

# CITY OF KIRTLAND Revenue Report

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

As Of: 1/1/2025 to 8/31/2025

Account Access Group: N/A

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	<b>GENERAL FUND</b>			Target Percent:	66.67%	
<b>POLICE</b>						
100-1111-44501	Grant State	\$6,599.03	\$0.00	\$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	\$15,484.53	\$0.00	\$15,484.53	\$0.00	100.00%
	POLICE Totals:	\$22,183.56	\$0.00	\$18,304.53	\$3,879.03	82.51%
<b>SRO</b>						
100-1112-49101	Kirtland School SRO Reimburse	\$35,866.00	\$0.00	\$26,411.00	\$9,455.00	73.64%
	SRO Totals:	\$35,866.00	\$0.00	\$26,411.00	\$9,455.00	73.64%
<b>FIRE</b>						
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	\$60,958.88	\$60,958.89	50.00%
	FIRE Totals:	\$125,501.18	\$0.00	\$64,542.29	\$60,958.89	51.43%
<b>PLANNING &amp; ZONING</b>						
100-3311-46501	Zoning New Residence	\$1,000.00	\$0.00	\$965.50	\$34.50	96.55%
100-3311-46506	Planning Applications and Fees	\$5,500.00	\$285.00	\$6,500.00	(\$1,000.00)	118.18%
	PLANNING & ZONING Totals:	\$6,500.00	\$285.00	\$7,465.50	(\$965.50)	114.85%
<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	\$1,750.00	\$275.00	\$1,300.00	\$450.00	74.29%
	BZA Totals:	\$1,850.00	\$275.00	\$1,300.00	\$550.00	70.27%
<b>COMMUNITY DEVELOPMENT</b>						
100-3323-46501	Permits & Licenses	\$500.00	\$562.00	\$816.00	(\$316.00)	163.20%
100-3323-46505	Contractor's Registration Fees	\$24,000.00	\$750.00	\$11,600.00	\$12,400.00	48.33%
	COMMUNITY DEVELOPMENT Totals:	\$24,500.00	\$1,312.00	\$12,416.00	\$12,084.00	50.68%
<b>SENIOR / PARK / RECREATION</b>						
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	\$0.00	\$840.00	(\$90.00)	112.00%
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	\$5,926.00	\$27,946.00	\$12,054.00	69.87%
100-4420-45406	Membership Dues-Seniors	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4420-48301	Donations	\$500.00	\$50.00	\$315.00	\$185.00	63.00%
100-4420-48403	Rental Community / Senior Center	\$15,000.00	\$1,584.00	\$12,295.50	\$2,704.50	81.97%
	SENIOR / PARK / RECREATION Totals:	\$56,350.00	\$7,560.00	\$41,396.50	\$14,953.50	73.46%
<b>INCOME TAX</b>						

