

CITY OF KIRTLAND Revenue Report

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

As Of: 1/1/2021 to 2/28/2021

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100 GENERAL FUND				Target Percent:	16.67%	
SRO						
100-1112-49101	Kirtland School SRO Reimburse	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
	SRO Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
FIRE						
100-1131-44501	Grant State	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1131-45201	Kirtland Hills Revenue	\$101,648.48	\$0.00	\$0.00	\$101,648.48	0.00%
	FIRE Totals:	\$101,648.48	\$0.00	\$0.00	\$101,648.48	0.00%
PLANNING & ZONING						
100-3311-46506	Planning Applications and Fees	\$0.00	\$100.00	\$125.00	(\$125.00)	N/A
	PLANNING & ZONING Totals:	\$0.00	\$100.00	\$125.00	(\$125.00)	N/A
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	\$175.00	\$945.00	\$7,952.00	10.62%
	BZA Totals:	\$10,147.00	\$175.00	\$1,045.00	\$9,102.00	10.30%
COMMUNITY DEVELOPMENT						
100-3323-46501	Permits & Licenses	\$800.00	\$165.00	\$190.00	\$610.00	23.75%
100-3323-46505	Contractor's Registration Fees	\$6,750.00	\$900.00	\$6,040.00	\$710.00	89.48%
	COMMUNITY DEVELOPMENT Totals:	\$7,550.00	\$1,065.00	\$6,230.00	\$1,320.00	82.52%
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	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.00%
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	\$0.00	\$0.00	\$32,500.00	0.00%
100-4420-45406	Membership Dues-Seniors	\$1,700.00	\$0.00	\$0.00	\$1,700.00	0.00%
100-4420-48403	Rental Community / Senior Center	\$13,750.00	\$0.00	\$120.00	\$13,630.00	0.87%
	SENIOR / PARK / RECREATION Totals:	\$51,250.00	\$0.00	\$120.00	\$51,130.00	0.23%
INCOME TAX						
100-7712-41401	City Income Tax Revenue	\$3,800,000.00	\$399,156.04	\$640,164.45	\$3,159,835.55	16.85%
100-7712-41402	City Income Tax Electric Light	\$1,500.00	\$0.00	(\$4,037.59)	\$5,537.59	-269.17%
100-7712-41403	City Income Tax NP Ohio	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
	INCOME TAX Totals:	\$3,821,500.00	\$399,156.04	\$636,126.86	\$3,185,373.14	16.65%
CEMETERY						
100-7716-45501	Cemetery Fees	\$24,000.00	\$2,050.00	\$5,550.00	\$18,450.00	23.13%
	CEMETERY Totals:	\$24,000.00	\$2,050.00	\$5,550.00	\$18,450.00	23.13%
MUNICIPAL COURT						
100-7731-46101	Fines & Forfeitures	\$40,000.00	\$4,328.41	\$14,626.29	\$25,373.71	36.57%
	MUNICIPAL COURT Totals:	\$40,000.00	\$4,328.41	\$14,626.29	\$25,373.71	36.57%

