

# CITY OF KIRTLAND Revenue Report

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

As Of: 1/1/2026 to 1/31/2026

Account Access Group: N/A

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	<b>GENERAL FUND</b>			Target Percent:	8.33%	
<b>POLICE</b>						
100-1111-44501	Grant State	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
100-1111-48301	Donations	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
100-1111-49101	Reimbursements	\$0.00	\$11,130.80	\$11,130.80	(\$11,130.80)	N/A
	POLICE Totals:	\$5,100.00	\$11,130.80	\$11,130.80	(\$6,030.80)	218.25%
<b>SRO</b>						
100-1112-49101	Kirtland School SRO Reimburse	\$39,864.09	\$0.00	\$0.00	\$39,864.09	0.00%
	SRO Totals:	\$39,864.09	\$0.00	\$0.00	\$39,864.09	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	\$0.00	\$0.00	\$0.00	N/A
100-1131-45201	Kirtland Hills Revenue	\$125,575.30	\$0.00	\$0.00	\$125,575.30	0.00%
	FIRE Totals:	\$125,575.30	\$0.00	\$0.00	\$125,575.30	0.00%
<b>PLANNING &amp; ZONING</b>						
100-3311-46501	Zoning New Residence	\$1,000.00	\$100.00	\$100.00	\$900.00	10.00%
100-3311-46506	Planning Applications and Fees	\$5,500.00	\$250.00	\$250.00	\$5,250.00	4.55%
	PLANNING & ZONING Totals:	\$6,500.00	\$350.00	\$350.00	\$6,150.00	5.38%
<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	\$1,750.00	\$0.00	\$0.00	\$1,750.00	0.00%
	BZA Totals:	\$1,850.00	\$0.00	\$0.00	\$1,850.00	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	\$15,000.00	\$3,375.00	\$3,375.00	\$11,625.00	22.50%
	COMMUNITY DEVELOPMENT Totals:	\$15,500.00	\$3,375.00	\$3,375.00	\$12,125.00	21.77%
<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	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
100-4420-45402	Youth Program Revenue	\$800.00	\$0.00	\$0.00	\$800.00	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	\$40,000.00	\$2,734.00	\$2,734.00	\$37,266.00	6.84%
100-4420-45406	Membership Dues-Seniors	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4420-48301	Donations	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
100-4420-48403	Rental Community / Senior Center	\$15,000.00	\$1,950.50	\$1,950.50	\$13,049.50	13.00%
	SENIOR / PARK / RECREATION Totals:	\$56,400.00	\$4,684.50	\$4,684.50	\$51,715.50	8.31%
<b>INCOME TAX</b>						

