

CITY OF KIRTLAND Revenue Report

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

As Of: 1/1/2022 to 8/31/2022

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100 GENERAL FUND				Target Percent:	66.67%	
POLICE						
100-1111-44501	Grant State	\$9,664.00	\$0.00	\$5,131.64	\$4,532.36	53.10%
100-1111-49101	Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$9,664.00	\$0.00	\$5,131.64	\$4,532.36	53.10%
SRO						
100-1112-49101	Kirtland School SRO Reimburse	\$36,655.19	\$0.00	\$13,131.15	\$23,524.04	35.82%
	SRO Totals:	\$36,655.19	\$0.00	\$13,131.15	\$23,524.04	35.82%
FIRE						
100-1131-44501	Grant State	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1131-45201	Kirtland Hills Revenue	\$100,000.00	\$27,596.15	\$82,788.45	\$17,211.55	82.79%
	FIRE Totals:	\$100,000.00	\$27,596.15	\$82,788.45	\$17,211.55	82.79%
PLANNING & ZONING						
100-3311-46501	Zoning New Residence	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
100-3311-46506	Planning Applications and Fees	\$7,000.00	\$895.00	\$6,155.00	\$845.00	87.93%
	PLANNING & ZONING Totals:	\$7,500.00	\$895.00	\$6,155.00	\$1,345.00	82.07%
BZA						
100-3313-46501	Driveway Culverts Permit Fees	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
100-3313-46506	Zoning Applications and Fees	\$3,000.00	\$550.00	\$1,700.00	\$1,300.00	56.67%
	BZA Totals:	\$3,100.00	\$550.00	\$1,700.00	\$1,400.00	54.84%
COMMUNITY DEVELOPMENT						
100-3323-46501	Permits & Licenses	\$1,500.00	\$74.00	\$281.00	\$1,219.00	18.73%
100-3323-46505	Contractor's Registration Fees	\$13,500.00	\$300.00	\$9,375.00	\$4,125.00	69.44%
	COMMUNITY DEVELOPMENT Totals:	\$15,000.00	\$374.00	\$9,656.00	\$5,344.00	64.37%
SENIOR / PARK / RECREATION						
100-4420-45401	Park/Recreation Revenue	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
100-4420-45402	Youth Program Revenue	\$2,000.00	\$0.00	\$900.00	\$1,100.00	45.00%
100-4420-45403	Teen Program Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4420-45404	Adult Rec Program Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4420-45405	Senior Program Revenue	\$18,000.00	\$3,427.00	\$19,903.00	(\$1,903.00)	110.57%
100-4420-45406	Membership Dues-Seniors	\$2,000.00	\$294.00	\$2,514.00	(\$514.00)	125.70%
100-4420-48301	Donations	\$5,000.00	\$421.00	\$5,461.00	(\$461.00)	109.22%
100-4420-48403	Rental Community / Senior Center	\$10,000.00	\$750.00	\$12,389.50	(\$2,389.50)	123.90%
	SENIOR / PARK / RECREATION Totals:	\$37,100.00	\$4,892.00	\$41,167.50	(\$4,067.50)	110.96%
INCOME TAX						
100-7712-41401	City Income Tax Revenue	\$3,959,600.00	\$321,899.42	\$3,326,631.39	\$632,968.61	84.01%
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	\$3,345.18	\$22,580.50	(\$2,580.50)	112.90%
	INCOME TAX Totals:	\$3,981,100.00	\$325,244.60	\$3,349,211.89	\$631,888.11	84.13%

