

CITY OF KIRTLAND Revenue Report

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

As Of: 1/1/2025 to 12/31/2025

Account Access Group: N/A

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:	100.00%	
POLICE						
100-1111-44501	Grant State	\$6,599.03	\$0.00	\$3,786.72	\$2,812.31	57.38%
100-1111-48301	Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-49101	Reimbursements	\$15,484.53	\$0.00	\$15,484.53	\$0.00	100.00%
	POLICE Totals:	\$22,083.56	\$0.00	\$19,271.25	\$2,812.31	87.27%
SRO						
100-1112-49101	Kirtland School SRO Reimburse	\$38,703.00	\$0.00	\$38,703.00	\$0.00	100.00%
	SRO Totals:	\$38,703.00	\$0.00	\$38,703.00	\$0.00	100.00%
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	\$30,479.44	\$121,917.76	\$0.01	100.00%
	FIRE Totals:	\$125,501.18	\$30,479.44	\$125,501.17	\$0.01	100.00%
PLANNING & ZONING						
100-3311-46501	Zoning New Residence	\$1,000.00	\$100.00	\$1,065.50	(\$65.50)	106.55%
100-3311-46506	Planning Applications and Fees	\$5,500.00	\$210.00	\$8,725.00	(\$3,225.00)	158.64%
	PLANNING & ZONING Totals:	\$6,500.00	\$310.00	\$9,790.50	(\$3,290.50)	150.62%
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	\$450.00	\$2,987.50	(\$1,237.50)	170.71%
	BZA Totals:	\$1,850.00	\$450.00	\$2,987.50	(\$1,137.50)	161.49%
COMMUNITY DEVELOPMENT						
100-3323-46501	Permits & Licenses	\$500.00	\$0.00	\$822.00	(\$322.00)	164.40%
100-3323-46505	Contractor's Registration Fees	\$16,000.00	\$2,100.00	\$15,500.00	\$500.00	96.88%
	COMMUNITY DEVELOPMENT Totals:	\$16,500.00	\$2,100.00	\$16,322.00	\$178.00	98.92%
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	\$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	\$2,360.00	\$41,157.00	(\$1,157.00)	102.89%
100-4420-45406	Membership Dues-Seniors	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4420-48301	Donations	\$500.00	\$0.00	\$315.00	\$185.00	63.00%
100-4420-48403	Rental Community / Senior Center	\$15,000.00	\$1,065.00	\$19,818.00	(\$4,818.00)	132.12%
	SENIOR / PARK / RECREATION Totals:	\$56,350.00	\$3,425.00	\$62,130.00	(\$5,780.00)	110.26%
INCOME TAX						

