

CITY OF KIRTLAND Revenue Report

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

As Of: 1/1/2025 to 3/31/2025

Account Access Group: N/A

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:	25.00%	
POLICE						
100-1111-44501	Grant State	\$6,599.03	\$0.00	\$0.00	\$6,599.03	0.00%
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	\$0.00	\$12,584.53	\$6,699.03	65.26%
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	\$30,479.44	\$30,479.44	\$91,438.33	25.00%
	FIRE Totals:	\$125,501.18	\$30,479.44	\$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	\$100.00	\$1,310.00	\$4,190.00	23.82%
	PLANNING & ZONING Totals:	\$6,500.00	\$100.00	\$1,310.00	\$5,190.00	20.15%
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	\$0.00	\$50.00	\$1,700.00	2.86%
	BZA Totals:	\$1,850.00	\$0.00	\$50.00	\$1,800.00	2.70%
COMMUNITY DEVELOPMENT						
100-3323-46501	Permits & Licenses	\$500.00	\$3.00	\$53.00	\$447.00	10.60%
100-3323-46505	Contractor's Registration Fees	\$24,000.00	\$150.00	\$6,950.00	\$17,050.00	28.96%
	COMMUNITY DEVELOPMENT Totals:	\$24,500.00	\$153.00	\$7,003.00	\$17,497.00	28.58%
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	\$195.00	\$195.00	\$555.00	26.00%
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	\$3,657.00	\$9,386.00	\$30,614.00	23.47%
100-4420-45406	Membership Dues-Seniors	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4420-48301	Donations	\$500.00	\$5.00	\$5.00	\$495.00	1.00%
100-4420-48403	Rental Community / Senior Center	\$15,000.00	\$694.00	\$5,639.00	\$9,361.00	37.59%
	SENIOR / PARK / RECREATION Totals:	\$56,350.00	\$4,551.00	\$15,225.00	\$41,125.00	27.02%
INCOME TAX						

