

CITY OF KIRTLAND

Revenue Report

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

As Of: 1/1/2025 to 10/31/2025

Account Access Group: N/A

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:	83.33%	
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	\$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%
SRO						
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%
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	\$0.00	\$91,438.32	\$30,479.45	75.00%
	FIRE Totals:	\$125,501.18	\$0.00	\$95,021.73	\$30,479.45	75.71%
PLANNING & ZONING						
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	\$75.00	\$7,465.00	(\$1,965.00)	135.73%
	PLANNING & ZONING Totals:	\$6,500.00	\$75.00	\$8,430.50	(\$1,930.50)	129.70%
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	\$175.00	\$2,362.50	(\$612.50)	135.00%
	BZA Totals:	\$1,850.00	\$175.00	\$2,362.50	(\$512.50)	127.70%
COMMUNITY DEVELOPMENT						
100-3323-46501	Permits & Licenses	\$500.00	\$6.00	\$822.00	(\$322.00)	164.40%
100-3323-46505	Contractor's Registration Fees	\$24,000.00	\$75.00	\$12,650.00	\$11,350.00	52.71%
	COMMUNITY DEVELOPMENT Totals:	\$24,500.00	\$81.00	\$13,472.00	\$11,028.00	54.99%
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	\$3,493.00	\$33,539.00	\$6,461.00	83.85%
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	\$615.00	\$17,630.50	(\$2,630.50)	117.54%
	SENIOR / PARK / RECREATION Totals:	\$56,350.00	\$4,108.00	\$52,324.50	\$4,025.50	92.86%
INCOME TAX						

Revenue Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-7712-41401	City Income Tax Revenue	\$5,650,000.00	\$525,472.32	\$4,632,658.55	\$1,017,341.45	81.99%
100-7712-41402	City Income Tax Electric Light	\$1,000.00	\$0.00	\$1,565.18	(\$565.18)	156.52%
100-7712-41403	City Income Tax NP Ohio	\$150,000.00	\$2,815.51	\$155,029.11	(\$5,029.11)	103.35%
	INCOME TAX Totals:	\$5,801,000.00	\$528,287.83	\$4,789,252.84	\$1,011,747.16	82.56%
CEMETERY						
100-7716-45501	Cemetery Fees	\$20,000.00	\$620.00	\$18,715.00	\$1,285.00	93.58%
	CEMETERY Totals:	\$20,000.00	\$620.00	\$18,715.00	\$1,285.00	93.58%
MUNICIPAL COURT						
100-7731-46101	Fines & Forfeitures	\$45,000.00	\$0.00	\$24,289.10	\$20,710.90	53.98%
	MUNICIPAL COURT Totals:	\$45,000.00	\$0.00	\$24,289.10	\$20,710.90	53.98%
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	\$105.94	\$779.77	\$53.38	93.59%
100-7741-42101	State Local Government Funds	\$36,063.00	\$2,775.27	\$31,233.29	\$4,829.71	86.61%
100-7741-42103	County Local Government Funds	\$405,727.81	\$25,531.25	\$295,802.32	\$109,925.49	72.91%
100-7741-42201	Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7741-42203	Undivided Liquor Permits	\$15,000.00	\$147.00	\$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	\$977.39	\$6,929.78	\$1,570.22	81.53%
100-7741-42701	Homestead	\$11,392.04	\$4,943.02	\$9,820.72	\$1,571.32	86.21%
100-7741-42702	Rollbacks	\$111,855.50	\$59,641.08	\$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	\$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	\$1,605.00	\$1,395.00	53.50%
100-7741-46501	Road Opening Permits/New Res.	\$1,200.00	\$35.00	\$1,275.00	(\$75.00)	106.25%
100-7741-47101	Interest	\$35,000.00	\$2,607.80	\$26,097.96	\$8,902.04	74.57%
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	\$6,750.23	\$193,362.70	\$60,002.99	76.32%
100-7741-48902	Miscellaneous Revenue	\$44,067.45	\$67.90	\$36,905.02	\$7,162.43	83.75%
	GENERAL GOVERNMENT Totals:	\$1,949,058.19	\$103,616.88	\$1,705,418.65	\$243,639.54	87.50%
TRANSFERS / REIMBURSEMENTS						
100-7745-49101	Reimbursements	\$97,642.08	\$15,406.53	\$79,757.59	\$17,884.49	81.68%
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	\$15,406.53	\$133,209.93	\$29,697.15	81.77%
100 Total:		\$8,250,716.01	\$652,370.24	\$6,887,212.28	\$1,363,503.73	83.47%
200	POLICE OPERATING			Target Percent:	83.33%	
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 10/31/2025