Revenue Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-7712-41401	City Income Tax Revenue	\$5,650,000.00	\$356,730.53	\$5,460,274.55	\$189,725.45	96.64%
100-7712-41402	City Income Tax Electric Light	\$1,000.00	\$1,279.79	\$2,844.97	(\$1,844.97)	284.50%
100-7712-41403	City Income Tax NP Ohio	\$150,000.00	\$20,515.35	\$186,836.03	(\$36,836.03)	124.56%
	INCOME TAX Totals:	\$5,801,000.00	\$378,525.67	\$5,649,955.55	\$151,044.45	97.40%
CEMETERY						
100-7716-45501	Cemetery Fees	\$20,000.00	\$1,650.00	\$21,590.00	(\$1,590.00)	107.95%
	CEMETERY Totals:	\$20,000.00	\$1,650.00	\$21,590.00	(\$1,590.00)	107.95%
MUNICIPAL COURT						
100-7731-46101	Fines & Forfeitures	\$45,000.00	\$1,285.50	\$30,955.60	\$14,044.40	68.79%
	MUNICIPAL COURT Totals:	\$45,000.00	\$1,285.50	\$30,955.60	\$14,044.40	68.79%
GENERAL GOVERNMENT						
100-7741-41101	General Property Tax	\$894,982.31	\$0.00	\$951,034.18	(\$56,051.87)	106.26%
100-7741-41102	House Trailer Tax	\$833.15	\$0.00	\$779.77	\$53.38	93.59%
100-7741-42101	State Local Government Funds	\$36,063.00	\$3,906.97	\$38,545.16	(\$2,482.16)	106.88%
100-7741-42103	County Local Government Funds	\$365,122.16	\$38,252.79	\$367,647.39	(\$2,525.23)	100.69%
100-7741-42201	Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7741-42203	Undivided Liquor Permits	\$15,000.00	\$0.00	\$14,783.65	\$216.35	98.56%
100-7741-42204	Cigarette Tax	\$225.00	\$0.00	\$262.50	(\$37.50)	116.67%
100-7741-42205	Transient Guest Tax	\$8,500.00	\$494.79	\$8,469.32	\$30.68	99.64%
100-7741-42701	Homestead	\$11,392.04	\$0.00	\$10,050.10	\$1,341.94	88.22%
100-7741-42702	Rollbacks	\$111,855.50	\$0.00	\$119,566.76	(\$7,711.26)	106.89%
100-7741-44101	Grant Federal	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7741-44401	Grant Other	\$108,926.24	\$12,184.31	\$20,844.31	\$88,081.93	19.14%
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	\$0.00	\$1,615.00	\$1,385.00	53.83%
100-7741-46501	Road Opening Permits/New Res.	\$1,200.00	\$35.00	\$1,430.00	(\$230.00)	119.17%
100-7741-47101	Interest	\$30,000.00	\$2,429.59	\$30,969.02	(\$969.02)	103.23%
100-7741-48101	Sale of Fixed Asset	\$15,920.00	\$1,600.00	\$17,520.00	(\$1,600.00)	110.05%
100-7741-48301	Donations	\$1,000.00	\$0.00	\$40.00	\$960.00	4.00%
100-7741-48403	Rental Agreement	\$253,365.69	\$24,640.42	\$278,688.60	(\$25,322.91)	109.99%
100-7741-48902	Miscellaneous Revenue	\$44,067.45	\$2,168.98	\$40,087.90	\$3,979.55	90.97%
	GENERAL GOVERNMENT Totals:	\$1,901,452.54	\$85,712.85	\$1,902,333.66	(\$881.12)	100.05%
TRANSFERS / REIMBURSEMENTS						
100-7745-49101	Reimbursements	\$97,642.08	\$7,952.02	\$94,956.01	\$2,686.07	97.25%
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	\$0.00	\$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	\$7,952.02	\$148,408.35	\$14,498.73	91.10%
