CITY OF KIRTLAND
Revenue Report

Accounts: 100-0000-10100 to 900-7741-52601
As Of: 1/1/2025 to 5/31/2025
Account Access Group: N/A
Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:	41.67%	
POLICE						
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	$12,584.53	$2,900.00	$15,484.53	($2,900.00)	123.04%
	POLICE Totals:	$19,283.56	$2,900.00	$18,304.53	$979.03	94.92%
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	$60,958.88	$60,958.89	50.00%
	FIRE Totals:	$125,501.18	$30,479.44	$64,542.29	$60,958.89	51.43%
PLANNING & ZONING						
100-3311-46501	Zoning New Residence	$1,000.00	$865.50	$865.50	$134.50	86.55%
100-3311-46506	Planning Applications and Fees	$5,500.00	$2,080.00	$4,720.00	$780.00	85.82%
	PLANNING & ZONING Totals:	$6,500.00	$2,945.50	$5,585.50	$914.50	85.93%
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	$675.00	$1,075.00	38.57%
	BZA Totals:	$1,850.00	$450.00	$675.00	$1,175.00	36.49%
COMMUNITY DEVELOPMENT						
100-3323-46501	Permits & Licenses	$500.00	$3.00	$74.00	$426.00	14.80%
100-3323-46505	Contractor's Registration Fees	$24,000.00	$1,575.00	$9,575.00	$14,425.00	39.90%
	COMMUNITY DEVELOPMENT Totals:	$24,500.00	$1,578.00	$9,649.00	$14,851.00	39.38%
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	$120.00	$735.00	$15.00	98.00%
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	$2,624.00	$15,842.00	$24,158.00	39.61%
100-4420-45406	Membership Dues-Seniors	$0.00	$0.00	$0.00	$0.00	N/A
100-4420-48301	Donations	$500.00	$0.00	$265.00	$235.00	53.00%
100-4420-48403	Rental Community / Senior Center	$15,000.00	$1,425.00	$8,201.50	$6,798.50	54.68%
	SENIOR / PARK / RECREATION Totals:	$56,350.00	$4,169.00	$25,043.50	$31,306.50	44.44%
INCOME TAX						

Revenue Report
As Of: 1/1/2025 to 5/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-7712-41401	City Income Tax Revenue	$5,650,000.00	$662,489.36	$2,379,962.45	$3,270,037.55	42.12%
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	$6,812.76	$12,766.43	$87,233.57	12.77%
	INCOME TAX Totals:	$5,751,000.00	$669,302.12	$2,392,781.53	$3,358,218.47	41.61%
CEMETERY						
100-7716-45501	Cemetery Fees	$20,000.00	$4,920.00	$7,560.00	$12,440.00	37.80%
	CEMETERY Totals:	$20,000.00	$4,920.00	$7,560.00	$12,440.00	37.80%
MUNICIPAL COURT						
100-7731-46101	Fines & Forfeitures	$45,000.00	$35.00	$10,577.64	$34,422.36	23.51%
	MUNICIPAL COURT Totals:	$45,000.00	$35.00	$10,577.64	$34,422.36	23.51%
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	$0.00	$364.18	$468.97	43.71%
100-7741-42101	State Local Government Funds	$36,063.00	$3,330.08	$14,563.80	$21,499.20	40.38%
100-7741-42103	County Local Government Funds	$405,727.81	$32,634.41	$136,457.41	$269,270.40	33.63%
100-7741-42201	Inheritance Tax	$0.00	$0.00	$0.00	$0.00	N/A
100-7741-42203	Undivided Liquor Permits	$8,000.00	$9,830.45	$10,005.45	($2,005.45)	125.07%
100-7741-42204	Cigarette Tax	$225.00	$0.00	$0.00	$225.00	0.00%
100-7741-42205	Transient Guest Tax	$8,500.00	$331.27	$2,545.50	$5,954.50	29.95%
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	$35.00	$975.00	$2,025.00	32.50%
100-7741-46501	Road Opening Permits/New Res.	$1,200.00	$270.00	$670.00	$530.00	55.83%
100-7741-47101	Interest	$35,000.00	$2,663.30	$12,952.34	$22,047.66	37.01%
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	$6,865.67	$85,287.39	$168,078.30	33.66%
100-7741-48902	Miscellaneous Revenue	$44,067.45	$67.60	$3,927.01	$40,140.44	8.91%
	GENERAL GOVERNMENT Totals:	$1,942,058.19	$56,027.78	$872,541.77	$1,069,516.42	44.93%
TRANSFERS / REIMBURSEMENTS						
100-7745-49101	Reimbursements	$97,642.08	$8,093.16	$40,488.56	$57,153.52	41.47%
100-7745-49102	Reimbursement BWC	$11,000.00	$1,709.00	$4,019.24	$6,980.76	36.54%
100-7745-49105	Reimbursement RITA	$40,000.00	$46,165.00	$46,165.00	($6,165.00)	115.41%
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	$55,967.16	$90,672.80	$66,069.28	57.85%
100 Total:		$8,184,651.01	$828,774.00	$3,497,933.56	$4,686,717.45	42.74%
200	POLICE OPERATING			Target Percent:	41.67%	
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						

