

# CITY OF KIRTLAND Revenue Report

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

As Of: 1/1/2021 to 7/31/2021

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>100 GENERAL FUND</b>				<b>Target Percent:</b>	<b>58.33%</b>	
<b>POLICE</b>						
100-1111-44501	Grant State	\$0.00	\$2,000.00	\$2,890.25	(\$2,890.25)	N/A
	POLICE Totals:	\$0.00	\$2,000.00	\$2,890.25	(\$2,890.25)	N/A
<b>SRO</b>						
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%
<b>FIRE</b>						
100-1131-44501	Grant State	\$0.00	\$0.00	\$945.00	(\$945.00)	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	\$945.00	\$100,703.48	0.93%
<b>PLANNING &amp; ZONING</b>						
100-3311-46501	Zoning New Residence	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-3311-46506	Planning Applications and Fees	\$0.00	\$1,125.00	\$5,025.00	(\$5,025.00)	N/A
	PLANNING & ZONING Totals:	\$0.00	\$1,125.00	\$5,025.00	(\$5,025.00)	N/A
<b>BZA</b>						
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	\$450.00	\$2,105.00	\$6,792.00	23.66%
	BZA Totals:	\$10,147.00	\$450.00	\$2,205.00	\$7,942.00	21.73%
<b>COMMUNITY DEVELOPMENT</b>						
100-3323-46501	Permits & Licenses	\$800.00	\$21.00	\$362.00	\$438.00	45.25%
100-3323-46505	Contractor's Registration Fees	\$6,750.00	\$675.00	\$10,015.00	(\$3,265.00)	148.37%
	COMMUNITY DEVELOPMENT Totals:	\$7,550.00	\$696.00	\$10,377.00	(\$2,827.00)	137.44%
<b>SENIOR / PARK / RECREATION</b>						
100-4420-45401	Park/Recreation Revenue	\$50.00	\$135.00	\$270.00	(\$220.00)	540.00%
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	\$1,856.00	\$3,419.00	\$29,081.00	10.52%
100-4420-45406	Membership Dues-Seniors	\$1,700.00	\$149.00	\$432.00	\$1,268.00	25.41%
100-4420-48301	Donations	\$0.00	\$0.00	\$20.00	(\$20.00)	N/A
100-4420-48403	Rental Community / Senior Center	\$13,750.00	\$955.00	\$3,085.00	\$10,665.00	22.44%
	SENIOR / PARK / RECREATION Totals:	\$51,250.00	\$3,095.00	\$9,426.00	\$41,824.00	18.39%
<b>INCOME TAX</b>						
100-7712-41401	City Income Tax Revenue	\$3,800,000.00	\$498,729.64	\$2,593,801.20	\$1,206,198.80	68.26%
100-7712-41402	City Income Tax Electric Light	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
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	\$498,729.64	\$2,593,801.20	\$1,227,698.80	67.87%
<b>CEMETERY</b>						

