

CITY OF KIRTLAND Revenue Report

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

As Of: 1/1/2021 to 12/31/2021

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:	100.00%	
POLICE						
100-1111-44501	Grant State	\$7,000.00	\$0.00	\$7,351.05	(\$351.05)	105.02%
	POLICE Totals:	\$7,000.00	\$0.00	\$7,351.05	(\$351.05)	105.02%
SRO						
100-1112-49101	Kirtland School SRO Reimburse	\$10,000.00	\$0.00	\$18,868.46	(\$8,868.46)	188.68%
	SRO Totals:	\$10,000.00	\$0.00	\$18,868.46	(\$8,868.46)	188.68%
FIRE						
100-1131-44501	Grant State	\$749.71	\$0.00	\$945.00	(\$195.29)	126.05%
100-1131-45201	Kirtland Hills Revenue	\$101,648.48	\$25,163.47	\$100,653.88	\$994.60	99.02%
	FIRE Totals:	\$102,398.19	\$25,163.47	\$101,598.88	\$799.31	99.22%
PLANNING & ZONING						
100-3311-46501	Zoning New Residence	\$0.00	\$100.00	\$600.00	(\$600.00)	N/A
100-3311-46506	Planning Applications and Fees	\$7,000.00	\$555.00	\$8,320.00	(\$1,320.00)	118.86%
	PLANNING & ZONING Totals:	\$7,000.00	\$655.00	\$8,920.00	(\$1,920.00)	127.43%
BZA						
100-3313-46501	Driveway Culverts Permit Fees	\$1,250.00	\$0.00	\$100.00	\$1,150.00	8.00%
100-3313-46506	Zoning Applications and Fees	\$8,897.00	\$625.00	\$3,705.00	\$5,192.00	41.64%
	BZA Totals:	\$10,147.00	\$625.00	\$3,805.00	\$6,342.00	37.50%
COMMUNITY DEVELOPMENT						
100-3323-46501	Permits & Licenses	\$800.00	\$100.00	\$754.00	\$46.00	94.25%
100-3323-46505	Contractor's Registration Fees	\$6,750.00	\$1,275.00	\$13,500.00	(\$6,750.00)	200.00%
	COMMUNITY DEVELOPMENT Totals:	\$7,550.00	\$1,375.00	\$14,254.00	(\$6,704.00)	188.79%
SENIOR / PARK / RECREATION						
100-4420-45401	Park/Recreation Revenue	\$50.00	\$0.00	\$315.00	(\$265.00)	630.00%
100-4420-45402	Youth Program Revenue	\$1,250.00	\$0.00	\$2,200.00	(\$950.00)	176.00%
100-4420-45403	Teen Program Revenue	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
100-4420-45404	Adult Rec Program Revenue	\$1,750.00	\$0.00	\$0.00	\$1,750.00	0.00%
100-4420-45405	Senior Program Revenue	\$32,500.00	\$1,847.00	\$18,014.00	\$14,486.00	55.43%
100-4420-45406	Membership Dues-Seniors	\$1,700.00	\$396.00	\$2,597.00	(\$897.00)	152.76%
100-4420-48301	Donations	\$4,400.00	\$0.00	\$4,491.51	(\$91.51)	102.08%
100-4420-48403	Rental Community / Senior Center	\$13,750.00	\$562.50	\$5,717.50	\$8,032.50	41.58%
	SENIOR / PARK / RECREATION Totals:	\$55,650.00	\$2,805.50	\$33,335.01	\$22,314.99	59.90%
INCOME TAX						
100-7712-41401	City Income Tax Revenue	\$4,110,000.00	\$272,376.77	\$4,147,504.01	(\$37,504.01)	100.91%
100-7712-41402	City Income Tax Electric Light	\$1,500.00	\$0.00	\$1.97	\$1,498.03	0.13%
100-7712-41403	City Income Tax NP Ohio	\$20,000.00	\$13,343.45	\$13,343.45	\$6,656.55	66.72%
	INCOME TAX Totals:	\$4,131,500.00	\$285,720.22	\$4,160,849.43	(\$29,349.43)	100.71%
CEMETERY						

