

CITY OF KIRTLAND Revenue Report

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

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

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100 GENERAL FUND				Target Percent:	8.33%	
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						
100-1131-45201	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	\$25.00	\$25.00	(\$25.00)	N/A
	PLANNING & ZONING Totals:	\$0.00	\$25.00	\$25.00	(\$25.00)	N/A
BZA						
100-3313-46501	Driveway Culverts Permit Fees	\$1,250.00	\$100.00	\$100.00	\$1,150.00	8.00%
100-3313-46506	Zoning Applications and Fees	\$8,897.00	\$770.00	\$770.00	\$8,127.00	8.65%
	BZA Totals:	\$10,147.00	\$870.00	\$870.00	\$9,277.00	8.57%
COMMUNITY DEVELOPMENT						
100-3323-46501	Permits & Licenses	\$800.00	\$25.00	\$25.00	\$775.00	3.13%
100-3323-46505	Contractor's Registration Fees	\$6,750.00	\$5,140.00	\$5,140.00	\$1,610.00	76.15%
	COMMUNITY DEVELOPMENT Totals:	\$7,550.00	\$5,165.00	\$5,165.00	\$2,385.00	68.41%
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	\$120.00	\$120.00	\$13,630.00	0.87%
	SENIOR / PARK / RECREATION Totals:	\$51,250.00	\$120.00	\$120.00	\$51,130.00	0.23%
INCOME TAX						
100-7712-41401	City Income Tax Revenue	\$3,800,000.00	\$241,008.41	\$241,008.41	\$3,558,991.59	6.34%
100-7712-41402	City Income Tax Electric Light	\$1,500.00	(\$4,037.59)	(\$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	\$236,970.82	\$236,970.82	\$3,584,529.18	6.20%
CEMETERY						
100-7716-45501	Cemetery Fees	\$24,000.00	\$3,500.00	\$3,500.00	\$20,500.00	14.58%
	CEMETERY Totals:	\$24,000.00	\$3,500.00	\$3,500.00	\$20,500.00	14.58%
MUNICIPAL COURT						
100-7731-46101	Fines & Forfeitures	\$40,000.00	\$10,297.88	\$10,297.88	\$29,702.12	25.74%
	MUNICIPAL COURT Totals:	\$40,000.00	\$10,297.88	\$10,297.88	\$29,702.12	25.74%
GENERAL GOVERNMENT						

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-7741-41101	General Property Tax	\$652,584.36	\$0.00	\$0.00	\$652,584.36	0.00%
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	\$2,284.01	\$2,284.01	\$22,915.99	9.06%
100-7741-42103	County Local Government Funds	\$215,217.10	\$20,507.77	\$20,507.77	\$194,709.33	9.53%
100-7741-42201	Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00	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	\$35.00	\$35.00	\$965.00	3.50%
100-7741-47101	Interest	\$15,500.00	\$52.22	\$52.22	\$15,447.78	0.34%
100-7741-48301	Donations	\$0.00	\$1,000.00	\$1,000.00	(\$1,000.00)	N/A
100-7741-48403	Rental Agreement	\$220,000.00	\$4,979.46	\$4,979.46	\$215,020.54	2.26%
100-7741-48902	Miscellaneous Revenue	\$35,000.00	\$3,737.72	\$3,737.72	\$31,262.28	10.68%
	GENERAL GOVERNMENT Totals:	\$1,219,691.10	\$32,596.18	\$32,596.18	\$1,187,094.92	2.67%
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	\$1,029.26	\$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	\$1,029.26	\$1,029.26	\$75,621.74	1.34%
100 Total:		\$5,362,437.58	\$290,574.14	\$290,574.14	\$5,071,863.44	5.42%
200	POLICE OPERATING			Target Percent:	8.33%	
GENERAL GOVERNMENT						
200-7741-41101	General Property Tax	\$98,665.24	\$0.00	\$0.00	\$98,665.24	0.00%
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	\$0.00	\$0.00	\$105,096.00	0.00%
200 Total:		\$105,096.00	\$0.00	\$0.00	\$105,096.00	0.00%
201	POLICE PENSION			Target Percent:	8.33%	
GENERAL GOVERNMENT						
201-7741-41101	General Property Tax	\$72,510.14	\$0.00	\$0.00	\$72,510.14	0.00%
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	\$0.00	\$0.00	\$77,208.00	0.00%
201 Total:		\$77,208.00	\$0.00	\$0.00	\$77,208.00	0.00%
202	FIRE OPERATING			Target Percent:	8.33%	
GENERAL GOVERNMENT						
202-7741-41101	General Property Tax	\$130,155.81	\$0.00	\$0.00	\$130,155.81	0.00%

