

# CITY OF KIRTLAND Revenue Report

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

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

Account Access Group: N/A

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>100 GENERAL FUND</b>				Target Percent:	8.33%	
<b>POLICE</b>						
100-1111-44501	Grant State	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-48301	Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-49101	Reimbursements	\$1,000.00	\$12,584.53	\$12,584.53	(\$11,584.53)	1258.45%
	POLICE Totals:	\$1,000.00	\$12,584.53	\$12,584.53	(\$11,584.53)	1258.45%
<b>SRO</b>						
100-1112-49101	Kirtland School SRO Reimburse	\$49,836.27	\$0.00	\$0.00	\$49,836.27	0.00%
	SRO Totals:	\$49,836.27	\$0.00	\$0.00	\$49,836.27	0.00%
<b>FIRE</b>						
100-1131-44101	Grant Federal	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1131-44501	Grant State	\$0.00	\$3,583.41	\$3,583.41	(\$3,583.41)	N/A
100-1131-45201	Kirtland Hills Revenue	\$123,481.80	\$0.00	\$0.00	\$123,481.80	0.00%
	FIRE Totals:	\$123,481.80	\$3,583.41	\$3,583.41	\$119,898.39	2.90%
<b>PLANNING &amp; ZONING</b>						
100-3311-46501	Zoning New Residence	\$1,675.00	\$0.00	\$0.00	\$1,675.00	0.00%
100-3311-46506	Planning Applications and Fees	\$6,500.00	\$495.00	\$495.00	\$6,005.00	7.62%
	PLANNING & ZONING Totals:	\$8,175.00	\$495.00	\$495.00	\$7,680.00	6.06%
<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	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
	BZA Totals:	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.00%
<b>COMMUNITY DEVELOPMENT</b>						
100-3323-46501	Permits & Licenses	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
100-3323-46505	Contractor's Registration Fees	\$12,000.00	\$4,925.00	\$4,925.00	\$7,075.00	41.04%
	COMMUNITY DEVELOPMENT Totals:	\$12,500.00	\$4,925.00	\$4,925.00	\$7,575.00	39.40%
<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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4420-45402	Youth Program Revenue	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
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	\$3,324.00	\$3,324.00	\$34,176.00	8.86%
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	\$13,500.00	\$3,337.50	\$3,337.50	\$10,162.50	24.72%
	SENIOR / PARK / RECREATION Totals:	\$52,500.00	\$6,661.50	\$6,661.50	\$45,838.50	12.69%
<b>INCOME TAX</b>						

