

CITY OF KIRTLAND Revenue Report

Accounts: 100-0000-10100 to 900-7741-52601

As Of: 1/1/2020 to 12/31/2020

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:	100.00%	
SRO						
100-1112-49101	Kirtland School SRO Reimburse	\$18,000.00	\$0.00	\$17,992.19	\$7.81	99.96%
	SRO Totals:	\$18,000.00	\$0.00	\$17,992.19	\$7.81	99.96%
FIRE						
100-1131-45201	Kirtland Hills Revenue	\$99,460.36	\$0.00	\$99,460.36	\$0.00	100.00%
	FIRE Totals:	\$99,460.36	\$0.00	\$99,460.36	\$0.00	100.00%
PLANNING & ZONING						
100-3311-46506	Planning Applications and Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PLANNING & ZONING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
BZA						
100-3313-46501	Driveway Culverts Permit Fees	\$1,250.00	\$0.00	\$855.00	\$395.00	68.40%
100-3313-46506	Zoning Applications and Fees	\$7,000.00	\$425.00	\$10,890.00	(\$3,890.00)	155.57%
	BZA Totals:	\$8,250.00	\$425.00	\$11,745.00	(\$3,495.00)	142.36%
COMMUNITY DEVELOPMENT						
100-3323-46501	Permits & Licenses	\$800.00	\$0.00	\$593.00	\$207.00	74.13%
100-3323-46505	Contractor's Registration Fees	\$6,750.00	\$225.00	\$8,775.00	(\$2,025.00)	130.00%
	COMMUNITY DEVELOPMENT Totals:	\$7,550.00	\$225.00	\$9,368.00	(\$1,818.00)	124.08%
SENIOR / PARK / RECREATION						
100-4420-45401	Park/Recreation Revenue	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
100-4420-45402	Youth Program Revenue	\$750.00	\$0.00	\$96.00	\$654.00	12.80%
100-4420-45403	Teen Program Revenue	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
100-4420-45404	Adult Rec Program Revenue	\$2,500.00	\$0.00	\$1,478.00	\$1,022.00	59.12%
100-4420-45405	Senior Program Revenue	\$35,000.00	\$0.00	\$8,249.00	\$26,751.00	23.57%
100-4420-45406	Membership Dues-Seniors	\$2,400.00	\$0.00	\$834.00	\$1,566.00	34.75%
100-4420-48403	Rental Community / Senior Center	\$18,425.00	\$70.00	\$7,830.00	\$10,595.00	42.50%
	SENIOR / PARK / RECREATION Totals:	\$59,225.00	\$70.00	\$18,487.00	\$40,738.00	31.21%
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%
100-7712-41402	City Income Tax Electric Light	\$8,000.00	\$217.17	\$1,295.54	\$6,704.46	16.19%
100-7712-41403	City Income Tax NP Ohio	\$0.00	\$24,238.81	\$24,238.81	(\$24,238.81)	N/A
	INCOME TAX Totals:	\$3,678,000.00	\$235,734.05	\$3,810,094.97	(\$132,094.97)	103.59%
CEMETERY						
100-7716-45501	Cemetery Fees	\$24,000.00	\$740.00	\$32,145.00	(\$8,145.00)	133.94%
	CEMETERY Totals:	\$24,000.00	\$740.00	\$32,145.00	(\$8,145.00)	133.94%
MUNICIPAL COURT						
100-7731-46101	Fines & Forfeitures	\$40,000.00	\$0.00	\$35,982.10	\$4,017.90	89.96%
	MUNICIPAL COURT Totals:	\$40,000.00	\$0.00	\$35,982.10	\$4,017.90	89.96%
GENERAL GOVERNMENT						