100 Total:		\$8,197,847.36	\$511,890.48	\$8,027,948.58	\$169,898.78	97.93%
200	POLICE OPERATING			Target Percent:	100.00%	
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 12/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
200-7741-41101	General Property Tax	\$99,558.32	\$0.00	\$106,175.50	(\$6,617.18)	106.65%
200-7741-41102	House Trailer Tax	\$112.74	\$0.00	\$87.26	\$25.48	77.40%
200-7741-42701	Homestead	\$949.59	\$0.00	\$820.19	\$129.40	86.37%
200-7741-42702	Rollbacks	\$9,291.35	\$0.00	\$9,723.59	(\$432.24)	104.65%
200-7741-47101	Interest	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$109,912.00	\$0.00	\$116,806.54	(\$6,894.54)	106.27%
200 Total:		\$110,938.00	\$0.00	\$117,832.54	(\$6,894.54)	106.21%
201	POLICE PENSION			Target Percent:	100.00%	
GENERAL GOVERNMENT						
201-7741-41101	General Property Tax	\$99,441.91	\$0.00	\$105,670.45	(\$6,228.54)	106.26%
201-7741-41102	House Trailer Tax	\$93.10	\$0.00	\$86.77	\$6.33	93.20%
201-7741-42701	Homestead	\$1,265.76	\$0.00	\$1,116.67	\$149.09	88.22%
201-7741-42702	Rollbacks	\$12,428.23	\$0.00	\$13,285.21	(\$856.98)	106.90%
	GENERAL GOVERNMENT Totals:	\$113,229.00	\$0.00	\$120,159.10	(\$6,930.10)	106.12%
201 Total:		\$113,229.00	\$0.00	\$120,159.10	(\$6,930.10)	106.12%
202	FIRE OPERATING			Target Percent:	100.00%	
GENERAL GOVERNMENT						
202-7741-41101	General Property Tax	\$127,582.38	\$0.00	\$135,805.00	(\$8,222.62)	106.44%
202-7741-41102	House Trailer Tax	\$131.85	\$0.00	\$112.30	\$19.55	85.17%
202-7741-42701	Homestead	\$1,417.33	\$0.00	\$1,234.58	\$182.75	87.11%
202-7741-42702	Rollbacks	\$13,900.44	\$0.00	\$14,691.15	(\$790.71)	105.69%
	GENERAL GOVERNMENT Totals:	\$143,032.00	\$0.00	\$151,843.03	(\$8,811.03)	106.16%
202 Total:		\$143,032.00	\$0.00	\$151,843.03	(\$8,811.03)	106.16%
203	SENIOR / RECREATION			Target Percent:	100.00%	
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	\$137,345.31	(\$8,187.84)	106.34%
203-7741-41102	House Trailer Tax	\$125.73	\$0.00	\$112.67	\$13.06	89.61%
203-7741-42701	Homestead	\$1,578.10	\$0.00	\$1,386.80	\$191.30	87.88%
203-7741-42702	Rollbacks	\$15,467.70	\$0.00	\$16,486.40	(\$1,018.70)	106.59%
	GENERAL GOVERNMENT Totals:	\$146,329.00	\$0.00	\$155,331.18	(\$9,002.18)	106.15%
203 Total:		\$146,329.00	\$0.00	\$155,331.18	(\$9,002.18)	106.15%
204	FIRE EMERGENCY			Target Percent:	100.00%	
GENERAL GOVERNMENT						
204-7741-41101	General Property Tax	\$585,153.45	\$0.00	\$621,695.37	(\$36,541.92)	106.24%
204-7741-41102	House Trailer Tax	\$552.69	\$0.00	\$514.85	\$37.84	93.15%
204-7741-42701	Homestead	\$7,360.34	\$0.00	\$6,469.51	\$890.83	87.90%
204-7741-42702	Rollbacks	\$72,257.52	\$0.00	\$77,106.55	(\$4,849.03)	106.71%
	GENERAL GOVERNMENT Totals:	\$665,324.00	\$0.00	\$705,786.28	(\$40,462.28)	106.08%