**Revenue Report**  
**As Of: 1/1/2025 to 8/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-7712-41401	City Income Tax Revenue	\$5,650,000.00	\$286,412.72	\$3,707,118.36	\$1,942,881.64	65.61%
100-7712-41402	City Income Tax Electric Light	\$1,000.00	\$1,512.53	\$1,565.18	(\$565.18)	156.52%
100-7712-41403	City Income Tax NP Ohio	\$150,000.00	\$10,940.29	\$152,065.14	(\$2,065.14)	101.38%
	INCOME TAX Totals:	\$5,801,000.00	\$298,865.54	\$3,860,748.68	\$1,940,251.32	66.55%
<b>CEMETERY</b>						
100-7716-45501	Cemetery Fees	\$20,000.00	\$750.00	\$16,925.00	\$3,075.00	84.63%
	CEMETERY Totals:	\$20,000.00	\$750.00	\$16,925.00	\$3,075.00	84.63%
<b>MUNICIPAL COURT</b>						
100-7731-46101	Fines & Forfeitures	\$45,000.00	\$6,311.56	\$22,783.60	\$22,216.40	50.63%
	MUNICIPAL COURT Totals:	\$45,000.00	\$6,311.56	\$22,783.60	\$22,216.40	50.63%
<b>GENERAL GOVERNMENT</b>						
100-7741-41101	General Property Tax	\$894,982.31	\$307,003.87	\$951,034.18	(\$56,051.87)	106.26%
100-7741-41102	House Trailer Tax	\$833.15	\$309.65	\$673.83	\$159.32	80.88%
100-7741-42101	State Local Government Funds	\$36,063.00	\$2,933.58	\$25,102.64	\$10,960.36	69.61%
100-7741-42103	County Local Government Funds	\$405,727.81	\$23,486.38	\$237,312.77	\$168,415.04	58.49%
100-7741-42201	Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7741-42203	Undivided Liquor Permits	\$15,000.00	\$3,223.50	\$14,636.65	\$363.35	97.58%
100-7741-42204	Cigarette Tax	\$225.00	\$262.50	\$262.50	(\$37.50)	116.67%
100-7741-42205	Transient Guest Tax	\$8,500.00	\$680.21	\$5,952.39	\$2,547.61	70.03%
100-7741-42701	Homestead	\$11,392.04	\$0.00	\$4,877.70	\$6,514.34	42.82%
100-7741-42702	Rollbacks	\$111,855.50	\$0.00	\$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	\$108,926.24	\$0.00	\$0.00	\$108,926.24	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	\$550.00	\$1,525.00	\$1,475.00	50.83%
100-7741-46501	Road Opening Permits/New Res.	\$1,200.00	\$255.00	\$1,080.00	\$120.00	90.00%
100-7741-47101	Interest	\$35,000.00	\$2,691.46	\$20,910.39	\$14,089.61	59.74%
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	\$42,247.18	\$184,956.35	\$68,409.34	73.00%
100-7741-48902	Miscellaneous Revenue	\$44,067.45	\$102.00	\$36,672.32	\$7,395.13	83.22%
	GENERAL GOVERNMENT Totals:	\$1,949,058.19	\$383,745.33	\$1,560,882.40	\$388,175.79	80.08%
<b>TRANSFERS / REIMBURSEMENTS</b>						
100-7745-49101	Reimbursements	\$97,642.08	\$15,678.98	\$64,351.06	\$33,291.02	65.91%
100-7745-49102	Reimbursement BWC	\$11,000.00	\$0.00	\$4,345.24	\$6,654.76	39.50%
100-7745-49105	Reimbursement RITA	\$46,165.00	\$0.00	\$46,165.00	\$0.00	100.00%
100-7745-49106	Reimbursement Other	\$8,100.00	\$2,942.10	\$2,942.10	\$5,157.90	36.32%
100-7745-49306	Special Events	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS / REIMBURSEMENTS Totals:	\$162,907.08	\$18,621.08	\$117,803.40	\$45,103.68	72.31%
100 Total:		\$8,250,716.01	\$717,725.51	\$5,750,978.90	\$2,499,737.11	69.70%
200	POLICE OPERATING			Target Percent:	66.67%	
<b>POLICE</b>						
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%
<b>GENERAL GOVERNMENT</b>						