Revenue Report
As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-7741-41101	General Property Tax	\$647,848.83	\$0.00	\$651,785.39	(\$3,936.56)	100.61%
100-7741-41102	House Trailer Tax	\$597.20	\$0.00	\$667.18	(\$69.98)	111.72%
100-7741-42101	State Local Government Funds	\$25,200.00	\$2,417.19	\$23,853.85	\$1,346.15	94.66%
100-7741-42103	County Local Government Funds	\$234,700.14	\$21,410.41	\$289,067.12	(\$54,366.98)	123.16%
100-7741-42203	Undivided Liquor Permits	\$7,500.00	\$0.00	\$670.60	\$6,829.40	8.94%
100-7741-42204	Cigarette Tax	\$0.00	\$0.00	\$450.00	(\$450.00)	N/A
100-7741-42702	Rollbacks	\$91,049.63	\$0.00	\$45,489.52	\$45,560.11	49.96%
100-7741-44101	Grant Federal	\$5,703.25	\$0.00	\$0.00	\$5,703.25	0.00%
100-7741-44401	Grant Other	\$38,879.97	\$0.00	\$19,279.03	\$19,600.94	49.59%
100-7741-44501	Grant State	\$4,487.72	\$0.00	\$1,451.52	\$3,036.20	32.34%
100-7741-45102	Police/Fire Dept. Revenues	\$1,200.00	\$90.50	\$648.30	\$551.70	54.03%
100-7741-46501	Road Opening Permits/New Res.	\$1,000.00	\$0.00	\$800.00	\$200.00	80.00%
100-7741-47101	Interest	\$8,500.00	\$68.85	\$4,106.66	\$4,393.34	48.31%
100-7741-48301	Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7741-48403	Rental Agreement	\$220,000.00	\$29,760.03	\$212,382.56	\$7,617.44	96.54%
100-7741-48902	Miscellaneous Revenue	\$35,000.00	\$2,431.92	\$18,791.79	\$16,208.21	53.69%
	GENERAL GOVERNMENT Totals:	\$1,321,666.74	\$56,178.90	\$1,269,443.52	\$52,223.22	96.05%
TRANSFERS / REIMBURSEMENTS						
100-7745-49101	Reimbursements	\$0.00	\$4,800.86	\$65,011.06	(\$65,011.06)	N/A
100-7745-49102	Reimbursement BWC	\$0.00	\$189,474.50	\$283,883.72	(\$283,883.72)	N/A
100-7745-49105	Reimbursement RITA	\$0.00	\$12,990.00	\$12,990.00	(\$12,990.00)	N/A
100-7745-49106	Reimbursement Other	\$230,342.34	\$0.00	\$0.00	\$230,342.34	0.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$230,342.34	\$207,265.36	\$361,884.78	(\$131,542.44)	157.11%
100 Total:		\$5,486,494.44	\$500,638.31	\$5,666,602.92	(\$180,108.48)	103.28%
200	POLICE OPERATING			Target Percent:	100.00%	
GENERAL GOVERNMENT						
200-7741-41101	General Property Tax	\$99,961.21	\$0.00	\$100,185.48	(\$224.27)	100.22%
200-7741-41102	House Trailer Tax	\$125.00	\$0.00	\$128.68	(\$3.68)	102.94%
200-7741-42702	Rollbacks	\$8,534.53	\$0.00	\$10,821.78	(\$2,287.25)	126.80%
200-7741-47101	Interest	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$108,620.74	\$0.00	\$111,135.94	(\$2,515.20)	102.32%
200 Total:		\$108,620.74	\$0.00	\$111,135.94	(\$2,515.20)	102.32%
201	POLICE PENSION			Target Percent:	100.00%	
GENERAL GOVERNMENT						
201-7741-41101	General Property Tax	\$71,810.66	\$0.00	\$71,983.19	(\$172.53)	100.24%
201-7741-41102	House Trailer Tax	\$65.38	\$0.00	\$74.13	(\$8.75)	113.38%
201-7741-42702	Rollbacks	\$8,822.65	\$0.00	\$10,116.62	(\$1,293.97)	114.67%
	GENERAL GOVERNMENT Totals:	\$80,698.69	\$0.00	\$82,173.94	(\$1,475.25)	101.83%
201 Total:		\$80,698.69	\$0.00	\$82,173.94	(\$1,475.25)	101.83%
202	FIRE OPERATING			Target Percent:	100.00%	
GENERAL GOVERNMENT						
202-7741-41101	General Property Tax	\$130,219.92	\$0.00	\$130,522.48	(\$302.56)	100.23%
202-7741-41102	House Trailer Tax	\$141.35	\$0.00	\$149.99	(\$8.64)	106.11%