**Revenue Report**  
**As Of: 1/1/2026 to 1/31/2026**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-7712-41401	City Income Tax Revenue	\$5,565,000.00	\$423,493.45	\$423,493.45	\$5,141,506.55	7.61%
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	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
	INCOME TAX Totals:	\$5,716,000.00	\$423,493.45	\$423,493.45	\$5,292,506.55	7.41%
<b>CEMETERY</b>						
100-7716-45501	Cemetery Fees	\$20,000.00	\$850.00	\$850.00	\$19,150.00	4.25%
	CEMETERY Totals:	\$20,000.00	\$850.00	\$850.00	\$19,150.00	4.25%
<b>MUNICIPAL COURT</b>						
100-7731-46101	Fines & Forfeitures	\$30,000.00	\$774.00	\$774.00	\$29,226.00	2.58%
	MUNICIPAL COURT Totals:	\$30,000.00	\$774.00	\$774.00	\$29,226.00	2.58%
<b>GENERAL GOVERNMENT</b>						
100-7741-41101	General Property Tax	\$898,716.65	\$0.00	\$0.00	\$898,716.65	0.00%
100-7741-41102	House Trailer Tax	\$736.87	\$0.00	\$0.00	\$736.87	0.00%
100-7741-42101	State Local Government Funds	\$37,668.00	\$3,340.76	\$3,340.76	\$34,327.24	8.87%
100-7741-42103	County Local Government Funds	\$384,076.74	\$32,140.43	\$32,140.43	\$351,936.31	8.37%
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	\$0.00	\$15,000.00	0.00%
100-7741-42204	Cigarette Tax	\$225.00	\$0.00	\$0.00	\$225.00	0.00%
100-7741-42205	Transient Guest Tax	\$8,500.00	\$1,428.33	\$1,428.33	\$7,071.67	16.80%
100-7741-42701	Homestead	\$9,497.23	\$0.00	\$0.00	\$9,497.23	0.00%
100-7741-42702	Rollbacks	\$112,989.25	\$0.00	\$0.00	\$112,989.25	0.00%
100-7741-44101	Grant Federal	\$68,520.00	\$0.00	\$0.00	\$68,520.00	0.00%
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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
100-7741-46501	Road Opening Permits/New Res.	\$1,500.00	\$35.00	\$35.00	\$1,465.00	2.33%
100-7741-47101	Interest	\$30,000.00	\$2,361.19	\$2,361.19	\$27,638.81	7.87%
100-7741-48101	Sale of Fixed Asset	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7741-48301	Donations	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
100-7741-48403	Rental Agreement	\$253,365.69	\$6,750.23	\$6,750.23	\$246,615.46	2.66%
100-7741-48902	Miscellaneous Revenue	\$30,000.00	\$67.90	\$67.90	\$29,932.10	0.23%
	GENERAL GOVERNMENT Totals:	\$1,853,295.43	\$46,123.84	\$46,123.84	\$1,807,171.59	2.49%
<b>TRANSFERS / REIMBURSEMENTS</b>						
100-7745-49101	Reimbursements	\$103,761.87	\$8,604.58	\$8,604.58	\$95,157.29	8.29%
100-7745-49102	Reimbursement BWC	\$5,000.00	\$878.60	\$878.60	\$4,121.40	17.57%
100-7745-49105	Reimbursement RITA	\$45,000.00	\$0.00	\$0.00	\$45,000.00	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:	\$153,761.87	\$9,483.18	\$9,483.18	\$144,278.69	6.17%
100 Total:		<u>\$8,023,846.69</u>	<u>\$500,264.77</u>	<u>\$500,264.77</u>	<u>\$7,523,581.92</u>	<u>6.23%</u>
200	POLICE OPERATING			Target Percent:	8.33%	
<b>POLICE</b>						
200-1111-49101	Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>GENERAL GOVERNMENT</b>						