**Revenue Report**  
**As Of: 1/1/2025 to 8/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
200-7741-41101	General Property Tax	\$99,558.32	\$37,125.44	\$106,175.50	(\$6,617.18)	106.65%
200-7741-41102	House Trailer Tax	\$112.74	\$29.51	\$78.65	\$34.09	69.76%
200-7741-42701	Homestead	\$949.59	\$0.00	\$396.92	\$552.67	41.80%
200-7741-42702	Rollbacks	\$9,291.35	\$0.00	\$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	\$37,154.95	\$111,524.44	(\$1,612.44)	101.47%
200 Total:		\$110,938.00	\$37,154.95	\$112,550.44	(\$1,612.44)	101.45%
201	POLICE PENSION			Target Percent:	66.67%	
<b>GENERAL GOVERNMENT</b>						
201-7741-41101	General Property Tax	\$99,441.91	\$37,444.87	\$105,670.45	(\$6,228.54)	106.26%
201-7741-41102	House Trailer Tax	\$93.10	\$34.40	\$75.00	\$18.10	80.56%
201-7741-42701	Homestead	\$1,265.76	\$0.00	\$541.96	\$723.80	42.82%
201-7741-42702	Rollbacks	\$12,428.23	\$0.00	\$6,658.42	\$5,769.81	53.57%
	GENERAL GOVERNMENT Totals:	\$113,229.00	\$37,479.27	\$112,945.83	\$283.17	99.75%
201 Total:		\$113,229.00	\$37,479.27	\$112,945.83	\$283.17	99.75%
202	FIRE OPERATING			Target Percent:	66.67%	
<b>GENERAL GOVERNMENT</b>						
202-7741-41101	General Property Tax	\$127,582.38	\$46,566.66	\$135,805.00	(\$8,222.62)	106.44%
202-7741-41102	House Trailer Tax	\$131.85	\$41.02	\$99.28	\$32.57	75.30%
202-7741-42701	Homestead	\$1,417.33	\$0.00	\$599.30	\$818.03	42.28%
202-7741-42702	Rollbacks	\$13,900.44	\$0.00	\$7,363.06	\$6,537.38	52.97%
	GENERAL GOVERNMENT Totals:	\$143,032.00	\$46,607.68	\$143,866.64	(\$834.64)	100.58%
202 Total:		\$143,032.00	\$46,607.68	\$143,866.64	(\$834.64)	100.58%
203	SENIOR / RECREATION			Target Percent:	66.67%	
<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	\$129,157.47	\$46,558.52	\$137,345.31	(\$8,187.84)	106.34%
203-7741-41102	House Trailer Tax	\$125.73	\$43.60	\$98.06	\$27.67	77.99%
203-7741-42701	Homestead	\$1,578.10	\$0.00	\$672.65	\$905.45	42.62%
203-7741-42702	Rollbacks	\$15,467.70	\$0.00	\$8,262.82	\$7,204.88	53.42%
	GENERAL GOVERNMENT Totals:	\$146,329.00	\$46,602.12	\$146,378.84	(\$49.84)	100.03%
203 Total:		\$146,329.00	\$46,602.12	\$146,378.84	(\$49.84)	100.03%
204	FIRE EMERGENCY			Target Percent:	66.67%	
<b>GENERAL GOVERNMENT</b>						
204-7741-41101	General Property Tax	\$585,153.45	\$213,694.72	\$621,695.37	(\$36,541.92)	106.24%
204-7741-41102	House Trailer Tax	\$552.69	\$201.70	\$446.53	\$106.16	80.79%
204-7741-42701	Homestead	\$7,360.34	\$0.00	\$3,144.53	\$4,215.81	42.72%
204-7741-42702	Rollbacks	\$72,257.52	\$0.00	\$38,645.04	\$33,612.48	53.48%
	GENERAL GOVERNMENT Totals:	\$665,324.00	\$213,896.42	\$663,931.47	\$1,392.53	99.79%

**Revenue Report**  
**As Of: 1/1/2025 to 8/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
204 Total:		\$665,324.00	\$213,896.42	\$663,931.47	\$1,392.53	99.79%
205	ROAD LEVY			Target Percent:	66.67%	
<b>GENERAL GOVERNMENT</b>						
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:	66.67%	
<b>FIRE</b>						
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:	66.67%	
<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
215 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
216	ONEOHIO OPIOD			Target Percent:	66.67%	
<b>GENERAL GOVERNMENT</b>						
216-7741-44501	Grant State	\$10,000.00	\$6,314.27	\$11,329.76	(\$1,329.76)	113.30%
	GENERAL GOVERNMENT Totals:	\$10,000.00	\$6,314.27	\$11,329.76	(\$1,329.76)	113.30%
216 Total:		\$10,000.00	\$6,314.27	\$11,329.76	(\$1,329.76)	113.30%
217	AMERICAN RESCUE			Target Percent:	66.67%	
<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	\$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>						
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 8/31/2025**

