CITY OF KIRTLAND
Revenue Report

Accounts: 100-0000-10100 to 730-7745-49201
As Of: 1/1/2026 to 3/31/2026
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	$4,277.69	$0.00	$4,277.69	$0.00	100.00%
100-1111-48301	Donations	$0.00	$0.00	$0.00	$0.00	N/A
100-1111-49101	Reimbursements	$11,130.80	$0.00	$11,130.80	$0.00	100.00%
	POLICE Totals:	$15,408.49	$0.00	$15,408.49	$0.00	100.00%
SRO						
100-1112-49101	Kirtland School SRO Reimburse	$48,739.00	$0.00	$0.00	$48,739.00	0.00%
	SRO Totals:	$48,739.00	$0.00	$0.00	$48,739.00	0.00%
FIRE						
100-1131-44101	Grant Federal	$68,520.00	$0.00	$0.00	$68,520.00	0.00%
100-1131-44501	Grant State	$13,193.76	$9,966.67	$13,193.76	$0.00	100.00%
100-1131-45201	Kirtland Hills Revenue	$130,087.62	$0.00	$0.00	$130,087.62	0.00%
	FIRE Totals:	$211,801.38	$9,966.67	$13,193.76	$198,607.62	6.23%
DEPT: 1141						
100-1141-44501	Grant State	$46,000.00	$0.00	$0.00	$46,000.00	0.00%
	DEPT: 1141 Totals:	$46,000.00	$0.00	$0.00	$46,000.00	0.00%
PLANNING & ZONING						
100-3311-46501	Zoning New Residence	$1,000.00	$200.00	$300.00	$700.00	30.00%
100-3311-46506	Planning Applications and Fees	$7,500.00	$270.00	$1,395.00	$6,105.00	18.60%
	PLANNING & ZONING Totals:	$8,500.00	$470.00	$1,695.00	$6,805.00	19.94%
BZA						
100-3313-46501	Driveway Culverts Permit Fees	$0.00	$0.00	$0.00	$0.00	N/A
100-3313-46506	Zoning Applications and Fees	$2,500.00	$175.00	$350.00	$2,150.00	14.00%
	BZA Totals:	$2,500.00	$175.00	$350.00	$2,150.00	14.00%
COMMUNITY DEVELOPMENT						
100-3323-46501	Permits & Licenses	$500.00	$3.00	$53.00	$447.00	10.60%
100-3323-46505	Contractor's Registration Fees	$15,000.00	$0.00	$4,500.00	$10,500.00	30.00%
	COMMUNITY DEVELOPMENT Totals:	$15,500.00	$3.00	$4,553.00	$10,947.00	29.37%
SENIOR / PARK / RECREATION						
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	$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	$41,000.00	$1,762.00	$6,729.00	$34,271.00	16.41%
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%

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-4420-48403	Rental Community / Senior Center	$20,000.00	$2,040.00	$4,560.50	$15,439.50	22.80%
	SENIOR / PARK / RECREATION Totals:	$62,300.00	$3,802.00	$11,289.50	$51,010.50	18.12%
INCOME TAX						
100-7712-41401	City Income Tax Revenue	$5,460,000.00	$449,813.22	$1,458,424.17	$4,001,575.83	26.71%
100-7712-41402	City Income Tax Electric Light	$2,500.00	$0.00	$315.79	$2,184.21	12.63%
100-7712-41403	City Income Tax NP Ohio	$165,000.00	$2,840.53	$4,185.96	$160,814.04	2.54%
	INCOME TAX Totals:	$5,627,500.00	$452,653.75	$1,462,925.92	$4,164,574.08	26.00%
CEMETERY						
100-7716-45501	Cemetery Fees	$20,000.00	$0.00	$1,390.00	$18,610.00	6.95%
	CEMETERY Totals:	$20,000.00	$0.00	$1,390.00	$18,610.00	6.95%
MUNICIPAL COURT						
100-7731-46101	Fines & Forfeitures	$35,000.00	$1,974.31	$3,675.81	$31,324.19	10.50%
