

CITY OF KIRTLAND Revenue Report

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

As Of: 1/1/2021 to 10/31/2021

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100 GENERAL FUND				Target Percent:	83.33%	
POLICE						
100-1111-44501	Grant State	\$0.00	\$0.00	\$4,637.00	(\$4,637.00)	N/A
	POLICE Totals:	\$0.00	\$0.00	\$4,637.00	(\$4,637.00)	N/A
SRO						
100-1112-49101	Kirtland School SRO Reimburse	\$10,000.00	\$18,868.46	\$18,868.46	(\$8,868.46)	188.68%
	SRO Totals:	\$10,000.00	\$18,868.46	\$18,868.46	(\$8,868.46)	188.68%
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	\$75,490.41	\$75,490.41	\$26,158.07	74.27%
	FIRE Totals:	\$101,648.48	\$75,490.41	\$76,435.41	\$25,213.07	75.20%
PLANNING & ZONING						
100-3311-46501	Zoning New Residence	\$0.00	\$0.00	\$400.00	(\$400.00)	N/A
100-3311-46506	Planning Applications and Fees	\$0.00	\$640.00	\$7,285.00	(\$7,285.00)	N/A
	PLANNING & ZONING Totals:	\$0.00	\$640.00	\$7,685.00	(\$7,685.00)	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	\$350.00	\$3,080.00	\$5,817.00	34.62%
	BZA Totals:	\$10,147.00	\$350.00	\$3,180.00	\$6,967.00	31.34%
COMMUNITY DEVELOPMENT						
100-3323-46501	Permits & Licenses	\$800.00	\$12.00	\$604.00	\$196.00	75.50%
100-3323-46505	Contractor's Registration Fees	\$6,750.00	\$825.00	\$11,925.00	(\$5,175.00)	176.67%
	COMMUNITY DEVELOPMENT Totals:	\$7,550.00	\$837.00	\$12,529.00	(\$4,979.00)	165.95%
SENIOR / PARK / RECREATION						
100-4420-45401	Park/Recreation Revenue	\$50.00	\$0.00	\$315.00	(\$265.00)	630.00%
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	\$2,830.00	\$13,170.00	\$19,330.00	40.52%
100-4420-45406	Membership Dues-Seniors	\$1,700.00	\$647.00	\$1,480.00	\$220.00	87.06%
100-4420-48301	Donations	\$0.00	\$100.00	\$4,491.51	(\$4,491.51)	N/A
100-4420-48403	Rental Community / Senior Center	\$13,750.00	\$910.00	\$4,655.00	\$9,095.00	33.85%
	SENIOR / PARK / RECREATION Totals:	\$51,250.00	\$4,487.00	\$26,311.51	\$24,938.49	51.34%
INCOME TAX						
100-7712-41401	City Income Tax Revenue	\$3,800,000.00	\$346,334.57	\$3,499,398.30	\$300,601.70	92.09%
100-7712-41402	City Income Tax Electric Light	\$1,500.00	\$0.00	\$1.97	\$1,498.03	0.13%
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	\$346,334.57	\$3,499,400.27	\$322,099.73	91.57%
CEMETERY						