Revenue Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
204 Total:		\$665,324.00	\$0.00	\$705,786.28	(\$40,462.28)	106.08%
205	ROAD LEVY			Target Percent:	100.00%	
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:	100.00%	
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:	100.00%	
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:	100.00%	
GENERAL GOVERNMENT						
216-7741-44501	Grant State	\$11,543.11	\$0.00	\$11,543.11	\$0.00	100.00%
	GENERAL GOVERNMENT Totals:	\$11,543.11	\$0.00	\$11,543.11	\$0.00	100.00%
216 Total:		\$11,543.11	\$0.00	\$11,543.11	\$0.00	100.00%
217	AMERICAN RESCUE			Target Percent:	100.00%	
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 12/31/2025

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:	100.00%	
STREETS						
220-6611-42301	Motor Vehicle Registration Fee	\$117,000.00	\$12,113.05	\$116,992.01	\$7.99	99.99%
220-6611-42302	Gasoline Excise Tax	\$420,000.00	\$38,466.12	\$427,175.33	(\$7,175.33)	101.71%
220-6611-47101	Interest	\$100.00	\$0.00	\$106.81	(\$6.81)	106.81%
220-6611-49106	Reimbursement Other	\$14,003.28	\$0.00	\$14,003.28	\$0.00	100.00%
	STREETS Totals:	\$551,103.28	\$50,579.17	\$558,277.43	(\$7,174.15)	101.30%
220 Total:		\$551,103.28	\$50,579.17	\$558,277.43	(\$7,174.15)	101.30%
221	STATE HIGHWAY			Target Percent:	100.00%	
STREETS						
221-6611-42301	Motor Vehicle Registration Fee	\$9,500.00	\$982.14	\$9,485.84	\$14.16	99.85%
221-6611-42302	Gasoline Excise Tax	\$34,000.00	\$3,118.88	\$34,635.84	(\$635.84)	101.87%
	STREETS Totals:	\$43,500.00	\$4,101.02	\$44,121.68	(\$621.68)	101.43%
GENERAL GOVERNMENT						
221-7741-47101	Interest	\$10.00	\$0.00	\$8.65	\$1.35	86.50%
	GENERAL GOVERNMENT Totals:	\$10.00	\$0.00	\$8.65	\$1.35	86.50%
221 Total:		\$43,510.00	\$4,101.02	\$44,130.33	(\$620.33)	101.43%
222	ENFORCEMENT & ED			Target Percent:	100.00%	
POLICE						
222-1111-45207	OMVI Enforcement & Education Fines	\$1,000.00	\$14.58	\$1,134.77	(\$134.77)	113.48%
	POLICE Totals:	\$1,000.00	\$14.58	\$1,134.77	(\$134.77)	113.48%
222 Total:		\$1,000.00	\$14.58	\$1,134.77	(\$134.77)	113.48%
223	FIRE CAPITAL IMPROV			Target Percent:	100.00%	
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:	100.00%	
SENIOR						
225-4418-44401	Senior Coalition	\$122,676.56	\$14,307.47	\$118,093.58	\$4,582.98	96.26%
	SENIOR Totals:	\$122,676.56	\$14,307.47	\$118,093.58	\$4,582.98	96.26%
225 Total:		\$122,676.56	\$14,307.47	\$118,093.58	\$4,582.98	96.26%
227	LAW ENFORCEMENT			Target Percent:	100.00%	
POLICE						
227-1111-46101	Fines & Forfeitures	\$1,000.00	\$0.00	\$553.30	\$446.70	55.33%
	POLICE Totals:	\$1,000.00	\$0.00	\$553.30	\$446.70	55.33%

Revenue Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
227 Total:		\$1,000.00	\$0.00	\$553.30	\$446.70	55.33%
229	MAJOR CAPITAL EQUIP			Target Percent:	100.00%	
FIRE						
229-1131-45206	Emergency Medical Services	\$250,000.00	\$19,420.30	\$265,326.78	(\$15,326.78)	106.13%
	FIRE Totals:	\$250,000.00	\$19,420.30	\$265,326.78	(\$15,326.78)	106.13%
229 Total:		\$250,000.00	\$19,420.30	\$265,326.78	(\$15,326.78)	106.13%
302	OLD TOWN SWR PROJ			Target Percent:	100.00%	
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:	100.00%	
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:	100.00%	
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	\$0.00	\$815,373.09	\$0.00	100.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$815,373.09	\$0.00	\$815,373.09	\$0.00	100.00%
DEPT: 7751						
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:	100.00%	
DEPT: 7715						
311-7715-44501	Grant State	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311-7715-49301	Advance In	\$75,000.00	\$0.00	\$75,000.00	\$0.00	100.00%
	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:	100.00%	
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	\$459,334.39	\$0.00	100.00%

Revenue Report
As Of: 1/1/2025 to 12/31/2025

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:	100.00%	
STORM SEWER						
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%
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	\$50,200.00	\$494,800.00	9.21%
455	SANITARY IMPROV			Target Percent:	100.00%	
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	\$164,430.00	\$0.00	\$164,430.00	\$0.00	100.00%
TRANSFERS / REIMBURSEMENTS Totals:		\$164,430.00	\$0.00	\$164,430.00	\$0.00	100.00%
455 Total:		\$164,430.00	\$0.00	\$164,430.00	\$0.00	100.00%
460	STREET IMPROV FUND			Target Percent:	100.00%	
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	\$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%
TRANSFERS / REIMBURSEMENTS						
460-7745-49201	Transfer-In	\$1,202,500.00	\$0.00	\$1,202,500.00	\$0.00	100.00%
TRANSFERS / REIMBURSEMENTS Totals:		\$1,202,500.00	\$0.00	\$1,202,500.00	\$0.00	100.00%
460 Total:		\$6,109,862.54	\$0.00	\$5,702,500.00	\$407,362.54	93.33%
500	WWTP HICKORY			Target Percent:	100.00%	
SANITARY SEWER						
500-5551-43301	Sewer Maintenance - Hickory WWTP	\$29,500.00	\$625.00	\$29,741.82	(\$241.82)	100.82%
500-5551-43302	Sewer Capital - Hickory WWTP	\$11,800.00	\$300.00	\$9,300.00	\$2,500.00	78.81%
SANITARY SEWER Totals:		\$41,300.00	\$925.00	\$39,041.82	\$2,258.18	94.53%
500 Total:		\$41,300.00	\$925.00	\$39,041.82	\$2,258.18	94.53%
501	WWTP ROCKWOOD			Target Percent:	100.00%	
SANITARY SEWER						
501-5551-43301	Sewer Maintenance - Rockwood WWTP	\$35,000.00	\$167.00	\$34,734.00	\$266.00	99.24%
501-5551-43302	Sewer Capital - Rockwood WWTP	\$14,175.00	\$101.25	\$12,261.75	\$1,913.25	86.50%
501-5551-49301	Advance In	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%
SANITARY SEWER Totals:		\$74,175.00	\$268.25	\$71,995.75	\$2,179.25	97.06%

