

# CITY OF KIRTLAND Revenue Report

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

As Of: 1/1/2021 to 9/30/2021

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>100 GENERAL FUND</b>				<b>Target Percent:</b>	<b>75.00%</b>	
<b>POLICE</b>						
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
<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	\$100.00	\$400.00	(\$400.00)	N/A
100-3311-46506	Planning Applications and Fees	\$0.00	\$845.00	\$6,645.00	(\$6,645.00)	N/A
	PLANNING & ZONING Totals:	\$0.00	\$945.00	\$7,045.00	(\$7,045.00)	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	\$350.00	\$2,730.00	\$6,167.00	30.68%
	BZA Totals:	\$10,147.00	\$350.00	\$2,830.00	\$7,317.00	27.89%
<b>COMMUNITY DEVELOPMENT</b>						
100-3323-46501	Permits & Licenses	\$800.00	\$65.00	\$592.00	\$208.00	74.00%
100-3323-46505	Contractor's Registration Fees	\$6,750.00	\$750.00	\$11,100.00	(\$4,350.00)	164.44%
	COMMUNITY DEVELOPMENT Totals:	\$7,550.00	\$815.00	\$11,692.00	(\$4,142.00)	154.86%
<b>SENIOR / PARK / RECREATION</b>						
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	\$4,602.00	\$10,340.00	\$22,160.00	31.82%
100-4420-45406	Membership Dues-Seniors	\$1,700.00	\$312.00	\$833.00	\$867.00	49.00%
100-4420-48301	Donations	\$0.00	\$3,911.51	\$4,391.51	(\$4,391.51)	N/A
100-4420-48403	Rental Community / Senior Center	\$13,750.00	\$660.00	\$3,745.00	\$10,005.00	27.24%
	SENIOR / PARK / RECREATION Totals:	\$51,250.00	\$9,485.51	\$21,824.51	\$29,425.49	42.58%
<b>INCOME TAX</b>						
100-7712-41401	City Income Tax Revenue	\$3,800,000.00	\$299,411.16	\$3,153,063.73	\$646,936.27	82.98%
100-7712-41402	City Income Tax Electric Light	\$1,500.00	\$1.97	\$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	\$299,413.13	\$3,153,065.70	\$668,434.30	82.51%
<b>CEMETERY</b>						

**Revenue Report**  
**As Of: 1/1/2021 to 9/30/2021**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-7716-45501	Cemetery Fees	\$24,000.00	\$4,280.00	\$23,935.00	\$65.00	99.73%
	CEMETERY Totals:	\$24,000.00	\$4,280.00	\$23,935.00	\$65.00	99.73%
<b>MUNICIPAL COURT</b>						
100-7731-46101	Fines & Forfeitures	\$40,000.00	\$6,447.34	\$57,858.75	(\$17,858.75)	144.65%
	MUNICIPAL COURT Totals:	\$40,000.00	\$6,447.34	\$57,858.75	(\$17,858.75)	144.65%
<b>GENERAL GOVERNMENT</b>						
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	\$219.36	\$565.71	\$31.49	94.73%
100-7741-42101	State Local Government Funds	\$25,200.00	\$2,775.57	\$19,526.63	\$5,673.37	77.49%
100-7741-42103	County Local Government Funds	\$215,217.10	\$69,453.95	\$254,691.79	(\$39,474.69)	118.34%
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	\$155.00	\$1,025.00	(\$25.00)	102.50%
100-7741-47101	Interest	\$15,500.00	\$33.15	\$367.98	\$15,132.02	2.37%
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	\$31,328.68	\$123,995.03	\$96,004.97	56.36%
100-7741-48902	Miscellaneous Revenue	\$35,000.00	\$236.80	\$5,545.34	\$29,454.66	15.84%
	GENERAL GOVERNMENT Totals:	\$1,219,691.10	\$104,202.51	\$1,233,965.30	(\$14,274.20)	101.17%
<b>TRANSFERS / REIMBURSEMENTS</b>						
100-7745-49101	Reimbursements	\$60,000.00	\$5,002.30	\$33,873.20	\$26,126.80	56.46%
100-7745-49102	Reimbursement BWC	\$2,500.00	\$629.00	\$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	\$5,631.30	\$41,559.48	\$35,091.52	54.22%
100 Total:		\$5,362,437.58	\$431,569.79	\$4,559,357.74	\$803,079.84	85.02%
200	<b>POLICE OPERATING</b>			Target Percent:	75.00%	
<b>GENERAL GOVERNMENT</b>						
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	\$29.32	\$117.30	\$7.70	93.84%
200-7741-42701	Homestead	\$0.00	\$0.00	\$642.01	(\$642.01)	N/A
200-7741-42702	Rollbacks	\$6,305.76	\$5,429.96	\$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	\$5,459.28	\$111,199.09	(\$6,103.09)	105.81%
200 Total:		\$105,096.00	\$5,459.28	\$111,199.09	(\$6,103.09)	105.81%
201	<b>POLICE PENSION</b>			Target Percent:	75.00%	
<b>GENERAL GOVERNMENT</b>						