Revenue Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-7716-45501	Cemetery Fees	\$24,000.00	\$610.00	\$29,115.00	(\$5,115.00)	121.31%
	CEMETERY Totals:	\$24,000.00	\$610.00	\$29,115.00	(\$5,115.00)	121.31%
MUNICIPAL COURT						
100-7731-46101	Fines & Forfeitures	\$40,000.00	\$12,340.11	\$70,198.86	(\$30,198.86)	175.50%
	MUNICIPAL COURT Totals:	\$40,000.00	\$12,340.11	\$70,198.86	(\$30,198.86)	175.50%
GENERAL GOVERNMENT						
100-7741-41101	General Property Tax	\$644,000.03	\$0.00	\$644,000.03	\$0.00	100.00%
100-7741-41102	House Trailer Tax	\$630.59	\$0.00	\$630.59	\$0.00	100.00%
100-7741-42101	State Local Government Funds	\$25,200.00	\$7,068.41	\$31,637.89	(\$6,437.89)	125.55%
100-7741-42103	County Local Government Funds	\$169,553.05	(\$26,893.08)	\$272,111.77	(\$102,558.72)	160.49%
100-7741-42201	Inheritance Tax	\$0.00	\$0.00	\$3,924.92	(\$3,924.92)	N/A
100-7741-42203	Undivided Liquor Permits	\$7,500.00	\$10,230.50	\$11,821.60	(\$4,321.60)	157.62%
100-7741-42204	Cigarette Tax	\$450.00	\$0.00	\$219.22	\$230.78	48.72%
100-7741-42701	Homestead	\$10,831.13	\$5,446.67	\$10,831.13	\$0.00	100.00%
100-7741-42702	Rollbacks	\$80,426.59	\$40,217.38	\$80,426.59	\$0.00	100.00%
100-7741-44101	Grant Federal	\$0.00	\$13,904.10	\$13,904.10	(\$13,904.10)	N/A
100-7741-44401	Grant Other	\$61,500.00	\$0.00	\$61,642.00	(\$142.00)	100.23%
100-7741-44501	Grant State	\$3,750.00	\$0.00	\$1,641.88	\$2,108.12	43.78%
100-7741-45102	Police/Fire Dept. Revenues	\$1,200.00	\$255.00	\$840.00	\$360.00	70.00%
100-7741-46501	Road Opening Permits/New Res.	\$1,000.00	\$85.00	\$1,400.00	(\$400.00)	140.00%
100-7741-47101	Interest	\$15,500.00	\$38.58	\$475.89	\$15,024.11	3.07%
100-7741-48101	Sale of Fixed Asset	\$66,500.00	\$0.00	\$66,500.00	\$0.00	100.00%
100-7741-48301	Donations	\$0.00	\$0.00	\$2,550.00	(\$2,550.00)	N/A
100-7741-48403	Rental Agreement	\$220,000.00	\$1,530.00	\$231,482.81	(\$11,482.81)	105.22%
100-7741-48902	Miscellaneous Revenue	\$35,000.00	\$51.70	\$6,363.14	\$28,636.86	18.18%
	GENERAL GOVERNMENT Totals:	\$1,343,041.39	\$51,934.26	\$1,442,403.56	(\$99,362.17)	107.40%
TRANSFERS / REIMBURSEMENTS						
100-7745-49101	Reimbursements	\$60,000.00	\$9,912.80	\$49,002.80	\$10,997.20	81.67%
100-7745-49102	Reimbursement BWC	\$2,500.00	\$0.00	\$1,658.26	\$841.74	66.33%
100-7745-49105	Reimbursement RITA	\$14,151.00	\$0.00	\$5,711.00	\$8,440.00	40.36%
100-7745-49106	Reimbursement Other	\$0.00	\$0.00	\$1,322.06	(\$1,322.06)	N/A
	TRANSFERS / REIMBURSEMENTS Totals:	\$76,651.00	\$9,912.80	\$57,694.12	\$18,956.88	75.27%
100 Total:		\$5,814,937.58	\$391,141.36	\$5,948,393.37	(\$133,455.79)	102.30%
200	POLICE OPERATING			Target Percent:	100.00%	
GENERAL GOVERNMENT						
200-7741-41101	General Property Tax	\$100,230.24	\$0.00	\$100,230.24	\$0.00	100.00%
200-7741-41102	House Trailer Tax	\$125.01	\$0.00	\$125.01	\$0.00	100.00%
200-7741-42701	Homestead	\$1,291.41	\$649.40	\$1,291.41	\$0.00	100.00%
200-7741-42702	Rollbacks	\$9,560.14	(\$649.40)	\$9,560.14	\$0.00	100.00%
200-7741-47101	Interest	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$111,206.80	\$0.00	\$111,206.80	\$0.00	100.00%
200 Total:		\$111,206.80	\$0.00	\$111,206.80	\$0.00	100.00%
201	POLICE PENSION			Target Percent:	100.00%	
GENERAL GOVERNMENT						