Revenue Report
As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
202-7741-42702	Rollbacks	\$15,647.41	\$0.00	\$16,344.19	(\$696.78)	104.45%
	GENERAL GOVERNMENT Totals:	\$146,008.68	\$0.00	\$147,016.66	(\$1,007.98)	100.69%
202 Total:		\$146,008.68	\$0.00	\$147,016.66	(\$1,007.98)	100.69%
203	SENIOR / RECREATION			Target Percent:	100.00%	
	GENERAL GOVERNMENT					
203-7741-41101	General Property Tax	\$133,890.48	\$0.00	\$134,209.92	(\$319.44)	100.24%
203-7741-41102	House Trailer Tax	\$130.41	\$0.00	\$142.29	(\$11.88)	109.11%
203-7741-42702	Rollbacks	\$17,560.54	\$0.00	\$18,343.46	(\$782.92)	104.46%
	GENERAL GOVERNMENT Totals:	\$151,581.43	\$0.00	\$152,695.67	(\$1,114.24)	100.74%
203 Total:		\$151,581.43	\$0.00	\$152,695.67	(\$1,114.24)	100.74%
204	FIRE EMERGENCY			Target Percent:	100.00%	
	GENERAL GOVERNMENT					
204-7741-41101	General Property Tax	\$607,277.10	\$0.00	\$608,734.32	(\$1,457.22)	100.24%
204-7741-41102	House Trailer Tax	\$580.73	\$0.00	\$625.00	(\$44.27)	107.62%
204-7741-42702	Rollbacks	\$84,309.94	\$0.00	\$85,769.40	(\$1,459.46)	101.73%
	GENERAL GOVERNMENT Totals:	\$692,167.77	\$0.00	\$695,128.72	(\$2,960.95)	100.43%
204 Total:		\$692,167.77	\$0.00	\$695,128.72	(\$2,960.95)	100.43%
205	ROAD LEVY			Target Percent:	100.00%	
	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
205-7741-42702	Rollbacks	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-7741-49101	Direct Capital Project Revenues	\$0.00	\$0.00	\$3,013.15	(\$3,013.15)	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$3,013.15	(\$3,013.15)	N/A
205 Total:		\$0.00	\$0.00	\$3,013.15	(\$3,013.15)	N/A
218	COVID 19 HHS RELIEF FUND			Target Percent:	100.00%	
	GENERAL GOVERNMENT					
218-7741-44101	Grant Federal COVID 19 Relief	\$5,178.25	\$0.00	\$5,178.25	\$0.00	100.00%
218-7741-47101	Interest	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$5,178.25	\$0.00	\$5,178.25	\$0.00	100.00%
	TRANSFERS / REIMBURSEMENTS					
218-7745-49101	Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-7745-49201	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS / REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218 Total:		\$5,178.25	\$0.00	\$5,178.25	\$0.00	100.00%
219	COVID-19 RELIEF FUND			Target Percent:	100.00%	
	GENERAL GOVERNMENT					
219-7741-44101	Grant Federal COVID 19 Relief	\$712,440.10	\$0.00	\$712,440.10	\$0.00	100.00%
219-7741-47101	Interest	\$203.81	\$0.00	\$220.71	(\$16.90)	108.29%
	GENERAL GOVERNMENT Totals:	\$712,643.91	\$0.00	\$712,660.81	(\$16.90)	100.00%
	TRANSFERS / REIMBURSEMENTS					