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-7712-41401	City Income Tax Revenue	\$5,500,000.00	\$385,867.50	\$385,867.50	\$5,114,132.50	7.02%
100-7712-41402	City Income Tax Electric Light	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
100-7712-41403	City Income Tax NP Ohio	\$135,000.00	\$0.00	\$0.00	\$135,000.00	0.00%
	INCOME TAX Totals:	\$5,636,000.00	\$385,867.50	\$385,867.50	\$5,250,132.50	6.85%
<b>CEMETERY</b>						
100-7716-45501	Cemetery Fees	\$17,500.00	\$0.00	\$0.00	\$17,500.00	0.00%
	CEMETERY Totals:	\$17,500.00	\$0.00	\$0.00	\$17,500.00	0.00%
<b>MUNICIPAL COURT</b>						
100-7731-46101	Fines & Forfeitures	\$55,000.00	\$4,129.92	\$4,129.92	\$50,870.08	7.51%
	MUNICIPAL COURT Totals:	\$55,000.00	\$4,129.92	\$4,129.92	\$50,870.08	7.51%
<b>GENERAL GOVERNMENT</b>						
100-7741-41101	General Property Tax	\$894,982.31	\$0.00	\$0.00	\$894,982.31	0.00%
100-7741-41102	House Trailer Tax	\$833.15	\$0.00	\$0.00	\$833.15	0.00%
100-7741-42101	State Local Government Funds	\$34,492.00	\$2,942.44	\$2,942.44	\$31,549.56	8.53%
100-7741-42103	County Local Government Funds	\$405,727.81	\$26,791.46	\$26,791.46	\$378,936.35	6.60%
100-7741-42201	Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7741-42203	Undivided Liquor Permits	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
100-7741-42204	Cigarette Tax	\$225.00	\$0.00	\$0.00	\$225.00	0.00%
100-7741-42205	Transient Guest Tax	\$4,000.00	\$1,710.09	\$1,710.09	\$2,289.91	42.75%
100-7741-42701	Homestead	\$11,392.04	\$0.00	\$0.00	\$11,392.04	0.00%
100-7741-42702	Rollbacks	\$111,855.50	\$0.00	\$0.00	\$111,855.50	0.00%
100-7741-44101	Grant Federal	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7741-44401	Grant Other	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7741-44501	Grant State	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7741-45102	Police/Fire Dept. Revenues	\$5,500.00	\$575.00	\$575.00	\$4,925.00	10.45%
100-7741-46501	Road Opening Permits/New Res.	\$1,285.00	\$100.00	\$100.00	\$1,185.00	7.78%
100-7741-47101	Interest	\$35,000.00	\$2,667.57	\$2,667.57	\$32,332.43	7.62%
100-7741-48101	Sale of Fixed Asset	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7741-48301	Donations	\$0.00	\$40.00	\$40.00	(\$40.00)	N/A
100-7741-48403	Rental Agreement	\$250,000.00	\$32,527.84	\$32,527.84	\$217,472.16	13.01%
100-7741-48902	Miscellaneous Revenue	\$0.00	\$445.26	\$445.26	(\$445.26)	N/A
	GENERAL GOVERNMENT Totals:	\$1,764,292.81	\$67,799.66	\$67,799.66	\$1,696,493.15	3.84%
<b>TRANSFERS / REIMBURSEMENTS</b>						
100-7745-49101	Reimbursements	\$78,500.00	\$8,136.84	\$8,136.84	\$70,363.16	10.37%
100-7745-49102	Reimbursement BWC	\$0.00	\$926.24	\$926.24	(\$926.24)	N/A
100-7745-49105	Reimbursement RITA	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
100-7745-49106	Reimbursement Other	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7745-49306	Special Events	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS / REIMBURSEMENTS Totals:	\$128,500.00	\$9,063.08	\$9,063.08	\$119,436.92	7.05%
100 Total:		<u>\$7,850,385.88</u>	<u>\$495,109.60</u>	<u>\$495,109.60</u>	<u>\$7,355,276.28</u>	<u>6.31%</u>
200	POLICE OPERATING			Target Percent:	8.33%	
<b>POLICE</b>						
200-1111-49101	Reimbursements	\$0.00	\$1,026.00	\$1,026.00	(\$1,026.00)	N/A
	POLICE Totals:	\$0.00	\$1,026.00	\$1,026.00	(\$1,026.00)	N/A
<b>GENERAL GOVERNMENT</b>						