Revenue Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
201-7741-41101	General Property Tax	\$71,555.56	\$0.00	\$71,555.56	\$0.00	100.00%
201-7741-41102	House Trailer Tax	\$70.97	\$0.00	\$70.97	\$0.00	100.00%
201-7741-42701	Homestead	\$1,203.45	\$605.18	\$1,203.45	\$0.00	100.00%
201-7741-42702	Rollbacks	\$8,936.29	(\$605.18)	\$8,936.29	\$0.00	100.00%
	GENERAL GOVERNMENT Totals:	\$81,766.27	\$0.00	\$81,766.27	\$0.00	100.00%
201 Total:		\$81,766.27	\$0.00	\$81,766.27	\$0.00	100.00%
202	FIRE OPERATING			Target Percent:	100.00%	
	GENERAL GOVERNMENT					
202-7741-41101	General Property Tax	\$130,355.79	\$0.00	\$130,355.79	\$0.00	100.00%
202-7741-41102	House Trailer Tax	\$144.56	\$0.00	\$144.56	\$0.00	100.00%
202-7741-42701	Homestead	\$1,945.23	\$978.20	\$1,945.23	\$0.00	100.00%
202-7741-42702	Rollbacks	\$14,443.89	(\$978.20)	\$14,443.89	\$0.00	100.00%
	GENERAL GOVERNMENT Totals:	\$146,889.47	\$0.00	\$146,889.47	\$0.00	100.00%
202 Total:		\$146,889.47	\$0.00	\$146,889.47	\$0.00	100.00%
203	SENIOR / RECREATION			Target Percent:	100.00%	
	SENIOR					
203-4418-48101	Sale of Fixed Asset	\$278.00	\$0.00	\$278.00	\$0.00	100.00%
	SENIOR Totals:	\$278.00	\$0.00	\$278.00	\$0.00	100.00%
	GENERAL GOVERNMENT					
203-7741-41101	General Property Tax	\$133,456.76	\$0.00	\$133,456.76	\$0.00	100.00%
203-7741-41102	House Trailer Tax	\$136.66	\$0.00	\$136.66	\$0.00	100.00%
203-7741-42701	Homestead	\$2,184.71	\$1,098.62	\$2,184.71	\$0.00	100.00%
203-7741-42702	Rollbacks	\$16,209.15	(\$1,098.62)	\$16,209.15	\$0.00	100.00%
	GENERAL GOVERNMENT Totals:	\$151,987.28	\$0.00	\$151,987.28	\$0.00	100.00%
203 Total:		\$152,265.28	\$0.00	\$152,265.28	\$0.00	100.00%
204	FIRE EMERGENCY			Target Percent:	100.00%	
	GENERAL GOVERNMENT					
204-7741-41101	General Property Tax	\$606,280.26	\$0.00	\$606,280.26	\$0.00	100.00%
204-7741-41102	House Trailer Tax	\$597.20	\$0.00	\$597.20	\$0.00	100.00%
204-7741-42701	Homestead	\$10,196.78	\$5,127.71	\$10,196.78	\$0.00	100.00%
204-7741-42702	Rollbacks	\$75,808.31	(\$5,127.71)	\$75,808.31	\$0.00	100.00%
	GENERAL GOVERNMENT Totals:	\$692,882.55	\$0.00	\$692,882.55	\$0.00	100.00%
204 Total:		\$692,882.55	\$0.00	\$692,882.55	\$0.00	100.00%
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
205-7741-42701	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
205-7741-49101	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