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:	66.67%	
<b>STREETS</b>						
220-6611-42301	Motor Vehicle Registration Fee	\$117,000.00	\$11,566.45	\$75,390.37	\$41,609.63	64.44%
220-6611-42302	Gasoline Excise Tax	\$420,000.00	\$36,983.25	\$277,196.19	\$142,803.81	66.00%
220-6611-47101	Interest	\$100.00	\$0.00	\$81.78	\$18.22	81.78%
220-6611-49106	Reimbursement Other	\$14,003.28	\$0.00	\$14,003.28	\$0.00	100.00%
	STREETS Totals:	\$551,103.28	\$48,549.70	\$366,671.62	\$184,431.66	66.53%
220 Total:		\$551,103.28	\$48,549.70	\$366,671.62	\$184,431.66	66.53%
221	STATE HIGHWAY			Target Percent:	66.67%	
<b>STREETS</b>						
221-6611-42301	Motor Vehicle Registration Fee	\$9,500.00	\$937.82	\$6,112.74	\$3,387.26	64.34%
221-6611-42302	Gasoline Excise Tax	\$34,000.00	\$2,998.64	\$22,475.36	\$11,524.64	66.10%
	STREETS Totals:	\$43,500.00	\$3,936.46	\$28,588.10	\$14,911.90	65.72%
<b>GENERAL GOVERNMENT</b>						
221-7741-47101	Interest	\$10.00	\$0.00	\$6.62	\$3.38	66.20%
	GENERAL GOVERNMENT Totals:	\$10.00	\$0.00	\$6.62	\$3.38	66.20%
221 Total:		\$43,510.00	\$3,936.46	\$28,594.72	\$14,915.28	65.72%
222	ENFORCEMENT & ED			Target Percent:	66.67%	
<b>POLICE</b>						
222-1111-45207	OMVI Enforcement & Education Fines	\$1,000.00	\$97.10	\$697.36	\$302.64	69.74%
	POLICE Totals:	\$1,000.00	\$97.10	\$697.36	\$302.64	69.74%
222 Total:		\$1,000.00	\$97.10	\$697.36	\$302.64	69.74%
223	FIRE CAPITAL IMPROV			Target Percent:	66.67%	
<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	\$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:	66.67%	
<b>SENIOR</b>						
225-4418-44401	Senior Coalition	\$122,676.56	\$0.00	\$64,209.77	\$58,466.79	52.34%
	SENIOR Totals:	\$122,676.56	\$0.00	\$64,209.77	\$58,466.79	52.34%
225 Total:		\$122,676.56	\$0.00	\$64,209.77	\$58,466.79	52.34%
227	LAW ENFORCEMENT			Target Percent:	66.67%	
<b>POLICE</b>						
227-1111-46101	Fines & Forfeitures	\$9,000.00	\$50.00	\$553.30	\$8,446.70	6.15%
	POLICE Totals:	\$9,000.00	\$50.00	\$553.30	\$8,446.70	6.15%

