\$3,860.00	40.62%
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	\$1,750.00	\$175.00	\$225.00	\$1,525.00	12.86%
	BZA Totals:	\$1,850.00	\$175.00	\$225.00	\$1,625.00	12.16%
COMMUNITY DEVELOPMENT						
100-3323-46501	Permits & Licenses	\$500.00	\$18.00	\$71.00	\$429.00	14.20%
100-3323-46505	Contractor's Registration Fees	\$24,000.00	\$1,050.00	\$8,000.00	\$16,000.00	33.33%
	COMMUNITY DEVELOPMENT Totals:	\$24,500.00	\$1,068.00	\$8,071.00	\$16,429.00	32.94%
SENIOR / PARK / RECREATION						
100-4420-44501	Grant State	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4420-45401	Park/Recreation Revenue	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
100-4420-45402	Youth Program Revenue	\$750.00	\$420.00	\$615.00	\$135.00	82.00%
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	\$40,000.00	\$3,832.00	\$13,218.00	\$26,782.00	33.05%
100-4420-45406	Membership Dues-Seniors	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4420-48301	Donations	\$500.00	\$260.00	\$265.00	\$235.00	53.00%
100-4420-48403	Rental Community / Senior Center	\$15,000.00	\$1,137.50	\$6,776.50	\$8,223.50	45.18%
	SENIOR / PARK / RECREATION Totals:	\$56,350.00	\$5,649.50	\$20,874.50	\$35,475.50	37.04%
INCOME TAX						

Revenue Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-7712-41401	City Income Tax Revenue	\$5,650,000.00	\$373,390.62	\$1,717,473.09	\$3,932,526.91	30.40%
100-7712-41402	City Income Tax Electric Light	\$1,000.00	\$0.00	\$52.65	\$947.35	5.27%
100-7712-41403	City Income Tax NP Ohio	\$100,000.00	\$875.04	\$5,953.67	\$94,046.33	5.95%
	INCOME TAX Totals:	\$5,751,000.00	\$374,265.66	\$1,723,479.41	\$4,027,520.59	29.97%
CEMETERY						
100-7716-45501	Cemetery Fees	\$20,000.00	\$240.00	\$2,640.00	\$17,360.00	13.20%
	CEMETERY Totals:	\$20,000.00	\$240.00	\$2,640.00	\$17,360.00	13.20%
MUNICIPAL COURT						
100-7731-46101	Fines & Forfeitures	\$45,000.00	\$2,218.99	\$10,542.64	\$34,457.36	23.43%
	MUNICIPAL COURT Totals:	\$45,000.00	\$2,218.99	\$10,542.64	\$34,457.36	23.43%
GENERAL GOVERNMENT						
100-7741-41101	General Property Tax	\$894,982.31	\$0.00	\$524,030.31	\$370,952.00	58.55%
100-7741-41102	House Trailer Tax	\$833.15	\$364.18	\$364.18	\$468.97	43.71%
100-7741-42101	State Local Government Funds	\$36,063.00	\$2,068.18	\$11,233.72	\$24,829.28	31.15%
100-7741-42103	County Local Government Funds	\$405,727.81	\$17,839.64	\$103,823.00	\$301,904.81	25.59%
100-7741-42201	Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7741-42203	Undivided Liquor Permits	\$8,000.00	\$0.00	\$175.00	\$7,825.00	2.19%
100-7741-42204	Cigarette Tax	\$225.00	\$0.00	\$0.00	\$225.00	0.00%
100-7741-42205	Transient Guest Tax	\$8,500.00	\$70.81	\$2,214.23	\$6,285.77	26.05%
100-7741-42701	Homestead	\$11,392.04	\$4,877.70	\$4,877.70	\$6,514.34	42.82%
100-7741-42702	Rollbacks	\$111,855.50	\$59,925.68	\$59,925.68	\$51,929.82	53.57%
100-7741-44101	Grant Federal	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7741-44401	Grant Other	\$48,926.24	\$0.00	\$0.00	\$48,926.24	0.00%
100-7741-44501	Grant State	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7741-45102	Police/Fire Dept. Revenues	\$3,000.00	\$35.00	\$940.00	\$2,060.00	31.33%
100-7741-46501	Road Opening Permits/New Res.	\$1,200.00	\$50.00	\$400.00	\$800.00	33.33%
100-7741-47101	Interest	\$35,000.00	\$2,577.73	\$10,289.04	\$24,710.96	29.40%