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	$0.00	$49.14	$63.60	43.59%
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	$0.00	$64,369.49	$45,542.51	58.56%
200 Total:		$110,938.00	$0.00	$65,395.49	$45,542.51	58.95%
201	POLICE PENSION			Target Percent:	41.67%	
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	$0.00	$40.60	$52.50	43.61%
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	$0.00	$65,466.56	$47,762.44	57.82%
201 Total:		$113,229.00	$0.00	$65,466.56	$47,762.44	57.82%
202	FIRE OPERATING			Target Percent:	41.67%	
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	$0.00	$58.26	$73.59	44.19%
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	$0.00	$83,258.96	$59,773.04	58.21%
202 Total:		$143,032.00	$0.00	$83,258.96	$59,773.04	58.21%
203	SENIOR / RECREATION			Target Percent:	41.67%	
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	$0.00	$54.46	$71.27	43.32%
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	$0.00	$84,776.72	$61,552.28	57.94%
203 Total:		$146,329.00	$0.00	$84,776.72	$61,552.28	57.94%
204	FIRE EMERGENCY			Target Percent:	41.67%	
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	$0.00	$244.83	$307.86	44.30%
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	$0.00	$385,035.05	$280,288.95	57.87%

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
204 Total:		$665,324.00	$0.00	$385,035.05	$280,288.95	57.87%
205	ROAD LEVY			Target Percent:	41.67%	
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:	41.67%	
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:	41.67%	
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:	41.67%	
GENERAL GOVERNMENT						
216-7741-44501	Grant State	$10,000.00	$0.00	$1,510.78	$8,489.22	15.11%
	GENERAL GOVERNMENT Totals:	$10,000.00	$0.00	$1,510.78	$8,489.22	15.11%
216 Total:		$10,000.00	$0.00	$1,510.78	$8,489.22	15.11%
217	AMERICAN RESCUE			Target Percent:	41.67%	
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

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:	41.67%	
STREETS						
220-6611-42301	Motor Vehicle Registration Fee	$117,000.00	$9,072.65	$42,468.41	$74,531.59	36.30%
220-6611-42302	Gasoline Excise Tax	$420,000.00	$35,956.81	$170,193.77	$249,806.23	40.52%
220-6611-47101	Interest	$50.00	$0.00	$54.72	($4.72)	109.44%
220-6611-49106	Reimbursement Other	$5,000.00	$7,649.94	$14,003.28	($9,003.28)	280.07%
	STREETS Totals:	$542,050.00	$52,679.40	$226,720.18	$315,329.82	41.83%
220 Total:		$542,050.00	$52,679.40	$226,720.18	$315,329.82	41.83%
221	STATE HIGHWAY			Target Percent:	41.67%	
STREETS						
221-6611-42301	Motor Vehicle Registration Fee	$9,500.00	$735.62	$3,443.38	$6,056.62	36.25%
221-6611-42302	Gasoline Excise Tax	$34,000.00	$2,915.42	$13,799.49	$20,200.51	40.59%
	STREETS Totals:	$43,500.00	$3,651.04	$17,242.87	$26,257.13	39.64%
GENERAL GOVERNMENT						
221-7741-47101	Interest	$5.00	$0.00	$4.43	$0.57	88.60%
	GENERAL GOVERNMENT Totals:	$5.00	$0.00	$4.43	$0.57	88.60%
221 Total:		$43,505.00	$3,651.04	$17,247.30	$26,257.70	39.64%
222	ENFORCEMENT & ED			Target Percent:	41.67%	
POLICE						
222-1111-45207	OMVI Enforcement & Education Fines	$1,000.00	$25.00	$422.90	$577.10	42.29%
	POLICE Totals:	$1,000.00	$25.00	$422.90	$577.10	42.29%
222 Total:		$1,000.00	$25.00	$422.90	$577.10	42.29%
223	FIRE CAPITAL IMPROV			Target Percent:	41.67%	
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:	41.67%	
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:	41.67%	
POLICE						
227-1111-46101	Fines & Forfeitures	$9,000.00	$0.00	$423.80	$8,576.20	4.71%
	POLICE Totals:	$9,000.00	$0.00	$423.80	$8,576.20	4.71%

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
227 Total:		$9,000.00	$0.00	$423.80	$8,576.20	4.71%
229	MAJOR CAPITAL EQUIP			Target Percent:	41.67%	
FIRE						
229-1131-45206	Emergency Medical Services	$250,000.00	$23,009.02	$110,378.97	$139,621.03	44.15%
	FIRE Totals:	$250,000.00	$23,009.02	$110,378.97	$139,621.03	44.15%
229 Total:		$250,000.00	$23,009.02	$110,378.97	$139,621.03	44.15%
302	OLD TOWN SWR PROJ			Target Percent:	41.67%	
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:	41.67%	
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:	41.67%	
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	$783,951.08	$31,422.01	96.15%
	TRANSFERS / REIMBURSEMENTS Totals:	$815,373.09	$0.00	$783,951.08	$31,422.01	96.15%
DEPT: 7751						
310-7751-47303	Note Premium	$20,000.00	$0.00	$70,259.00	($50,259.00)	351.30%
	DEPT: 7751 Totals:	$20,000.00	$0.00	$70,259.00	($50,259.00)	351.30%
310 Total:		$835,373.09	$0.00	$854,210.08	($18,836.99)	102.25%
410	CAPITAL IMPROV			Target Percent:	41.67%	
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:	41.67%	
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%