Revenue Report
As Of: 1/1/2021 to 10/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-7716-45501	Cemetery Fees	\$24,000.00	\$2,920.00	\$26,855.00	(\$2,855.00)	111.90%
	CEMETERY Totals:	\$24,000.00	\$2,920.00	\$26,855.00	(\$2,855.00)	111.90%
MUNICIPAL COURT						
100-7731-46101	Fines & Forfeitures	\$40,000.00	\$0.00	\$57,858.75	(\$17,858.75)	144.65%
	MUNICIPAL COURT Totals:	\$40,000.00	\$0.00	\$57,858.75	(\$17,858.75)	144.65%
GENERAL GOVERNMENT						
100-7741-41101	General Property Tax	\$652,584.36	\$0.00	\$644,000.03	\$8,584.33	98.68%
100-7741-41102	House Trailer Tax	\$597.20	\$64.88	\$630.59	(\$33.39)	105.59%
100-7741-42101	State Local Government Funds	\$25,200.00	\$2,536.21	\$22,062.84	\$3,137.16	87.55%
100-7741-42103	County Local Government Funds	\$215,217.10	\$22,219.91	\$276,911.70	(\$61,694.60)	128.67%
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	\$1,591.10	\$5,908.90	21.21%
100-7741-42204	Cigarette Tax	\$450.00	\$0.00	\$219.22	\$230.78	48.72%
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	\$255.00	\$1,280.00	(\$280.00)	128.00%
100-7741-47101	Interest	\$15,500.00	\$33.79	\$401.77	\$15,098.23	2.59%
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	\$29,163.94	\$153,158.97	\$66,841.03	69.62%
100-7741-48902	Miscellaneous Revenue	\$35,000.00	\$67.60	\$5,612.94	\$29,387.06	16.04%
	GENERAL GOVERNMENT Totals:	\$1,219,691.10	\$54,341.33	\$1,288,306.63	(\$68,615.53)	105.63%
TRANSFERS / REIMBURSEMENTS						
100-7745-49101	Reimbursements	\$60,000.00	\$5,028.72	\$38,901.92	\$21,098.08	64.84%
100-7745-49102	Reimbursement BWC	\$2,500.00	\$0.00	\$1,658.26	\$841.74	66.33%
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	\$317.02	(\$317.02)	N/A
	TRANSFERS / REIMBURSEMENTS Totals:	\$76,651.00	\$5,028.72	\$46,588.20	\$30,062.80	60.78%
100 Total:		\$5,362,437.58	\$509,297.49	\$5,068,655.23	\$293,782.35	94.52%
200	POLICE OPERATING			Target Percent:	83.33%	
GENERAL GOVERNMENT						
200-7741-41101	General Property Tax	\$98,665.24	\$0.00	\$100,230.24	(\$1,565.00)	101.59%
200-7741-41102	House Trailer Tax	\$125.00	\$7.71	\$125.01	(\$0.01)	100.01%
200-7741-42701	Homestead	\$0.00	\$0.00	\$642.01	(\$642.01)	N/A
200-7741-42702	Rollbacks	\$6,305.76	\$0.00	\$10,209.54	(\$3,903.78)	161.91%
200-7741-47101	Interest	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$105,096.00	\$7.71	\$111,206.80	(\$6,110.80)	105.81%
200 Total:		\$105,096.00	\$7.71	\$111,206.80	(\$6,110.80)	105.81%
201	POLICE PENSION			Target Percent:	83.33%	
GENERAL GOVERNMENT						