100-7741-48101	Sale of Fixed Asset	\$15,920.00	\$0.00	\$15,920.00	\$0.00	100.00%
100-7741-48301	Donations	\$3,000.00	\$0.00	\$40.00	\$2,960.00	1.33%
100-7741-48403	Rental Agreement	\$253,365.69	\$6,681.91	\$78,421.72	\$174,943.97	30.95%
100-7741-48902	Miscellaneous Revenue	\$44,067.45	\$1,994.06	\$3,859.41	\$40,208.04	8.76%
	GENERAL GOVERNMENT Totals:	\$1,882,058.19	\$96,484.89	\$816,513.99	\$1,065,544.20	43.38%
TRANSFERS / REIMBURSEMENTS						
100-7745-49101	Reimbursements	\$97,642.08	\$8,060.82	\$32,395.40	\$65,246.68	33.18%
100-7745-49102	Reimbursement BWC	\$11,000.00	\$0.00	\$2,310.24	\$8,689.76	21.00%
100-7745-49105	Reimbursement RITA	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
100-7745-49106	Reimbursement Other	\$8,100.00	\$0.00	\$0.00	\$8,100.00	0.00%
100-7745-49306	Special Events	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS / REIMBURSEMENTS Totals:	\$156,742.08	\$8,060.82	\$34,705.64	\$122,036.44	22.14%
100 Total:		\$8,124,651.01	\$492,312.86	\$2,669,159.56	\$5,455,491.45	32.85%
200	POLICE OPERATING			Target Percent:	33.33%	
POLICE						
200-1111-49101	Reimbursements	\$1,026.00	\$0.00	\$1,026.00	\$0.00	100.00%
	POLICE Totals:	\$1,026.00	\$0.00	\$1,026.00	\$0.00	100.00%
GENERAL GOVERNMENT						

Revenue Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
200-7741-41101	General Property Tax	\$99,558.32	\$0.00	\$59,050.06	\$40,508.26	59.31%
200-7741-41102	House Trailer Tax	\$112.74	\$49.14	\$49.14	\$63.60	43.59%
200-7741-42701	Homestead	\$949.59	\$396.92	\$396.92	\$552.67	41.80%
200-7741-42702	Rollbacks	\$9,291.35	\$4,873.37	\$4,873.37	\$4,417.98	52.45%
200-7741-47101	Interest	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL GOVERNMENT Totals:		\$109,912.00	\$5,319.43	\$64,369.49	\$45,542.51	58.56%
200 Total:		\$110,938.00	\$5,319.43	\$65,395.49	\$45,542.51	58.95%
201	POLICE PENSION			Target Percent:	33.33%	
GENERAL GOVERNMENT						
201-7741-41101	General Property Tax	\$99,441.91	\$0.00	\$58,225.58	\$41,216.33	58.55%
201-7741-41102	House Trailer Tax	\$93.10	\$40.60	\$40.60	\$52.50	43.61%
201-7741-42701	Homestead	\$1,265.76	\$541.96	\$541.96	\$723.80	42.82%
201-7741-42702	Rollbacks	\$12,428.23	\$6,658.42	\$6,658.42	\$5,769.81	53.57%
GENERAL GOVERNMENT Totals:		\$113,229.00	\$7,240.98	\$65,466.56	\$47,762.44	57.82%
201 Total:		\$113,229.00	\$7,240.98	\$65,466.56	\$47,762.44	57.82%
202	FIRE OPERATING			Target Percent:	33.33%	
GENERAL GOVERNMENT						
202-7741-41101	General Property Tax	\$127,582.38	\$0.00	\$75,238.34	\$52,344.04	58.97%
202-7741-41102	House Trailer Tax	\$131.85	\$58.26	\$58.26	\$73.59	44.19%
202-7741-42701	Homestead	\$1,417.33	\$599.30	\$599.30	\$818.03	42.28%
202-7741-42702	Rollbacks	\$13,900.44	\$7,363.06	\$7,363.06	\$6,537.38	52.97%
GENERAL GOVERNMENT Totals:		\$143,032.00	\$8,020.62	\$83,258.96	\$59,773.04	58.21%
202 Total:		\$143,032.00	\$8,020.62	\$83,258.96	\$59,773.04	58.21%
203	SENIOR / RECREATION			Target Percent:	33.33%	
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	\$129,157.47	\$0.00	\$75,786.79	\$53,370.68	58.68%
203-7741-41102	House Trailer Tax	\$125.73	\$54.46	\$54.46	\$71.27	43.32%
203-7741-42701	Homestead	\$1,578.10	\$672.65	\$672.65	\$905.45	42.62%
203-7741-42702	Rollbacks	\$15,467.70	\$8,262.82	\$8,262.82	\$7,204.88	53.42%