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:	41.67%	
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	$160,000.00	$160,000.00	$0.00	100.00%
	TRANSFERS / REIMBURSEMENTS Totals:	$160,000.00	$160,000.00	$160,000.00	$0.00	100.00%
455 Total:		$160,000.00	$160,000.00	$160,000.00	$0.00	100.00%
460	STREET IMPROV FUND			Target Percent:	41.67%	
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	$202,500.00	$1,000,000.00	16.84%
	TRANSFERS / REIMBURSEMENTS Totals:	$1,202,500.00	$0.00	$202,500.00	$1,000,000.00	16.84%
460 Total:		$6,109,862.54	$0.00	$4,702,500.00	$1,407,362.54	76.97%
500	WWTP HICKORY			Target Percent:	41.67%	
SANITARY SEWER						
500-5551-43301	Sewer Maintenance - Hickory WWTP	$29,500.00	$1,000.00	$16,366.82	$13,133.18	55.48%
	SANITARY SEWER Totals:	$29,500.00	$1,000.00	$16,366.82	$13,133.18	55.48%
500 Total:		$29,500.00	$1,000.00	$16,366.82	$13,133.18	55.48%
501	WWTP ROCKWOOD			Target Percent:	41.67%	
SANITARY SEWER						
501-5551-43301	Sewer Maintenance - Rockwood WWTP	$35,000.00	$667.00	$17,647.50	$17,352.50	50.42%
501-5551-49301	Advance In	$25,000.00	$25,000.00	$25,000.00	$0.00	100.00%
	SANITARY SEWER Totals:	$60,000.00	$25,667.00	$42,647.50	$17,352.50	71.08%
501 Total:		$60,000.00	$25,667.00	$42,647.50	$17,352.50	71.08%
502	WWTP SHENANDOAH			Target Percent:	41.67%	
SANITARY SEWER						
502-5551-43301	Sewer Maintenance - Shenandoah WWTP	$18,500.00	$1,125.00	$9,580.82	$8,919.18	51.79%
	SANITARY SEWER Totals:	$18,500.00	$1,125.00	$9,580.82	$8,919.18	51.79%
502 Total:		$18,500.00	$1,125.00	$9,580.82	$8,919.18	51.79%
503	WWTP TEMPLEVIEW			Target Percent:	41.67%	
SANITARY SEWER						

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
503-5551-43301	Sewer Maintenance - Templeview WWTP	$29,000.00	$650.00	$15,477.93	$13,522.07	53.37%
	SANITARY SEWER Totals:	$29,000.00	$650.00	$15,477.93	$13,522.07	53.37%
503 Total:		$29,000.00	$650.00	$15,477.93	$13,522.07	53.37%
710	TRUST & AGENCY			Target Percent:	41.67%	
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	$12,650.00	$22,805.00	$37,195.00	38.01%
710-7761-49303	Engineering Review Deposit	$25,000.00	$3,345.00	$19,095.00	$5,905.00	76.38%
710-7761-49304	EPA Inspection Deposit	$1,000.00	$100.00	$100.00	$900.00	10.00%
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	$141.00	$1,975.00	$4,025.00	32.92%
710-7761-49307	Community Center Deposit Refunds	$12,000.00	$1,000.00	$6,800.00	$5,200.00	56.67%
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	$464.00	$2,849.00	$2,151.00	56.98%
	TRUST / AGENT Totals:	$111,000.00	$17,700.00	$53,624.00	$57,376.00	48.31%
710 Total:		$111,000.00	$17,700.00	$53,624.00	$57,376.00	48.31%
720	POLICE PENSION			Target Percent:	41.67%	
TRANSFERS / REIMBURSEMENTS						
720-7745-49201	Transfer-In	$241,485.88	$0.00	$120,742.94	$120,742.94	50.00%
	TRANSFERS / REIMBURSEMENTS Totals:	$241,485.88	$0.00	$120,742.94	$120,742.94	50.00%
720 Total:		$241,485.88	$0.00	$120,742.94	$120,742.94	50.00%
730	FIRE PENSION			Target Percent:	41.67%	
TRANSFERS / REIMBURSEMENTS						
730-7745-49201	Transfer-In	$279,933.22	$0.00	$139,966.61	$139,966.61	50.00%
	TRANSFERS / REIMBURSEMENTS Totals:	$279,933.22	$0.00	$139,966.61	$139,966.61	50.00%
730 Total:		$279,933.22	$0.00	$139,966.61	$139,966.61	50.00%
Grand Total:		$19,235,723.69	$1,114,280.46	$10,681,363.53	$8,554,360.16	55.53%
					Target Percent:	41.67%