



CITY OF KIRTLAND
2020 Revenue by Object Report
Council Finance Committee

City of Kirtland
Account Details
December 2020

Account	YTD Expected Revenue	MTD Actual Revenue	YTD Actual Revenue	YTD Uncollected Balance	Percent Collected
Grand Total	12,826,282.08	588,307.17	12,716,099.23	(110,182.85)	99.14%
41101 GENERAL PROPERTY TAX					
100-7741-41101 General Property Tax	647,848.83	0.00	651,785.39	3,936.56	100.61%
200-7741-41101 General Property Tax	99,961.21	0.00	100,185.48	224.27	100.22%
201-7741-41101 General Property Tax	71,810.66	0.00	71,983.19	172.53	100.24%
202-7741-41101 General Property Tax	130,219.92	0.00	130,522.48	302.56	100.23%
203-7741-41101 General Property Tax	133,890.48	0.00	134,209.92	319.44	100.24%
204-7741-41101 General Property Tax	607,277.10	0.00	608,734.32	1,457.22	100.24%
Total 41101 GENERAL PROPERTY TAX	1,691,008.20	0.00	1,697,420.78	6,412.58	100.38%
41102 HOUSE TRAILER TAX					
100-7741-41102 House Trailer Tax	597.20	0.00	667.18	69.98	111.72%
200-7741-41102 House Trailer Tax	125.00	0.00	128.68	3.68	102.94%
201-7741-41102 House Trailer Tax	65.38	0.00	74.13	8.75	113.38%
202-7741-41102 House Trailer Tax	141.35	0.00	149.99	8.64	106.11%
203-7741-41102 House Trailer Tax	130.41	0.00	142.29	11.88	109.11%
204-7741-41102 House Trailer Tax	580.73	0.00	625.00	44.27	107.62%
Total 41102 HOUSE TRAILER TAX	1,640.07	0.00	1,787.27	147.20	108.98%
41401 MUNICIPAL INCOME TAX					
100-7712-41401 City Income Tax Revenue	3,670,000.00	211,278.07	3,784,560.62	114,560.62	103.12%
Total 41401 MUNICIPAL INCOME TAX	3,670,000.00	211,278.07	3,784,560.62	114,560.62	103.12%
41402 INCOME TAX ELECTRIC					
100-7712-41402 City Income Tax Electric Light	8,000.00	217.17	1,295.54	(6,704.46)	16.19%
Total 41402 INCOME TAX ELECTRIC	8,000.00	217.17	1,295.54	(6,704.46)	16.19%
41403 INCOME TAX STATE NP					
100-7712-41403 City Income Tax NP Ohio	0.00	24,238.81	24,238.81	24,238.81	0.00%
Total 41403 INCOME TAX STATE NP	0.00	24,238.81	24,238.81	24,238.81	0.00%
42101 STATE LOCAL GOV'T					
100-7741-42101 State Local Government Funds	25,200.00	2,417.19	23,853.85	(1,346.15)	94.66%
Total 42101 STATE LOCAL GOV'T	25,200.00	2,417.19	23,853.85	(1,346.15)	94.66%
42103 COUNTY LOCAL GOV'T					
100-7741-42103 County Local Government Funds	234,700.14	21,410.41	289,067.12	54,366.98	123.16%
Total 42103 COUNTY LOCAL GOV'T	234,700.14	21,410.41	289,067.12	54,366.98	123.16%
42203 LIQUOR PERMITS					
100-7741-42203 Undivided Liquor Permits	7,500.00	0.00	670.60	(6,829.40)	8.94%
Total 42203 LIQUOR PERMITS	7,500.00	0.00	670.60	(6,829.40)	8.94%