**Revenue Report**  
**As Of: 1/1/2026 to 1/31/2026**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
200-7741-41101	General Property Tax	\$101,419.65	\$0.00	\$0.00	\$101,419.65	0.00%
200-7741-41102	House Trailer Tax	\$83.35	\$0.00	\$0.00	\$83.35	0.00%
200-7741-42701	Homestead	\$783.41	\$0.00	\$0.00	\$783.41	0.00%
200-7741-42702	Rollbacks	\$9,287.59	\$0.00	\$0.00	\$9,287.59	0.00%
200-7741-47101	Interest	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$111,574.00	\$0.00	\$0.00	\$111,574.00	0.00%
200 Total:		\$111,574.00	\$0.00	\$0.00	\$111,574.00	0.00%
201	POLICE PENSION			Target Percent:	8.33%	
<b>GENERAL GOVERNMENT</b>						
201-7741-41101	General Property Tax	\$99,857.39	\$0.00	\$0.00	\$99,857.39	0.00%
201-7741-41102	House Trailer Tax	\$82.00	\$0.00	\$0.00	\$82.00	0.00%
201-7741-42701	Homestead	\$1,055.24	\$0.00	\$0.00	\$1,055.24	0.00%
201-7741-42702	Rollbacks	\$12,554.37	\$0.00	\$0.00	\$12,554.37	0.00%
	GENERAL GOVERNMENT Totals:	\$113,549.00	\$0.00	\$0.00	\$113,549.00	0.00%
201 Total:		\$113,549.00	\$0.00	\$0.00	\$113,549.00	0.00%
202	FIRE OPERATING			Target Percent:	8.33%	
<b>GENERAL GOVERNMENT</b>						
202-7741-41101	General Property Tax	\$129,114.35	\$0.00	\$0.00	\$129,114.35	0.00%
202-7741-41102	House Trailer Tax	\$106.77	\$0.00	\$0.00	\$106.77	0.00%
202-7741-42701	Homestead	\$1,173.74	\$0.00	\$0.00	\$1,173.74	0.00%
202-7741-42702	Rollbacks	\$13,967.14	\$0.00	\$0.00	\$13,967.14	0.00%
	GENERAL GOVERNMENT Totals:	\$144,362.00	\$0.00	\$0.00	\$144,362.00	0.00%
202 Total:		\$144,362.00	\$0.00	\$0.00	\$144,362.00	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	\$130,002.91	\$0.00	\$0.00	\$130,002.91	0.00%
203-7741-41102	House Trailer Tax	\$106.65	\$0.00	\$0.00	\$106.65	0.00%
203-7741-42701	Homestead	\$1,312.64	\$0.00	\$0.00	\$1,312.64	0.00%
203-7741-42702	Rollbacks	\$15,604.80	\$0.00	\$0.00	\$15,604.80	0.00%
	GENERAL GOVERNMENT Totals:	\$147,027.00	\$0.00	\$0.00	\$147,027.00	0.00%
203 Total:		\$147,027.00	\$0.00	\$0.00	\$147,027.00	0.00%
204	FIRE EMERGENCY			Target Percent:	8.33%	
<b>GENERAL GOVERNMENT</b>						
204-7741-41101	General Property Tax	\$588,241.30	\$0.00	\$0.00	\$588,241.30	0.00%
204-7741-41102	House Trailer Tax	\$487.15	\$0.00	\$0.00	\$487.15	0.00%
204-7741-42701	Homestead	\$6,121.44	\$0.00	\$0.00	\$6,121.44	0.00%
204-7741-42702	Rollbacks	\$72,958.11	\$0.00	\$0.00	\$72,958.11	0.00%
	GENERAL GOVERNMENT Totals:	\$667,808.00	\$0.00	\$0.00	\$667,808.00	0.00%

**Revenue Report**  
**As Of: 1/1/2026 to 1/31/2026**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
204 Total:		\$667,808.00	\$0.00	\$0.00	\$667,808.00	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	\$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:	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: 1/1/2026 to 1/31/2026**

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	\$7,607.50	\$7,607.50	\$109,392.50	6.50%
220-6611-42302	Gasoline Excise Tax	\$420,000.00	\$32,564.60	\$32,564.60	\$387,435.40	7.75%
220-6611-47101	Interest	\$100.00	\$30.57	\$30.57	\$69.43	30.57%
220-6611-49106	Reimbursement Other	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
	STREETS Totals:	\$552,100.00	\$40,202.67	\$40,202.67	\$511,897.33	7.28%
220 Total:		\$552,100.00	\$40,202.67	\$40,202.67	\$511,897.33	7.28%
221	STATE HIGHWAY			Target Percent:	8.33%	
<b>STREETS</b>						
221-6611-42301	Motor Vehicle Registration Fee	\$9,500.00	\$616.83	\$616.83	\$8,883.17	6.49%
221-6611-42302	Gasoline Excise Tax	\$34,000.00	\$2,640.37	\$2,640.37	\$31,359.63	7.77%
	STREETS Totals:	\$43,500.00	\$3,257.20	\$3,257.20	\$40,242.80	7.49%
<b>GENERAL GOVERNMENT</b>						
221-7741-47101	Interest	\$10.00	\$2.48	\$2.48	\$7.52	24.80%
	GENERAL GOVERNMENT Totals:	\$10.00	\$2.48	\$2.48	\$7.52	24.80%
221 Total:		\$43,510.00	\$3,259.68	\$3,259.68	\$40,250.32	7.49%
222	ENFORCEMENT & ED			Target Percent:	8.33%	
<b>POLICE</b>						
222-1111-45207	OMVI Enforcement & Education Fines	\$1,000.00	\$76.30	\$76.30	\$923.70	7.63%
	POLICE Totals:	\$1,000.00	\$76.30	\$76.30	\$923.70	7.63%
222 Total:		\$1,000.00	\$76.30	\$76.30	\$923.70	7.63%
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	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00%
	SENIOR Totals:	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00%
225 Total:		\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00%
227	LAW ENFORCEMENT			Target Percent:	8.33%	
<b>POLICE</b>						
227-1111-46101	Fines & Forfeitures	\$5,000.00	\$1,872.50	\$1,872.50	\$3,127.50	37.45%
	POLICE Totals:	\$5,000.00	\$1,872.50	\$1,872.50	\$3,127.50	37.45%