Revenue Report
As Of: 1/1/2021 to 10/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
201-7741-41101	General Property Tax	\$72,510.14	\$0.00	\$71,555.56	\$954.58	98.68%
201-7741-41102	House Trailer Tax	\$65.38	\$7.20	\$70.97	(\$5.59)	108.55%
201-7741-42701	Homestead	\$0.00	\$0.00	\$598.27	(\$598.27)	N/A
201-7741-42702	Rollbacks	\$4,632.48	\$0.00	\$9,541.47	(\$4,908.99)	205.97%
	GENERAL GOVERNMENT Totals:	\$77,208.00	\$7.20	\$81,766.27	(\$4,558.27)	105.90%
201 Total:		\$77,208.00	\$7.20	\$81,766.27	(\$4,558.27)	105.90%
202	FIRE OPERATING			Target Percent:	83.33%	
GENERAL GOVERNMENT						
202-7741-41101	General Property Tax	\$130,155.81	\$0.00	\$130,355.79	(\$199.98)	100.15%
202-7741-41102	House Trailer Tax	\$141.35	\$11.66	\$144.56	(\$3.21)	102.27%
202-7741-42701	Homestead	\$0.00	\$0.00	\$967.03	(\$967.03)	N/A
202-7741-42702	Rollbacks	\$8,316.84	\$0.00	\$15,422.09	(\$7,105.25)	185.43%
	GENERAL GOVERNMENT Totals:	\$138,614.00	\$11.66	\$146,889.47	(\$8,275.47)	105.97%
202 Total:		\$138,614.00	\$11.66	\$146,889.47	(\$8,275.47)	105.97%
203	SENIOR / RECREATION			Target Percent:	83.33%	
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	\$133,456.76	\$1,396.83	98.96%
203-7741-41102	House Trailer Tax	\$130.41	\$13.08	\$136.66	(\$6.25)	104.79%
203-7741-42701	Homestead	\$0.00	\$0.00	\$1,086.09	(\$1,086.09)	N/A
203-7741-42702	Rollbacks	\$8,616.00	\$0.00	\$17,307.77	(\$8,691.77)	200.88%
	GENERAL GOVERNMENT Totals:	\$143,600.00	\$13.08	\$151,987.28	(\$8,387.28)	105.84%
203 Total:		\$143,600.00	\$13.08	\$152,265.28	(\$8,665.28)	106.03%
204	FIRE EMERGENCY			Target Percent:	83.33%	
GENERAL GOVERNMENT						
204-7741-41101	General Property Tax	\$613,729.95	\$0.00	\$606,280.26	\$7,449.69	98.79%
204-7741-41102	House Trailer Tax	\$580.73	\$61.16	\$597.20	(\$16.47)	102.84%
204-7741-42701	Homestead	\$0.00	\$0.00	\$5,069.07	(\$5,069.07)	N/A
204-7741-42702	Rollbacks	\$39,211.32	\$0.00	\$80,936.02	(\$41,724.70)	206.41%
	GENERAL GOVERNMENT Totals:	\$653,522.00	\$61.16	\$692,882.55	(\$39,360.55)	106.02%
204 Total:		\$653,522.00	\$61.16	\$692,882.55	(\$39,360.55)	106.02%
205	ROAD LEVY			Target Percent:	83.33%	
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
205-7741-42701	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 10/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
205 Total:		\$8,441.05	\$0.00	\$0.00	\$8,441.05	0.00%
217	AMERICAN RESCUE PLAN			Target Percent:	83.33%	
GENERAL GOVERNMENT						
217-7741-44101	Grant Federal COVID 19 Relief	\$356,782.11	\$0.00	\$356,782.11	\$0.00	100.00%
217-7741-47101	Interest	\$0.00	\$5.98	\$12.39	(\$12.39)	N/A
	GENERAL GOVERNMENT Totals:	\$356,782.11	\$5.98	\$356,794.50	(\$12.39)	100.00%
TRANSFERS / REIMBURSEMENTS						
217-7745-49101	Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-7745-49201	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS / REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217 Total:		\$356,782.11	\$5.98	\$356,794.50	(\$12.39)	100.00%
218	COVID 19 HHS RELIEF FUND			Target Percent:	83.33%	
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:	83.33%	
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	\$0.01	\$0.97	(\$0.97)	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.01	\$0.97	(\$0.97)	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	\$0.01	\$0.97	(\$0.97)	N/A
220	SCM&R			Target Percent:	83.33%	
STREETS						
220-6611-42301	Motor Vehicle Registration Fee	\$113,500.00	\$9,479.69	\$134,351.28	(\$20,851.28)	118.37%
220-6611-42302	Gasoline Excise Tax	\$434,040.00	\$34,147.17	\$309,872.56	\$124,167.44	71.39%
220-6611-47101	Interest	\$40.00	\$0.00	\$18.83	\$21.17	47.08%
	STREETS Totals:	\$547,580.00	\$43,626.86	\$444,242.67	\$103,337.33	81.13%
220 Total:		\$547,580.00	\$43,626.86	\$444,242.67	\$103,337.33	81.13%
221	STATE HIGHWAY			Target Percent:	83.33%	
STREETS						
221-6611-42301	Motor Vehicle Registration Fee	\$9,175.00	\$768.63	\$10,893.36	(\$1,718.36)	118.73%