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42204 CIGARETTE TAX					
100-7741-42204 Cigarette Tax	0.00	0.00	450.00	450.00	0.00%
Total 42204 CIGARETTE TAX	0.00	0.00	450.00	450.00	0.00%
42301 MOTOR VEHICLE REGISTRATION					
220-6611-42301 Motor Vehicle Registration Fee	114,000.00	10,632.11	113,034.29	(965.71)	99.15%
221-6611-42301 Motor Vehicle Registration Fee	9,234.00	862.06	9,164.93	(69.07)	99.25%
Total 42301 MOTOR VEHICLE REGISTRATION	123,234.00	11,494.17	122,199.22	(1,034.78)	99.16%
42302 GASOLINE EXCISE TAX					
220-6611-42302 Gasoline Excise Tax	390,221.40	36,170.66	397,403.43	7,182.03	101.84%
221-6611-42302 Gasoline Excise Tax	31,630.20	2,932.76	32,221.91	591.71	101.87%
Total 42302 GASOLINE EXCISE TAX	421,851.60	39,103.42	429,625.34	7,773.74	101.84%
42702 ROLLBACKS					
100-7741-42702 Rollbacks	91,049.63	0.00	45,489.52	(45,560.11)	49.96%
200-7741-42702 Rollbacks	8,534.53	0.00	10,821.78	2,287.25	126.80%
201-7741-42702 Rollbacks	8,822.65	0.00	10,116.62	1,293.97	114.67%
202-7741-42702 Rollbacks	15,647.41	0.00	16,344.19	696.78	104.45%
203-7741-42702 Rollbacks	17,560.54	0.00	18,343.46	782.92	104.46%
204-7741-42702 Rollbacks	84,309.94	0.00	85,769.40	1,459.46	101.73%
Total 42702 ROLLBACKS	225,924.70	0.00	186,884.97	(39,039.73)	82.72%
43301 SEWER MAINTENANCE					
500-5551-43301 Sewer Maintenance - Hickory WWTP	17,946.39	375.00	26,571.39	8,625.00	148.06%
501-5551-43301 Sewer Maintenance - Rockwood WWTP	25,631.88	167.00	34,445.88	8,814.00	134.39%
502-5551-43301 Sewer Maintenance - Shenandoah WWTP	18,500.00	0.00	18,487.50	(12.50)	99.93%
503-5551-43301 Sewer Maintenance - Templeview WWTP	28,500.00	300.00	27,075.00	(1,425.00)	95.00%
Total 43301 SEWER MAINTENANCE	90,578.27	842.00	106,579.77	16,001.50	117.67%
44101 FEDERAL GRANTS					
100-7741-44101 Grant Federal	5,703.25	0.00	0.00	(5,703.25)	0.00%
218-7741-44101 Grant Federal COVID 19 Relief	5,178.25	0.00	5,178.25	0.00	100.00%
219-7741-44101 Grant Federal COVID 19 Relief	712,440.10	0.00	712,440.10	0.00	100.00%
Total 44101 FEDERAL GRANTS	723,321.60	0.00	717,618.35	(5,703.25)	99.21%
44401 OTHER GRANTS					
100-7741-44401 Grant Other	38,879.97	0.00	19,279.03	(19,600.94)	49.59%
225-4418-44401 Senior Coalition	60,000.00	20,000.00	46,910.19	(13,089.81)	78.18%
302-5551-44401 Grant Other	50,000.00	0.00	0.00	(50,000.00)	0.00%
305-5552-44401 Grant Other	97,027.40	0.00	97,027.40	0.00	100.00%
313-5552-44401 Grant Other	50,000.00	0.00	0.00	(50,000.00)	0.00%
315-6611-44401 Grant Other	39,380.00	0.00	39,380.00	0.00	100.00%
321-5552-44401 Grant Other	40,000.00	0.00	40,000.00	0.00	100.00%
322-5552-44401 Grant Other	16,821.84	0.00	16,821.14	(0.70)	100.00%