	MUNICIPAL COURT Totals:	$35,000.00	$1,974.31	$3,675.81	$31,324.19	10.50%
GENERAL GOVERNMENT						
100-7741-41101	General Property Tax	$898,716.65	$366,774.25	$516,774.25	$381,942.40	57.50%
100-7741-41102	House Trailer Tax	$736.87	$586.15	$586.15	$150.72	79.55%
100-7741-42101	State Local Government Funds	$37,668.00	$2,594.02	$9,919.94	$27,748.06	26.34%
100-7741-42103	County Local Government Funds	$384,076.74	$26,834.23	$99,207.81	$284,868.93	25.83%
100-7741-42201	Inheritance Tax	$0.00	$0.00	$0.00	$0.00	N/A
100-7741-42203	Undivided Liquor Permits	$10,000.00	$0.00	$3,665.20	$6,334.80	36.65%
100-7741-42204	Cigarette Tax	$225.00	$0.00	$0.00	$225.00	0.00%
100-7741-42205	Transient Guest Tax	$12,000.00	$206.68	$1,635.01	$10,364.99	13.63%
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	$0.00	$0.00	$0.00	$0.00	N/A
100-7741-44401	Grant Other	$46,408.01	$0.00	$0.00	$46,408.01	0.00%
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	$120.00	$120.00	$1,880.00	6.00%
100-7741-46501	Road Opening Permits/New Res.	$1,250.00	$70.00	$105.00	$1,145.00	8.40%
100-7741-47101	Interest	$35,000.00	$2,343.16	$6,821.70	$28,178.30	19.49%
100-7741-48101	Sale of Fixed Asset	$0.00	$0.00	$0.00	$0.00	N/A
100-7741-48301	Donations	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
100-7741-48403	Rental Agreement	$254,342.52	$27,691.79	$40,174.07	$214,168.45	15.80%
100-7741-48902	Miscellaneous Revenue	$67,000.00	$2,012.94	$2,165.84	$64,834.16	3.23%
	GENERAL GOVERNMENT Totals:	$1,872,910.27	$429,233.22	$681,174.97	$1,191,735.30	36.37%
TRANSFERS / REIMBURSEMENTS						
100-7745-49101	Reimbursements	$108,934.96	$0.00	$16,608.44	$92,326.52	15.25%
100-7745-49102	Reimbursement BWC	$5,000.00	$0.00	$1,674.60	$3,325.40	33.49%
100-7745-49105	Reimbursement RITA	$46,000.00	$0.00	$0.00	$46,000.00	0.00%
100-7745-49106	Reimbursement Other	$57,670.41	$0.00	$30.29	$57,640.12	0.05%
100-7745-49301	Advance In	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
100-7745-49306	Special Events	$12,000.00	$0.00	$0.00	$12,000.00	0.00%
	TRANSFERS / REIMBURSEMENTS Totals:	$329,605.37	$0.00	$18,313.33	$311,292.04	5.56%
100 Total:		$8,295,764.51	$898,277.95	$2,213,969.78	$6,081,794.73	26.69%
200	POLICE OPERATING			Target Percent:	25.00%	

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
POLICE						
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
GENERAL GOVERNMENT						
200-7741-41101	General Property Tax	$101,419.65	$48,454.90	$58,454.90	$42,964.75	57.64%
200-7741-41102	House Trailer Tax	$83.35	$62.29	$62.29	$21.06	74.73%
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	$48,517.19	$58,517.19	$53,056.81	52.45%
200 Total:		$111,574.00	$48,517.19	$58,517.19	$53,056.81	52.45%
201	POLICE PENSION			Target Percent:	25.00%	
GENERAL GOVERNMENT						
201-7741-41101	General Property Tax	$99,857.39	$42,419.37	$57,419.37	$42,438.02	57.50%
201-7741-41102	House Trailer Tax	$82.00	$65.12	$65.12	$16.88	79.41%