Revenue Report
As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
219-7745-49101	Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7745-49201	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS / REIMBURSEMENTS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
219 Total:		\$712,643.91	\$0.00	\$712,660.81	(\$16.90)	100.00%
220	SCM&R			Target Percent:	100.00%	
STREETS						
220-6611-42301	Motor Vehicle Registration Fee	\$114,000.00	\$10,632.11	\$113,034.29	\$965.71	99.15%
220-6611-42302	Gasoline Excise Tax	\$390,221.40	\$36,170.66	\$397,403.43	(\$7,182.03)	101.84%
220-6611-47101	Interest	\$90.00	\$0.00	\$45.48	\$44.52	50.53%
	STREETS Totals:	<u>\$504,311.40</u>	<u>\$46,802.77</u>	<u>\$510,483.20</u>	<u>(\$6,171.80)</u>	<u>101.22%</u>
220 Total:		\$504,311.40	\$46,802.77	\$510,483.20	(\$6,171.80)	101.22%
221	STATE HIGHWAY			Target Percent:	100.00%	
STREETS						
221-6611-42301	Motor Vehicle Registration Fee	\$9,234.00	\$862.06	\$9,164.93	\$69.07	99.25%
221-6611-42302	Gasoline Excise Tax	\$31,630.20	\$2,932.76	\$32,221.91	(\$591.71)	101.87%
	STREETS Totals:	<u>\$40,864.20</u>	<u>\$3,794.82</u>	<u>\$41,386.84</u>	<u>(\$522.64)</u>	<u>101.28%</u>
GENERAL GOVERNMENT						
221-7741-47101	Interest	\$7.00	\$0.00	\$3.68	\$3.32	52.57%
	GENERAL GOVERNMENT Totals:	<u>\$7.00</u>	<u>\$0.00</u>	<u>\$3.68</u>	<u>\$3.32</u>	<u>52.57%</u>
221 Total:		\$40,871.20	\$3,794.82	\$41,390.52	(\$519.32)	101.27%
222	ENFORCEMENT & ED			Target Percent:	100.00%	
POLICE						
222-1111-45207	OMVI Enforcement & Education Fines	\$650.00	\$0.00	\$413.94	\$236.06	63.68%
	POLICE Totals:	<u>\$650.00</u>	<u>\$0.00</u>	<u>\$413.94</u>	<u>\$236.06</u>	<u>63.68%</u>
222 Total:		\$650.00	\$0.00	\$413.94	\$236.06	63.68%
223	FIRE CAPITAL IMPROV			Target Percent:	100.00%	
FIRE						
223-1131-45206	Contributions - Kirtland Hills Capital	\$15,000.00	\$0.00	\$15,000.00	\$0.00	100.00%
	FIRE Totals:	<u>\$15,000.00</u>	<u>\$0.00</u>	<u>\$15,000.00</u>	<u>\$0.00</u>	<u>100.00%</u>
223 Total:		\$15,000.00	\$0.00	\$15,000.00	\$0.00	100.00%
225	SENIOR CITIZEN FUND			Target Percent:	100.00%	
SENIOR						
225-4418-44401	Senior Coalition	\$60,000.00	\$20,000.00	\$46,910.19	\$13,089.81	78.18%
	SENIOR Totals:	<u>\$60,000.00</u>	<u>\$20,000.00</u>	<u>\$46,910.19</u>	<u>\$13,089.81</u>	<u>78.18%</u>
225 Total:		\$60,000.00	\$20,000.00	\$46,910.19	\$13,089.81	78.18%
229	MAJOR CAPITAL EQUIP			Target Percent:	100.00%	
FIRE						
229-1131-45206	Emergency Medical Services	\$150,000.00	\$12,583.05	\$150,335.19	(\$335.19)	100.22%
	FIRE Totals:	<u>\$150,000.00</u>	<u>\$12,583.05</u>	<u>\$150,335.19</u>	<u>(\$335.19)</u>	<u>100.22%</u>

Revenue Report
As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
229 Total:		\$150,000.00	\$12,583.05	\$150,335.19	(\$335.19)	100.22%
302	OLD TOWN SWR PROJ			Target Percent:	100.00%	
SANITARY SEWER						
302-5551-44401	Grant Other	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
	SANITARY SEWER Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
302 Total:		\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
305	WISNER RD S PROJ			Target Percent:	100.00%	
STORM SEWER						
305-5552-44401	Grant Other	\$97,027.40	\$0.00	\$97,027.40	\$0.00	100.00%
	STORM SEWER Totals:	\$97,027.40	\$0.00	\$97,027.40	\$0.00	100.00%
305 Total:		\$97,027.40	\$0.00	\$97,027.40	\$0.00	100.00%
310	DEBT SERVICE FUND			Target Percent:	100.00%	
GENERAL GOVERNMENT						
310-7741-47301	Proceeds from Notes	\$2,424,078.75	\$0.00	\$2,424,078.75	\$0.00	100.00%
	GENERAL GOVERNMENT Totals:	\$2,424,078.75	\$0.00	\$2,424,078.75	\$0.00	100.00%
TRANSFERS / REIMBURSEMENTS						
310-7745-49201	Transfer-In	\$402,306.38	\$0.00	\$402,306.38	\$0.00	100.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$402,306.38	\$0.00	\$402,306.38	\$0.00	100.00%
310 Total:		\$2,826,385.13	\$0.00	\$2,826,385.13	\$0.00	100.00%
313	REC PK CULVRT PROJ			Target Percent:	100.00%	
STORM SEWER						
313-5552-44401	Grant Other	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
	STORM SEWER Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
313 Total:		\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
315	SR 306 RESURF PROJ			Target Percent:	100.00%	
STREETS						
315-6611-44401	Grant Other	\$39,380.00	\$0.00	\$39,380.00	\$0.00	100.00%
	STREETS Totals:	\$39,380.00	\$0.00	\$39,380.00	\$0.00	100.00%
315 Total:		\$39,380.00	\$0.00	\$39,380.00	\$0.00	100.00%
317	TIBBETS RD PROJECT			Target Percent:	100.00%	
STORM SEWER						
317-5552-44401	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
317 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
318	RACoon HILL PROJ			Target Percent:	100.00%	
STORM SEWER						
318-5552-44401	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