**Revenue Report**  
**As Of: 1/1/2025 to 8/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
227 Total:		\$9,000.00	\$50.00	\$553.30	\$8,446.70	6.15%
229	MAJOR CAPITAL EQUIP			Target Percent:	66.67%	
<b>FIRE</b>						
229-1131-45206	Emergency Medical Services	\$250,000.00	\$24,921.61	\$178,215.76	\$71,784.24	71.29%
	FIRE Totals:	\$250,000.00	\$24,921.61	\$178,215.76	\$71,784.24	71.29%
229 Total:		\$250,000.00	\$24,921.61	\$178,215.76	\$71,784.24	71.29%
302	OLD TOWN SWR PROJ			Target Percent:	66.67%	
<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:	66.67%	
<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:	66.67%	
<b>GENERAL GOVERNMENT</b>						
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
<b>TRANSFERS / REIMBURSEMENTS</b>						
310-7745-49201	Transfer-In	\$815,373.09	\$0.00	\$815,373.09	\$0.00	100.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$815,373.09	\$0.00	\$815,373.09	\$0.00	100.00%
<b>DEPT: 7751</b>						
310-7751-47303	Note Premium	\$70,259.00	\$0.00	\$70,259.00	\$0.00	100.00%
	DEPT: 7751 Totals:	\$70,259.00	\$0.00	\$70,259.00	\$0.00	100.00%
310 Total:		\$885,632.09	\$0.00	\$885,632.09	\$0.00	100.00%
311	H2OHIO GRANT			Target Percent:	66.67%	
<b>DEPT: 7715</b>						
311-7715-44501	Grant State	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
311-7715-49301	Advance In	\$0.00	\$0.00	\$75,000.00	(\$75,000.00)	N/A
	DEPT: 7715 Totals:	\$75,000.00	\$0.00	\$75,000.00	\$0.00	100.00%
311 Total:		\$75,000.00	\$0.00	\$75,000.00	\$0.00	100.00%
410	CAPITAL IMPROV			Target Percent:	66.67%	
<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	\$459,334.39	\$0.00	\$459,334.39	\$0.00	100.00%

**Revenue Report**  
**As Of: 1/1/2025 to 8/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
TRANSFERS / REIMBURSEMENTS Totals:		\$459,334.39	\$0.00	\$459,334.39	\$0.00	100.00%
410 Total:		\$459,334.39	\$0.00	\$459,334.39	\$0.00	100.00%
450	STORM SWR IMPROV			Target Percent:	66.67%	
<b>STORM SEWER</b>						
450-5552-44401	Grant Other	\$545,000.00	\$0.00	\$50,200.00	\$494,800.00	9.21%
STORM SEWER Totals:		\$545,000.00	\$0.00	\$50,200.00	\$494,800.00	9.21%
<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:		\$545,000.00	\$0.00	\$50,200.00	\$494,800.00	9.21%
455	SANITARY IMPROV			Target Percent:	66.67%	
<b>SANITARY SEWER</b>						
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
<b>TRANSFERS / REIMBURSEMENTS</b>						
455-7745-49201	Transfer-In	\$160,000.00	\$0.00	\$160,000.00	\$0.00	100.00%
TRANSFERS / REIMBURSEMENTS Totals:		\$160,000.00	\$0.00	\$160,000.00	\$0.00	100.00%
455 Total:		\$160,000.00	\$0.00	\$160,000.00	\$0.00	100.00%
460	STREET IMPROV FUND			Target Percent:	66.67%	
<b>STREETS</b>						
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	\$0.00	\$4,500,000.00	\$0.00	100.00%
STREETS Totals:		\$4,907,362.54	\$0.00	\$4,500,000.00	\$407,362.54	91.70%
<b>TRANSFERS / REIMBURSEMENTS</b>						
460-7745-49201	Transfer-In	\$1,202,500.00	\$0.00	\$702,500.00	\$500,000.00	58.42%
TRANSFERS / REIMBURSEMENTS Totals:		\$1,202,500.00	\$0.00	\$702,500.00	\$500,000.00	58.42%
460 Total:		\$6,109,862.54	\$0.00	\$5,202,500.00	\$907,362.54	85.15%
500	WWTP HICKORY			Target Percent:	66.67%	
<b>SANITARY SEWER</b>						
500-5551-43301	Sewer Maintenance - Hickory WWTP	\$29,500.00	\$1,125.00	\$22,241.82	\$7,258.18	75.40%
500-5551-43302	Sewer Capital - Hickory WWTP	\$0.00	\$800.00	\$4,201.25	(\$4,201.25)	N/A
SANITARY SEWER Totals:		\$29,500.00	\$1,925.00	\$26,443.07	\$3,056.93	89.64%
500 Total:		\$29,500.00	\$1,925.00	\$26,443.07	\$3,056.93	89.64%
501	WWTP ROCKWOOD			Target Percent:	66.67%	
<b>SANITARY SEWER</b>						
501-5551-43301	Sewer Maintenance - Rockwood WWTP	\$35,000.00	\$1,167.00	\$26,077.25	\$8,922.75	74.51%
501-5551-43302	Sewer Capital - Rockwood WWTP	\$0.00	\$630.00	\$5,587.50	(\$5,587.50)	N/A
501-5551-49301	Advance In	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%
SANITARY SEWER Totals:		\$60,000.00	\$1,797.00	\$56,664.75	\$3,335.25	94.44%