GENERAL GOVERNMENT Totals:		\$146,329.00	\$8,989.93	\$84,776.72	\$61,552.28	57.94%
203 Total:		\$146,329.00	\$8,989.93	\$84,776.72	\$61,552.28	57.94%
204	FIRE EMERGENCY			Target Percent:	33.33%	
GENERAL GOVERNMENT						
204-7741-41101	General Property Tax	\$585,153.45	\$0.00	\$343,000.65	\$242,152.80	58.62%
204-7741-41102	House Trailer Tax	\$552.69	\$244.83	\$244.83	\$307.86	44.30%
204-7741-42701	Homestead	\$7,360.34	\$3,144.53	\$3,144.53	\$4,215.81	42.72%
204-7741-42702	Rollbacks	\$72,257.52	\$38,645.04	\$38,645.04	\$33,612.48	53.48%
GENERAL GOVERNMENT Totals:		\$665,324.00	\$42,034.40	\$385,035.05	\$280,288.95	57.87%

Revenue Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
204 Total:		\$665,324.00	\$42,034.40	\$385,035.05	\$280,288.95	57.87%
205	ROAD LEVY			Target Percent:	33.33%	
GENERAL GOVERNMENT						
205-7741-41101	General Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-7741-41102	House Trailer Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	33.33%	
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:	33.33%	
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:	33.33%	
GENERAL GOVERNMENT						
216-7741-44501	Grant State	\$10,000.00	\$1,510.78	\$1,510.78	\$8,489.22	15.11%
	GENERAL GOVERNMENT Totals:	\$10,000.00	\$1,510.78	\$1,510.78	\$8,489.22	15.11%
216 Total:		\$10,000.00	\$1,510.78	\$1,510.78	\$8,489.22	15.11%
217	AMERICAN RESCUE			Target Percent:	33.33%	
GENERAL GOVERNMENT						
217-7741-44101	Grant Federal COVID 19 Relief	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-7741-47101	Interest	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	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

Revenue Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
TRANSFERS / REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
217 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
220	SCM&R			Target Percent:	33.33%	
STREETS						
220-6611-42301	Motor Vehicle Registration Fee	\$117,000.00	\$8,839.04	\$33,395.76	\$83,604.24	28.54%
220-6611-42302	Gasoline Excise Tax	\$420,000.00	\$29,690.42	\$134,236.96	\$285,763.04	31.96%
220-6611-47101	Interest	\$50.00	\$24.22	\$54.72	(\$4.72)	109.44%
220-6611-49106	Reimbursement Other	\$5,000.00	\$6,353.34	\$6,353.34	(\$1,353.34)	127.07%
	STREETS Totals:	\$542,050.00	\$44,907.02	\$174,040.78	\$368,009.22	32.11%
220 Total:		\$542,050.00	\$44,907.02	\$174,040.78	\$368,009.22	32.11%
221	STATE HIGHWAY			Target Percent:	33.33%	
STREETS						
221-6611-42301	Motor Vehicle Registration Fee	\$9,500.00	\$716.68	\$2,707.76	\$6,792.24	28.50%
221-6611-42302	Gasoline Excise Tax	\$34,000.00	\$2,407.33	\$10,884.07	\$23,115.93	32.01%
	STREETS Totals:	\$43,500.00	\$3,124.01	\$13,591.83	\$29,908.17	31.25%
GENERAL GOVERNMENT						
221-7741-47101	Interest	\$5.00	\$1.96	\$4.43	\$0.57	88.60%
	GENERAL GOVERNMENT Totals:	\$5.00	\$1.96	\$4.43	\$0.57	88.60%
221 Total:		\$43,505.00	\$3,125.97	\$13,596.26	\$29,908.74	31.25%
222	ENFORCEMENT & ED			Target Percent:	33.33%	
POLICE						
222-1111-45207	OMVI Enforcement & Education Fines	\$1,000.00	\$50.11	\$397.90	\$602.10	39.79%
	POLICE Totals:	\$1,000.00	\$50.11	\$397.90	\$602.10	39.79%
222 Total:		\$1,000.00	\$50.11	\$397.90	\$602.10	39.79%
223	FIRE CAPITAL IMPROV			Target Percent:	33.33%	
FIRE						
223-1131-45206	Contributions - Kirtland Hills Capital	\$15,000.00	\$0.00	\$15,000.00	\$0.00	100.00%