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
200-7741-41101	General Property Tax	\$99,558.32	\$0.00	\$0.00	\$99,558.32	0.00%
200-7741-41102	House Trailer Tax	\$112.74	\$0.00	\$0.00	\$112.74	0.00%
200-7741-42701	Homestead	\$949.59	\$0.00	\$0.00	\$949.59	0.00%
200-7741-42702	Rollbacks	\$9,291.35	\$0.00	\$0.00	\$9,291.35	0.00%
200-7741-47101	Interest	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$109,912.00	\$0.00	\$0.00	\$109,912.00	0.00%
200 Total:		\$109,912.00	\$1,026.00	\$1,026.00	\$108,886.00	0.93%
201	POLICE PENSION			Target Percent:	8.33%	
<b>GENERAL GOVERNMENT</b>						
201-7741-41101	General Property Tax	\$99,441.91	\$0.00	\$0.00	\$99,441.91	0.00%
201-7741-41102	House Trailer Tax	\$93.10	\$0.00	\$0.00	\$93.10	0.00%
201-7741-42701	Homestead	\$1,265.76	\$0.00	\$0.00	\$1,265.76	0.00%
201-7741-42702	Rollbacks	\$12,428.23	\$0.00	\$0.00	\$12,428.23	0.00%
	GENERAL GOVERNMENT Totals:	\$113,229.00	\$0.00	\$0.00	\$113,229.00	0.00%
201 Total:		\$113,229.00	\$0.00	\$0.00	\$113,229.00	0.00%
202	FIRE OPERATING			Target Percent:	8.33%	
<b>GENERAL GOVERNMENT</b>						
202-7741-41101	General Property Tax	\$127,582.38	\$0.00	\$0.00	\$127,582.38	0.00%
202-7741-41102	House Trailer Tax	\$131.85	\$0.00	\$0.00	\$131.85	0.00%
202-7741-42701	Homestead	\$1,417.33	\$0.00	\$0.00	\$1,417.33	0.00%
202-7741-42702	Rollbacks	\$13,900.44	\$0.00	\$0.00	\$13,900.44	0.00%
	GENERAL GOVERNMENT Totals:	\$143,032.00	\$0.00	\$0.00	\$143,032.00	0.00%
202 Total:		\$143,032.00	\$0.00	\$0.00	\$143,032.00	0.00%
203	SENIOR / RECREATION			Target Percent:	8.33%	
<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	\$0.00	\$0.00	\$129,157.47	0.00%
203-7741-41102	House Trailer Tax	\$125.73	\$0.00	\$0.00	\$125.73	0.00%
203-7741-42701	Homestead	\$1,578.10	\$0.00	\$0.00	\$1,578.10	0.00%
203-7741-42702	Rollbacks	\$15,467.70	\$0.00	\$0.00	\$15,467.70	0.00%
	GENERAL GOVERNMENT Totals:	\$146,329.00	\$0.00	\$0.00	\$146,329.00	0.00%
203 Total:		\$146,329.00	\$0.00	\$0.00	\$146,329.00	0.00%
204	FIRE EMERGENCY			Target Percent:	8.33%	
<b>GENERAL GOVERNMENT</b>						
204-7741-41101	General Property Tax	\$585,153.45	\$0.00	\$0.00	\$585,153.45	0.00%
204-7741-41102	House Trailer Tax	\$552.69	\$0.00	\$0.00	\$552.69	0.00%
204-7741-42701	Homestead	\$7,360.34	\$0.00	\$0.00	\$7,360.34	0.00%
204-7741-42702	Rollbacks	\$72,257.52	\$0.00	\$0.00	\$72,257.52	0.00%
	GENERAL GOVERNMENT Totals:	\$665,324.00	\$0.00	\$0.00	\$665,324.00	0.00%

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
204 Total:		\$665,324.00	\$0.00	\$0.00	\$665,324.00	0.00%
205	ROAD LEVY					
				Target Percent:	8.33%	
<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:	8.33%	
<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:	8.33%	
<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:	8.33%	
<b>GENERAL GOVERNMENT</b>						
216-7741-44501	Grant State	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
	GENERAL GOVERNMENT Totals:	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
216 Total:		\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
217	AMERICAN RESCUE					
				Target Percent:	8.33%	
<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 1/31/2025**