Revenue Report
As Of: 1/1/2022 to 8/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
CEMETERY						
100-7716-45501	Cemetery Fees	\$27,000.00	\$375.00	\$12,880.00	\$14,120.00	47.70%
	CEMETERY Totals:	\$27,000.00	\$375.00	\$12,880.00	\$14,120.00	47.70%
MUNICIPAL COURT						
100-7731-46101	Fines & Forfeitures	\$60,000.00	\$4,879.55	\$42,624.27	\$17,375.73	71.04%
	MUNICIPAL COURT Totals:	\$60,000.00	\$4,879.55	\$42,624.27	\$17,375.73	71.04%
GENERAL GOVERNMENT						
100-7741-41101	General Property Tax	\$705,253.62	\$188,796.68	\$743,901.42	(\$38,647.80)	105.48%
100-7741-41102	House Trailer Tax	\$684.99	\$0.00	\$314.29	\$370.70	45.88%
100-7741-42101	State Local Government Funds	\$25,200.00	\$2,272.36	\$23,284.24	\$1,915.76	92.40%
100-7741-42103	County Local Government Funds	\$257,780.66	\$20,701.92	\$194,997.86	\$62,782.80	75.64%
100-7741-42201	Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7741-42203	Undivided Liquor Permits	\$7,500.00	\$0.00	\$3,521.00	\$3,979.00	46.95%
100-7741-42204	Cigarette Tax	\$200.00	\$244.22	\$244.22	(\$44.22)	122.11%
100-7741-42701	Homestead	\$11,854.29	\$0.00	\$5,201.22	\$6,653.07	43.88%
100-7741-42702	Rollbacks	\$88,073.10	\$0.00	\$47,216.20	\$40,856.90	53.61%
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	\$0.00	\$0.00	\$1,897.99	(\$1,897.99)	N/A
100-7741-45102	Police/Fire Dept. Revenues	\$1,200.00	\$518.00	\$1,195.80	\$4.20	99.65%
100-7741-46501	Road Opening Permits/New Res.	\$1,000.00	\$85.00	\$585.00	\$415.00	58.50%
100-7741-47101	Interest	\$500.00	\$893.98	\$2,791.89	(\$2,291.89)	558.38%
100-7741-48101	Sale of Fixed Asset	\$0.00	\$200.00	\$201.00	(\$201.00)	N/A
100-7741-48301	Donations	\$1,000.00	\$1,000.00	\$3,050.00	(\$2,050.00)	305.00%
100-7741-48403	Rental Agreement	\$223,000.00	\$6,423.43	\$131,503.01	\$91,496.99	58.97%
100-7741-48902	Miscellaneous Revenue	\$5,000.00	\$35,810.66	\$36,368.36	(\$31,368.36)	727.37%
	GENERAL GOVERNMENT Totals:	\$1,328,246.66	\$256,946.25	\$1,196,273.50	\$131,973.16	90.06%
TRANSFERS / REIMBURSEMENTS						
100-7745-49101	Reimbursements	\$82,468.57	\$7,054.44	\$54,810.04	\$27,658.53	66.46%
100-7745-49102	Reimbursement BWC	\$16,500.00	\$0.00	\$16,782.80	(\$282.80)	101.71%
100-7745-49105	Reimbursement RITA	\$13,546.00	\$0.00	\$10,134.00	\$3,412.00	74.81%
100-7745-49106	Reimbursement Other	\$4,000.00	\$23.50	\$61.29	\$3,938.71	1.53%
100-7745-49306	Special Events	\$5,000.00	\$0.00	\$4,815.00	\$185.00	96.30%
	TRANSFERS / REIMBURSEMENTS Totals:	\$121,514.57	\$7,077.94	\$86,603.13	\$34,911.44	71.27%
100 Total:		\$5,726,880.42	\$628,830.49	\$4,847,322.53	\$879,557.89	84.64%
200	POLICE OPERATING			Target Percent:	66.67%	
GENERAL GOVERNMENT						
200-7741-41101	General Property Tax	\$95,783.85	\$29,814.47	\$100,879.31	(\$5,095.46)	105.32%
200-7741-41102	House Trailer Tax	\$116.90	\$0.00	\$63.09	\$53.81	53.97%
200-7741-42701	Homestead	\$1,232.77	\$0.00	\$532.51	\$700.26	43.20%
200-7741-42702	Rollbacks	\$9,139.48	\$0.00	\$4,812.55	\$4,326.93	52.66%
200-7741-47101	Interest	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$106,273.00	\$29,814.47	\$106,287.46	(\$14.46)	100.01%
200 Total:		\$106,273.00	\$29,814.47	\$106,287.46	(\$14.46)	100.01%