Revenue Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
205 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
217	AMERICAN RESCUE PLAN			Target Percent:	100.00%	
GENERAL GOVERNMENT						
217-7741-44101	Grant Federal COVID 19 Relief	\$356,782.11	\$0.00	\$356,782.11	\$0.00	100.00%
217-7741-47101	Interest	\$18.10	\$6.37	\$24.47	(\$6.37)	135.19%
	GENERAL GOVERNMENT Totals:	\$356,800.21	\$6.37	\$356,806.58	(\$6.37)	100.00%
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:		\$356,800.21	\$6.37	\$356,806.58	(\$6.37)	100.00%
218	COVID 19 HHS RELIEF FUND			Target Percent:	100.00%	
GENERAL GOVERNMENT						
218-7741-44101	Grant Federal COVID 19 Relief	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-7741-47101	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						
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:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
219	COVID 19 RELIEF FUND			Target Percent:	100.00%	
GENERAL GOVERNMENT						
219-7741-44101	Grant Federal COVID 19 Relief	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7741-47101	Interest	\$0.98	\$0.00	\$0.98	\$0.00	100.00%
	GENERAL GOVERNMENT Totals:	\$0.98	\$0.00	\$0.98	\$0.00	100.00%
TRANSFERS / REIMBURSEMENTS						
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:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219 Total:		\$0.98	\$0.00	\$0.98	\$0.00	100.00%
220	SCM&R			Target Percent:	100.00%	
STREETS						
220-6611-42301	Motor Vehicle Registration Fee	\$113,500.00	(\$19,842.49)	\$123,253.98	(\$9,753.98)	108.59%
220-6611-42302	Gasoline Excise Tax	\$434,040.00	\$66,931.20	\$413,108.57	\$20,931.43	95.18%
220-6611-47101	Interest	\$40.00	\$0.00	\$18.83	\$21.17	47.08%
	STREETS Totals:	\$547,580.00	\$47,088.71	\$536,381.38	\$11,198.62	97.95%
220 Total:		\$547,580.00	\$47,088.71	\$536,381.38	\$11,198.62	97.95%
221	STATE HIGHWAY			Target Percent:	100.00%	
STREETS						
221-6611-42301	Motor Vehicle Registration Fee	\$9,175.00	(\$1,608.86)	\$9,993.57	(\$818.57)	108.92%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
221-6611-42302	Gasoline Excise Tax	\$35,184.00	\$5,426.86	\$33,495.28	\$1,688.72	95.20%
	STREETS Totals:	\$44,359.00	\$3,818.00	\$43,488.85	\$870.15	98.04%
GENERAL GOVERNMENT						
221-7741-47101	Interest	\$3.00	\$0.00	\$1.53	\$1.47	51.00%
	GENERAL GOVERNMENT Totals:	\$3.00	\$0.00	\$1.53	\$1.47	51.00%
221 Total:		\$44,362.00	\$3,818.00	\$43,490.38	\$871.62	98.04%
222	ENFORCEMENT & ED			Target Percent:	100.00%	
POLICE						
222-1111-45207	OMVI Enforcement & Education Fines	\$1,000.00	\$996.06	\$2,223.66	(\$1,223.66)	222.37%
	POLICE Totals:	\$1,000.00	\$996.06	\$2,223.66	(\$1,223.66)	222.37%
222 Total:		\$1,000.00	\$996.06	\$2,223.66	(\$1,223.66)	222.37%
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:	\$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:	100.00%	
SENIOR						
225-4418-44401	Senior Coalition	\$75,000.00	\$0.00	\$46,196.96	\$28,803.04	61.60%
	SENIOR Totals:	\$75,000.00	\$0.00	\$46,196.96	\$28,803.04	61.60%
225 Total:		\$75,000.00	\$0.00	\$46,196.96	\$28,803.04	61.60%
229	MAJOR CAPITAL EQUIP			Target Percent:	100.00%	
FIRE						
229-1131-45206	Emergency Medical Services	\$165,000.00	\$19,362.99	\$194,438.40	(\$29,438.40)	117.84%
	FIRE Totals:	\$165,000.00	\$19,362.99	\$194,438.40	(\$29,438.40)	117.84%
229 Total:		\$165,000.00	\$19,362.99	\$194,438.40	(\$29,438.40)	117.84%
302	OLD TOWN SWR PROJ			Target Percent:	100.00%	
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:	100.00%	
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:	100.00%	
GENERAL GOVERNMENT						