**Revenue Report**  
**As Of: 1/1/2026 to 1/31/2026**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
227 Total:		\$5,000.00	\$1,872.50	\$1,872.50	\$3,127.50	37.45%
229	MAJOR CAPITAL EQUIP			Target Percent:	8.33%	
<b>FIRE</b>						
229-1131-45206	Emergency Medical Services	\$260,000.00	\$20,754.74	\$20,754.74	\$239,245.26	7.98%
	FIRE Totals:	\$260,000.00	\$20,754.74	\$20,754.74	\$239,245.26	7.98%
229 Total:		\$260,000.00	\$20,754.74	\$20,754.74	\$239,245.26	7.98%
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	\$181,230.57	\$0.00	\$0.00	\$181,230.57	0.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$181,230.57	\$0.00	\$0.00	\$181,230.57	0.00%
<b>DEPT: 7751</b>						
310-7751-47303	Note Premium	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
	DEPT: 7751 Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
310 Total:		\$231,230.57	\$0.00	\$0.00	\$231,230.57	0.00%
311	H2OHIO GRANT			Target Percent:	8.33%	
<b>DEPT: 7715</b>						
311-7715-44501	Grant State	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
311-7715-49301	Advance In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 7715 Totals:	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
311 Total:		\$75,000.00	\$0.00	\$0.00	\$75,000.00	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

**Revenue Report**  
**As Of: 1/1/2026 to 1/31/2026**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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
<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	\$4,300,000.00	\$0.00	\$0.00	\$4,300,000.00	0.00%
STREETS Totals:		\$4,300,000.00	\$0.00	\$0.00	\$4,300,000.00	0.00%
<b>TRANSFERS / REIMBURSEMENTS</b>						
460-7745-49201	Transfer-In	\$425,000.00	\$0.00	\$0.00	\$425,000.00	0.00%
TRANSFERS / REIMBURSEMENTS Totals:		\$425,000.00	\$0.00	\$0.00	\$425,000.00	0.00%
460 Total:		\$4,725,000.00	\$0.00	\$0.00	\$4,725,000.00	0.00%
500	WWTP HICKORY			Target Percent:	8.33%	
<b>SANITARY SEWER</b>						
500-5551-43301	Sewer Maintenance - Hickory WWTP	\$29,500.00	\$750.00	\$750.00	\$28,750.00	2.54%
500-5551-43302	Sewer Capital - Hickory WWTP	\$23,600.00	\$500.00	\$500.00	\$23,100.00	2.12%
SANITARY SEWER Totals:		\$53,100.00	\$1,250.00	\$1,250.00	\$51,850.00	2.35%
500 Total:		\$53,100.00	\$1,250.00	\$1,250.00	\$51,850.00	2.35%
501	WWTP ROCKWOOD			Target Percent:	8.33%	
<b>SANITARY SEWER</b>						
501-5551-43301	Sewer Maintenance - Rockwood WWTP	\$35,000.00	\$1,792.00	\$1,792.00	\$33,208.00	5.12%
501-5551-43302	Sewer Capital - Rockwood WWTP	\$28,350.00	\$1,405.25	\$1,405.25	\$26,944.75	4.96%
501-5551-49301	Advance In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SANITARY SEWER Totals:		\$63,350.00	\$3,197.25	\$3,197.25	\$60,152.75	5.05%