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	\$8.61	\$87.26	\$25.48	77.40%
200-7741-42701	Homestead	\$949.59	\$402.23	\$799.15	\$150.44	84.16%
200-7741-42702	Rollbacks	\$9,291.35	\$4,850.22	\$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	\$5,261.06	\$116,785.50	(\$6,873.50)	106.25%
200 Total:		\$110,938.00	\$5,261.06	\$117,811.50	(\$6,873.50)	106.20%
201	POLICE PENSION			Target Percent:	83.33%	
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	\$11.77	\$86.77	\$6.33	93.20%
201-7741-42701	Homestead	\$1,265.76	\$549.22	\$1,091.18	\$174.58	86.21%
201-7741-42702	Rollbacks	\$12,428.23	\$6,626.79	\$13,285.21	(\$856.98)	106.90%
GENERAL GOVERNMENT Totals:		\$113,229.00	\$7,187.78	\$120,133.61	(\$6,904.61)	106.10%
201 Total:		\$113,229.00	\$7,187.78	\$120,133.61	(\$6,904.61)	106.10%
202	FIRE OPERATING			Target Percent:	83.33%	
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	\$13.02	\$112.30	\$19.55	85.17%
202-7741-42701	Homestead	\$1,417.33	\$607.33	\$1,206.63	\$210.70	85.13%
202-7741-42702	Rollbacks	\$13,900.44	\$7,328.09	\$14,691.15	(\$790.71)	105.69%
GENERAL GOVERNMENT Totals:		\$143,032.00	\$7,948.44	\$151,815.08	(\$8,783.08)	106.14%
202 Total:		\$143,032.00	\$7,948.44	\$151,815.08	(\$8,783.08)	106.14%
203	SENIOR / RECREATION			Target Percent:	83.33%	
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	\$14.61	\$112.67	\$13.06	89.61%
203-7741-42701	Homestead	\$1,578.10	\$681.66	\$1,354.31	\$223.79	85.82%
203-7741-42702	Rollbacks	\$15,467.70	\$8,223.58	\$16,486.40	(\$1,018.70)	106.59%
GENERAL GOVERNMENT Totals:		\$146,329.00	\$8,919.85	\$155,298.69	(\$8,969.69)	106.13%
203 Total:		\$146,329.00	\$8,919.85	\$155,298.69	(\$8,969.69)	106.13%
204	FIRE EMERGENCY			Target Percent:	83.33%	
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	\$68.32	\$514.85	\$37.84	93.15%
204-7741-42701	Homestead	\$7,360.34	\$3,186.65	\$6,331.18	\$1,029.16	86.02%
204-7741-42702	Rollbacks	\$72,257.52	\$38,461.51	\$77,106.55	(\$4,849.03)	106.71%
GENERAL GOVERNMENT Totals:		\$665,324.00	\$41,716.48	\$705,647.95	(\$40,323.95)	106.06%

