

CITY OF KIRTLAND Revenue Report

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

As Of: 1/1/2021 to 3/31/2021

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:	25.00%	
POLICE						
100-1111-44501	Grant State	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	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	\$945.00	\$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	\$945.00	\$945.00	\$100,703.48	0.93%
PLANNING & ZONING						
100-3311-46506	Planning Applications and Fees	\$0.00	\$610.00	\$735.00	(\$735.00)	N/A
	PLANNING & ZONING Totals:	\$0.00	\$610.00	\$735.00	(\$735.00)	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	\$0.00	\$945.00	\$7,952.00	10.62%
	BZA Totals:	\$10,147.00	\$0.00	\$1,045.00	\$9,102.00	10.30%
COMMUNITY DEVELOPMENT						
100-3323-46501	Permits & Licenses	\$800.00	\$0.00	\$190.00	\$610.00	23.75%
100-3323-46505	Contractor's Registration Fees	\$6,750.00	\$675.00	\$6,715.00	\$35.00	99.48%
	COMMUNITY DEVELOPMENT Totals:	\$7,550.00	\$675.00	\$6,905.00	\$645.00	91.46%
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%
100-4420-48301	Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$207,531.29	\$847,695.74	\$2,952,304.26	22.31%
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	\$207,531.29	\$843,658.15	\$2,977,841.85	22.08%
CEMETERY						
100-7716-45501	Cemetery Fees	\$24,000.00	\$530.00	\$6,080.00	\$17,920.00	25.33%

Revenue Report
As Of: 1/1/2021 to 3/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	CEMETERY Totals:	\$24,000.00	\$530.00	\$6,080.00	\$17,920.00	25.33%
MUNICIPAL COURT						
100-7731-46101	Fines & Forfeitures	\$40,000.00	\$6,428.10	\$21,054.39	\$18,945.61	52.64%
	MUNICIPAL COURT Totals:	\$40,000.00	\$6,428.10	\$21,054.39	\$18,945.61	52.64%
GENERAL GOVERNMENT						
100-7741-41101	General Property Tax	\$652,584.36	\$254,846.68	\$354,846.68	\$297,737.68	54.38%
100-7741-41102	House Trailer Tax	\$597.20	\$262.69	\$262.69	\$334.51	43.99%
100-7741-42101	State Local Government Funds	\$25,200.00	\$2,129.83	\$7,238.69	\$17,961.31	28.72%
100-7741-42103	County Local Government Funds	\$215,217.10	\$19,805.85	\$63,953.39	\$151,263.71	29.72%
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	\$719.60	\$719.60	\$6,780.40	9.59%
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	\$1,641.88	\$1,641.88	\$2,108.12	43.78%
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	\$155.00	\$190.00	\$810.00	19.00%
100-7741-47101	Interest	\$15,500.00	\$41.89	\$136.70	\$15,363.30	0.88%
100-7741-48301	Donations	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	N/A
100-7741-48403	Rental Agreement	\$220,000.00	\$31,814.75	\$41,982.73	\$178,017.27	19.08%
100-7741-48902	Miscellaneous Revenue	\$35,000.00	\$0.00	\$3,957.52	\$31,042.48	11.31%
	GENERAL GOVERNMENT Totals:	\$1,219,691.10	\$311,418.17	\$479,854.80	\$739,836.30	39.34%
TRANSFERS / REIMBURSEMENTS						
100-7745-49101	Reimbursements	\$60,000.00	\$4,932.30	\$4,932.30	\$55,067.70	8.22%
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	\$8.25	\$8.25	(\$8.25)	N/A
	TRANSFERS / REIMBURSEMENTS Totals:	\$76,651.00	\$4,940.55	\$5,969.81	\$70,681.19	7.79%
100 Total:		\$5,362,437.58	\$533,078.11	\$1,366,367.15	\$3,996,070.43	25.48%
200	POLICE OPERATING			Target Percent:	25.00%	
GENERAL GOVERNMENT						
200-7741-41101	General Property Tax	\$98,665.24	\$40,938.40	\$55,938.40	\$42,726.84	56.70%
200-7741-41102	House Trailer Tax	\$125.00	\$45.24	\$45.24	\$79.76	36.19%
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	\$40,983.64	\$55,983.64	\$49,112.36	53.27%
200 Total:		\$105,096.00	\$40,983.64	\$55,983.64	\$49,112.36	53.27%
201	POLICE PENSION			Target Percent:	25.00%	
GENERAL GOVERNMENT						
201-7741-41101	General Property Tax	\$72,510.14	\$29,427.42	\$39,427.42	\$33,082.72	54.38%
201-7741-41102	House Trailer Tax	\$4,632.48	\$30.10	\$30.10	\$4,602.38	0.65%
201-7741-42702	Rollbacks	\$65.38	\$0.00	\$0.00	\$65.38	0.00%
	GENERAL GOVERNMENT Totals:	\$77,208.00	\$29,457.52	\$39,457.52	\$37,750.48	51.11%

