

CITY OF KIRTLAND Revenue Report

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

As Of: 1/1/2021 to 6/30/2021

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:	50.00%	
POLICE						
100-1111-44501	Grant State	\$0.00	\$0.00	\$890.25	(\$890.25)	N/A
	POLICE Totals:	\$0.00	\$0.00	\$890.25	(\$890.25)	N/A
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	\$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%
PLANNING & ZONING						
100-3311-46506	Planning Applications and Fees	\$0.00	\$1,270.00	\$3,900.00	(\$3,900.00)	N/A
	PLANNING & ZONING Totals:	\$0.00	\$1,270.00	\$3,900.00	(\$3,900.00)	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	\$275.00	\$1,655.00	\$7,242.00	18.60%
	BZA Totals:	\$10,147.00	\$275.00	\$1,755.00	\$8,392.00	17.30%
COMMUNITY DEVELOPMENT						
100-3323-46501	Permits & Licenses	\$800.00	\$33.00	\$341.00	\$459.00	42.63%
100-3323-46505	Contractor's Registration Fees	\$6,750.00	\$525.00	\$9,340.00	(\$2,590.00)	138.37%
	COMMUNITY DEVELOPMENT Totals:	\$7,550.00	\$558.00	\$9,681.00	(\$2,131.00)	128.23%
SENIOR / PARK / RECREATION						
100-4420-45401	Park/Recreation Revenue	\$50.00	\$135.00	\$135.00	(\$85.00)	270.00%
100-4420-45402	Youth Program Revenue	\$1,250.00	\$915.00	\$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	\$1,383.00	\$1,563.00	\$30,937.00	4.81%
100-4420-45406	Membership Dues-Seniors	\$1,700.00	\$99.00	\$283.00	\$1,417.00	16.65%
100-4420-48301	Donations	\$0.00	\$0.00	\$20.00	(\$20.00)	N/A
100-4420-48403	Rental Community / Senior Center	\$13,750.00	\$1,065.00	\$2,130.00	\$11,620.00	15.49%
	SENIOR / PARK / RECREATION Totals:	\$51,250.00	\$3,597.00	\$6,331.00	\$44,919.00	12.35%
INCOME TAX						
100-7712-41401	City Income Tax Revenue	\$3,800,000.00	\$471,817.66	\$2,095,071.56	\$1,704,928.44	55.13%
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	\$471,817.66	\$2,095,071.56	\$1,726,428.44	54.82%
CEMETERY						
100-7716-45501	Cemetery Fees	\$24,000.00	\$4,780.00	\$16,315.00	\$7,685.00	67.98%

Revenue Report
As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	CEMETERY Totals:	\$24,000.00	\$4,780.00	\$16,315.00	\$7,685.00	67.98%
MUNICIPAL COURT						
100-7731-46101	Fines & Forfeitures	\$40,000.00	\$5,997.06	\$37,990.50	\$2,009.50	94.98%
	MUNICIPAL COURT Totals:	\$40,000.00	\$5,997.06	\$37,990.50	\$2,009.50	94.98%
GENERAL GOVERNMENT						
100-7741-41101	General Property Tax	\$652,584.36	\$0.00	\$354,846.68	\$297,737.68	54.38%
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	\$3,890.19	\$11,128.88	\$14,071.12	44.16%
100-7741-42103	County Local Government Funds	\$215,217.10	\$29,696.87	\$137,767.13	\$77,449.97	64.01%
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	\$515.00	\$585.00	\$615.00	48.75%
100-7741-46501	Road Opening Permits/New Res.	\$1,000.00	\$0.00	\$560.00	\$440.00	56.00%
100-7741-47101	Interest	\$15,500.00	\$40.32	\$255.99	\$15,244.01	1.65%
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	\$26,099.31	\$82,113.61	\$137,886.39	37.32%
100-7741-48902	Miscellaneous Revenue	\$35,000.00	\$236.10	\$4,741.27	\$30,258.73	13.55%
	GENERAL GOVERNMENT Totals:	\$1,219,691.10	\$60,477.79	\$774,833.32	\$444,857.78	63.53%
TRANSFERS / REIMBURSEMENTS						
100-7745-49101	Reimbursements	\$60,000.00	\$9,651.10	\$19,459.02	\$40,540.98	32.43%
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	\$0.00	\$8.25	(\$8.25)	N/A
	TRANSFERS / REIMBURSEMENTS Totals:	\$76,651.00	\$9,651.10	\$26,207.53	\$50,443.47	34.19%
100 Total:		\$5,362,437.58	\$558,423.61	\$2,973,920.16	\$2,388,517.42	55.46%
200	POLICE OPERATING			Target Percent:	50.00%	
GENERAL GOVERNMENT						
200-7741-41101	General Property Tax	\$98,665.24	\$0.00	\$55,938.40	\$42,726.84	56.70%
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	\$0.00	\$61,405.23	\$43,690.77	58.43%
200 Total:		\$105,096.00	\$0.00	\$61,405.23	\$43,690.77	58.43%
201	POLICE PENSION			Target Percent:	50.00%	
GENERAL GOVERNMENT						
201-7741-41101	General Property Tax	\$72,510.14	\$0.00	\$39,427.42	\$33,082.72	54.38%