**Revenue Report**  
**As Of: 1/1/2021 to 9/30/2021**

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	\$24.38	\$63.77	\$1.61	97.54%
201-7741-42701	Homestead	\$0.00	\$0.00	\$598.27	(\$598.27)	N/A
201-7741-42702	Rollbacks	\$4,632.48	\$5,073.78	\$9,541.47	(\$4,908.99)	205.97%
	GENERAL GOVERNMENT Totals:	\$77,208.00	\$5,098.16	\$81,759.07	(\$4,551.07)	105.89%
201 Total:		\$77,208.00	\$5,098.16	\$81,759.07	(\$4,551.07)	105.89%
202	FIRE OPERATING			Target Percent:	75.00%	
<b>GENERAL GOVERNMENT</b>						
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	\$39.46	\$132.90	\$8.45	94.02%
202-7741-42701	Homestead	\$0.00	\$0.00	\$967.03	(\$967.03)	N/A
202-7741-42702	Rollbacks	\$8,316.84	\$8,200.88	\$15,422.09	(\$7,105.25)	185.43%
	GENERAL GOVERNMENT Totals:	\$138,614.00	\$8,240.34	\$146,877.81	(\$8,263.81)	105.96%
202 Total:		\$138,614.00	\$8,240.34	\$146,877.81	(\$8,263.81)	105.96%
203	SENIOR / RECREATION			Target Percent:	75.00%	
<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	\$0.00	\$133,456.76	\$1,396.83	98.96%
203-7741-41102	House Trailer Tax	\$130.41	\$45.68	\$123.58	\$6.83	94.76%
203-7741-42701	Homestead	\$0.00	\$0.00	\$1,086.09	(\$1,086.09)	N/A
203-7741-42702	Rollbacks	\$8,616.00	\$9,204.02	\$17,307.77	(\$8,691.77)	200.88%
	GENERAL GOVERNMENT Totals:	\$143,600.00	\$9,249.70	\$151,974.20	(\$8,374.20)	105.83%
203 Total:		\$143,600.00	\$9,249.70	\$152,252.20	(\$8,652.20)	106.03%
204	FIRE EMERGENCY			Target Percent:	75.00%	
<b>GENERAL GOVERNMENT</b>						
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	\$196.50	\$536.04	\$44.69	92.30%
204-7741-42701	Homestead	\$0.00	\$0.00	\$5,069.07	(\$5,069.07)	N/A
204-7741-42702	Rollbacks	\$39,211.32	\$43,035.71	\$80,936.02	(\$41,724.70)	206.41%
	GENERAL GOVERNMENT Totals:	\$653,522.00	\$43,232.21	\$692,821.39	(\$39,299.39)	106.01%
204 Total:		\$653,522.00	\$43,232.21	\$692,821.39	(\$39,299.39)	106.01%
205	ROAD LEVY			Target Percent:	75.00%	
<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 9/30/2021**