Revenue Report
As Of: 1/1/2025 to 3/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-7712-41401	City Income Tax Revenue	\$5,650,000.00	\$362,179.50	\$1,344,082.47	\$4,305,917.53	23.79%
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	\$1,747.91	\$5,078.63	\$94,921.37	5.08%
	INCOME TAX Totals:	\$5,751,000.00	\$363,927.41	\$1,349,213.75	\$4,401,786.25	23.46%
CEMETERY						
100-7716-45501	Cemetery Fees	\$20,000.00	\$2,400.00	\$2,400.00	\$17,600.00	12.00%
	CEMETERY Totals:	\$20,000.00	\$2,400.00	\$2,400.00	\$17,600.00	12.00%
MUNICIPAL COURT						
100-7731-46101	Fines & Forfeitures	\$45,000.00	\$1,968.73	\$8,323.65	\$36,676.35	18.50%
	MUNICIPAL COURT Totals:	\$45,000.00	\$1,968.73	\$8,323.65	\$36,676.35	18.50%
GENERAL GOVERNMENT						
100-7741-41101	General Property Tax	\$894,982.31	\$444,030.31	\$524,030.31	\$370,952.00	58.55%
100-7741-41102	House Trailer Tax	\$833.15	\$0.00	\$0.00	\$833.15	0.00%
100-7741-42101	State Local Government Funds	\$36,063.00	\$2,589.95	\$9,165.54	\$26,897.46	25.42%
100-7741-42103	County Local Government Funds	\$405,727.81	\$23,839.23	\$85,983.36	\$319,744.45	21.19%
100-7741-42201	Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7741-42203	Undivided Liquor Permits	\$8,000.00	\$175.00	\$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	\$182.25	\$2,143.42	\$6,356.58	25.22%
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	\$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	\$330.00	\$905.00	\$2,095.00	30.17%
100-7741-46501	Road Opening Permits/New Res.	\$1,200.00	\$0.00	\$350.00	\$850.00	29.17%
100-7741-47101	Interest	\$35,000.00	\$2,646.35	\$7,711.31	\$27,288.69	22.03%
100-7741-48101	Sale of Fixed Asset	\$15,920.00	\$15,920.00	\$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	\$32,383.39	\$71,739.81	\$181,625.88	28.31%
100-7741-48902	Miscellaneous Revenue	\$44,067.45	\$1,347.09	\$1,865.35	\$42,202.10	4.23%
	GENERAL GOVERNMENT Totals:	\$1,882,058.19	\$523,443.57	\$720,029.10	\$1,162,029.09	38.26%
TRANSFERS / REIMBURSEMENTS						
100-7745-49101	Reimbursements	\$97,642.08	\$16,197.74	\$24,334.58	\$73,307.50	24.92%
100-7745-49102	Reimbursement BWC	\$11,000.00	\$1,384.00	\$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	\$17,581.74	\$26,644.82	\$130,097.26	17.00%
100 Total:		<u>\$8,124,651.01</u>	<u>\$944,604.89</u>	<u>\$2,176,846.70</u>	<u>\$5,947,804.31</u>	<u>26.79%</u>
200	POLICE OPERATING			Target Percent:	25.00%	
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 3/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
200-7741-41101	General Property Tax	\$99,558.32	\$51,050.06	\$59,050.06	\$40,508.26	59.31%
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	\$51,050.06	\$59,050.06	\$50,861.94	53.72%
200 Total:		\$110,938.00	\$51,050.06	\$60,076.06	\$50,861.94	54.15%
201	POLICE PENSION			Target Percent:	25.00%	
GENERAL GOVERNMENT						
201-7741-41101	General Property Tax	\$99,441.91	\$48,225.58	\$58,225.58	\$41,216.33	58.55%
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	\$48,225.58	\$58,225.58	\$55,003.42	51.42%
201 Total:		\$113,229.00	\$48,225.58	\$58,225.58	\$55,003.42	51.42%
202	FIRE OPERATING			Target Percent:	25.00%	
GENERAL GOVERNMENT						
202-7741-41101	General Property Tax	\$127,582.38	\$63,238.34	\$75,238.34	\$52,344.04	58.97%
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	\$63,238.34	\$75,238.34	\$67,793.66	52.60%
202 Total:		\$143,032.00	\$63,238.34	\$75,238.34	\$67,793.66	52.60%
203	SENIOR / RECREATION			Target Percent:	25.00%	
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	\$62,786.79	\$75,786.79	\$53,370.68	58.68%
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	\$62,786.79	\$75,786.79	\$70,542.21	51.79%
203 Total:		\$146,329.00	\$62,786.79	\$75,786.79	\$70,542.21	51.79%
204	FIRE EMERGENCY			Target Percent:	25.00%	
GENERAL GOVERNMENT						
204-7741-41101	General Property Tax	\$585,153.45	\$283,000.65	\$343,000.65	\$242,152.80	58.62%
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	\$283,000.65	\$343,000.65	\$322,323.35	51.55%

Revenue Report
As Of: 1/1/2025 to 3/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
204 Total:		\$665,324.00	\$283,000.65	\$343,000.65	\$322,323.35	51.55%
205	ROAD LEVY			Target Percent:	25.00%	
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:	25.00%	
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:	25.00%	
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:	25.00%	
GENERAL GOVERNMENT						
216-7741-44501	Grant State	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
	GENERAL GOVERNMENT Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
216 Total:		\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
217	AMERICAN RESCUE			Target Percent:	25.00%	
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 3/31/2025