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:	8.33%	
<b>STREETS</b>						
220-6611-42301	Motor Vehicle Registration Fee	\$117,000.00	\$7,026.92	\$7,026.92	\$109,973.08	6.01%
220-6611-42302	Gasoline Excise Tax	\$420,000.00	\$34,298.65	\$34,298.65	\$385,701.35	8.17%
220-6611-47101	Interest	\$100.00	\$30.50	\$30.50	\$69.50	30.50%
220-6611-49106	Reimbursement Other	\$2,900.00	\$0.00	\$0.00	\$2,900.00	0.00%
	STREETS Totals:	\$540,000.00	\$41,356.07	\$41,356.07	\$498,643.93	7.66%
220 Total:		\$540,000.00	\$41,356.07	\$41,356.07	\$498,643.93	7.66%
221	STATE HIGHWAY			Target Percent:	8.33%	
<b>STREETS</b>						
221-6611-42301	Motor Vehicle Registration Fee	\$9,500.00	\$569.75	\$569.75	\$8,930.25	6.00%
221-6611-42302	Gasoline Excise Tax	\$33,500.00	\$2,780.97	\$2,780.97	\$30,719.03	8.30%
	STREETS Totals:	\$43,000.00	\$3,350.72	\$3,350.72	\$39,649.28	7.79%
<b>GENERAL GOVERNMENT</b>						
221-7741-47101	Interest	\$0.00	\$2.47	\$2.47	(\$2.47)	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$2.47	\$2.47	(\$2.47)	N/A
221 Total:		\$43,000.00	\$3,353.19	\$3,353.19	\$39,646.81	7.80%
222	ENFORCEMENT & ED			Target Percent:	8.33%	
<b>POLICE</b>						
222-1111-45207	OMVI Enforcement & Education Fines	\$1,200.00	\$185.67	\$185.67	\$1,014.33	15.47%
	POLICE Totals:	\$1,200.00	\$185.67	\$185.67	\$1,014.33	15.47%
222 Total:		\$1,200.00	\$185.67	\$185.67	\$1,014.33	15.47%
223	FIRE CAPITAL IMPROV			Target Percent:	8.33%	
<b>FIRE</b>						
223-1131-45206	Contributions - Kirtland Hills Capital	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
223-1131-48301	Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
223 Total:		\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
225	SENIOR CITIZEN FUND			Target Percent:	8.33%	
<b>SENIOR</b>						
225-4418-44401	Senior Coalition	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
	SENIOR Totals:	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
225 Total:		\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
227	LAW ENFORCEMENT			Target Percent:	8.33%	
<b>POLICE</b>						
227-1111-46101	Fines & Forfeitures	\$9,000.00	\$120.00	\$120.00	\$8,880.00	1.33%
	POLICE Totals:	\$9,000.00	\$120.00	\$120.00	\$8,880.00	1.33%

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
227 Total:		\$9,000.00	\$120.00	\$120.00	\$8,880.00	1.33%
229	MAJOR CAPITAL EQUIP			Target Percent:	8.33%	
<b>FIRE</b>						
229-1131-45206	Emergency Medical Services	\$235,000.00	\$20,102.16	\$20,102.16	\$214,897.84	8.55%
	FIRE Totals:	\$235,000.00	\$20,102.16	\$20,102.16	\$214,897.84	8.55%
229 Total:		\$235,000.00	\$20,102.16	\$20,102.16	\$214,897.84	8.55%
302	OLD TOWN SWR PROJ			Target Percent:	8.33%	
<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:	8.33%	
<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:	8.33%	
<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	\$676,115.00	\$0.00	\$0.00	\$676,115.00	0.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$676,115.00	\$0.00	\$0.00	\$676,115.00	0.00%
<b>DEPT: 7751</b>						
310-7751-47303	Note Premium	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 7751 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310 Total:		\$676,115.00	\$0.00	\$0.00	\$676,115.00	0.00%
410	CAPITAL IMPROV			Target Percent:	8.33%	
<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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS / REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
450	STORM SWR IMPROV			Target Percent:	8.33%	
<b>STORM SEWER</b>						
450-5552-44401	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