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
318 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
319	FOX HILL PROJECT			Target Percent:	100.00%	
STORM SEWER						
319-5552-44401	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
319 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
320	GILDERSLEEVE PROJ			Target Percent:	100.00%	
STORM SEWER						
320-5552-44401	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
320 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
321	WISNER RD N PROJ			Target Percent:	100.00%	
STORM SEWER						
321-5552-44401	Grant Other	\$40,000.00	\$0.00	\$40,000.00	\$0.00	100.00%
	STORM SEWER Totals:	\$40,000.00	\$0.00	\$40,000.00	\$0.00	100.00%
321 Total:		\$40,000.00	\$0.00	\$40,000.00	\$0.00	100.00%
322	ROCKWOOD PROJ			Target Percent:	100.00%	
STORM SEWER						
322-5552-44401	Grant Other	\$16,821.84	\$0.00	\$16,821.14	\$0.70	100.00%
	STORM SEWER Totals:	\$16,821.84	\$0.00	\$16,821.14	\$0.70	100.00%
322 Total:		\$16,821.84	\$0.00	\$16,821.14	\$0.70	100.00%
410	CAPITAL IMPROV			Target Percent:	100.00%	
GENERAL GOVERNMENT						
410-7741-44401	Grant Other	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410-7741-44501	Grant State	\$83,809.00	\$0.00	\$58,989.00	\$24,820.00	70.39%
	GENERAL GOVERNMENT Totals:	\$83,809.00	\$0.00	\$58,989.00	\$24,820.00	70.39%
TRANSFERS / REIMBURSEMENTS						
410-7745-49201	Transfer-In	\$127,576.00	\$0.00	\$127,576.00	\$0.00	100.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$127,576.00	\$0.00	\$127,576.00	\$0.00	100.00%
410 Total:		\$211,385.00	\$0.00	\$186,565.00	\$24,820.00	88.26%
450	STORM SWR IMPROV			Target Percent:	100.00%	
TRANSFERS / REIMBURSEMENTS						
450-7745-49201	Transfer-In	\$198,568.57	\$0.00	\$107,316.53	\$91,252.04	54.05%
	TRANSFERS / REIMBURSEMENTS Totals:	\$198,568.57	\$0.00	\$107,316.53	\$91,252.04	54.05%
450 Total:		\$198,568.57	\$0.00	\$107,316.53	\$91,252.04	54.05%
455	SANITARY IMPROV			Target Percent:	100.00%	
TRANSFERS / REIMBURSEMENTS						
455-7745-49201	Transfer-In	\$50,000.10	\$0.00	\$0.10	\$50,000.00	0.00%