223-1131-48301	Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$15,000.00	\$0.00	\$15,000.00	\$0.00	100.00%
223 Total:		\$15,000.00	\$0.00	\$15,000.00	\$0.00	100.00%
225	SENIOR CITIZEN FUND			Target Percent:	33.33%	
SENIOR						
225-4418-44401	Senior Coalition	\$122,676.56	\$0.00	\$12,676.56	\$110,000.00	10.33%
	SENIOR Totals:	\$122,676.56	\$0.00	\$12,676.56	\$110,000.00	10.33%
225 Total:		\$122,676.56	\$0.00	\$12,676.56	\$110,000.00	10.33%
227	LAW ENFORCEMENT			Target Percent:	33.33%	
POLICE						
227-1111-46101	Fines & Forfeitures	\$9,000.00	\$300.00	\$423.80	\$8,576.20	4.71%
	POLICE Totals:	\$9,000.00	\$300.00	\$423.80	\$8,576.20	4.71%

Revenue Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
227 Total:		\$9,000.00	\$300.00	\$423.80	\$8,576.20	4.71%
229	MAJOR CAPITAL EQUIP			Target Percent:	33.33%	
FIRE						
229-1131-45206	Emergency Medical Services	\$250,000.00	\$24,062.29	\$87,369.95	\$162,630.05	34.95%
	FIRE Totals:	\$250,000.00	\$24,062.29	\$87,369.95	\$162,630.05	34.95%
229 Total:		\$250,000.00	\$24,062.29	\$87,369.95	\$162,630.05	34.95%
302	OLD TOWN SWR PROJ			Target Percent:	33.33%	
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:	33.33%	
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:	33.33%	
GENERAL GOVERNMENT						
310-7741-47301	Note Proceeds	\$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						
310-7745-49201	Transfer-In	\$815,373.09	\$783,951.08	\$783,951.08	\$31,422.01	96.15%
	TRANSFERS / REIMBURSEMENTS Totals:	\$815,373.09	\$783,951.08	\$783,951.08	\$31,422.01	96.15%
DEPT: 7751						
310-7751-47303	Note Premium	\$20,000.00	\$70,259.00	\$70,259.00	(\$50,259.00)	351.30%
	DEPT: 7751 Totals:	\$20,000.00	\$70,259.00	\$70,259.00	(\$50,259.00)	351.30%
310 Total:		\$835,373.09	\$854,210.08	\$854,210.08	(\$18,836.99)	102.25%
410	CAPITAL IMPROV			Target Percent:	33.33%	
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	\$459,334.39	\$0.00	\$0.00	\$459,334.39	0.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$459,334.39	\$0.00	\$0.00	\$459,334.39	0.00%
410 Total:		\$459,334.39	\$0.00	\$0.00	\$459,334.39	0.00%
450	STORM SWR IMPROV			Target Percent:	33.33%	
STORM SEWER						
450-5552-44401	Grant Other	\$545,000.00	\$0.00	\$0.00	\$545,000.00	0.00%
	STORM SEWER Totals:	\$545,000.00	\$0.00	\$0.00	\$545,000.00	0.00%

Revenue Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:		\$545,000.00	\$0.00	\$0.00	\$545,000.00	0.00%
455	SANITARY IMPROV			Target Percent:	33.33%	
SANITARY SEWER						
455-5551-44101	Grant Federal	\$0.00	\$0.00	\$0.00	\$0.00	N/A
455-5551-44501	Grant State	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS / REIMBURSEMENTS						
455-7745-49201	Transfer-In	\$160,000.00	\$0.00	\$0.00	\$160,000.00	0.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$160,000.00	\$0.00	\$0.00	\$160,000.00	0.00%
455 Total:		\$160,000.00	\$0.00	\$0.00	\$160,000.00	0.00%
460	STREET IMPROV FUND			Target Percent:	33.33%	
STREETS						
460-6611-44401	Other	\$407,362.54	\$0.00	\$0.00	\$407,362.54	0.00%
460-6611-47301	Note Proceeds	\$4,500,000.00	\$4,500,000.00	\$4,500,000.00	\$0.00	100.00%
	STREETS Totals:	\$4,907,362.54	\$4,500,000.00	\$4,500,000.00	\$407,362.54	91.70%
TRANSFERS / REIMBURSEMENTS						
460-7745-49201	Transfer-In	\$1,202,500.00	\$202,500.00	\$202,500.00	\$1,000,000.00	16.84%