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	$42,484.49	$57,484.49	$56,064.51	50.63%
201 Total:		$113,549.00	$42,484.49	$57,484.49	$56,064.51	50.63%
202	FIRE OPERATING			Target Percent:	25.00%	
GENERAL GOVERNMENT						
202-7741-41101	General Property Tax	$129,114.35	$59,370.63	$74,370.63	$54,743.72	57.60%
202-7741-41102	House Trailer Tax	$106.77	$82.07	$82.07	$24.70	76.87%
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	$59,452.70	$74,452.70	$69,909.30	51.57%
202 Total:		$144,362.00	$59,452.70	$74,452.70	$69,909.30	51.57%
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	$130,002.91	$59,781.10	$74,781.10	$55,221.81	57.52%
203-7741-41102	House Trailer Tax	$106.65	$83.88	$83.88	$22.77	78.65%
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	$59,864.98	$74,864.98	$72,162.02	50.92%
203 Total:		$147,027.00	$59,864.98	$74,864.98	$72,162.02	50.92%
204	FIRE EMERGENCY			Target Percent:	25.00%	
GENERAL GOVERNMENT						
204-7741-41101	General Property Tax	$588,241.30	$238,476.46	$338,476.46	$249,764.84	57.54%
204-7741-41102	House Trailer Tax	$487.15	$384.75	$384.75	$102.40	78.98%

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	$238,861.21	$338,861.21	$328,946.79	50.74%
204 Total:		$667,808.00	$238,861.21	$338,861.21	$328,946.79	50.74%
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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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
	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	$8,807.80	$25,215.14	$91,784.86	21.55%
220-6611-42302	Gasoline Excise Tax	$443,288.68	$35,299.29	$103,771.69	$339,516.99	23.41%
220-6611-47101	Interest	$100.00	$0.00	$30.57	$69.43	30.57%
220-6611-49106	Reimbursement Other	$10,364.00	$0.00	$1,554.60	$8,809.40	15.00%
	STREETS Totals:	$570,752.68	$44,107.09	$130,572.00	$440,180.68	22.88%
220 Total:		$570,752.68	$44,107.09	$130,572.00	$440,180.68	22.88%
221	STATE HIGHWAY			Target Percent:	25.00%	
STREETS						
221-6611-42301	Motor Vehicle Registration Fee	$9,500.00	$714.14	$2,044.47	$7,455.53	21.52%
221-6611-42302	Gasoline Excise Tax	$35,942.32	$2,862.10	$8,413.91	$27,528.41	23.41%
	STREETS Totals:	$45,442.32	$3,576.24	$10,458.38	$34,983.94	23.01%
GENERAL GOVERNMENT						
221-7741-47101	Interest	$10.00	$0.00	$2.48	$7.52	24.80%
	GENERAL GOVERNMENT Totals:	$10.00	$0.00	$2.48	$7.52	24.80%
221 Total:		$45,452.32	$3,576.24	$10,460.86	$34,991.46	23.02%
222	ENFORCEMENT & ED			Target Percent:	25.00%	
POLICE						
222-1111-45207	OMVI Enforcement & Education Fines	$1,000.00	$75.69	$202.02	$797.98	20.20%
	POLICE Totals:	$1,000.00	$75.69	$202.02	$797.98	20.20%
222 Total:		$1,000.00	$75.69	$202.02	$797.98	20.20%
223	FIRE CAPITAL IMPROV			Target Percent:	25.00%	
FIRE						
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:	25.00%	
SENIOR						
225-4418-44401	Senior Coalition	$83,277.18	$0.00	$3,277.18	$80,000.00	3.94%