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
310-7741-47301	Note Proceeds	\$2,017,397.00	(\$9,397.00)	\$2,008,000.00	\$9,397.00	99.53%
	GENERAL GOVERNMENT Totals:	\$2,017,397.00	(\$9,397.00)	\$2,008,000.00	\$9,397.00	99.53%
TRANSFERS / REIMBURSEMENTS						
310-7745-49201	Transfer-In	\$533,417.14	\$0.00	\$533,417.14	\$0.00	100.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$533,417.14	\$0.00	\$533,417.14	\$0.00	100.00%
DEPT: 7751						
310-7751-47303	Note Premium	\$947.52	\$9,397.00	\$10,344.52	(\$9,397.00)	1091.75%
	DEPT: 7751 Totals:	\$947.52	\$9,397.00	\$10,344.52	(\$9,397.00)	1091.75%
310 Total:		\$2,551,761.66	\$0.00	\$2,551,761.66	\$0.00	100.00%
313	REC PK CULVRT PROJ			Target Percent:	100.00%	
STORM SEWER						
313-5552-44401	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
313 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
315	SR 306 RESURF PROJ			Target Percent:	100.00%	
STREETS						
315-6611-44401	Grant Other	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREETS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
315 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
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
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

Revenue Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
321	WISNER RD N PROJ			Target Percent:	100.00%	
STORM SEWER						
321-5552-44401	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
321 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
322	ROCKWOOD PROJ			Target Percent:	100.00%	
STORM SEWER						
322-5552-44401	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
322 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
410	CAPITAL IMPROV			Target Percent:	100.00%	
GENERAL GOVERNMENT						
410-7741-44401	Grant Other	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
410-7741-44501	Grant State	\$43,571.00	\$0.00	\$24,820.52	\$18,750.48	56.97%
	GENERAL GOVERNMENT Totals:	\$58,571.00	\$0.00	\$24,820.52	\$33,750.48	42.38%
TRANSFERS / REIMBURSEMENTS						
410-7745-49201	Transfer-In	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100.00%
410 Total:		\$158,571.00	\$0.00	\$124,820.52	\$33,750.48	78.72%
450	STORM SWR IMPROV			Target Percent:	100.00%	
STORM SEWER						
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
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:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
455	SANITARY IMPROV			Target Percent:	100.00%	
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:	100.00%	
STREETS						
460-6611-44401	Grant Other	\$0.00	\$0.00	\$0.00	\$0.00	N/A
460-6611-47301	Note Proceeds	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	100.00%