Revenue Report
As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$0.00	\$44,523.48	\$32,684.52	57.67%
201 Total:		\$77,208.00	\$0.00	\$44,523.48	\$32,684.52	57.67%
202	FIRE OPERATING			Target Percent:	50.00%	
	GENERAL GOVERNMENT					
202-7741-41101	General Property Tax	\$130,155.81	\$0.00	\$72,230.80	\$57,925.01	55.50%
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	\$0.00	\$80,476.18	\$58,137.82	58.06%
202 Total:		\$138,614.00	\$0.00	\$80,476.18	\$58,137.82	58.06%
203	SENIOR / RECREATION			Target Percent:	50.00%	
	SENIOR					
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
	GENERAL GOVERNMENT					
203-7741-41101	General Property Tax	\$134,853.59	\$0.00	\$73,664.05	\$61,189.54	54.63%
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	\$0.00	\$82,910.31	\$60,689.69	57.74%
203 Total:		\$143,600.00	\$0.00	\$83,188.31	\$60,411.69	57.93%
204	FIRE EMERGENCY			Target Percent:	50.00%	
	GENERAL GOVERNMENT					
204-7741-41101	General Property Tax	\$613,729.95	\$0.00	\$333,848.06	\$279,881.89	54.40%
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	\$0.00	\$377,074.40	\$276,447.60	57.70%
204 Total:		\$653,522.00	\$0.00	\$377,074.40	\$276,447.60	57.70%
205	ROAD LEVY			Target Percent:	50.00%	
	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	\$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%

Revenue Report
As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
218	COVID 19 HHS RELIEF FUND			Target Percent:	50.00%	
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:	50.00%	
GENERAL GOVERNMENT						
219-7741-44101	Grant Federal COVID 19 Relief	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7741-47101	Interest	\$0.00	\$0.06	\$0.90	(\$0.90)	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.06	\$0.90	(\$0.90)	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	\$0.06	\$0.90	(\$0.90)	N/A
220	SCM&R			Target Percent:	50.00%	
STREETS						
220-6611-42301	Motor Vehicle Registration Fee	\$113,500.00	\$10,883.58	\$57,338.96	\$56,161.04	50.52%
220-6611-42302	Gasoline Excise Tax	\$434,040.00	\$35,957.10	\$197,101.02	\$236,938.98	45.41%
220-6611-47101	Interest	\$40.00	\$0.00	\$11.54	\$28.46	28.85%
	STREETS Totals:	\$547,580.00	\$46,840.68	\$254,451.52	\$293,128.48	46.47%
220 Total:		\$547,580.00	\$46,840.68	\$254,451.52	\$293,128.48	46.47%
221	STATE HIGHWAY			Target Percent:	50.00%	
STREETS						
221-6611-42301	Motor Vehicle Registration Fee	\$9,175.00	\$882.46	\$4,649.11	\$4,525.89	50.67%
221-6611-42302	Gasoline Excise Tax	\$35,184.00	\$2,915.44	\$15,981.15	\$19,202.85	45.42%
	STREETS Totals:	\$44,359.00	\$3,797.90	\$20,630.26	\$23,728.74	46.51%
GENERAL GOVERNMENT						
221-7741-47101	Interest	\$3.00	\$0.00	\$0.94	\$2.06	31.33%
	GENERAL GOVERNMENT Totals:	\$3.00	\$0.00	\$0.94	\$2.06	31.33%
221 Total:		\$44,362.00	\$3,797.90	\$20,631.20	\$23,730.80	46.51%
222	ENFORCEMENT & ED			Target Percent:	50.00%	
POLICE						
222-1111-45207	OMVI Enforcement & Education Fines	\$1,000.00	\$20.00	\$291.68	\$708.32	29.17%
	POLICE Totals:	\$1,000.00	\$20.00	\$291.68	\$708.32	29.17%
222 Total:		\$1,000.00	\$20.00	\$291.68	\$708.32	29.17%

Revenue Report
As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
223	FIRE CAPITAL IMPROV			Target Percent:	50.00%	
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:	50.00%	
SENIOR						
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:	50.00%	
FIRE						
229-1131-45206	Emergency Medical Services	\$165,000.00	\$15,578.05	\$95,245.22	\$69,754.78	57.72%
	FIRE Totals:	\$165,000.00	\$15,578.05	\$95,245.22	\$69,754.78	57.72%
229 Total:		\$165,000.00	\$15,578.05	\$95,245.22	\$69,754.78	57.72%
302	OLD TOWN SWR PROJ			Target Percent:	50.00%	
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:	50.00%	
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:	50.00%	
GENERAL GOVERNMENT						
310-7741-47301	Note Proceeds	\$2,007,200.00	\$2,008,000.00	\$2,017,397.00	(\$10,197.00)	100.51%
	GENERAL GOVERNMENT Totals:	\$2,007,200.00	\$2,008,000.00	\$2,017,397.00	(\$10,197.00)	100.51%
TRANSFERS / REIMBURSEMENTS						
310-7745-49201	Transfer-In	\$533,417.14	\$301,520.00	\$464,491.07	\$68,926.07	87.08%
	TRANSFERS / REIMBURSEMENTS Totals:	\$533,417.14	\$301,520.00	\$464,491.07	\$68,926.07	87.08%
DEPT: 7751						
310-7751-47303	Note Premium	\$0.00	\$947.52	\$947.52	(\$947.52)	N/A
	DEPT: 7751 Totals:	\$0.00	\$947.52	\$947.52	(\$947.52)	N/A
310 Total:		\$2,540,617.14	\$2,310,467.52	\$2,482,835.59	\$57,781.55	97.73%
313	REC PK CULVRT PROJ			Target Percent:	50.00%	
STORM SEWER						
313-5552-44401	Grant Other	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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	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:	50.00%	
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:	50.00%	
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:	50.00%	
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:	50.00%	
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:	50.00%	
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:	50.00%	
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:	50.00%	
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