Revenue Report
As Of: 1/1/2021 to 3/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
201 Total:		\$77,208.00	\$29,457.52	\$39,457.52	\$37,750.48	51.11%
202	FIRE OPERATING			Target Percent:	25.00%	
GENERAL GOVERNMENT						
202-7741-41101	General Property Tax	\$130,155.81	\$52,230.80	\$72,230.80	\$57,925.01	55.50%
202-7741-41102	House Trailer Tax	\$8,316.84	\$57.14	\$57.14	\$8,259.70	0.69%
202-7741-42702	Rollbacks	\$141.35	\$0.00	\$0.00	\$141.35	0.00%
	GENERAL GOVERNMENT Totals:	\$138,614.00	\$52,287.94	\$72,287.94	\$66,326.06	52.15%
202 Total:		\$138,614.00	\$52,287.94	\$72,287.94	\$66,326.06	52.15%
203	SENIOR / RECREATION			Target Percent:	25.00%	
GENERAL GOVERNMENT						
203-7741-41101	General Property Tax	\$134,853.59	\$48,664.05	\$73,664.05	\$61,189.54	54.63%
203-7741-41102	House Trailer Tax	\$8,616.00	\$56.42	\$56.42	\$8,559.58	0.65%
203-7741-42702	Rollbacks	\$130.41	\$0.00	\$0.00	\$130.41	0.00%
	GENERAL GOVERNMENT Totals:	\$143,600.00	\$48,720.47	\$73,720.47	\$69,879.53	51.34%
203 Total:		\$143,600.00	\$48,720.47	\$73,720.47	\$69,879.53	51.34%
204	FIRE EMERGENCY			Target Percent:	25.00%	
GENERAL GOVERNMENT						
204-7741-41101	General Property Tax	\$613,729.95	\$233,848.06	\$333,848.06	\$279,881.89	54.40%
204-7741-41102	House Trailer Tax	\$39,211.32	\$256.96	\$256.96	\$38,954.36	0.66%
204-7741-42702	Rollbacks	\$580.73	\$0.00	\$0.00	\$580.73	0.00%
	GENERAL GOVERNMENT Totals:	\$653,522.00	\$234,105.02	\$334,105.02	\$319,416.98	51.12%
204 Total:		\$653,522.00	\$234,105.02	\$334,105.02	\$319,416.98	51.12%
205	ROAD LEVY			Target Percent:	25.00%	
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
205-7741-42702	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:	25.00%	
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

Revenue Report
As Of: 1/1/2021 to 3/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
219	COVID-19 RELIEF FUND			Target Percent:	25.00%	
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	\$0.10	\$0.67	(\$0.67)	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.10	\$0.67	(\$0.67)	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	\$0.10	\$0.67	(\$0.67)	N/A
220	SCM&R			Target Percent:	25.00%	
STREETS						
220-6611-42301	Motor Vehicle Registration Fee	\$113,500.00	\$8,055.13	\$26,077.03	\$87,422.97	22.98%
220-6611-42302	Gasoline Excise Tax	\$434,040.00	\$62,809.28	\$96,385.79	\$337,654.21	22.21%
220-6611-47101	Interest	\$40.00	\$0.00	\$6.89	\$33.11	17.23%
	STREETS Totals:	\$547,580.00	\$70,864.41	\$122,469.71	\$425,110.29	22.37%
220 Total:		\$547,580.00	\$70,864.41	\$122,469.71	\$425,110.29	22.37%
221	STATE HIGHWAY			Target Percent:	25.00%	
STREETS						
221-6611-42301	Motor Vehicle Registration Fee	\$9,175.00	\$653.12	\$2,114.36	\$7,060.64	23.04%
221-6611-42302	Gasoline Excise Tax	\$35,184.00	(\$27,700.45)	\$7,815.06	\$27,368.94	22.21%
	STREETS Totals:	\$44,359.00	(\$27,047.33)	\$9,929.42	\$34,429.58	22.38%
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	(\$27,047.33)	\$9,929.98	\$34,432.02	22.38%
222	ENFORCEMENT & ED			Target Percent:	25.00%	
POLICE						
222-1111-45207	OMVI Enforcement & Education Fines	\$1,000.00	\$32.34	\$88.11	\$911.89	8.81%
	POLICE Totals:	\$1,000.00	\$32.34	\$88.11	\$911.89	8.81%
222 Total:		\$1,000.00	\$32.34	\$88.11	\$911.89	8.81%
223	FIRE CAPITAL IMPROV			Target Percent:	25.00%	
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:	25.00%	
SENIOR						
225-4418-44401	Senior Coalition	\$75,000.00	\$17,500.00	\$17,500.00	\$57,500.00	23.33%
	SENIOR Totals:	\$75,000.00	\$17,500.00	\$17,500.00	\$57,500.00	23.33%