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$0.00	\$0.00	\$138,614.00	0.00%
202 Total:		\$138,614.00	\$0.00	\$0.00	\$138,614.00	0.00%
203	SENIOR / RECREATION			Target Percent:	8.33%	
GENERAL GOVERNMENT						
203-7741-41101	General Property Tax	\$134,853.59	\$0.00	\$0.00	\$134,853.59	0.00%
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	\$0.00	\$0.00	\$143,600.00	0.00%
203 Total:		\$143,600.00	\$0.00	\$0.00	\$143,600.00	0.00%
204	FIRE EMERGENCY			Target Percent:	8.33%	
GENERAL GOVERNMENT						
204-7741-41101	General Property Tax	\$613,729.95	\$0.00	\$0.00	\$613,729.95	0.00%
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	\$0.00	\$0.00	\$653,522.00	0.00%
204 Total:		\$653,522.00	\$0.00	\$0.00	\$653,522.00	0.00%
205	ROAD LEVY			Target Percent:	8.33%	
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:	8.33%	
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:	8.33%	
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	\$0.46	\$0.46	(\$0.46)	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.46	\$0.46	(\$0.46)	N/A

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$0.46	\$0.46	(\$0.46)	N/A
220	SCM&R			Target Percent:	8.33%	
STREETS						
220-6611-42301	Motor Vehicle Registration Fee	\$113,500.00	\$8,450.52	\$8,450.52	\$105,049.48	7.45%
220-6611-42302	Gasoline Excise Tax	\$434,040.00	\$30,900.02	\$30,900.02	\$403,139.98	7.12%
220-6611-47101	Interest	\$40.00	\$6.89	\$6.89	\$33.11	17.23%
	STREETS Totals:	\$547,580.00	\$39,357.43	\$39,357.43	\$508,222.57	7.19%
220 Total:		\$547,580.00	\$39,357.43	\$39,357.43	\$508,222.57	7.19%
221	STATE HIGHWAY			Target Percent:	8.33%	
STREETS						
221-6611-42301	Motor Vehicle Registration Fee	\$9,175.00	\$685.18	\$685.18	\$8,489.82	7.47%
221-6611-42302	Gasoline Excise Tax	\$35,184.00	\$2,505.41	\$2,505.41	\$32,678.59	7.12%
	STREETS Totals:	\$44,359.00	\$3,190.59	\$3,190.59	\$41,168.41	7.19%
GENERAL GOVERNMENT						
221-7741-47101	Interest	\$3.00	\$0.56	\$0.56	\$2.44	18.67%
	GENERAL GOVERNMENT Totals:	\$3.00	\$0.56	\$0.56	\$2.44	18.67%
221 Total:		\$44,362.00	\$3,191.15	\$3,191.15	\$41,170.85	7.19%
222	ENFORCEMENT & ED			Target Percent:	8.33%	
POLICE						
222-1111-45207	OMVI Enforcement & Education Fines	\$1,000.00	\$50.00	\$50.00	\$950.00	5.00%
	POLICE Totals:	\$1,000.00	\$50.00	\$50.00	\$950.00	5.00%
222 Total:		\$1,000.00	\$50.00	\$50.00	\$950.00	5.00%
223	FIRE CAPITAL IMPROV			Target Percent:	8.33%	
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:	8.33%	
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:	8.33%	
FIRE						
229-1131-45206	Emergency Medical Services	\$165,000.00	\$12,413.20	\$12,413.20	\$152,586.80	7.52%