	TRANSFERS / REIMBURSEMENTS Totals:	\$1,202,500.00	\$202,500.00	\$202,500.00	\$1,000,000.00	16.84%
460 Total:		\$6,109,862.54	\$4,702,500.00	\$4,702,500.00	\$1,407,362.54	76.97%
500	WWTP HICKORY			Target Percent:	33.33%	
SANITARY SEWER						
500-5551-43301	Sewer Maintenance - Hickory WWTP	\$29,500.00	\$5,250.00	\$15,366.82	\$14,133.18	52.09%
	SANITARY SEWER Totals:	\$29,500.00	\$5,250.00	\$15,366.82	\$14,133.18	52.09%
500 Total:		\$29,500.00	\$5,250.00	\$15,366.82	\$14,133.18	52.09%
501	WWTP ROCKWOOD			Target Percent:	33.33%	
SANITARY SEWER						
501-5551-43301	Sewer Maintenance - Rockwood WWTP	\$35,000.00	\$7,292.00	\$16,980.50	\$18,019.50	48.52%
	SANITARY SEWER Totals:	\$35,000.00	\$7,292.00	\$16,980.50	\$18,019.50	48.52%
501 Total:		\$35,000.00	\$7,292.00	\$16,980.50	\$18,019.50	48.52%
502	WWTP SHENANDOAH			Target Percent:	33.33%	
SANITARY SEWER						
502-5551-43301	Sewer Maintenance - Shenandoah WWTP	\$18,500.00	\$3,250.00	\$8,455.82	\$10,044.18	45.71%
	SANITARY SEWER Totals:	\$18,500.00	\$3,250.00	\$8,455.82	\$10,044.18	45.71%
502 Total:		\$18,500.00	\$3,250.00	\$8,455.82	\$10,044.18	45.71%
503	WWTP TEMPLEVIEW			Target Percent:	33.33%	
SANITARY SEWER						
503-5551-43301	Sewer Maintenance - Templeview WWTP	\$29,000.00	\$4,800.00	\$14,827.93	\$14,172.07	51.13%

Revenue Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
SANITARY SEWER Totals:		\$29,000.00	\$4,800.00	\$14,827.93	\$14,172.07	51.13%
503 Total:		\$29,000.00	\$4,800.00	\$14,827.93	\$14,172.07	51.13%
710	TRUST & AGENCY			Target Percent:	33.33%	
TRUST / AGENT						
710-7761-49201	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710-7761-49302	Road Bond Deposit	\$60,000.00	\$6,555.00	\$10,155.00	\$49,845.00	16.93%
710-7761-49303	Engineering Review Deposit	\$25,000.00	\$4,800.00	\$15,750.00	\$9,250.00	63.00%
710-7761-49304	EPA Inspection Deposit	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
710-7761-49305	Sign Deposit/Performance Bonds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710-7761-49306	Senior Guild Membership Fees	\$6,000.00	\$216.00	\$1,834.00	\$4,166.00	30.57%
710-7761-49307	Community Center Deposit Refunds	\$12,000.00	\$1,200.00	\$5,800.00	\$6,200.00	48.33%
710-7761-49308	Cobra	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
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	\$5,000.00	\$280.00	\$2,385.00	\$2,615.00	47.70%
TRUST / AGENT Totals:		\$111,000.00	\$13,051.00	\$35,924.00	\$75,076.00	32.36%
710 Total:		\$111,000.00	\$13,051.00	\$35,924.00	\$75,076.00	32.36%
720	POLICE PENSION			Target Percent:	33.33%	
TRANSFERS / REIMBURSEMENTS						
720-7745-49201	Transfer-In	\$241,485.88	\$120,742.94	\$120,742.94	\$120,742.94	50.00%
TRANSFERS / REIMBURSEMENTS Totals:		\$241,485.88	\$120,742.94	\$120,742.94	\$120,742.94	50.00%
720 Total:		\$241,485.88	\$120,742.94	\$120,742.94	\$120,742.94	50.00%
730	FIRE PENSION			Target Percent:	33.33%	
TRANSFERS / REIMBURSEMENTS						
730-7745-49201	Transfer-In	\$279,933.22	\$139,966.61	\$139,966.61	\$139,966.61	50.00%
TRANSFERS / REIMBURSEMENTS Totals:		\$279,933.22	\$139,966.61	\$139,966.61	\$139,966.61	50.00%
730 Total:		\$279,933.22	\$139,966.61	\$139,966.61	\$139,966.61	50.00%
Grand Total:		\$19,150,723.69	\$6,488,937.02	\$9,567,083.07	\$9,583,640.62	49.96%
					Target Percent:	33.33%