Revenue Report
As Of: 1/1/2021 to 2/28/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
GENERAL GOVERNMENT						
100-7741-41101	General Property Tax	\$652,584.36	\$100,000.00	\$100,000.00	\$552,584.36	15.32%
100-7741-41102	House Trailer Tax	\$597.20	\$0.00	\$0.00	\$597.20	0.00%
100-7741-42101	State Local Government Funds	\$25,200.00	\$2,824.85	\$5,108.86	\$20,091.14	20.27%
100-7741-42103	County Local Government Funds	\$215,217.10	\$23,639.77	\$44,147.54	\$171,069.56	20.51%
100-7741-42201	Inheritance Tax	\$0.00	\$3,924.92	\$3,924.92	(\$3,924.92)	N/A
100-7741-42203	Undivided Liquor Permits	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
100-7741-42204	Cigarette Tax	\$450.00	\$0.00	\$0.00	\$450.00	0.00%
100-7741-42702	Rollbacks	\$41,692.44	\$0.00	\$0.00	\$41,692.44	0.00%
100-7741-44101	Grant Federal	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7741-44401	Grant Other	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7741-44501	Grant State	\$3,750.00	\$0.00	\$0.00	\$3,750.00	0.00%
100-7741-45102	Police/Fire Dept. Revenues	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
100-7741-46501	Road Opening Permits/New Res.	\$1,000.00	\$0.00	\$35.00	\$965.00	3.50%
100-7741-47101	Interest	\$15,500.00	\$42.59	\$94.81	\$15,405.19	0.61%
100-7741-48301	Donations	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	N/A
100-7741-48403	Rental Agreement	\$220,000.00	\$5,188.52	\$10,167.98	\$209,832.02	4.62%
100-7741-48902	Miscellaneous Revenue	\$35,000.00	\$219.80	\$3,957.52	\$31,042.48	11.31%
	GENERAL GOVERNMENT Totals:	\$1,219,691.10	\$135,840.45	\$168,436.63	\$1,051,254.47	13.81%
TRANSFERS / REIMBURSEMENTS						
100-7745-49101	Reimbursements	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
100-7745-49102	Reimbursement BWC	\$2,500.00	\$0.00	\$1,029.26	\$1,470.74	41.17%
100-7745-49105	Reimbursement RITA	\$14,151.00	\$0.00	\$0.00	\$14,151.00	0.00%
100-7745-49106	Reimbursement Other	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS / REIMBURSEMENTS Totals:	\$76,651.00	\$0.00	\$1,029.26	\$75,621.74	1.34%
100 Total:		\$5,362,437.58	\$542,714.90	\$833,289.04	\$4,529,148.54	15.54%
200	POLICE OPERATING			Target Percent:	16.67%	
GENERAL GOVERNMENT						
200-7741-41101	General Property Tax	\$98,665.24	\$15,000.00	\$15,000.00	\$83,665.24	15.20%
200-7741-41102	House Trailer Tax	\$125.00	\$0.00	\$0.00	\$125.00	0.00%
200-7741-42702	Rollbacks	\$6,305.76	\$0.00	\$0.00	\$6,305.76	0.00%
200-7741-47101	Interest	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$105,096.00	\$15,000.00	\$15,000.00	\$90,096.00	14.27%
200 Total:		\$105,096.00	\$15,000.00	\$15,000.00	\$90,096.00	14.27%
201	POLICE PENSION			Target Percent:	16.67%	
GENERAL GOVERNMENT						
201-7741-41101	General Property Tax	\$72,510.14	\$10,000.00	\$10,000.00	\$62,510.14	13.79%
201-7741-41102	House Trailer Tax	\$4,632.48	\$0.00	\$0.00	\$4,632.48	0.00%
201-7741-42702	Rollbacks	\$65.38	\$0.00	\$0.00	\$65.38	0.00%
	GENERAL GOVERNMENT Totals:	\$77,208.00	\$10,000.00	\$10,000.00	\$67,208.00	12.95%
201 Total:		\$77,208.00	\$10,000.00	\$10,000.00	\$67,208.00	12.95%
202	FIRE OPERATING			Target Percent:	16.67%	
GENERAL GOVERNMENT						