Revenue Report
As Of: 1/1/2022 to 8/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
201	POLICE PENSION			Target Percent:	66.67%	
GENERAL GOVERNMENT						
201-7741-41101	General Property Tax	\$78,360.03	\$22,644.09	\$82,655.73	(\$4,295.70)	105.48%
201-7741-41102	House Trailer Tax	\$77.00	\$0.00	\$34.92	\$42.08	45.35%
201-7741-42701	Homestead	\$1,317.13	\$0.00	\$577.91	\$739.22	43.88%
201-7741-42702	Rollbacks	\$9,785.84	\$0.00	\$5,246.25	\$4,539.59	53.61%
	GENERAL GOVERNMENT Totals:	\$89,540.00	\$22,644.09	\$88,514.81	\$1,025.19	98.86%
201 Total:		\$89,540.00	\$22,644.09	\$88,514.81	\$1,025.19	98.86%
202	FIRE OPERATING			Target Percent:	66.67%	
GENERAL GOVERNMENT						
202-7741-41101	General Property Tax	\$124,162.24	\$38,991.78	\$131,059.94	(\$6,897.70)	105.56%
202-7741-41102	House Trailer Tax	\$137.11	\$0.00	\$69.14	\$67.97	50.43%
202-7741-42701	Homestead	\$1,852.40	\$0.00	\$802.18	\$1,050.22	43.30%
202-7741-42702	Rollbacks	\$13,757.25	\$0.00	\$7,271.14	\$6,486.11	52.85%
	GENERAL GOVERNMENT Totals:	\$139,909.00	\$38,991.78	\$139,202.40	\$706.60	99.49%
202 Total:		\$139,909.00	\$38,991.78	\$139,202.40	\$706.60	99.49%
203	SENIOR / RECREATION			Target Percent:	66.67%	
SENIOR						
203-4418-48101	Sale of Fixed Asset	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SENIOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL GOVERNMENT						
203-7741-41101	General Property Tax	\$127,082.14	\$40,505.19	\$133,827.82	(\$6,745.68)	105.31%
203-7741-41102	House Trailer Tax	\$128.80	\$0.00	\$59.64	\$69.16	46.30%
203-7741-42701	Homestead	\$2,079.68	\$0.00	\$900.91	\$1,178.77	43.32%
203-7741-42702	Rollbacks	\$15,433.38	\$0.00	\$8,159.73	\$7,273.65	52.87%
	GENERAL GOVERNMENT Totals:	\$144,724.00	\$40,505.19	\$142,948.10	\$1,775.90	98.77%
203 Total:		\$144,724.00	\$40,505.19	\$142,948.10	\$1,775.90	98.77%
204	FIRE EMERGENCY			Target Percent:	66.67%	
GENERAL GOVERNMENT						
204-7741-41101	General Property Tax	\$576,176.16	\$176,748.38	\$608,530.54	(\$32,354.38)	105.62%
204-7741-41102	House Trailer Tax	\$566.29	\$0.00	\$262.65	\$303.64	46.38%
204-7741-42701	Homestead	\$9,686.12	\$0.00	\$4,205.10	\$5,481.02	43.41%
204-7741-42702	Rollbacks	\$72,043.43	\$0.00	\$38,162.54	\$33,880.89	52.97%
	GENERAL GOVERNMENT Totals:	\$658,472.00	\$176,748.38	\$651,160.83	\$7,311.17	98.89%
204 Total:		\$658,472.00	\$176,748.38	\$651,160.83	\$7,311.17	98.89%
205	ROAD LEVY			Target Percent:	66.67%	
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