	SENIOR Totals:	$83,277.18	$0.00	$3,277.18	$80,000.00	3.94%
225 Total:		$83,277.18	$0.00	$3,277.18	$80,000.00	3.94%
227	LAW ENFORCEMENT			Target Percent:	25.00%	
POLICE						

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
227-1111-46101	Fines & Forfeitures	$2,500.00	$100.00	$2,122.50	$377.50	84.90%
	POLICE Totals:	$2,500.00	$100.00	$2,122.50	$377.50	84.90%
227 Total:		$2,500.00	$100.00	$2,122.50	$377.50	84.90%
229	MAJOR CAPITAL EQUIP			Target Percent:	25.00%	
FIRE						
229-1131-45206	Emergency Medical Services	$260,000.00	$30,577.56	$55,920.89	$204,079.11	21.51%
	FIRE Totals:	$260,000.00	$30,577.56	$55,920.89	$204,079.11	21.51%
229 Total:		$260,000.00	$30,577.56	$55,920.89	$204,079.11	21.51%
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	$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%
DEPT: 7751						
310-7751-47303	Note Premium	$70,000.00	$0.00	$0.00	$70,000.00	0.00%
	DEPT: 7751 Totals:	$70,000.00	$0.00	$0.00	$70,000.00	0.00%
310 Total:		$251,230.57	$0.00	$0.00	$251,230.57	0.00%
311	H2OHIO GRANT			Target Percent:	25.00%	
DEPT: 7715						
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:	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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
TRANSFERS / REIMBURSEMENTS						
410-7745-49201	Transfer-In	$528,609.83	$0.00	$0.00	$528,609.83	0.00%
	TRANSFERS / REIMBURSEMENTS Totals:	$528,609.83	$0.00	$0.00	$528,609.83	0.00%
410 Total:		$528,609.83	$0.00	$0.00	$528,609.83	0.00%
450	STORM SWR IMPROV			Target Percent:	25.00%	
STORM SEWER						
450-5552-44401	Grant Other	$646,200.00	$0.00	$0.00	$646,200.00	0.00%
	STORM SEWER Totals:	$646,200.00	$0.00	$0.00	$646,200.00	0.00%
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:		$646,200.00	$0.00	$0.00	$646,200.00	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	$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:	25.00%	
STREETS						
460-6611-44101	Grant Federal	$480,560.00	$0.00	$0.00	$480,560.00	0.00%
460-6611-44401	Other	$112,432.81	$0.00	$0.00	$112,432.81	0.00%
460-6611-47301	Note Proceeds	$4,300,000.00	$0.00	$0.00	$4,300,000.00	0.00%
	STREETS Totals:	$4,892,992.81	$0.00	$0.00	$4,892,992.81	0.00%
TRANSFERS / REIMBURSEMENTS						
460-7745-49201	Transfer-In	$859,931.28	$0.00	$0.00	$859,931.28	0.00%
	TRANSFERS / REIMBURSEMENTS Totals:	$859,931.28	$0.00	$0.00	$859,931.28	0.00%
460 Total:		$5,752,924.09	$0.00	$0.00	$5,752,924.09	0.00%
500	WWTP HICKORY			Target Percent:	25.00%	
SANITARY SEWER						
500-5551-43301	Sewer Maintenance - Hickory WWTP	$29,500.00	$3,200.63	$9,200.63	$20,299.37	31.19%
500-5551-43302	Sewer Capital - Hickory WWTP	$23,600.00	$300.00	$4,998.75	$18,601.25	21.18%
	SANITARY SEWER Totals:	$53,100.00	$3,500.63	$14,199.38	$38,900.62	26.74%
500 Total:		$53,100.00	$3,500.63	$14,199.38	$38,900.62	26.74%
501	WWTP ROCKWOOD			Target Percent:	25.00%	
SANITARY SEWER						