**Revenue Report**  
**As Of: 1/1/2021 to 7/31/2021**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-7716-45501	Cemetery Fees	\$24,000.00	\$290.00	\$16,605.00	\$7,395.00	69.19%
	CEMETERY Totals:	\$24,000.00	\$290.00	\$16,605.00	\$7,395.00	69.19%
<b>MUNICIPAL COURT</b>						
100-7731-46101	Fines & Forfeitures	\$40,000.00	\$6,922.83	\$44,913.33	(\$4,913.33)	112.28%
	MUNICIPAL COURT Totals:	\$40,000.00	\$6,922.83	\$44,913.33	(\$4,913.33)	112.28%
<b>GENERAL GOVERNMENT</b>						
100-7741-41101	General Property Tax	\$652,584.36	\$75,000.00	\$429,846.68	\$222,737.68	65.87%
100-7741-41102	House Trailer Tax	\$597.20	\$0.00	\$262.69	\$334.51	43.99%
100-7741-42101	State Local Government Funds	\$25,200.00	\$3,440.11	\$14,568.99	\$10,631.01	57.81%
100-7741-42103	County Local Government Funds	\$215,217.10	\$27,440.83	\$165,207.96	\$50,009.14	76.76%
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	\$0.00	\$719.60	\$6,780.40	9.59%
100-7741-42204	Cigarette Tax	\$450.00	\$0.00	\$0.00	\$450.00	0.00%
100-7741-42701	Homestead	\$0.00	\$0.00	\$5,384.46	(\$5,384.46)	N/A
100-7741-42702	Rollbacks	\$41,692.44	\$0.00	\$40,209.21	\$1,483.23	96.44%
100-7741-44101	Grant Federal	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7741-44401	Grant Other	\$0.00	\$0.00	\$61,642.00	(\$61,642.00)	N/A
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	\$0.00	\$585.00	\$615.00	48.75%
100-7741-46501	Road Opening Permits/New Res.	\$1,000.00	\$70.00	\$630.00	\$370.00	63.00%
100-7741-47101	Interest	\$15,500.00	\$38.86	\$294.85	\$15,205.15	1.90%
100-7741-48101	Sale of Fixed Asset	\$0.00	\$0.00	\$66,500.00	(\$66,500.00)	N/A
100-7741-48301	Donations	\$0.00	\$0.00	\$2,550.00	(\$2,550.00)	N/A
100-7741-48403	Rental Agreement	\$220,000.00	\$5,174.14	\$87,287.75	\$132,712.25	39.68%
100-7741-48902	Miscellaneous Revenue	\$35,000.00	\$531.30	\$5,272.57	\$29,727.43	15.06%
	GENERAL GOVERNMENT Totals:	\$1,219,691.10	\$111,695.24	\$886,528.56	\$333,162.54	72.68%
<b>TRANSFERS / REIMBURSEMENTS</b>						
100-7745-49101	Reimbursements	\$60,000.00	\$4,736.56	\$24,195.58	\$35,804.42	40.33%
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	\$5,711.00	\$8,440.00	40.36%
100-7745-49106	Reimbursement Other	\$0.00	\$189.93	\$198.18	(\$198.18)	N/A
	TRANSFERS / REIMBURSEMENTS Totals:	\$76,651.00	\$4,926.49	\$31,134.02	\$45,516.98	40.62%
100 Total:		\$5,362,437.58	\$629,930.20	\$3,603,850.36	\$1,758,587.22	67.21%

200	POLICE OPERATING			Target Percent:	58.33%	
<b>GENERAL GOVERNMENT</b>						
200-7741-41101	General Property Tax	\$98,665.24	\$15,000.00	\$70,938.40	\$27,726.84	71.90%
200-7741-41102	House Trailer Tax	\$125.00	\$0.00	\$45.24	\$79.76	36.19%
200-7741-42701	Homestead	\$0.00	\$0.00	\$642.01	(\$642.01)	N/A
200-7741-42702	Rollbacks	\$6,305.76	\$0.00	\$4,779.58	\$1,526.18	75.80%
200-7741-47101	Interest	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$105,096.00	\$15,000.00	\$76,405.23	\$28,690.77	72.70%
200 Total:		\$105,096.00	\$15,000.00	\$76,405.23	\$28,690.77	72.70%

201	POLICE PENSION			Target Percent:	58.33%
<b>GENERAL GOVERNMENT</b>					

**Revenue Report**  
**As Of: 1/1/2021 to 7/31/2021**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
201-7741-41101	General Property Tax	\$72,510.14	\$10,000.00	\$49,427.42	\$23,082.72	68.17%
201-7741-41102	House Trailer Tax	\$4,632.48	\$0.00	\$30.10	\$4,602.38	0.65%
201-7741-42701	Homestead	\$0.00	\$0.00	\$598.27	(\$598.27)	N/A
201-7741-42702	Rollbacks	\$65.38	\$0.00	\$4,467.69	(\$4,402.31)	6833.42%
	GENERAL GOVERNMENT Totals:	\$77,208.00	\$10,000.00	\$54,523.48	\$22,684.52	70.62%
201 Total:		\$77,208.00	\$10,000.00	\$54,523.48	\$22,684.52	70.62%
202	FIRE OPERATING			Target Percent:	58.33%	
<b>GENERAL GOVERNMENT</b>						
202-7741-41101	General Property Tax	\$130,155.81	\$15,000.00	\$87,230.80	\$42,925.01	67.02%
202-7741-41102	House Trailer Tax	\$8,316.84	\$0.00	\$57.14	\$8,259.70	0.69%
202-7741-42701	Homestead	\$0.00	\$0.00	\$967.03	(\$967.03)	N/A
202-7741-42702	Rollbacks	\$141.35	\$0.00	\$7,221.21	(\$7,079.86)	5108.74%
	GENERAL GOVERNMENT Totals:	\$138,614.00	\$15,000.00	\$95,476.18	\$43,137.82	68.88%
202 Total:		\$138,614.00	\$15,000.00	\$95,476.18	\$43,137.82	68.88%
203	SENIOR / RECREATION			Target Percent:	58.33%	
<b>SENIOR</b>						
203-4418-48101	Sale of Fixed Asset	\$0.00	\$0.00	\$278.00	(\$278.00)	N/A
	SENIOR Totals:	\$0.00	\$0.00	\$278.00	(\$278.00)	N/A
<b>GENERAL GOVERNMENT</b>						
203-7741-41101	General Property Tax	\$134,853.59	\$20,000.00	\$93,664.05	\$41,189.54	69.46%
203-7741-41102	House Trailer Tax	\$8,616.00	\$0.00	\$56.42	\$8,559.58	0.65%
203-7741-42701	Homestead	\$0.00	\$0.00	\$1,086.09	(\$1,086.09)	N/A
203-7741-42702	Rollbacks	\$130.41	\$0.00	\$8,103.75	(\$7,973.34)	6214.06%
	GENERAL GOVERNMENT Totals:	\$143,600.00	\$20,000.00	\$102,910.31	\$40,689.69	71.66%
203 Total:		\$143,600.00	\$20,000.00	\$103,188.31	\$40,411.69	71.86%
204	FIRE EMERGENCY			Target Percent:	58.33%	
<b>GENERAL GOVERNMENT</b>						
204-7741-41101	General Property Tax	\$613,729.95	\$150,000.00	\$483,848.06	\$129,881.89	78.84%
204-7741-41102	House Trailer Tax	\$39,211.32	\$0.00	\$256.96	\$38,954.36	0.66%
204-7741-42701	Homestead	\$0.00	\$0.00	\$5,069.07	(\$5,069.07)	N/A
204-7741-42702	Rollbacks	\$580.73	\$0.00	\$37,900.31	(\$37,319.58)	6526.32%
	GENERAL GOVERNMENT Totals:	\$653,522.00	\$150,000.00	\$527,074.40	\$126,447.60	80.65%
204 Total:		\$653,522.00	\$150,000.00	\$527,074.40	\$126,447.60	80.65%
205	ROAD LEVY			Target Percent:	58.33%	
<b>GENERAL GOVERNMENT</b>						
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	\$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%