Revenue Report
As Of: 1/1/2022 to 8/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
205-7741-48101	Sale of Fixed Asset	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	100.00%
205-7741-49101	Direct Capital Project Revenues	\$73,963.01	\$0.00	\$0.00	\$73,963.01	0.00%
	GENERAL GOVERNMENT Totals:	\$123,963.01	\$50,000.00	\$50,000.00	\$73,963.01	40.33%
205 Total:		\$123,963.01	\$50,000.00	\$50,000.00	\$73,963.01	40.33%
216	ONEOHIO OPIOD SETTLEMENT FUND			Target Percent:	66.67%	
GENERAL GOVERNMENT						
216-7741-44501	Grant State	\$0.00	\$0.00	\$1,935.31	(\$1,935.31)	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$1,935.31	(\$1,935.31)	N/A
216 Total:		\$0.00	\$0.00	\$1,935.31	(\$1,935.31)	N/A
217	AMERICAN RESCUE PLAN			Target Percent:	66.67%	
GENERAL GOVERNMENT						
217-7741-44101	Grant Federal COVID 19 Relief	\$358,206.46	\$0.00	\$359,630.82	(\$1,424.36)	100.40%
217-7741-47101	Interest	\$25.00	\$296.76	\$732.21	(\$707.21)	2928.84%
	GENERAL GOVERNMENT Totals:	\$358,231.46	\$296.76	\$360,363.03	(\$2,131.57)	100.60%
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:		\$358,231.46	\$296.76	\$360,363.03	(\$2,131.57)	100.60%
218	COVID 19 HHS RELIEF FUND			Target Percent:	66.67%	
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:	66.67%	
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	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	N/A
220	SCM&R			Target Percent:	66.67%	
STREETS						

Revenue Report
As Of: 1/1/2022 to 8/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
220-6611-42301	Motor Vehicle Registration Fee	\$116,500.00	\$10,761.48	\$75,632.14	\$40,867.86	64.92%
220-6611-42302	Gasoline Excise Tax	\$400,000.00	\$35,722.20	\$271,036.26	\$128,963.74	67.76%
220-6611-47101	Interest	\$20.00	\$0.00	\$10.09	\$9.91	50.45%
220-6611-49106	Reimbursement Other	\$6,500.00	\$0.00	\$6,825.46	(\$325.46)	105.01%
	STREETS Totals:	\$523,020.00	\$46,483.68	\$353,503.95	\$169,516.05	67.59%
220 Total:		\$523,020.00	\$46,483.68	\$353,503.95	\$169,516.05	67.59%
221	STATE HIGHWAY			Target Percent:	66.67%	
	STREETS					
221-6611-42301	Motor Vehicle Registration Fee	\$9,500.00	\$872.55	\$6,132.34	\$3,367.66	64.55%
221-6611-42302	Gasoline Excise Tax	\$32,250.00	\$2,896.40	\$21,975.93	\$10,274.07	68.14%
	STREETS Totals:	\$41,750.00	\$3,768.95	\$28,108.27	\$13,641.73	67.33%
	GENERAL GOVERNMENT					
221-7741-47101	Interest	\$5.00	\$0.00	\$0.82	\$4.18	16.40%
	GENERAL GOVERNMENT Totals:	\$5.00	\$0.00	\$0.82	\$4.18	16.40%
221 Total:		\$41,755.00	\$3,768.95	\$28,109.09	\$13,645.91	67.32%
222	ENFORCEMENT & ED			Target Percent:	66.67%	
	POLICE					
222-1111-45207	OMVI Enforcement & Education Fines	\$1,000.00	\$0.00	\$1,942.02	(\$942.02)	194.20%
	POLICE Totals:	\$1,000.00	\$0.00	\$1,942.02	(\$942.02)	194.20%
222 Total:		\$1,000.00	\$0.00	\$1,942.02	(\$942.02)	194.20%
223	FIRE CAPITAL IMPROV			Target Percent:	66.67%	
	FIRE					
223-1131-45206	Contributions - Kirtland Hills Capital	\$15,000.00	\$0.00	\$15,000.00	\$0.00	100.00%
	FIRE Totals:	\$15,000.00	\$0.00	\$15,000.00	\$0.00	100.00%
223 Total:		\$15,000.00	\$0.00	\$15,000.00	\$0.00	100.00%
225	SENIOR CITIZEN FUND			Target Percent:	66.67%	
	SENIOR					
225-4418-44401	Senior Coalition	\$178,326.41	\$0.00	\$94,337.87	\$83,988.54	52.90%
	SENIOR Totals:	\$178,326.41	\$0.00	\$94,337.87	\$83,988.54	52.90%
225 Total:		\$178,326.41	\$0.00	\$94,337.87	\$83,988.54	52.90%
229	MAJOR CAPITAL EQUIP			Target Percent:	66.67%	
	FIRE					
229-1131-45206	Emergency Medical Services	\$170,000.00	\$34,841.19	\$144,172.12	\$25,827.88	84.81%
	FIRE Totals:	\$170,000.00	\$34,841.19	\$144,172.12	\$25,827.88	84.81%
229 Total:		\$170,000.00	\$34,841.19	\$144,172.12	\$25,827.88	84.81%
302	OLD TOWN SWR PROJ			Target Percent:	66.67%	
	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