Revenue Report
As Of: 1/1/2021 to 2/28/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
202-7741-41101	General Property Tax	\$130,155.81	\$20,000.00	\$20,000.00	\$110,155.81	15.37%
202-7741-41102	House Trailer Tax	\$8,316.84	\$0.00	\$0.00	\$8,316.84	0.00%
202-7741-42702	Rollbacks	\$141.35	\$0.00	\$0.00	\$141.35	0.00%
	GENERAL GOVERNMENT Totals:	\$138,614.00	\$20,000.00	\$20,000.00	\$118,614.00	14.43%
202 Total:		\$138,614.00	\$20,000.00	\$20,000.00	\$118,614.00	14.43%
203	SENIOR / RECREATION			Target Percent:	16.67%	
	GENERAL GOVERNMENT					
203-7741-41101	General Property Tax	\$134,853.59	\$25,000.00	\$25,000.00	\$109,853.59	18.54%
203-7741-41102	House Trailer Tax	\$8,616.00	\$0.00	\$0.00	\$8,616.00	0.00%
203-7741-42702	Rollbacks	\$130.41	\$0.00	\$0.00	\$130.41	0.00%
	GENERAL GOVERNMENT Totals:	\$143,600.00	\$25,000.00	\$25,000.00	\$118,600.00	17.41%
203 Total:		\$143,600.00	\$25,000.00	\$25,000.00	\$118,600.00	17.41%
204	FIRE EMERGENCY			Target Percent:	16.67%	
	GENERAL GOVERNMENT					
204-7741-41101	General Property Tax	\$613,729.95	\$100,000.00	\$100,000.00	\$513,729.95	16.29%
204-7741-41102	House Trailer Tax	\$39,211.32	\$0.00	\$0.00	\$39,211.32	0.00%
204-7741-42702	Rollbacks	\$580.73	\$0.00	\$0.00	\$580.73	0.00%
	GENERAL GOVERNMENT Totals:	\$653,522.00	\$100,000.00	\$100,000.00	\$553,522.00	15.30%
204 Total:		\$653,522.00	\$100,000.00	\$100,000.00	\$553,522.00	15.30%
205	ROAD LEVY			Target Percent:	16.67%	
	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	\$8,441.05	\$0.00	\$0.00	\$8,441.05	0.00%
	GENERAL GOVERNMENT Totals:	\$8,441.05	\$0.00	\$0.00	\$8,441.05	0.00%
205 Total:		\$8,441.05	\$0.00	\$0.00	\$8,441.05	0.00%
218	COVID 19 HHS RELIEF FUND			Target Percent:	16.67%	
	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:	16.67%	
	GENERAL GOVERNMENT					
219-7741-44101	Grant Federal COVID 19 Relief	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7741-47101	Interest	\$0.00	\$0.11	\$0.57	(\$0.57)	N/A

Revenue Report
As Of: 1/1/2021 to 2/28/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.11	\$0.57	(\$0.57)	N/A
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:		\$0.00	\$0.11	\$0.57	(\$0.57)	N/A
220	SCM&R			Target Percent:	16.67%	
STREETS						
220-6611-42301	Motor Vehicle Registration Fee	\$113,500.00	\$9,571.38	\$18,021.90	\$95,478.10	15.88%
220-6611-42302	Gasoline Excise Tax	\$434,040.00	\$2,676.49	\$33,576.51	\$400,463.49	7.74%
220-6611-47101	Interest	\$40.00	\$0.00	\$6.89	\$33.11	17.23%
	STREETS Totals:	\$547,580.00	\$12,247.87	\$51,605.30	\$495,974.70	9.42%
220 Total:		\$547,580.00	\$12,247.87	\$51,605.30	\$495,974.70	9.42%
221	STATE HIGHWAY			Target Percent:	16.67%	
STREETS						
221-6611-42301	Motor Vehicle Registration Fee	\$9,175.00	\$776.06	\$1,461.24	\$7,713.76	15.93%
221-6611-42302	Gasoline Excise Tax	\$35,184.00	\$33,010.10	\$35,515.51	(\$331.51)	100.94%
	STREETS Totals:	\$44,359.00	\$33,786.16	\$36,976.75	\$7,382.25	83.36%
GENERAL GOVERNMENT						
221-7741-47101	Interest	\$3.00	\$0.00	\$0.56	\$2.44	18.67%
	GENERAL GOVERNMENT Totals:	\$3.00	\$0.00	\$0.56	\$2.44	18.67%
221 Total:		\$44,362.00	\$33,786.16	\$36,977.31	\$7,384.69	83.35%
222	ENFORCEMENT & ED			Target Percent:	16.67%	
POLICE						
222-1111-45207	OMVI Enforcement & Education Fines	\$1,000.00	\$5.77	\$55.77	\$944.23	5.58%
	POLICE Totals:	\$1,000.00	\$5.77	\$55.77	\$944.23	5.58%
222 Total:		\$1,000.00	\$5.77	\$55.77	\$944.23	5.58%
223	FIRE CAPITAL IMPROV			Target Percent:	16.67%	
FIRE						
223-1131-45206	Contributions - Kirtland Hills Capital	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
	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:	16.67%	
SENIOR						
225-4418-44401	Senior Coalition	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
	SENIOR Totals:	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
225 Total:		\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
229	MAJOR CAPITAL EQUIP			Target Percent:	16.67%	
FIRE						