501-5551-43301	Sewer Maintenance - Rockwood WWTP	$35,000.00	$2,395.22	$9,479.22	$25,520.78	27.08%
501-5551-43302	Sewer Capital - Rockwood WWTP	$28,350.00	$810.00	$6,421.00	$21,929.00	22.65%

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
501-5551-49301	Advance In	$0.00	$0.00	$0.00	$0.00	N/A
	SANITARY SEWER Totals:	$63,350.00	$3,205.22	$15,900.22	$47,449.78	25.10%
501 Total:		$63,350.00	$3,205.22	$15,900.22	$47,449.78	25.10%
502	WWTP SHENANDOAH			Target Percent:	25.00%	
SANITARY SEWER						
502-5551-43301	Sewer Maintenance - Shenandoah WWTP	$18,500.00	$2,054.13	$5,754.13	$12,745.87	31.10%
502-5551-43302	Sewer Capital - Shenandoah WWTP	$17,760.00	$720.00	$3,840.00	$13,920.00	21.62%
	SANITARY SEWER Totals:	$36,260.00	$2,774.13	$9,594.13	$26,665.87	26.46%
502 Total:		$36,260.00	$2,774.13	$9,594.13	$26,665.87	26.46%
503	WWTP TEMPLEVIEW			Target Percent:	25.00%	
SANITARY SEWER						
503-5551-43301	Sewer Maintenance - Templeview WWTP	$29,000.00	$3,009.72	$9,059.72	$19,940.28	31.24%
503-5551-49301	Advance In	$45,000.00	$0.00	$0.00	$45,000.00	0.00%
	SANITARY SEWER Totals:	$74,000.00	$3,009.72	$9,059.72	$64,940.28	12.24%
503 Total:		$74,000.00	$3,009.72	$9,059.72	$64,940.28	12.24%
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	$9,900.00	$14,850.00	$45,150.00	24.75%
710-7761-49303	Engineering Review Deposit	$55,000.00	$650.00	$4,300.00	$50,700.00	7.82%
710-7761-49304	EPA Inspection Deposit	$1,000.00	$200.00	$300.00	$700.00	30.00%
710-7761-49305	Sign Deposit/Performance Bonds	$0.00	$0.00	$0.00	$0.00	N/A
710-7761-49306	Senior Guild Membership Fees	$8,000.00	$260.00	$1,950.00	$6,050.00	24.38%
710-7761-49307	Community Center Deposit Refunds	$15,000.00	$600.00	$4,200.00	$10,800.00	28.00%
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
710-7761-49312	Fire Escrow	$0.00	$0.00	$0.00	$0.00	N/A
710-7761-49313	Unclaimed Funds	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
710-7761-49316	Senior Guild Special Events	$10,000.00	$620.00	$1,790.00	$8,210.00	17.90%
	TRUST / AGENT Totals:	$152,000.00	$12,230.00	$27,390.00	$124,610.00	18.02%
710 Total:		$152,000.00	$12,230.00	$27,390.00	$124,610.00	18.02%
720	POLICE PENSION			Target Percent:	25.00%	
TRANSFERS / REIMBURSEMENTS						
720-7745-49201	Transfer-In	$243,857.94	$0.00	$0.00	$243,857.94	0.00%
	TRANSFERS / REIMBURSEMENTS Totals:	$243,857.94	$0.00	$0.00	$243,857.94	0.00%
720 Total:		$243,857.94	$0.00	$0.00	$243,857.94	0.00%
730	FIRE PENSION			Target Percent:	25.00%	
TRANSFERS / REIMBURSEMENTS						
730-7745-49201	Transfer-In	$299,583.51	$0.00	$0.00	$299,583.51	0.00%

Revenue Report
As Of: 1/1/2026 to 3/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	TRANSFERS / REIMBURSEMENTS Totals:	$299,583.51	$0.00	$0.00	$299,583.51	0.00%
730 Total:		$299,583.51	$0.00	$0.00	$299,583.51	0.00%
Grand Total:		$18,644,182.63	$1,450,614.80	$3,096,849.25	$15,547,333.38	16.61%
					Target Percent:	25.00%