**Revenue Report**  
**As Of: 1/1/2021 to 7/31/2021**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
205 Total:		\$8,441.05	\$0.00	\$0.00	\$8,441.05	0.00%
218	COVID 19 HHS RELIEF FUND			Target Percent:	58.33%	
<b>GENERAL GOVERNMENT</b>						
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
<b>TRANSFERS / REIMBURSEMENTS</b>						
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:	58.33%	
<b>GENERAL GOVERNMENT</b>						
219-7741-44101	Grant Federal COVID 19 Relief	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7741-47101	Interest	\$0.00	\$0.04	\$0.94	(\$0.94)	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.04	\$0.94	(\$0.94)	N/A
<b>TRANSFERS / REIMBURSEMENTS</b>						
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	\$0.04	\$0.94	(\$0.94)	N/A
220	SCM&R			Target Percent:	58.33%	
<b>STREETS</b>						
220-6611-42301	Motor Vehicle Registration Fee	\$113,500.00	\$12,813.36	\$70,152.32	\$43,347.68	61.81%
220-6611-42302	Gasoline Excise Tax	\$434,040.00	\$35,199.70	\$232,300.72	\$201,739.28	53.52%
220-6611-47101	Interest	\$40.00	\$7.29	\$18.83	\$21.17	47.08%
	STREETS Totals:	\$547,580.00	\$48,020.35	\$302,471.87	\$245,108.13	55.24%
220 Total:		\$547,580.00	\$48,020.35	\$302,471.87	\$245,108.13	55.24%
221	STATE HIGHWAY			Target Percent:	58.33%	
<b>STREETS</b>						
221-6611-42301	Motor Vehicle Registration Fee	\$9,175.00	\$1,038.92	\$5,688.03	\$3,486.97	61.99%
221-6611-42302	Gasoline Excise Tax	\$35,184.00	\$2,854.03	\$18,835.18	\$16,348.82	53.53%
	STREETS Totals:	\$44,359.00	\$3,892.95	\$24,523.21	\$19,835.79	55.28%
<b>GENERAL GOVERNMENT</b>						
221-7741-47101	Interest	\$3.00	\$0.59	\$1.53	\$1.47	51.00%
	GENERAL GOVERNMENT Totals:	\$3.00	\$0.59	\$1.53	\$1.47	51.00%
221 Total:		\$44,362.00	\$3,893.54	\$24,524.74	\$19,837.26	55.28%
222	ENFORCEMENT & ED			Target Percent:	58.33%	
<b>POLICE</b>						
222-1111-45207	OMVI Enforcement & Education Fines	\$1,000.00	\$73.44	\$365.12	\$634.88	36.51%
	POLICE Totals:	\$1,000.00	\$73.44	\$365.12	\$634.88	36.51%