Revenue Report
As Of: 1/1/2021 to 3/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
225 Total:		\$75,000.00	\$17,500.00	\$17,500.00	\$57,500.00	23.33%
229	MAJOR CAPITAL EQUIP			Target Percent:	25.00%	
FIRE						
229-1131-45206	Emergency Medical Services	\$165,000.00	\$16,273.08	\$49,267.39	\$115,732.61	29.86%
	FIRE Totals:	\$165,000.00	\$16,273.08	\$49,267.39	\$115,732.61	29.86%
229 Total:		\$165,000.00	\$16,273.08	\$49,267.39	\$115,732.61	29.86%
302	OLD TOWN SWR PROJ			Target Percent:	25.00%	
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:	25.00%	
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:	25.00%	
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:	25.00%	
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:	25.00%	
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:	25.00%	
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

Revenue Report
As Of: 1/1/2021 to 3/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
317 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
318	RACoon HILL PROJ			Target Percent:	25.00%	
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:	25.00%	
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:	25.00%	
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:	25.00%	
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:	25.00%	
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:	25.00%	
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	\$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:	25.00%	
STORM SEWER						
450-5552-44401	Grant Other	\$323,358.00	\$0.00	\$0.00	\$323,358.00	0.00%

Revenue Report
As Of: 1/1/2021 to 3/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	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%
455	SANITARY IMPROV			Target Percent:	25.00%	
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:		\$318,300.00	\$0.00	\$0.00	\$318,300.00	0.00%
460	STREET IMPROV FUND			Target Percent:	25.00%	
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	\$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	\$100,000.00	\$100,000.00	\$100,000.00	50.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$200,000.00	\$100,000.00	\$100,000.00	\$100,000.00	50.00%
460 Total:		\$2,200,000.00	\$100,000.00	\$100,000.00	\$2,100,000.00	4.55%
500	WWTP HICKORY			Target Percent:	25.00%	
SANITARY SEWER						
500-5551-43301	Sewer Maintenance - Hickory WWTP	\$28,500.00	\$2,247.26	\$8,922.26	\$19,577.74	31.31%
	SANITARY SEWER Totals:	\$28,500.00	\$2,247.26	\$8,922.26	\$19,577.74	31.31%
500 Total:		\$28,500.00	\$2,247.26	\$8,922.26	\$19,577.74	31.31%
501	WWTP ROCKWOOD			Target Percent:	25.00%	
SANITARY SEWER						
501-5551-43301	Sewer Maintenance - Rockwood WWTP	\$34,500.00	\$3,817.06	\$11,526.06	\$22,973.94	33.41%
	SANITARY SEWER Totals:	\$34,500.00	\$3,817.06	\$11,526.06	\$22,973.94	33.41%
501 Total:		\$34,500.00	\$3,817.06	\$11,526.06	\$22,973.94	33.41%
502	WWTP SHENANDOAH			Target Percent:	25.00%	
SANITARY SEWER						
502-5551-43301	Sewer Maintenance - Shenandoah WWTP	\$18,500.00	\$1,290.93	\$5,530.93	\$12,969.07	29.90%
	SANITARY SEWER Totals:	\$18,500.00	\$1,290.93	\$5,530.93	\$12,969.07	29.90%
502 Total:		\$18,500.00	\$1,290.93	\$5,530.93	\$12,969.07	29.90%
503	WWTP TEMPLEVIEW			Target Percent:	25.00%	

Revenue Report
As Of: 1/1/2021 to 3/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
SANITARY SEWER						
503-5551-43301	Sewer Maintenance - Templeview WWTP	\$28,500.00	\$4,159.32	\$10,859.32	\$17,640.68	38.10%
	SANITARY SEWER Totals:	\$28,500.00	\$4,159.32	\$10,859.32	\$17,640.68	38.10%
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	\$4,159.32	\$10,859.32	\$17,640.68	38.10%
710	TRUST & AGENCY			Target Percent:	25.00%	
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	\$9,900.00	\$21,000.00	\$64,000.00	24.71%
710-7761-49303	Engineering Review Deposit	\$10,000.00	\$1,000.00	\$12,500.00	(\$2,500.00)	125.00%
710-7761-49304	EPA Inspection Deposit	\$1,500.00	\$200.00	\$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	\$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	\$11,100.00	\$45,750.41	\$82,849.59	35.58%
710 Total:		\$128,600.00	\$11,100.00	\$45,750.41	\$82,849.59	35.58%
720	POLICE PENSION			Target Percent:	25.00%	
TRANSFERS / REIMBURSEMENTS						
720-7745-49201	Transfer-In	\$177,500.00	\$97,500.00	\$97,500.00	\$80,000.00	54.93%
	TRANSFERS / REIMBURSEMENTS Totals:	\$177,500.00	\$97,500.00	\$97,500.00	\$80,000.00	54.93%
720 Total:		\$177,500.00	\$97,500.00	\$97,500.00	\$80,000.00	54.93%
730	FIRE PENSION			Target Percent:	25.00%	
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	\$1,236,369.87	\$2,421,266.58	\$11,027,540.19	18.00%
				Target Percent:	25.00%	