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:	75.00%	
<b>GENERAL GOVERNMENT</b>						
217-7741-44101	Grant Federal COVID 19 Relief	\$356,782.11	\$356,782.11	\$356,782.11	\$0.00	100.00%
217-7741-47101	Interest	\$0.00	\$6.41	\$6.41	(\$6.41)	N/A
	GENERAL GOVERNMENT Totals:	\$356,782.11	\$356,788.52	\$356,788.52	(\$6.41)	100.00%
<b>TRANSFERS / REIMBURSEMENTS</b>						
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	\$356,788.52	\$356,788.52	(\$6.41)	100.00%
218	COVID 19 HHS RELIEF FUND			Target Percent:	75.00%	
<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:	75.00%	
<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	\$0.01	\$0.96	(\$0.96)	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.01	\$0.96	(\$0.96)	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	\$0.01	\$0.96	(\$0.96)	N/A
220	SCM&R			Target Percent:	75.00%	
<b>STREETS</b>						
220-6611-42301	Motor Vehicle Registration Fee	\$113,500.00	\$10,476.14	\$124,871.59	(\$11,371.59)	110.02%
220-6611-42302	Gasoline Excise Tax	\$434,040.00	\$37,038.70	\$275,725.39	\$158,314.61	63.53%
220-6611-47101	Interest	\$40.00	\$0.00	\$18.83	\$21.17	47.08%
	STREETS Totals:	\$547,580.00	\$47,514.84	\$400,615.81	\$146,964.19	73.16%
220 Total:		\$547,580.00	\$47,514.84	\$400,615.81	\$146,964.19	73.16%
221	STATE HIGHWAY			Target Percent:	75.00%	
<b>STREETS</b>						
221-6611-42301	Motor Vehicle Registration Fee	\$9,175.00	\$849.42	\$10,124.73	(\$949.73)	110.35%

**Revenue Report**  
**As Of: 1/1/2021 to 9/30/2021**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
221-6611-42302	Gasoline Excise Tax	\$35,184.00	\$3,003.14	\$22,356.10	\$12,827.90	63.54%
	STREETS Totals:	\$44,359.00	\$3,852.56	\$32,480.83	\$11,878.17	73.22%
<b>GENERAL GOVERNMENT</b>						
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	\$3,852.56	\$32,482.36	\$11,879.64	73.22%
222	ENFORCEMENT & ED			Target Percent:	75.00%	
<b>POLICE</b>						
222-1111-45207	OMVI Enforcement & Education Fines	\$1,000.00	\$454.33	\$1,227.60	(\$227.60)	122.76%
	POLICE Totals:	\$1,000.00	\$454.33	\$1,227.60	(\$227.60)	122.76%
222 Total:		\$1,000.00	\$454.33	\$1,227.60	(\$227.60)	122.76%
223	FIRE CAPITAL IMPROV			Target Percent:	75.00%	
<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:	75.00%	
<b>SENIOR</b>						
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:	75.00%	
<b>FIRE</b>						
229-1131-45206	Emergency Medical Services	\$165,000.00	\$14,623.34	\$137,357.01	\$27,642.99	83.25%
	FIRE Totals:	\$165,000.00	\$14,623.34	\$137,357.01	\$27,642.99	83.25%
229 Total:		\$165,000.00	\$14,623.34	\$137,357.01	\$27,642.99	83.25%
302	OLD TOWN SWR PROJ			Target Percent:	75.00%	
<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:	75.00%	
<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:	75.00%	
<b>GENERAL GOVERNMENT</b>						

**Revenue Report**  
**As Of: 1/1/2021 to 9/30/2021**

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%
<b>TRANSFERS / REIMBURSEMENTS</b>						
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%
<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	\$2,551,761.66	(\$11,144.52)	100.44%
313	REC PK CULVRT PROJ			Target Percent:	75.00%	
<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
313 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
315	SR 306 RESURF PROJ			Target Percent:	75.00%	
<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
315 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
317	TIBBETS RD PROJECT			Target Percent:	75.00%	
<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
317 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
318	RACoon HILL PROJ			Target Percent:	75.00%	
<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
318 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
319	FOX HILL PROJECT			Target Percent:	75.00%	
<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
319 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
320	GILDERSLEEVE PROJ			Target Percent:	75.00%	
<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
320 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2021 to 9/30/2021**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
321	WISNER RD N PROJ			Target Percent:	75.00%	
<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
321 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
322	ROCKWOOD PROJ			Target Percent:	75.00%	
<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
322 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
410	CAPITAL IMPROV			Target Percent:	75.00%	
<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:	75.00%	
<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:	75.00%	
<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:	75.00%	
<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%