Revenue Report
As Of: 1/1/2022 to 8/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
302 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
305	WISNER RD S PROJ			Target Percent:	66.67%	
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:	66.67%	
GENERAL GOVERNMENT						
310-7741-47301	Note Proceeds	\$1,603,000.00	\$0.00	\$1,603,000.00	\$0.00	100.00%
	GENERAL GOVERNMENT Totals:	\$1,603,000.00	\$0.00	\$1,603,000.00	\$0.00	100.00%
TRANSFERS / REIMBURSEMENTS						
310-7745-49201	Transfer-In	\$598,172.77	\$17,235.62	\$598,172.76	\$0.01	100.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$598,172.77	\$17,235.62	\$598,172.76	\$0.01	100.00%
DEPT: 7751						
310-7751-47303	Note Premium	\$0.00	\$0.00	\$2,606.29	(\$2,606.29)	N/A
	DEPT: 7751 Totals:	\$0.00	\$0.00	\$2,606.29	(\$2,606.29)	N/A
310 Total:		\$2,201,172.77	\$17,235.62	\$2,203,779.05	(\$2,606.28)	100.12%
313	REC PK CULVRT PROJ			Target Percent:	66.67%	
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:	66.67%	
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:	66.67%	
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:	66.67%	
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:	66.67%	

Revenue Report
As Of: 1/1/2022 to 8/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:	66.67%	
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:	66.67%	
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:	66.67%	
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:	66.67%	
GENERAL GOVERNMENT						
410-7741-44401	Grant Other	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410-7741-44501	Grant State	\$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						
410-7745-49201	Transfer-In	\$163,785.00	\$0.00	\$163,785.00	\$0.00	100.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$163,785.00	\$0.00	\$163,785.00	\$0.00	100.00%
410 Total:		\$163,785.00	\$0.00	\$163,785.00	\$0.00	100.00%
450	STORM SWR IMPROV			Target Percent:	66.67%	
STORM SEWER						
450-5552-44401	Grant Other	\$501,732.61	\$0.00	\$0.00	\$501,732.61	0.00%
	STORM SEWER Totals:	\$501,732.61	\$0.00	\$0.00	\$501,732.61	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:		\$501,732.61	\$0.00	\$0.00	\$501,732.61	0.00%
455	SANITARY IMPROV			Target Percent:	66.67%	
SANITARY SEWER						
455-5551-44101	Grant Federal	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2022 to 8/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
455-5551-44501	Grant State	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
	SANITARY SEWER Totals:	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
TRANSFERS / REIMBURSEMENTS						
455-7745-49201	Transfer-In	\$150,000.00	\$0.00	\$150,000.00	\$0.00	100.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$150,000.00	\$0.00	\$150,000.00	\$0.00	100.00%
455 Total:		\$400,000.00	\$0.00	\$150,000.00	\$250,000.00	37.50%
460	STREET IMPROV FUND			Target Percent:	66.67%	
STREETS						
460-6611-44401	Other	\$180,000.00	\$0.00	\$0.00	\$180,000.00	0.00%
460-6611-47301	Note Proceeds	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	100.00%
	STREETS Totals:	\$2,180,000.00	\$0.00	\$2,000,000.00	\$180,000.00	91.74%
TRANSFERS / REIMBURSEMENTS						
460-7745-49201	Transfer-In	\$700,013.34	\$0.00	\$700,013.34	\$0.00	100.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$700,013.34	\$0.00	\$700,013.34	\$0.00	100.00%
460 Total:		\$2,880,013.34	\$0.00	\$2,700,013.34	\$180,000.00	93.75%
500	WWTP HICKORY			Target Percent:	66.67%	
SANITARY SEWER						
500-5551-43301	Sewer Maintenance - Hickory WWTP	\$28,500.00	\$2,906.77	\$23,536.14	\$4,963.86	82.58%
	SANITARY SEWER Totals:	\$28,500.00	\$2,906.77	\$23,536.14	\$4,963.86	82.58%
500 Total:		\$28,500.00	\$2,906.77	\$23,536.14	\$4,963.86	82.58%
501	WWTP ROCKWOOD			Target Percent:	66.67%	
SANITARY SEWER						
501-5551-43301	Sewer Maintenance - Rockwood WWTP	\$34,500.00	\$3,609.32	\$27,665.82	\$6,834.18	80.19%
	SANITARY SEWER Totals:	\$34,500.00	\$3,609.32	\$27,665.82	\$6,834.18	80.19%
501 Total:		\$34,500.00	\$3,609.32	\$27,665.82	\$6,834.18	80.19%
502	WWTP SHENANDOAH			Target Percent:	66.67%	
SANITARY SEWER						
502-5551-43301	Sewer Maintenance - Shenandoah WWTP	\$18,500.00	\$1,561.13	\$14,211.13	\$4,288.87	76.82%
	SANITARY SEWER Totals:	\$18,500.00	\$1,561.13	\$14,211.13	\$4,288.87	76.82%
502 Total:		\$18,500.00	\$1,561.13	\$14,211.13	\$4,288.87	76.82%
503	WWTP TEMPLEVIEW			Target Percent:	66.67%	
SANITARY SEWER						
503-5551-43301	Sewer Maintenance - Templeview WWTP	\$28,000.00	\$3,095.60	\$22,283.06	\$5,716.94	79.58%
	SANITARY SEWER Totals:	\$28,000.00	\$3,095.60	\$22,283.06	\$5,716.94	79.58%
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:		\$28,000.00	\$3,095.60	\$22,283.06	\$5,716.94	79.58%
710	TRUST & AGENCY			Target Percent:	66.67%	