Revenue Report
As Of: 1/1/2021 to 2/28/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
229-1131-45206	Emergency Medical Services	\$165,000.00	\$20,581.11	\$32,994.31	\$132,005.69	20.00%
	FIRE Totals:	\$165,000.00	\$20,581.11	\$32,994.31	\$132,005.69	20.00%
229 Total:		\$165,000.00	\$20,581.11	\$32,994.31	\$132,005.69	20.00%
302	OLD TOWN SWR PROJ			Target Percent:	16.67%	
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:	16.67%	
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:	16.67%	
GENERAL GOVERNMENT						
310-7741-47301	Proceeds from Notes	\$2,007,200.00	\$0.00	\$0.00	\$2,007,200.00	0.00%
	GENERAL GOVERNMENT Totals:	\$2,007,200.00	\$0.00	\$0.00	\$2,007,200.00	0.00%
TRANSFERS / REIMBURSEMENTS						
310-7745-49201	Transfer-In	\$533,417.14	\$0.00	\$0.00	\$533,417.14	0.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$533,417.14	\$0.00	\$0.00	\$533,417.14	0.00%
310 Total:		\$2,540,617.14	\$0.00	\$0.00	\$2,540,617.14	0.00%
313	REC PK CULVRT PROJ			Target Percent:	16.67%	
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:	16.67%	
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:	16.67%	
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:	16.67%	
STORM SEWER						

Revenue Report
As Of: 1/1/2021 to 2/28/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:	16.67%	
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:	16.67%	
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:	16.67%	
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:	16.67%	
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:	16.67%	
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	\$0.00	\$43,571.00	0.00%
	GENERAL GOVERNMENT Totals:	\$58,571.00	\$0.00	\$0.00	\$58,571.00	0.00%
TRANSFERS / REIMBURSEMENTS						
410-7745-49201	Transfer-In	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
410 Total:		\$158,571.00	\$0.00	\$0.00	\$158,571.00	0.00%
450	STORM SWR IMPROV			Target Percent:	16.67%	
STORM SEWER						
450-5552-44401	Grant Other	\$323,358.00	\$0.00	\$0.00	\$323,358.00	0.00%
	STORM SEWER Totals:	\$323,358.00	\$0.00	\$0.00	\$323,358.00	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