Revenue Report
As Of: 1/1/2021 to 10/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
221-6611-42302	Gasoline Excise Tax	\$35,184.00	\$2,768.69	\$25,124.79	\$10,059.21	71.41%
	STREETS Totals:	\$44,359.00	\$3,537.32	\$36,018.15	\$8,340.85	81.20%
GENERAL GOVERNMENT						
221-7741-47101	Interest	\$3.00	\$0.00	\$1.53	\$1.47	51.00%
	GENERAL GOVERNMENT Totals:	\$3.00	\$0.00	\$1.53	\$1.47	51.00%
221 Total:		\$44,362.00	\$3,537.32	\$36,019.68	\$8,342.32	81.19%
222	ENFORCEMENT & ED			Target Percent:	83.33%	
POLICE						
222-1111-45207	OMVI Enforcement & Education Fines	\$1,000.00	\$0.00	\$1,227.60	(\$227.60)	122.76%
	POLICE Totals:	\$1,000.00	\$0.00	\$1,227.60	(\$227.60)	122.76%
222 Total:		\$1,000.00	\$0.00	\$1,227.60	(\$227.60)	122.76%
223	FIRE CAPITAL IMPROV			Target Percent:	83.33%	
FIRE						
223-1131-45206	Contributions - Kirtland Hills Capital	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	100.00%
	FIRE Totals:	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	100.00%
223 Total:		\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	100.00%
225	SENIOR CITIZEN FUND			Target Percent:	83.33%	
SENIOR						
225-4418-44401	Senior Coalition	\$75,000.00	\$0.00	\$46,196.96	\$28,803.04	61.60%
	SENIOR Totals:	\$75,000.00	\$0.00	\$46,196.96	\$28,803.04	61.60%
225 Total:		\$75,000.00	\$0.00	\$46,196.96	\$28,803.04	61.60%
229	MAJOR CAPITAL EQUIP			Target Percent:	83.33%	
FIRE						
229-1131-45206	Emergency Medical Services	\$165,000.00	\$14,072.66	\$151,429.67	\$13,570.33	91.78%
	FIRE Totals:	\$165,000.00	\$14,072.66	\$151,429.67	\$13,570.33	91.78%
229 Total:		\$165,000.00	\$14,072.66	\$151,429.67	\$13,570.33	91.78%
302	OLD TOWN SWR PROJ			Target Percent:	83.33%	
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:	83.33%	
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:	83.33%	
GENERAL GOVERNMENT						

Revenue Report
As Of: 1/1/2021 to 10/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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%
TRANSFERS / REIMBURSEMENTS						
310-7745-49201	Transfer-In	\$533,417.14	\$0.00	\$533,417.14	\$0.00	100.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$533,417.14	\$0.00	\$533,417.14	\$0.00	100.00%
DEPT: 7751						
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	\$2,551,761.66	(\$11,144.52)	100.44%
313	REC PK CULVRT PROJ			Target Percent:	83.33%	
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:	83.33%	
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:	83.33%	
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:	83.33%	
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:	83.33%	
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:	83.33%	
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

Revenue Report
As Of: 1/1/2021 to 10/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
321	WISNER RD N PROJ			Target Percent:	83.33%	
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:	83.33%	
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:	83.33%	
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	\$24,820.52	\$18,750.48	56.97%
	GENERAL GOVERNMENT Totals:	\$58,571.00	\$0.00	\$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:		\$158,571.00	\$0.00	\$124,820.52	\$33,750.48	78.72%
450	STORM SWR IMPROV			Target Percent:	83.33%	
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%
455	SANITARY IMPROV			Target Percent:	83.33%	
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:	83.33%	
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	\$2,000,000.00	\$0.00	100.00%