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460-6611-44401 Grant Other	52,505.57	0.00	52,505.57	0.00	100.00%
Total 44401 OTHER GRANTS	444,614.78	20,000.00	311,923.33	(132,691.45)	70.16%
44501 STATE GRANTS					
100-7741-44501 Grant State	4,487.72	0.00	1,451.52	(3,036.20)	32.34%
410-7741-44501 Grant State	83,809.00	0.00	58,989.00	(24,820.00)	70.39%
Total 44501 STATE GRANTS	88,296.72	0.00	60,440.52	(27,856.20)	68.45%
45102 POLICE REVENUES					
100-7741-45102 Police/Fire Dept. Revenues	1,200.00	90.50	648.30	(551.70)	54.03%
Total 45102 POLICE REVENUES	1,200.00	90.50	648.30	(551.70)	54.03%
45201 KIRTLAND HILLS REVENUE					
100-1131-45201 Kirtland Hills Revenue	99,460.36	0.00	99,460.36	0.00	100.00%
Total 45201 KIRTLAND HILLS REVENUE	99,460.36	0.00	99,460.36	0.00	100.00%
45206 CAPITAL REVENUES					
223-1131-45206 Contributions - Kirtland Hills Capital	15,000.00	0.00	15,000.00	0.00	100.00%
229-1131-45206 Emergency Medical Services	150,000.00	12,583.05	150,335.19	335.19	100.22%
Total 45206 CAPITAL REVENUES	165,000.00	12,583.05	165,335.19	335.19	100.20%
45207 ENFORCEMENT & EDUCATION FINES					
222-1111-45207 OMVI Enforcement & Education Fines	650.00	0.00	413.94	(236.06)	63.68%
Total 45207 ENFORCEMENT & EDUCATION FINES	650.00	0.00	413.94	(236.06)	63.68%
45401 PARK RECREATION REVENUE					
100-4420-45401 Park/Recreation Revenue	50.00	0.00	0.00	(50.00)	0.00%
Total 45401 PARK RECREATION REVENUE	50.00	0.00	0.00	(50.00)	0.00%
45402 YOUTH PROGRAM REVENUE					
100-4420-45402 Youth Program Revenue	750.00	0.00	96.00	(654.00)	12.80%
Total 45402 YOUTH PROGRAM REVENUE	750.00	0.00	96.00	(654.00)	12.80%
45403 TEEN PROGRAM					
100-4420-45403 Teen Program Revenue	100.00	0.00	0.00	(100.00)	0.00%
Total 45403 TEEN PROGRAM	100.00	0.00	0.00	(100.00)	0.00%
45404 ADULT REC PROGRAM REVENUE					
100-4420-45404 Adult Rec Program Revenue	2,500.00	0.00	1,478.00	(1,022.00)	59.12%
Total 45404 ADULT REC PROGRAM REVENUE	2,500.00	0.00	1,478.00	(1,022.00)	59.12%
45405 SENIOR PROGRAM REVENUE					
100-4420-45405 Senior Program Revenue	35,000.00	0.00	8,249.00	(26,751.00)	23.57%
Total 45405 SENIOR PROGRAM REVENUE	35,000.00	0.00	8,249.00	(26,751.00)	23.57%
45406 MEMBERSHIP DUES SENIORS					



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100-4420-45406 Membership Dues-Seniors	2,400.00	0.00	834.00	(1,566.00)	34.75%
Total 45406 MEMBERSHIP DUES SENIORS	2,400.00	0.00	834.00	(1,566.00)	34.75%
45501 CEMETERY FEES					
100-7716-45501 Cemetery Fees	24,000.00	740.00	32,145.00	8,145.00	133.94%
Total 45501 CEMETERY FEES	24,000.00	740.00	32,145.00	8,145.00	133.94%
46101 FINES & FORFEITURES					
100-7731-46101 Fines & Forfeitures	40,000.00	0.00	35,982.10	(4,017.90)	89.96%
Total 46101 FINES & FORFEITURES	40,000.00	0.00	35,982.10	(4,017.90)	89.96%
46501 PERMITS					
100-3313-46501 Driveway Culverts Permit Fees	1,250.00	0.00	855.00	(395.00)	68.40%
100-3323-46501 Permits & Licenses	800.00	0.00	593.00	(207.00)	74.13%
100-7741-46501 Road Opening Permits/New Res.	1,000.00	0.00	800.00	(200.00)	80.00%
Total 46501 PERMITS	3,050.00	0.00	2,248.00	(802.00)	73.70%
46505 REGISTRATION FEES					
100-3323-46505 Contractor's Registration Fees	6,750.00	225.00	8,775.00	2,025.00	130.00%
Total 46505 REGISTRATION FEES	6,750.00	225.00	8,775.00	2,025.00	130.00%
46506 Not Defined					
100-3313-46506 Zoning Applications and Fees	7,000.00	425.00	10,890.00	3,890.00	155.57%
Total 46506 Not Defined	7,000.00	425.00	10,890.00	3,890.00	155.57%
47101 INTEREST					
100-7741-47101 Interest	8,500.00	68.85	4,106.66	(4,393.34)	48.31%
219-7741-47101 Interest	203.81	0.00	220.71	16.90	108.29%
220-6611-47101 Interest	90.00	0.00	45.48	(44.52)	50.53%
221-7741-47101 Interest	7.00	0.00	3.68	(3.32)	52.57%
Total 47101 INTEREST	8,800.81	68.85	4,376.53	(4,424.28)	49.73%
47301 DEBT PROCEEDS					
310-7741-47301 Proceeds from Notes	2,424,078.75	0.00	2,424,078.75	0.00	100.00%
Total 47301 DEBT PROCEEDS	2,424,078.75	0.00	2,424,078.75	0.00	100.00%
48403 RENTS					
100-4420-48403 Rental Community / Senior Center	18,425.00	70.00	7,830.00	(10,595.00)	42.50%
100-7741-48403 Rental Agreement	220,000.00	29,760.03	212,382.56	(7,617.44)	96.54%
Total 48403 RENTS	238,425.00	29,830.03	220,212.56	(18,212.44)	92.36%
48902 MISCELLANEOUS					
100-7741-48902 Miscellaneous Revenue	35,000.00	2,431.92	18,791.79	(16,208.21)	53.69%
Total 48902 MISCELLANEOUS	35,000.00	2,431.92	18,791.79	(16,208.21)	53.69%
49101 REIMBURSEMENT					