Revenue Report
As Of: 1/1/2022 to 8/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
TRUST / AGENT						
710-7761-49201	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710-7761-49302	Road Bond Deposit	\$80,000.00	\$0.00	\$22,400.00	\$57,600.00	28.00%
710-7761-49303	Engineering Review Deposit	\$40,352.50	\$500.00	\$40,727.50	(\$375.00)	100.93%
710-7761-49304	EPA Inspection Deposit	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
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	\$1,198.00	\$3,147.00	\$6,853.00	31.47%
710-7761-49307	Community Center Deposit Refunds	\$15,000.00	\$600.00	\$5,600.00	\$9,400.00	37.33%
710-7761-49308	Cobra	\$9,942.41	\$0.00	\$4,592.16	\$5,350.25	46.19%
710-7761-49309	Sediment and Erosion Control Bond	\$23,000.00	\$0.00	\$23,000.00	\$0.00	100.00%
710-7761-49310	Completion Guarantee Bond	\$900,958.49	\$0.00	\$900,958.49	\$0.00	100.00%
710-7761-49311	Stormwater Management Inspection & Co	\$45,047.92	\$0.00	\$45,047.92	\$0.00	100.00%
710-7761-49316	Community Center Special Events	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRUST / AGENT Totals:	\$1,126,401.32	\$2,298.00	\$1,045,473.07	\$80,928.25	92.82%
710 Total:		\$1,126,401.32	\$2,298.00	\$1,045,473.07	\$80,928.25	92.82%
720	POLICE PENSION			Target Percent:	66.67%	
TRANSFERS / REIMBURSEMENTS						
720-7745-49201	Transfer-In	\$195,000.00	\$47,500.00	\$195,000.00	\$0.00	100.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$195,000.00	\$47,500.00	\$195,000.00	\$0.00	100.00%
720 Total:		\$195,000.00	\$47,500.00	\$195,000.00	\$0.00	100.00%
730	FIRE PENSION			Target Percent:	66.67%	
TRANSFERS / REIMBURSEMENTS						
730-7745-49201	Transfer-In	\$195,000.00	\$0.00	\$195,000.00	\$0.00	100.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$195,000.00	\$0.00	\$195,000.00	\$0.00	100.00%
730 Total:		\$195,000.00	\$0.00	\$195,000.00	\$0.00	100.00%
Grand Total:		\$16,049,699.34	\$1,151,131.42	\$13,765,546.13	\$2,284,153.21	85.77%
				Target Percent:	66.67%	