Revenue Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
204 Total:		\$665,324.00	\$41,716.48	\$705,647.95	(\$40,323.95)	106.06%
205	ROAD LEVY			Target Percent:	83.33%	
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:	83.33%	
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:	83.33%	
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:	83.33%	
GENERAL GOVERNMENT						
216-7741-44501	Grant State	\$10,000.00	\$0.00	\$11,329.76	(\$1,329.76)	113.30%
	GENERAL GOVERNMENT Totals:	\$10,000.00	\$0.00	\$11,329.76	(\$1,329.76)	113.30%
216 Total:		\$10,000.00	\$0.00	\$11,329.76	(\$1,329.76)	113.30%
217	AMERICAN RESCUE			Target Percent:	83.33%	
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 10/31/2025

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:	83.33%	
STREETS						
220-6611-42301	Motor Vehicle Registration Fee	\$117,000.00	\$9,917.54	\$94,992.44	\$22,007.56	81.19%
220-6611-42302	Gasoline Excise Tax	\$420,000.00	\$35,931.57	\$351,832.06	\$68,167.94	83.77%
220-6611-47101	Interest	\$100.00	\$25.03	\$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	\$45,874.14	\$460,934.59	\$90,168.69	83.64%
220 Total:		\$551,103.28	\$45,874.14	\$460,934.59	\$90,168.69	83.64%
221	STATE HIGHWAY			Target Percent:	83.33%	
STREETS						
221-6611-42301	Motor Vehicle Registration Fee	\$9,500.00	\$804.12	\$7,702.09	\$1,797.91	81.07%
221-6611-42302	Gasoline Excise Tax	\$34,000.00	\$2,913.37	\$28,526.92	\$5,473.08	83.90%
	STREETS Totals:	\$43,500.00	\$3,717.49	\$36,229.01	\$7,270.99	83.29%
GENERAL GOVERNMENT						
221-7741-47101	Interest	\$10.00	\$2.03	\$8.65	\$1.35	86.50%
	GENERAL GOVERNMENT Totals:	\$10.00	\$2.03	\$8.65	\$1.35	86.50%
221 Total:		\$43,510.00	\$3,719.52	\$36,237.66	\$7,272.34	83.29%
222	ENFORCEMENT & ED			Target Percent:	83.33%	
POLICE						
222-1111-45207	OMVI Enforcement & Education Fines	\$1,000.00	\$0.00	\$1,086.41	(\$86.41)	108.64%
	POLICE Totals:	\$1,000.00	\$0.00	\$1,086.41	(\$86.41)	108.64%
222 Total:		\$1,000.00	\$0.00	\$1,086.41	(\$86.41)	108.64%
223	FIRE CAPITAL IMPROV			Target Percent:	83.33%	
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:	83.33%	
SENIOR						
225-4418-44401	Senior Coalition	\$122,676.56	\$39,576.34	\$103,786.11	\$18,890.45	84.60%
	SENIOR Totals:	\$122,676.56	\$39,576.34	\$103,786.11	\$18,890.45	84.60%
225 Total:		\$122,676.56	\$39,576.34	\$103,786.11	\$18,890.45	84.60%
227	LAW ENFORCEMENT			Target Percent:	83.33%	
POLICE						
227-1111-46101	Fines & Forfeitures	\$9,000.00	\$0.00	\$553.30	\$8,446.70	6.15%
	POLICE Totals:	\$9,000.00	\$0.00	\$553.30	\$8,446.70	6.15%

Revenue Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
227 Total:		\$9,000.00	\$0.00	\$553.30	\$8,446.70	6.15%
229	MAJOR CAPITAL EQUIP			Target Percent:	83.33%	
FIRE						
229-1131-45206	Emergency Medical Services	\$250,000.00	\$17,951.33	\$224,129.88	\$25,870.12	89.65%
	FIRE Totals:	\$250,000.00	\$17,951.33	\$224,129.88	\$25,870.12	89.65%
229 Total:		\$250,000.00	\$17,951.33	\$224,129.88	\$25,870.12	89.65%
302	OLD TOWN SWR PROJ			Target Percent:	83.33%	
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:	83.33%	
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:	83.33%	
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:	83.33%	
DEPT: 7715						
311-7715-44501	Grant State	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
311-7715-49301	Advance In	\$75,000.00	\$0.00	\$75,000.00	\$0.00	100.00%
	DEPT: 7715 Totals:	\$150,000.00	\$0.00	\$75,000.00	\$75,000.00	50.00%
311 Total:		\$150,000.00	\$0.00	\$75,000.00	\$75,000.00	50.00%
410	CAPITAL IMPROV			Target Percent:	83.33%	
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 10/31/2025