**Revenue Report**  
**As Of: 1/1/2021 to 9/30/2021**

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%
<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:	75.00%	
<b>SANITARY SEWER</b>						
500-5551-43301	Sewer Maintenance - Hickory WWTP	\$28,500.00	\$0.00	\$22,047.26	\$6,452.74	77.36%
	SANITARY SEWER Totals:	\$28,500.00	\$0.00	\$22,047.26	\$6,452.74	77.36%
500 Total:		\$28,500.00	\$0.00	\$22,047.26	\$6,452.74	77.36%
501	WWTP ROCKWOOD			Target Percent:	75.00%	
<b>SANITARY SEWER</b>						
501-5551-43301	Sewer Maintenance - Rockwood WWTP	\$34,500.00	\$417.00	\$27,778.06	\$6,721.94	80.52%
	SANITARY SEWER Totals:	\$34,500.00	\$417.00	\$27,778.06	\$6,721.94	80.52%
501 Total:		\$34,500.00	\$417.00	\$27,778.06	\$6,721.94	80.52%
502	WWTP SHENANDOAH			Target Percent:	75.00%	
<b>SANITARY SEWER</b>						
502-5551-43301	Sewer Maintenance - Shenandoah WWTP	\$18,500.00	\$675.00	\$14,600.93	\$3,899.07	78.92%
	SANITARY SEWER Totals:	\$18,500.00	\$675.00	\$14,600.93	\$3,899.07	78.92%
502 Total:		\$18,500.00	\$675.00	\$14,600.93	\$3,899.07	78.92%
503	WWTP TEMPLEVIEW			Target Percent:	75.00%	
<b>SANITARY SEWER</b>						
503-5551-43301	Sewer Maintenance - Templeview WWTP	\$28,500.00	\$100.00	\$22,349.22	\$6,150.78	78.42%
	SANITARY SEWER Totals:	\$28,500.00	\$100.00	\$22,349.22	\$6,150.78	78.42%
<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	\$100.00	\$22,349.22	\$6,150.78	78.42%
710	TRUST & AGENCY			Target Percent:	75.00%	
<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	\$9,900.00	\$46,950.00	\$38,050.00	55.24%
710-7761-49303	Engineering Review Deposit	\$10,000.00	\$3,150.00	\$37,400.00	(\$27,400.00)	374.00%
710-7761-49304	EPA Inspection Deposit	\$1,500.00	\$100.00	\$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	(\$848.00)	(\$848.00)	\$10,848.00	-8.48%
710-7761-49307	Community Center Deposit Refunds	\$13,500.00	\$600.00	\$3,600.00	\$9,900.00	26.67%
710-7761-49308	Cobra	\$8,500.00	\$0.00	\$11,205.88	(\$2,705.88)	131.83%
710-7761-49316	Community Center Special Events	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRUST / AGENT Totals:	\$128,600.00	\$12,902.00	\$99,257.88	\$29,342.12	77.18%



**Revenue Report**  
**As Of: 1/1/2021 to 9/30/2021**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
710 Total:		\$128,600.00	\$12,902.00	\$99,257.88	\$29,342.12	77.18%
720	POLICE PENSION			Target Percent:	75.00%	
<b>TRANSFERS / REIMBURSEMENTS</b>						
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:	75.00%	
<b>TRANSFERS / REIMBURSEMENTS</b>						
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	\$940,177.08	\$12,014,052.05	\$1,791,536.83	87.02%
				Target Percent:	75.00%	