Revenue Report
As Of: 1/1/2021 to 2/28/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
450 Total:		\$323,358.00	\$0.00	\$0.00	\$323,358.00	0.00%
455	SANITARY IMPROV			Target Percent:	16.67%	
SANITARY SEWER						
455-5551-44101	Grant Federal	\$318,300.00	\$0.00	\$0.00	\$318,300.00	0.00%
455-5551-44501	Grant State	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY SEWER Totals:	\$318,300.00	\$0.00	\$0.00	\$318,300.00	0.00%
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:		\$318,300.00	\$0.00	\$0.00	\$318,300.00	0.00%
460	STREET IMPROV FUND			Target Percent:	16.67%	
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	\$0.00	\$2,000,000.00	0.00%
	STREETS Totals:	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
TRANSFERS / REIMBURSEMENTS						
460-7745-49201	Transfer-In	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
460 Total:		\$2,200,000.00	\$0.00	\$0.00	\$2,200,000.00	0.00%
500	WWTP HICKORY			Target Percent:	16.67%	
SANITARY SEWER						
500-5551-43301	Sewer Maintenance - Hickory WWTP	\$28,500.00	\$2,750.00	\$6,675.00	\$21,825.00	23.42%
	SANITARY SEWER Totals:	\$28,500.00	\$2,750.00	\$6,675.00	\$21,825.00	23.42%
500 Total:		\$28,500.00	\$2,750.00	\$6,675.00	\$21,825.00	23.42%
501	WWTP ROCKWOOD			Target Percent:	16.67%	
SANITARY SEWER						
501-5551-43301	Sewer Maintenance - Rockwood WWTP	\$34,500.00	\$2,792.00	\$7,709.00	\$26,791.00	22.34%
	SANITARY SEWER Totals:	\$34,500.00	\$2,792.00	\$7,709.00	\$26,791.00	22.34%
501 Total:		\$34,500.00	\$2,792.00	\$7,709.00	\$26,791.00	22.34%
502	WWTP SHENANDOAH			Target Percent:	16.67%	
SANITARY SEWER						
502-5551-43301	Sewer Maintenance - Shenandoah WWTP	\$18,500.00	\$1,700.00	\$4,240.00	\$14,260.00	22.92%
	SANITARY SEWER Totals:	\$18,500.00	\$1,700.00	\$4,240.00	\$14,260.00	22.92%
502 Total:		\$18,500.00	\$1,700.00	\$4,240.00	\$14,260.00	22.92%
503	WWTP TEMPLEVIEW			Target Percent:	16.67%	
SANITARY SEWER						
503-5551-43301	Sewer Maintenance - Templeview WWTP	\$28,500.00	\$1,950.00	\$6,700.00	\$21,800.00	23.51%
	SANITARY SEWER Totals:	\$28,500.00	\$1,950.00	\$6,700.00	\$21,800.00	23.51%
TRANSFERS / REIMBURSEMENTS						
503-7745-49201	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2021 to 2/28/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	TRANSFERS / REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
503 Total:		\$28,500.00	\$1,950.00	\$6,700.00	\$21,800.00	23.51%
710	TRUST & AGENCY			Target Percent:	16.67%	
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	\$0.00	\$11,100.00	\$73,900.00	13.06%
710-7761-49303	Engineering Review Deposit	\$10,000.00	\$500.00	\$11,500.00	(\$1,500.00)	115.00%
710-7761-49304	EPA Inspection Deposit	\$1,500.00	\$0.00	\$350.00	\$1,150.00	23.33%
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	\$7,023.37	\$7,023.37	\$2,976.63	70.23%
710-7761-49307	Community Center Deposit Refunds	\$13,500.00	\$0.00	\$200.00	\$13,300.00	1.48%
710-7761-49308	Cobra	\$8,500.00	\$0.00	\$4,477.04	\$4,022.96	52.67%
	TRUST / AGENT Totals:	\$128,600.00	\$7,523.37	\$34,650.41	\$93,949.59	26.94%
710 Total:		\$128,600.00	\$7,523.37	\$34,650.41	\$93,949.59	26.94%
720	POLICE PENSION			Target Percent:	16.67%	
TRANSFERS / REIMBURSEMENTS						
720-7745-49201	Transfer-In	\$177,500.00	\$0.00	\$0.00	\$177,500.00	0.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$177,500.00	\$0.00	\$0.00	\$177,500.00	0.00%
720 Total:		\$177,500.00	\$0.00	\$0.00	\$177,500.00	0.00%
730	FIRE PENSION			Target Percent:	16.67%	
TRANSFERS / REIMBURSEMENTS						
730-7745-49201	Transfer-In	\$155,000.00	\$0.00	\$0.00	\$155,000.00	0.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$155,000.00	\$0.00	\$0.00	\$155,000.00	0.00%
730 Total:		\$155,000.00	\$0.00	\$0.00	\$155,000.00	0.00%
Grand Total:		\$13,448,806.77	\$796,051.29	\$1,184,896.71	\$12,263,910.06	8.81%
				Target Percent:	16.67%	