**Revenue Report**  
**As Of: 1/1/2021 to 7/31/2021**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
222 Total:		\$1,000.00	\$73.44	\$365.12	\$634.88	36.51%
223	FIRE CAPITAL IMPROV			Target Percent:	58.33%	
<b>FIRE</b>						
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:	58.33%	
<b>SENIOR</b>						
225-4418-44401	Senior Coalition	\$75,000.00	\$0.00	\$17,500.00	\$57,500.00	23.33%
	SENIOR Totals:	\$75,000.00	\$0.00	\$17,500.00	\$57,500.00	23.33%
225 Total:		\$75,000.00	\$0.00	\$17,500.00	\$57,500.00	23.33%
229	MAJOR CAPITAL EQUIP			Target Percent:	58.33%	
<b>FIRE</b>						
229-1131-45206	Emergency Medical Services	\$165,000.00	\$11,288.72	\$106,533.94	\$58,466.06	64.57%
	FIRE Totals:	\$165,000.00	\$11,288.72	\$106,533.94	\$58,466.06	64.57%
229 Total:		\$165,000.00	\$11,288.72	\$106,533.94	\$58,466.06	64.57%
302	OLD TOWN SWR PROJ			Target Percent:	58.33%	
<b>SANITARY SEWER</b>						
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:	58.33%	
<b>STORM SEWER</b>						
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:	58.33%	
<b>GENERAL GOVERNMENT</b>						
310-7741-47301	Note Proceeds	\$2,007,200.00	\$0.00	\$2,017,397.00	(\$10,197.00)	100.51%
	GENERAL GOVERNMENT Totals:	\$2,007,200.00	\$0.00	\$2,017,397.00	(\$10,197.00)	100.51%
<b>TRANSFERS / REIMBURSEMENTS</b>						
310-7745-49201	Transfer-In	\$533,417.14	\$0.00	\$464,491.07	\$68,926.07	87.08%
	TRANSFERS / REIMBURSEMENTS Totals:	\$533,417.14	\$0.00	\$464,491.07	\$68,926.07	87.08%
<b>DEPT: 7751</b>						
310-7751-47303	Note Premium	\$0.00	\$0.00	\$947.52	(\$947.52)	N/A
	DEPT: 7751 Totals:	\$0.00	\$0.00	\$947.52	(\$947.52)	N/A
310 Total:		\$2,540,617.14	\$0.00	\$2,482,835.59	\$57,781.55	97.73%
313	REC PK CULVRT PROJ			Target Percent:	58.33%	

**Revenue Report**  
**As Of: 1/1/2021 to 7/31/2021**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>STORM SEWER</b>						
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
<b>313 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>315</b>	<b>SR 306 RESURF PROJ</b>			<b>Target Percent:</b>	<b>58.33%</b>	
<b>STREETS</b>						
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
<b>315 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>317</b>	<b>TIBBETS RD PROJECT</b>			<b>Target Percent:</b>	<b>58.33%</b>	
<b>STORM SEWER</b>						
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
<b>317 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>318</b>	<b>RACoon HILL PROJ</b>			<b>Target Percent:</b>	<b>58.33%</b>	
<b>STORM SEWER</b>						
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
<b>318 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>319</b>	<b>FOX HILL PROJECT</b>			<b>Target Percent:</b>	<b>58.33%</b>	
<b>STORM SEWER</b>						
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
<b>319 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>320</b>	<b>GILDERSLEEVE PROJ</b>			<b>Target Percent:</b>	<b>58.33%</b>	
<b>STORM SEWER</b>						
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
<b>320 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>321</b>	<b>WISNER RD N PROJ</b>			<b>Target Percent:</b>	<b>58.33%</b>	
<b>STORM SEWER</b>						
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
<b>321 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>322</b>	<b>ROCKWOOD PROJ</b>			<b>Target Percent:</b>	<b>58.33%</b>	
<b>STORM SEWER</b>						
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