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:	25.00%	
STREETS						
220-6611-42301	Motor Vehicle Registration Fee	\$117,000.00	\$8,531.52	\$24,556.72	\$92,443.28	20.99%
220-6611-42302	Gasoline Excise Tax	\$420,000.00	\$33,879.70	\$104,546.54	\$315,453.46	24.89%
220-6611-47101	Interest	\$50.00	\$0.00	\$30.50	\$19.50	61.00%
220-6611-49106	Reimbursement Other	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
	STREETS Totals:	\$542,050.00	\$42,411.22	\$129,133.76	\$412,916.24	23.82%
220 Total:		\$542,050.00	\$42,411.22	\$129,133.76	\$412,916.24	23.82%
221	STATE HIGHWAY			Target Percent:	25.00%	
STREETS						
221-6611-42301	Motor Vehicle Registration Fee	\$9,500.00	\$691.74	\$1,991.08	\$7,508.92	20.96%
221-6611-42302	Gasoline Excise Tax	\$34,000.00	\$2,747.00	\$8,476.74	\$25,523.26	24.93%
	STREETS Totals:	\$43,500.00	\$3,438.74	\$10,467.82	\$33,032.18	24.06%
GENERAL GOVERNMENT						
221-7741-47101	Interest	\$5.00	\$0.00	\$2.47	\$2.53	49.40%
	GENERAL GOVERNMENT Totals:	\$5.00	\$0.00	\$2.47	\$2.53	49.40%
221 Total:		\$43,505.00	\$3,438.74	\$10,470.29	\$33,034.71	24.07%
222	ENFORCEMENT & ED			Target Percent:	25.00%	
POLICE						
222-1111-45207	OMVI Enforcement & Education Fines	\$1,000.00	\$39.22	\$347.79	\$652.21	34.78%
	POLICE Totals:	\$1,000.00	\$39.22	\$347.79	\$652.21	34.78%
222 Total:		\$1,000.00	\$39.22	\$347.79	\$652.21	34.78%
223	FIRE CAPITAL IMPROV			Target Percent:	25.00%	
FIRE						
223-1131-45206	Contributions - Kirtland Hills Capital	\$15,000.00	\$15,000.00	\$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	\$15,000.00	\$15,000.00	\$0.00	100.00%
223 Total:		\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	100.00%
225	SENIOR CITIZEN FUND			Target Percent:	25.00%	
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:	25.00%	
POLICE						
227-1111-46101	Fines & Forfeitures	\$9,000.00	\$3.80	\$123.80	\$8,876.20	1.38%
	POLICE Totals:	\$9,000.00	\$3.80	\$123.80	\$8,876.20	1.38%

Revenue Report
As Of: 1/1/2025 to 3/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
227 Total:		\$9,000.00	\$3.80	\$123.80	\$8,876.20	1.38%
229	MAJOR CAPITAL EQUIP			Target Percent:	25.00%	
FIRE						
229-1131-45206	Emergency Medical Services	\$250,000.00	\$20,199.43	\$63,307.66	\$186,692.34	25.32%
	FIRE Totals:	\$250,000.00	\$20,199.43	\$63,307.66	\$186,692.34	25.32%
229 Total:		\$250,000.00	\$20,199.43	\$63,307.66	\$186,692.34	25.32%
302	OLD TOWN SWR PROJ			Target Percent:	25.00%	
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:	25.00%	
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:	25.00%	
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	\$0.00	\$815,373.09	0.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$815,373.09	\$0.00	\$0.00	\$815,373.09	0.00%
DEPT: 7751						
310-7751-47303	Note Premium	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
	DEPT: 7751 Totals:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
310 Total:		\$835,373.09	\$0.00	\$0.00	\$835,373.09	0.00%
410	CAPITAL IMPROV			Target Percent:	25.00%	
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	\$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:	25.00%	
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 3/31/2025