**Revenue Report**  
**As Of: 1/1/2026 to 1/31/2026**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
501 Total:		\$63,350.00	\$3,197.25	\$3,197.25	\$60,152.75	5.05%
502	WWTP SHENANDOAH			Target Percent:	8.33%	
<b>SANITARY SEWER</b>						
502-5551-43301	Sewer Maintenance - Shenandoah WWTP	\$18,500.00	\$625.00	\$625.00	\$17,875.00	3.38%
502-5551-43302	Sewer Capital - Shenandoah WWTP	\$17,760.00	\$360.00	\$360.00	\$17,400.00	2.03%
	SANITARY SEWER Totals:	\$36,260.00	\$985.00	\$985.00	\$35,275.00	2.72%
502 Total:		\$36,260.00	\$985.00	\$985.00	\$35,275.00	2.72%
503	WWTP TEMPLEVIEW			Target Percent:	8.33%	
<b>SANITARY SEWER</b>						
503-5551-43301	Sewer Maintenance - Templeview WWTP	\$29,000.00	\$600.00	\$600.00	\$28,400.00	2.07%
	SANITARY SEWER Totals:	\$29,000.00	\$600.00	\$600.00	\$28,400.00	2.07%
503 Total:		\$29,000.00	\$600.00	\$600.00	\$28,400.00	2.07%
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	\$40,000.00	\$4,950.00	\$4,950.00	\$35,050.00	12.38%
710-7761-49303	Engineering Review Deposit	\$50,000.00	\$1,000.00	\$1,000.00	\$49,000.00	2.00%
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	\$1,110.00	\$1,110.00	\$4,890.00	18.50%
710-7761-49307	Community Center Deposit Refunds	\$12,000.00	\$2,000.00	\$2,000.00	\$10,000.00	16.67%
710-7761-49308	Cobra	\$5,000.00	\$0.00	\$0.00	\$5,000.00	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
710-7761-49312	Fire Escrow	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710-7761-49313	Unclaimed Funds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710-7761-49316	Senior Guild Special Events	\$10,000.00	\$450.00	\$450.00	\$9,550.00	4.50%
	TRUST / AGENT Totals:	\$124,000.00	\$9,610.00	\$9,610.00	\$114,390.00	7.75%
710 Total:		\$124,000.00	\$9,610.00	\$9,610.00	\$114,390.00	7.75%
720	POLICE PENSION			Target Percent:	8.33%	
<b>TRANSFERS / REIMBURSEMENTS</b>						
720-7745-49201	Transfer-In	\$248,730.46	\$0.00	\$0.00	\$248,730.46	0.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$248,730.46	\$0.00	\$0.00	\$248,730.46	0.00%
720 Total:		\$248,730.46	\$0.00	\$0.00	\$248,730.46	0.00%
730	FIRE PENSION			Target Percent:	8.33%	
<b>TRANSFERS / REIMBURSEMENTS</b>						
730-7745-49201	Transfer-In	\$288,331.22	\$0.00	\$0.00	\$288,331.22	0.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$288,331.22	\$0.00	\$0.00	\$288,331.22	0.00%
730 Total:		\$288,331.22	\$0.00	\$0.00	\$288,331.22	0.00%

**Revenue Report**  
**As Of: 1/1/2026 to 1/31/2026**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Grand Total:		\$16,048,778.94	\$582,072.91	\$582,072.91	\$15,466,706.03	3.63%
					Target Percent:	8.33%