Revenue Report
As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
410	CAPITAL IMPROV			Target Percent:	50.00%	
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	\$24,820.52	\$24,820.52	\$18,750.48	56.97%
	GENERAL GOVERNMENT Totals:	\$58,571.00	\$24,820.52	\$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:		<u>\$158,571.00</u>	<u>\$24,820.52</u>	<u>\$124,820.52</u>	<u>\$33,750.48</u>	<u>78.72%</u>
450	STORM SWR IMPROV			Target Percent:	50.00%	
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:		<u>\$323,358.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$323,358.00</u>	<u>0.00%</u>
455	SANITARY IMPROV			Target Percent:	50.00%	
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:		<u>\$318,300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$318,300.00</u>	<u>0.00%</u>
460	STREET IMPROV FUND			Target Percent:	50.00%	
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%
	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	\$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:		<u>\$2,200,000.00</u>	<u>\$0.00</u>	<u>\$2,100,000.00</u>	<u>\$100,000.00</u>	<u>95.45%</u>
500	WWTP HICKORY			Target Percent:	50.00%	
SANITARY SEWER						
500-5551-43301	Sewer Maintenance - Hickory WWTP	\$28,500.00	\$500.00	\$15,422.26	\$13,077.74	54.11%
	SANITARY SEWER Totals:	\$28,500.00	\$500.00	\$15,422.26	\$13,077.74	54.11%
500 Total:		<u>\$28,500.00</u>	<u>\$500.00</u>	<u>\$15,422.26</u>	<u>\$13,077.74</u>	<u>54.11%</u>

Revenue Report
As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
501	WWTP ROCKWOOD			Target Percent:	50.00%	
SANITARY SEWER						
501-5551-43301	Sewer Maintenance - Rockwood WWTP	\$34,500.00	\$292.00	\$19,777.06	\$14,722.94	57.32%
	SANITARY SEWER Totals:	\$34,500.00	\$292.00	\$19,777.06	\$14,722.94	57.32%
501 Total:		\$34,500.00	\$292.00	\$19,777.06	\$14,722.94	57.32%
502	WWTP SHENANDOAH			Target Percent:	50.00%	
SANITARY SEWER						
502-5551-43301	Sewer Maintenance - Shenandoah WWTP	\$18,500.00	\$850.00	\$10,420.93	\$8,079.07	56.33%
	SANITARY SEWER Totals:	\$18,500.00	\$850.00	\$10,420.93	\$8,079.07	56.33%
502 Total:		\$18,500.00	\$850.00	\$10,420.93	\$8,079.07	56.33%
503	WWTP TEMPLEVIEW			Target Percent:	50.00%	
SANITARY SEWER						
503-5551-43301	Sewer Maintenance - Templeview WWTP	\$28,500.00	\$200.00	(\$925.68)	\$29,425.68	-3.25%
	SANITARY SEWER Totals:	\$28,500.00	\$200.00	(\$925.68)	\$29,425.68	-3.25%
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	\$200.00	(\$925.68)	\$29,425.68	-3.25%
710	TRUST & AGENCY			Target Percent:	50.00%	
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	\$0.00	\$22,200.00	\$62,800.00	26.12%
710-7761-49303	Engineering Review Deposit	\$10,000.00	\$3,650.00	\$24,050.00	(\$14,050.00)	240.50%
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	\$400.00	\$1,800.00	\$11,700.00	13.33%
710-7761-49308	Cobra	\$8,500.00	\$2,968.45	\$9,669.34	(\$1,169.34)	113.76%
	TRUST / AGENT Totals:	\$128,600.00	\$7,018.45	\$65,292.71	\$63,307.29	50.77%
710 Total:		\$128,600.00	\$7,018.45	\$65,292.71	\$63,307.29	50.77%
720	POLICE PENSION			Target Percent:	50.00%	
TRANSFERS / REIMBURSEMENTS						
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:	50.00%	
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%

Revenue Report
As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Grand Total:		\$13,448,806.77	\$2,968,808.79	\$9,078,851.67	\$4,369,955.10	67.51%
					Target Percent:	50.00%