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:	25.00%
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	\$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:	25.00%
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	\$0.00	\$4,500,000.00	0.00%
	STREETS Totals:	\$4,907,362.54	\$0.00	\$0.00	\$4,907,362.54	0.00%
TRANSFERS / REIMBURSEMENTS						
460-7745-49201	Transfer-In	\$1,202,500.00	\$0.00	\$0.00	\$1,202,500.00	0.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$1,202,500.00	\$0.00	\$0.00	\$1,202,500.00	0.00%
460 Total:		\$6,109,862.54	\$0.00	\$0.00	\$6,109,862.54	0.00%
500	WWTP HICKORY				Target Percent:	25.00%
SANITARY SEWER						
500-5551-43301	Sewer Maintenance - Hickory WWTP	\$29,500.00	\$4,741.82	\$10,116.82	\$19,383.18	34.29%
	SANITARY SEWER Totals:	\$29,500.00	\$4,741.82	\$10,116.82	\$19,383.18	34.29%
500 Total:		\$29,500.00	\$4,741.82	\$10,116.82	\$19,383.18	34.29%
501	WWTP ROCKWOOD				Target Percent:	25.00%
SANITARY SEWER						
501-5551-43301	Sewer Maintenance - Rockwood WWTP	\$35,000.00	\$1,729.50	\$9,688.50	\$25,311.50	27.68%
	SANITARY SEWER Totals:	\$35,000.00	\$1,729.50	\$9,688.50	\$25,311.50	27.68%
501 Total:		\$35,000.00	\$1,729.50	\$9,688.50	\$25,311.50	27.68%
502	WWTP SHENANDOAH				Target Percent:	25.00%
SANITARY SEWER						
502-5551-43301	Sewer Maintenance - Shenandoah WWTP	\$18,500.00	\$1,330.82	\$5,205.82	\$13,294.18	28.14%
	SANITARY SEWER Totals:	\$18,500.00	\$1,330.82	\$5,205.82	\$13,294.18	28.14%
502 Total:		\$18,500.00	\$1,330.82	\$5,205.82	\$13,294.18	28.14%
503	WWTP TEMPLEVIEW				Target Percent:	25.00%
SANITARY SEWER						
503-5551-43301	Sewer Maintenance - Templeview WWTP	\$29,000.00	\$3,577.93	\$10,027.93	\$18,972.07	34.58%

Revenue Report
As Of: 1/1/2025 to 3/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	SANITARY SEWER Totals:	\$29,000.00	\$3,577.93	\$10,027.93	\$18,972.07	34.58%
503 Total:		\$29,000.00	\$3,577.93	\$10,027.93	\$18,972.07	34.58%
710	TRUST & AGENCY			Target Percent:	25.00%	
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	\$0.00	\$3,600.00	\$56,400.00	6.00%
710-7761-49303	Engineering Review Deposit	\$25,000.00	\$3,300.00	\$10,950.00	\$14,050.00	43.80%
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	\$348.00	\$1,618.00	\$4,382.00	26.97%
710-7761-49307	Community Center Deposit Refunds	\$12,000.00	\$200.00	\$4,600.00	\$7,400.00	38.33%
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	\$1,348.00	\$2,105.00	\$2,895.00	42.10%
	TRUST / AGENT Totals:	\$111,000.00	\$5,196.00	\$22,873.00	\$88,127.00	20.61%
710 Total:		\$111,000.00	\$5,196.00	\$22,873.00	\$88,127.00	20.61%
720	POLICE PENSION			Target Percent:	25.00%	
TRANSFERS / REIMBURSEMENTS						
720-7745-49201	Transfer-In	\$241,485.88	\$0.00	\$0.00	\$241,485.88	0.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$241,485.88	\$0.00	\$0.00	\$241,485.88	0.00%
720 Total:		\$241,485.88	\$0.00	\$0.00	\$241,485.88	0.00%
730	FIRE PENSION			Target Percent:	25.00%	
TRANSFERS / REIMBURSEMENTS						
730-7745-49201	Transfer-In	\$279,933.22	\$0.00	\$0.00	\$279,933.22	0.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$279,933.22	\$0.00	\$0.00	\$279,933.22	0.00%
730 Total:		\$279,933.22	\$0.00	\$0.00	\$279,933.22	0.00%
Grand Total:		\$19,150,723.69	\$1,550,574.79	\$3,078,146.05	\$16,072,577.64	16.07%
				Target Percent:	25.00%	