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100-1112-49101 Kirtland School SRO Reimburse	18,000.00	0.00	17,992.19	(7.81)	99.96%
100-7745-49101 Reimbursements	0.00	4,800.86	65,011.06	65,011.06	0.00%
205-7741-49101 Direct Capital Project Revenues	0.00	0.00	3,013.15	3,013.15	0.00%
Total 49101 REIMBURSEMENT	18,000.00	4,800.86	86,016.40	68,016.40	477.87%
49102 REIMBURSEMENT					
100-7745-49102 Reimbursement BWC	0.00	189,474.50	283,883.72	283,883.72	0.00%
Total 49102 REIMBURSEMENT	0.00	189,474.50	283,883.72	283,883.72	0.00%
49105 REIMBURSEMENT					
100-7745-49105 Reimbursement RITA	0.00	12,990.00	12,990.00	12,990.00	0.00%
Total 49105 REIMBURSEMENT	0.00	12,990.00	12,990.00	12,990.00	0.00%
49106 REIMBURSEMENT					
100-7745-49106 Reimbursement Other	230,342.34	0.00	0.00	(230,342.34)	0.00%
Total 49106 REIMBURSEMENT	230,342.34	0.00	0.00	(230,342.34)	0.00%
49201 TRANSFERS IN					
310-7745-49201 Transfer-In	402,306.38	0.00	402,306.38	0.00	100.00%
410-7745-49201 Transfer-In	127,576.00	0.00	127,576.00	0.00	100.00%
450-7745-49201 Transfer-In	198,568.57	0.00	107,316.53	(91,252.04)	54.05%
455-7745-49201 Transfer-In	50,000.10	0.00	0.10	(50,000.00)	0.00%
460-7745-49201 Transfer-In	4,248.00	0.00	4,248.00	0.00	100.00%
503-7745-49201 Transfer-In	6,400.00	0.00	6,400.00	0.00	100.00%
710-7761-49201 Transfer-In	457,155.69	0.00	457,155.69	0.00	100.00%
720-7745-49201 Transfer-In	157,500.00	0.00	157,500.00	0.00	100.00%
730-7745-49201 Transfer-In	200,000.00	0.00	200,000.00	0.00	100.00%
Total 49201 TRANSFERS IN	1,603,754.74	0.00	1,462,502.70	(141,252.04)	91.19%
49302 DEPOSITS					
710-7761-49302 Road Bond Deposit	75,000.00	0.00	57,600.00	(17,400.00)	76.80%
Total 49302 DEPOSITS	75,000.00	0.00	57,600.00	(17,400.00)	76.80%
49303 Not Defined					
710-7761-49303 Engineering Review Deposit	10,000.00	0.00	6,700.00	(3,300.00)	67.00%
Total 49303 Not Defined	10,000.00	0.00	6,700.00	(3,300.00)	67.00%
49304 DEPOSITS					
710-7761-49304 EPA Inspection Deposit	1,500.00	0.00	800.00	(700.00)	53.33%
Total 49304 DEPOSITS	1,500.00	0.00	800.00	(700.00)	53.33%
49305 DEPOSITS					
710-7761-49305 Sign Deposit/Performance Bonds	100.00	0.00	0.00	(100.00)	0.00%
Total 49305 DEPOSITS	100.00	0.00	0.00	(100.00)	0.00%
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710-7761-49306 Senior Guild Special Events	4,500.00	0.00	0.00	(4,500.00)	0.00%
Total 49306 DEPOSITS	4,500.00	0.00	0.00	(4,500.00)	0.00%
49307 DEPOSITS					
710-7761-49307 Community Center Deposit Refunds	13,500.00	200.00	200.00	(13,300.00)	1.48%
Total 49307 DEPOSITS	13,500.00	200.00	200.00	(13,300.00)	1.48%
49308 DEPOSITS					
710-7761-49308 Cobra	19,500.00	3,446.22	12,775.80	(6,724.20)	65.52%
Total 49308 DEPOSITS	19,500.00	3,446.22	12,775.80	(6,724.20)	65.52%