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<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:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
455	SANITARY IMPROV			Target Percent:	8.33%	
<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	\$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:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
460	STREET IMPROV FUND			Target Percent:	8.33%	
<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	\$0.00	\$4,500,000.00	0.00%
	STREETS Totals:	\$4,500,000.00	\$0.00	\$0.00	\$4,500,000.00	0.00%
<b>TRANSFERS / REIMBURSEMENTS</b>						
460-7745-49201	Transfer-In	\$202,500.00	\$0.00	\$0.00	\$202,500.00	0.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$202,500.00	\$0.00	\$0.00	\$202,500.00	0.00%
460 Total:		\$4,702,500.00	\$0.00	\$0.00	\$4,702,500.00	0.00%
500	WWTP HICKORY			Target Percent:	8.33%	
<b>SANITARY SEWER</b>						
500-5551-43301	Sewer Maintenance - Hickory WWTP	\$28,500.00	\$3,625.00	\$3,625.00	\$24,875.00	12.72%
	SANITARY SEWER Totals:	\$28,500.00	\$3,625.00	\$3,625.00	\$24,875.00	12.72%
500 Total:		\$28,500.00	\$3,625.00	\$3,625.00	\$24,875.00	12.72%
501	WWTP ROCKWOOD			Target Percent:	8.33%	
<b>SANITARY SEWER</b>						
501-5551-43301	Sewer Maintenance - Rockwood WWTP	\$34,500.00	\$5,917.00	\$5,917.00	\$28,583.00	17.15%
	SANITARY SEWER Totals:	\$34,500.00	\$5,917.00	\$5,917.00	\$28,583.00	17.15%
501 Total:		\$34,500.00	\$5,917.00	\$5,917.00	\$28,583.00	17.15%
502	WWTP SHENANDOAH			Target Percent:	8.33%	
<b>SANITARY SEWER</b>						
502-5551-43301	Sewer Maintenance - Shenandoah WWTP	\$18,500.00	\$2,125.00	\$2,125.00	\$16,375.00	11.49%
	SANITARY SEWER Totals:	\$18,500.00	\$2,125.00	\$2,125.00	\$16,375.00	11.49%
502 Total:		\$18,500.00	\$2,125.00	\$2,125.00	\$16,375.00	11.49%
503	WWTP TEMPLEVIEW			Target Percent:	8.33%	
<b>SANITARY SEWER</b>						
503-5551-43301	Sewer Maintenance - Templeview WWTP	\$30,000.00	\$4,550.00	\$4,550.00	\$25,450.00	15.17%

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	SANITARY SEWER Totals:	\$30,000.00	\$4,550.00	\$4,550.00	\$25,450.00	15.17%
503 Total:		\$30,000.00	\$4,550.00	\$4,550.00	\$25,450.00	15.17%
710	TRUST & AGENCY				Target Percent:	8.33%
<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	\$68,100.00	\$3,600.00	\$3,600.00	\$64,500.00	5.29%
710-7761-49303	Engineering Review Deposit	\$30,000.00	\$6,150.00	\$6,150.00	\$23,850.00	20.50%
710-7761-49304	EPA Inspection Deposit	\$1,200.00	\$0.00	\$0.00	\$1,200.00	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	\$7,500.00	\$841.00	\$841.00	\$6,659.00	11.21%
710-7761-49307	Community Center Deposit Refunds	\$12,500.00	\$2,600.00	\$2,600.00	\$9,900.00	20.80%
710-7761-49308	Cobra	\$18,000.00	\$0.00	\$0.00	\$18,000.00	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	\$477.00	\$477.00	\$4,523.00	9.54%
	TRUST / AGENT Totals:	\$142,300.00	\$13,668.00	\$13,668.00	\$128,632.00	9.61%
710 Total:		\$142,300.00	\$13,668.00	\$13,668.00	\$128,632.00	9.61%
720	POLICE PENSION				Target Percent:	8.33%
<b>TRANSFERS / REIMBURSEMENTS</b>						
720-7745-49201	Transfer-In	\$246,305.70	\$0.00	\$0.00	\$246,305.70	0.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$246,305.70	\$0.00	\$0.00	\$246,305.70	0.00%
720 Total:		\$246,305.70	\$0.00	\$0.00	\$246,305.70	0.00%
730	FIRE PENSION				Target Percent:	8.33%
<b>TRANSFERS / REIMBURSEMENTS</b>						
730-7745-49201	Transfer-In	\$278,193.93	\$0.00	\$0.00	\$278,193.93	0.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$278,193.93	\$0.00	\$0.00	\$278,193.93	0.00%
730 Total:		\$278,193.93	\$0.00	\$0.00	\$278,193.93	0.00%
Grand Total:		\$16,118,326.51	\$591,137.69	\$591,137.69	\$15,527,188.82	3.67%
					Target Percent:	8.33%