Revenue Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	STREETS Totals:	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	100.00%
TRANSFERS / REIMBURSEMENTS						
460-7745-49201	Transfer-In	\$200,000.00	\$100,000.00	\$200,000.00	\$0.00	100.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$200,000.00	\$100,000.00	\$200,000.00	\$0.00	100.00%
460 Total:		\$2,200,000.00	\$100,000.00	\$2,200,000.00	\$0.00	100.00%
500	WWTP HICKORY			Target Percent:	100.00%	
SANITARY SEWER						
500-5551-43301	Sewer Maintenance - Hickory WWTP	\$28,500.00	\$250.00	\$30,137.26	(\$1,637.26)	105.74%
	SANITARY SEWER Totals:	\$28,500.00	\$250.00	\$30,137.26	(\$1,637.26)	105.74%
500 Total:		\$28,500.00	\$250.00	\$30,137.26	(\$1,637.26)	105.74%
501	WWTP ROCKWOOD			Target Percent:	100.00%	
SANITARY SEWER						
501-5551-43301	Sewer Maintenance - Rockwood WWTP	\$34,500.00	\$0.00	\$35,279.06	(\$779.06)	102.26%
	SANITARY SEWER Totals:	\$34,500.00	\$0.00	\$35,279.06	(\$779.06)	102.26%
501 Total:		\$34,500.00	\$0.00	\$35,279.06	(\$779.06)	102.26%
502	WWTP SHENANDOAH			Target Percent:	100.00%	
SANITARY SEWER						
502-5551-43301	Sewer Maintenance - Shenandoah WWTP	\$18,500.00	\$175.00	\$19,290.93	(\$790.93)	104.28%
	SANITARY SEWER Totals:	\$18,500.00	\$175.00	\$19,290.93	(\$790.93)	104.28%
502 Total:		\$18,500.00	\$175.00	\$19,290.93	(\$790.93)	104.28%
503	WWTP TEMPLEVIEW			Target Percent:	100.00%	
SANITARY SEWER						
503-5551-43301	Sewer Maintenance - Templeview WWTP	\$28,500.00	\$0.00	\$28,249.22	\$250.78	99.12%
	SANITARY SEWER Totals:	\$28,500.00	\$0.00	\$28,249.22	\$250.78	99.12%
TRANSFERS / REIMBURSEMENTS						
503-7745-49201	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
503 Total:		\$28,500.00	\$0.00	\$28,249.22	\$250.78	99.12%
710	TRUST & AGENCY			Target Percent:	100.00%	
TRUST / AGENT						
710-7761-49201	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710-7761-49302	Road Bond Deposit	\$85,000.00	\$8,900.00	\$60,800.00	\$24,200.00	71.53%
710-7761-49303	Engineering Review Deposit	\$10,000.00	\$0.00	\$39,300.00	(\$29,300.00)	393.00%
710-7761-49304	EPA Inspection Deposit	\$1,500.00	\$100.00	\$1,150.00	\$350.00	76.67%
710-7761-49305	Sign Deposit/Performance Bonds	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
710-7761-49306	Senior Guild Special Events	\$10,000.00	\$3,206.00	\$1,026.00	\$8,974.00	10.26%
710-7761-49307	Community Center Deposit Refunds	\$13,500.00	\$200.00	\$5,200.00	\$8,300.00	38.52%
710-7761-49308	Cobra	\$8,500.00	\$0.00	\$13,472.71	(\$4,972.71)	158.50%
710-7761-49316	Community Center Special Events	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRUST / AGENT Totals:	\$128,600.00	\$12,406.00	\$120,948.71	\$7,651.29	94.05%

Revenue Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
710 Total:		\$128,600.00	\$12,406.00	\$120,948.71	\$7,651.29	94.05%
720	POLICE PENSION			Target Percent:	100.00%	
TRANSFERS / REIMBURSEMENTS						
720-7745-49201	Transfer-In	\$177,500.00	\$0.00	\$177,500.00	\$0.00	100.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$177,500.00	\$0.00	\$177,500.00	\$0.00	100.00%
720 Total:		\$177,500.00	\$0.00	\$177,500.00	\$0.00	100.00%
730	FIRE PENSION			Target Percent:	100.00%	
TRANSFERS / REIMBURSEMENTS						
730-7745-49201	Transfer-In	\$155,000.00	\$0.00	\$155,000.00	\$0.00	100.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$155,000.00	\$0.00	\$155,000.00	\$0.00	100.00%
730 Total:		\$155,000.00	\$0.00	\$155,000.00	\$0.00	100.00%
Grand Total:		\$13,686,123.80	\$575,244.49	\$13,770,929.44	(\$84,805.64)	100.62%
				Target Percent:		100.00%