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	FIRE Totals:	\$165,000.00	\$12,413.20	\$12,413.20	\$152,586.80	7.52%
229 Total:		\$165,000.00	\$12,413.20	\$12,413.20	\$152,586.80	7.52%
302	OLD TOWN SWR PROJ			Target Percent:	8.33%	
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:	8.33%	
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:	8.33%	
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:	8.33%	
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:	8.33%	
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:	8.33%	
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:	8.33%	
STORM SEWER						
318-5552-44401	Grant Other	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	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:	8.33%	
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:	8.33%	
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:	8.33%	
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:	8.33%	
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:	8.33%	
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:	8.33%	
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
450 Total:		\$323,358.00	\$0.00	\$0.00	\$323,358.00	0.00%

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
455	SANITARY IMPROV					
				Target Percent:	8.33%	
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:	8.33%	
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:	8.33%	
SANITARY SEWER						
500-5551-43301	Sewer Maintenance - Hickory WWTP	\$28,500.00	\$3,925.00	\$3,925.00	\$24,575.00	13.77%
	SANITARY SEWER Totals:	\$28,500.00	\$3,925.00	\$3,925.00	\$24,575.00	13.77%
500 Total:		\$28,500.00	\$3,925.00	\$3,925.00	\$24,575.00	13.77%
501	WWTP ROCKWOOD					
				Target Percent:	8.33%	
SANITARY SEWER						
501-5551-43301	Sewer Maintenance - Rockwood WWTP	\$34,500.00	\$4,917.00	\$4,917.00	\$29,583.00	14.25%
	SANITARY SEWER Totals:	\$34,500.00	\$4,917.00	\$4,917.00	\$29,583.00	14.25%
501 Total:		\$34,500.00	\$4,917.00	\$4,917.00	\$29,583.00	14.25%
502	WWTP SHENANDOAH					
				Target Percent:	8.33%	
SANITARY SEWER						
502-5551-43301	Sewer Maintenance - Shenandoah WWTP	\$18,500.00	\$2,540.00	\$2,540.00	\$15,960.00	13.73%
	SANITARY SEWER Totals:	\$18,500.00	\$2,540.00	\$2,540.00	\$15,960.00	13.73%
502 Total:		\$18,500.00	\$2,540.00	\$2,540.00	\$15,960.00	13.73%
503	WWTP TEMPLEVIEW					
				Target Percent:	8.33%	
SANITARY SEWER						
503-5551-43301	Sewer Maintenance - Templeview WWTP	\$28,500.00	\$4,750.00	\$4,750.00	\$23,750.00	16.67%
	SANITARY SEWER Totals:	\$28,500.00	\$4,750.00	\$4,750.00	\$23,750.00	16.67%
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

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
503 Total:		\$28,500.00	\$4,750.00	\$4,750.00	\$23,750.00	16.67%
710	TRUST & AGENCY			Target Percent:	8.33%	
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	\$11,100.00	\$11,100.00	\$73,900.00	13.06%
710-7761-49303	Engineering Review Deposit	\$10,000.00	\$11,000.00	\$11,000.00	(\$1,000.00)	110.00%
710-7761-49304	EPA Inspection Deposit	\$1,500.00	\$350.00	\$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	\$0.00	\$0.00	\$10,000.00	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	\$8,500.00	\$4,477.04	\$4,477.04	\$4,022.96	52.67%
	TRUST / AGENT Totals:	\$128,600.00	\$27,127.04	\$27,127.04	\$101,472.96	21.09%
710 Total:		\$128,600.00	\$27,127.04	\$27,127.04	\$101,472.96	21.09%
720	POLICE PENSION			Target Percent:	8.33%	
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:	8.33%	
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	\$388,845.42	\$388,845.42	\$13,059,961.35	2.89%
				Target Percent:	8.33%	