Revenue Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
501 Total:		\$74,175.00	\$268.25	\$71,995.75	\$2,179.25	97.06%
502	WWTP SHENANDOAH			Target Percent:	100.00%	
SANITARY SEWER						
502-5551-43301	Sewer Maintenance - Shenandoah WWTP	\$18,500.00	\$325.00	\$17,790.82	\$709.18	96.17%
502-5551-43302	Sewer Capital - Shenandoah WWTP	\$8,880.00	\$240.00	\$6,940.00	\$1,940.00	78.15%
	SANITARY SEWER Totals:	\$27,380.00	\$565.00	\$24,730.82	\$2,649.18	90.32%
502 Total:		\$27,380.00	\$565.00	\$24,730.82	\$2,649.18	90.32%
503	WWTP TEMPLEVIEW			Target Percent:	100.00%	
SANITARY SEWER						
503-5551-43301	Sewer Maintenance - Templeview WWTP	\$29,000.00	\$300.00	\$27,597.93	\$1,402.07	95.17%
	SANITARY SEWER Totals:	\$29,000.00	\$300.00	\$27,597.93	\$1,402.07	95.17%
503 Total:		\$29,000.00	\$300.00	\$27,597.93	\$1,402.07	95.17%
710	TRUST & AGENCY			Target Percent:	100.00%	
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	\$4,950.00	\$37,655.00	\$2,345.00	94.14%
710-7761-49303	Engineering Review Deposit	\$50,000.00	\$4,000.00	\$54,769.25	(\$4,769.25)	109.54%
710-7761-49304	EPA Inspection Deposit	\$1,000.00	\$100.00	\$300.00	\$700.00	30.00%
710-7761-49305	Sign Deposit/Performance Bonds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710-7761-49306	Senior Guild Membership Fees	\$9,310.00	\$500.00	\$4,753.00	\$4,557.00	51.05%
710-7761-49307	Community Center Deposit Refunds	\$12,000.00	\$750.00	\$13,344.00	(\$1,344.00)	111.20%
710-7761-49308	Cobra	\$2,000.00	\$0.00	\$339.18	\$1,660.82	16.96%
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
710-7761-49312	Fire Escrow	\$6,468.00	\$6,468.00	\$6,468.00	\$0.00	100.00%
710-7761-49313	Unclaimed Funds	\$0.00	\$1,584.07	\$1,584.07	(\$1,584.07)	N/A
710-7761-49316	Senior Guild Special Events	\$5,000.00	\$128.00	\$8,310.00	(\$3,310.00)	166.20%
	TRUST / AGENT Totals:	\$125,778.00	\$18,480.07	\$127,522.50	(\$1,744.50)	101.39%
710 Total:		\$125,778.00	\$18,480.07	\$127,522.50	(\$1,744.50)	101.39%
720	POLICE PENSION			Target Percent:	100.00%	
TRANSFERS / REIMBURSEMENTS						
720-7745-49201	Transfer-In	\$241,485.88	\$0.00	\$241,485.88	\$0.00	100.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$241,485.88	\$0.00	\$241,485.88	\$0.00	100.00%
720 Total:		\$241,485.88	\$0.00	\$241,485.88	\$0.00	100.00%
730	FIRE PENSION			Target Percent:	100.00%	
TRANSFERS / REIMBURSEMENTS						
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%

Revenue Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Grand Total:		\$19,430,843.43	\$620,851.34	\$18,442,364.41	\$988,479.02	94.91%
					Target Percent:	100.00%