**Revenue Report**  
**As Of: 1/1/2025 to 8/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
501 Total:		\$60,000.00	\$1,797.00	\$56,664.75	\$3,335.25	94.44%
502	WWTP SHENANDOAH			Target Percent:	66.67%	
<b>SANITARY SEWER</b>						
502-5551-43301	Sewer Maintenance - Shenandoah WWTP	\$18,500.00	\$875.00	\$13,755.82	\$4,744.18	74.36%
502-5551-43302	Sewer Capital - Shenandoah WWTP	\$0.00	\$720.00	\$3,465.00	(\$3,465.00)	N/A
	SANITARY SEWER Totals:	\$18,500.00	\$1,595.00	\$17,220.82	\$1,279.18	93.09%
502 Total:		\$18,500.00	\$1,595.00	\$17,220.82	\$1,279.18	93.09%
503	WWTP TEMPLEVIEW			Target Percent:	66.67%	
<b>SANITARY SEWER</b>						
503-5551-43301	Sewer Maintenance - Templeview WWTP	\$29,000.00	\$1,210.00	\$21,197.93	\$7,802.07	73.10%
	SANITARY SEWER Totals:	\$29,000.00	\$1,210.00	\$21,197.93	\$7,802.07	73.10%
503 Total:		\$29,000.00	\$1,210.00	\$21,197.93	\$7,802.07	73.10%
710	TRUST & AGENCY			Target Percent:	66.67%	
<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	\$60,000.00	\$0.00	\$27,755.00	\$32,245.00	46.26%
710-7761-49303	Engineering Review Deposit	\$40,000.00	\$3,650.00	\$37,019.25	\$2,980.75	92.55%
710-7761-49304	EPA Inspection Deposit	\$1,000.00	\$0.00	\$200.00	\$800.00	20.00%
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	\$252.00	\$2,650.00	\$3,350.00	44.17%
710-7761-49307	Community Center Deposit Refunds	\$12,000.00	\$1,000.00	\$9,200.00	\$2,800.00	76.67%
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	\$1,348.00	\$5,169.00	(\$169.00)	103.38%
	TRUST / AGENT Totals:	\$126,000.00	\$6,250.00	\$81,993.25	\$44,006.75	65.07%
710 Total:		\$126,000.00	\$6,250.00	\$81,993.25	\$44,006.75	65.07%
720	POLICE PENSION			Target Percent:	66.67%	
<b>TRANSFERS / REIMBURSEMENTS</b>						
720-7745-49201	Transfer-In	\$241,485.88	\$0.00	\$184,985.88	\$56,500.00	76.60%
	TRANSFERS / REIMBURSEMENTS Totals:	\$241,485.88	\$0.00	\$184,985.88	\$56,500.00	76.60%
720 Total:		\$241,485.88	\$0.00	\$184,985.88	\$56,500.00	76.60%
730	FIRE PENSION			Target Percent:	66.67%	
<b>TRANSFERS / REIMBURSEMENTS</b>						
730-7745-49201	Transfer-In	\$279,933.22	\$0.00	\$279,933.22	\$0.00	100.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$279,933.22	\$0.00	\$279,933.22	\$0.00	100.00%
730 Total:		\$279,933.22	\$0.00	\$279,933.22	\$0.00	100.00%
Grand Total:		\$19,451,105.97	\$1,196,112.09	\$15,097,029.81	\$4,354,076.16	77.62%

**Revenue Report**  
**As Of: 1/1/2025 to 8/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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Target Percent: 66.67%