Revenue Report
As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
TRANSFERS / REIMBURSEMENTS Totals:		\$50,000.10	\$0.00	\$0.10	\$50,000.00	0.00%
455 Total:		\$50,000.10	\$0.00	\$0.10	\$50,000.00	0.00%
460	STREET IMPROV FUND			Target Percent:	100.00%	
STREETS						
460-6611-44401	Grant Other	\$52,505.57	\$0.00	\$52,505.57	\$0.00	100.00%
STREETS Totals:		\$52,505.57	\$0.00	\$52,505.57	\$0.00	100.00%
TRANSFERS / REIMBURSEMENTS						
460-7745-49201	Transfer-In	\$4,248.00	\$0.00	\$4,248.00	\$0.00	100.00%
TRANSFERS / REIMBURSEMENTS Totals:		\$4,248.00	\$0.00	\$4,248.00	\$0.00	100.00%
460 Total:		\$56,753.57	\$0.00	\$56,753.57	\$0.00	100.00%
500	WWTP HICKORY			Target Percent:	100.00%	
SANITARY SEWER						
500-5551-43301	Sewer Maintenance - Hickory WWTP	\$17,946.39	\$375.00	\$26,571.39	(\$8,625.00)	148.06%
SANITARY SEWER Totals:		\$17,946.39	\$375.00	\$26,571.39	(\$8,625.00)	148.06%
500 Total:		\$17,946.39	\$375.00	\$26,571.39	(\$8,625.00)	148.06%
501	WWTP ROCKWOOD			Target Percent:	100.00%	
SANITARY SEWER						
501-5551-43301	Sewer Maintenance - Rockwood WWTP	\$25,631.88	\$167.00	\$34,445.88	(\$8,814.00)	134.39%
SANITARY SEWER Totals:		\$25,631.88	\$167.00	\$34,445.88	(\$8,814.00)	134.39%
501 Total:		\$25,631.88	\$167.00	\$34,445.88	(\$8,814.00)	134.39%
502	WWTP SHENANDOAH			Target Percent:	100.00%	
SANITARY SEWER						
502-5551-43301	Sewer Maintenance - Shenandoah WWTP	\$18,500.00	\$0.00	\$18,487.50	\$12.50	99.93%
SANITARY SEWER Totals:		\$18,500.00	\$0.00	\$18,487.50	\$12.50	99.93%
502 Total:		\$18,500.00	\$0.00	\$18,487.50	\$12.50	99.93%
503	WWTP TEMPLEVIEW			Target Percent:	100.00%	
SANITARY SEWER						
503-5551-43301	Sewer Maintenance - Templeview WWTP	\$28,500.00	\$300.00	\$27,075.00	\$1,425.00	95.00%
SANITARY SEWER Totals:		\$28,500.00	\$300.00	\$27,075.00	\$1,425.00	95.00%
TRANSFERS / REIMBURSEMENTS						
503-7745-49201	Transfer-In	\$6,400.00	\$0.00	\$6,400.00	\$0.00	100.00%
TRANSFERS / REIMBURSEMENTS Totals:		\$6,400.00	\$0.00	\$6,400.00	\$0.00	100.00%
503 Total:		\$34,900.00	\$300.00	\$33,475.00	\$1,425.00	95.92%
710	TRUST & AGENCY			Target Percent:	100.00%	
TRUST / AGENT						
710-7761-49201	Transfer-In	\$457,155.69	\$0.00	\$457,155.69	\$0.00	100.00%
710-7761-49302	Road Bond Deposit	\$75,000.00	\$0.00	\$57,600.00	\$17,400.00	76.80%
710-7761-49303	Engineering Review Deposit	\$10,000.00	\$0.00	\$6,700.00	\$3,300.00	67.00%
710-7761-49304	EPA Inspection Deposit	\$1,500.00	\$0.00	\$800.00	\$700.00	53.33%

Revenue Report
As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
710-7761-49305	Sign Deposit/Performance Bonds	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
710-7761-49306	Senior Guild Special Events	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
710-7761-49307	Community Center Deposit Refunds	\$13,500.00	\$200.00	\$200.00	\$13,300.00	1.48%
710-7761-49308	Cobra	\$19,500.00	\$3,446.22	\$12,775.80	\$6,724.20	65.52%
	TRUST / AGENT Totals:	\$581,255.69	\$3,646.22	\$535,231.49	\$46,024.20	92.08%
710 Total:		\$581,255.69	\$3,646.22	\$535,231.49	\$46,024.20	92.08%
720	POLICE PENSION			Target Percent:	100.00%	
TRANSFERS / REIMBURSEMENTS						
720-7745-49201	Transfer-In	\$157,500.00	\$0.00	\$157,500.00	\$0.00	100.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$157,500.00	\$0.00	\$157,500.00	\$0.00	100.00%
720 Total:		\$157,500.00	\$0.00	\$157,500.00	\$0.00	100.00%
730	FIRE PENSION			Target Percent:	100.00%	
TRANSFERS / REIMBURSEMENTS						
730-7745-49201	Transfer-In	\$200,000.00	\$0.00	\$200,000.00	\$0.00	100.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$200,000.00	\$0.00	\$200,000.00	\$0.00	100.00%
730 Total:		\$200,000.00	\$0.00	\$200,000.00	\$0.00	100.00%
Grand Total:		\$12,826,282.08	\$588,307.17	\$12,716,099.23	\$110,182.85	99.14%
				Target Percent:	100.00%	