Revenue Report
As Of: 1/1/2021 to 10/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	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:		\$2,200,000.00	\$0.00	\$2,100,000.00	\$100,000.00	95.45%
500	WWTP HICKORY			Target Percent:	83.33%	
SANITARY SEWER						
500-5551-43301	Sewer Maintenance - Hickory WWTP	\$28,500.00	\$5,800.00	\$27,847.26	\$652.74	97.71%
	SANITARY SEWER Totals:	\$28,500.00	\$5,800.00	\$27,847.26	\$652.74	97.71%
500 Total:		\$28,500.00	\$5,800.00	\$27,847.26	\$652.74	97.71%
501	WWTP ROCKWOOD			Target Percent:	83.33%	
SANITARY SEWER						
501-5551-43301	Sewer Maintenance - Rockwood WWTP	\$34,500.00	\$5,917.00	\$33,695.06	\$804.94	97.67%
	SANITARY SEWER Totals:	\$34,500.00	\$5,917.00	\$33,695.06	\$804.94	97.67%
501 Total:		\$34,500.00	\$5,917.00	\$33,695.06	\$804.94	97.67%
502	WWTP SHENANDOAH			Target Percent:	83.33%	
SANITARY SEWER						
502-5551-43301	Sewer Maintenance - Shenandoah WWTP	\$18,500.00	\$3,415.00	\$18,015.93	\$484.07	97.38%
	SANITARY SEWER Totals:	\$18,500.00	\$3,415.00	\$18,015.93	\$484.07	97.38%
502 Total:		\$18,500.00	\$3,415.00	\$18,015.93	\$484.07	97.38%
503	WWTP TEMPLEVIEW			Target Percent:	83.33%	
SANITARY SEWER						
503-5551-43301	Sewer Maintenance - Templeview WWTP	\$28,500.00	\$4,250.00	\$26,599.22	\$1,900.78	93.33%
	SANITARY SEWER Totals:	\$28,500.00	\$4,250.00	\$26,599.22	\$1,900.78	93.33%
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	\$4,250.00	\$26,599.22	\$1,900.78	93.33%
710	TRUST & AGENCY			Target Percent:	83.33%	
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	\$0.00	\$46,950.00	\$38,050.00	55.24%
710-7761-49303	Engineering Review Deposit	\$10,000.00	\$1,150.00	\$38,550.00	(\$28,550.00)	385.50%
710-7761-49304	EPA Inspection Deposit	\$1,500.00	\$0.00	\$950.00	\$550.00	63.33%
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	(\$1,332.00)	(\$2,180.00)	\$12,180.00	-21.80%
710-7761-49307	Community Center Deposit Refunds	\$13,500.00	\$1,200.00	\$4,800.00	\$8,700.00	35.56%
710-7761-49308	Cobra	\$8,500.00	\$755.61	\$11,961.49	(\$3,461.49)	140.72%
710-7761-49316	Community Center Special Events	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRUST / AGENT Totals:	\$128,600.00	\$1,773.61	\$101,031.49	\$27,568.51	78.56%

Revenue Report
As Of: 1/1/2021 to 10/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
710 Total:		\$128,600.00	\$1,773.61	\$101,031.49	\$27,568.51	78.56%
720	POLICE PENSION			Target Percent:	83.33%	
TRANSFERS / REIMBURSEMENTS						
720-7745-49201	Transfer-In	\$177,500.00	\$0.00	\$177,500.00	\$0.00	100.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$177,500.00	\$0.00	\$177,500.00	\$0.00	100.00%
720 Total:		\$177,500.00	\$0.00	\$177,500.00	\$0.00	100.00%
730	FIRE PENSION			Target Percent:	83.33%	
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%
Grand Total:		\$13,805,588.88	\$606,796.74	\$12,620,848.79	\$1,184,740.09	91.42%
				Target Percent:	83.33%	