**Revenue Report**  
**As Of: 1/1/2021 to 7/31/2021**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
322 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
410	CAPITAL IMPROV			Target Percent:	58.33%	
<b>GENERAL GOVERNMENT</b>						
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%
<b>TRANSFERS / REIMBURSEMENTS</b>						
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:	58.33%	
<b>STORM SEWER</b>						
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%
<b>TRANSFERS / REIMBURSEMENTS</b>						
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%
455	SANITARY IMPROV			Target Percent:	58.33%	
<b>SANITARY SEWER</b>						
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%
<b>TRANSFERS / REIMBURSEMENTS</b>						
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:	58.33%	
<b>STREETS</b>						
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%
	STREETS Totals:	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	100.00%
<b>TRANSFERS / REIMBURSEMENTS</b>						
460-7745-49201	Transfer-In	\$200,000.00	\$0.00	\$100,000.00	\$100,000.00	50.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$200,000.00	\$0.00	\$100,000.00	\$100,000.00	50.00%
460 Total:		\$2,200,000.00	\$0.00	\$2,100,000.00	\$100,000.00	95.45%
500	WWTP HICKORY			Target Percent:	58.33%	
<b>SANITARY SEWER</b>						
500-5551-43301	Sewer Maintenance - Hickory WWTP	\$28,500.00	\$4,250.00	\$19,672.26	\$8,827.74	69.03%
	SANITARY SEWER Totals:	\$28,500.00	\$4,250.00	\$19,672.26	\$8,827.74	69.03%

**Revenue Report**  
**As Of: 1/1/2021 to 7/31/2021**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
500 Total:		\$28,500.00	\$4,250.00	\$19,672.26	\$8,827.74	69.03%
501	WWTP ROCKWOOD			Target Percent:	58.33%	
<b>SANITARY SEWER</b>						
501-5551-43301	Sewer Maintenance - Rockwood WWTP	\$34,500.00	\$6,042.00	\$25,819.06	\$8,680.94	74.84%
	SANITARY SEWER Totals:	\$34,500.00	\$6,042.00	\$25,819.06	\$8,680.94	74.84%
501 Total:		\$34,500.00	\$6,042.00	\$25,819.06	\$8,680.94	74.84%
502	WWTP SHENANDOAH			Target Percent:	58.33%	
<b>SANITARY SEWER</b>						
502-5551-43301	Sewer Maintenance - Shenandoah WWTP	\$18,500.00	\$2,790.00	\$13,210.93	\$5,289.07	71.41%
	SANITARY SEWER Totals:	\$18,500.00	\$2,790.00	\$13,210.93	\$5,289.07	71.41%
502 Total:		\$18,500.00	\$2,790.00	\$13,210.93	\$5,289.07	71.41%
503	WWTP TEMPLEVIEW			Target Percent:	58.33%	
<b>SANITARY SEWER</b>						
503-5551-43301	Sewer Maintenance - Templeview WWTP	\$28,500.00	\$4,387.40	\$3,461.72	\$25,038.28	12.15%
	SANITARY SEWER Totals:	\$28,500.00	\$4,387.40	\$3,461.72	\$25,038.28	12.15%
<b>TRANSFERS / REIMBURSEMENTS</b>						
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	\$4,387.40	\$3,461.72	\$25,038.28	12.15%
710	TRUST & AGENCY			Target Percent:	58.33%	
<b>TRUST / AGENT</b>						
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	\$22,200.00	\$62,800.00	26.12%
710-7761-49303	Engineering Review Deposit	\$10,000.00	\$5,900.00	\$29,950.00	(\$19,950.00)	299.50%
710-7761-49304	EPA Inspection Deposit	\$1,500.00	\$0.00	\$550.00	\$950.00	36.67%
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	\$0.00	\$7,023.37	\$2,976.63	70.23%
710-7761-49307	Community Center Deposit Refunds	\$13,500.00	\$1,200.00	\$3,000.00	\$10,500.00	22.22%
710-7761-49308	Cobra	\$8,500.00	\$0.00	\$9,669.34	(\$1,169.34)	113.76%
710-7761-49316	Community Center Special Events	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRUST / AGENT Totals:	\$128,600.00	\$7,100.00	\$72,392.71	\$56,207.29	56.29%
710 Total:		\$128,600.00	\$7,100.00	\$72,392.71	\$56,207.29	56.29%
720	POLICE PENSION			Target Percent:	58.33%	
<b>TRANSFERS / REIMBURSEMENTS</b>						
720-7745-49201	Transfer-In	\$177,500.00	\$0.00	\$97,500.00	\$80,000.00	54.93%
	TRANSFERS / REIMBURSEMENTS Totals:	\$177,500.00	\$0.00	\$97,500.00	\$80,000.00	54.93%
720 Total:		\$177,500.00	\$0.00	\$97,500.00	\$80,000.00	54.93%
730	FIRE PENSION			Target Percent:	58.33%	
<b>TRANSFERS / REIMBURSEMENTS</b>						
730-7745-49201	Transfer-In	\$155,000.00	\$0.00	\$155,000.00	\$0.00	100.00%



**Revenue Report**  
**As Of: 1/1/2021 to 7/31/2021**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	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:		\$13,448,806.77	\$927,775.69	\$10,006,627.36	\$3,442,179.41	74.41%
					Target Percent:	58.33%