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:	83.33%	
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:	83.33%	
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:	83.33%	
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:	83.33%	
SANITARY SEWER						
500-5551-43301	Sewer Maintenance - Hickory WWTP	\$29,500.00	\$5,000.00	\$27,991.82	\$1,508.18	94.89%
500-5551-43302	Sewer Capital - Hickory WWTP	\$11,800.00	\$3,598.75	\$8,100.00	\$3,700.00	68.64%
SANITARY SEWER Totals:		\$41,300.00	\$8,598.75	\$36,091.82	\$5,208.18	87.39%
500 Total:		\$41,300.00	\$8,598.75	\$36,091.82	\$5,208.18	87.39%
501	WWTP ROCKWOOD			Target Percent:	83.33%	
SANITARY SEWER						
501-5551-43301	Sewer Maintenance - Rockwood WWTP	\$35,000.00	\$6,792.75	\$33,650.00	\$1,350.00	96.14%
501-5551-43302	Sewer Capital - Rockwood WWTP	\$14,175.00	\$5,458.00	\$11,450.50	\$2,724.50	80.78%
501-5551-49301	Advance In	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%
SANITARY SEWER Totals:		\$74,175.00	\$12,250.75	\$70,100.50	\$4,074.50	94.51%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
501 Total:		\$74,175.00	\$12,250.75	\$70,100.50	\$4,074.50	94.51%
502	WWTP SHENANDOAH			Target Percent:	83.33%	
SANITARY SEWER						
502-5551-43301	Sewer Maintenance - Shenandoah WWTP	\$18,500.00	\$2,575.00	\$16,515.82	\$1,984.18	89.27%
502-5551-43302	Sewer Capital - Shenandoah WWTP	\$8,880.00	\$2,235.00	\$5,980.00	\$2,900.00	67.34%
	SANITARY SEWER Totals:	\$27,380.00	\$4,810.00	\$22,495.82	\$4,884.18	82.16%
502 Total:		\$27,380.00	\$4,810.00	\$22,495.82	\$4,884.18	82.16%
503	WWTP TEMPLEVIEW			Target Percent:	83.33%	
SANITARY SEWER						
503-5551-43301	Sewer Maintenance - Templeview WWTP	\$29,000.00	\$4,100.00	\$25,797.93	\$3,202.07	88.96%
	SANITARY SEWER Totals:	\$29,000.00	\$4,100.00	\$25,797.93	\$3,202.07	88.96%
503 Total:		\$29,000.00	\$4,100.00	\$25,797.93	\$3,202.07	88.96%
710	TRUST & AGENCY			Target Percent:	83.33%	
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	\$32,705.00	\$27,295.00	54.51%
710-7761-49303	Engineering Review Deposit	\$40,000.00	\$500.00	\$39,519.25	\$480.75	98.80%
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	\$690.00	\$3,523.00	\$2,477.00	58.72%
710-7761-49307	Community Center Deposit Refunds	\$12,000.00	\$1,594.00	\$11,794.00	\$206.00	98.28%
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	\$1,237.00	\$7,903.00	(\$2,903.00)	158.06%
	TRUST / AGENT Totals:	\$126,000.00	\$4,021.00	\$95,644.25	\$30,355.75	75.91%
710 Total:		\$126,000.00	\$4,021.00	\$95,644.25	\$30,355.75	75.91%
720	POLICE PENSION			Target Percent:	83.33%	
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:	83.33%	
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%
Grand Total:		\$19,565,390.97	\$864,305.68	\$17,099,622.72	\$2,465,768.25	87.40%

Revenue Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
					Target Percent:	83.33%