

# CITY OF KIRTLAND Revenue Report

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

As Of: 1/1/2022 to 12/31/2022

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	<b>GENERAL FUND</b>			Target Percent:	100.00%	
<b>POLICE</b>						
100-1111-44501	Grant State	\$9,664.00	\$0.00	\$5,944.27	\$3,719.73	61.51%
100-1111-49101	Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$9,664.00	\$0.00	\$5,944.27	\$3,719.73	61.51%
<b>SRO</b>						
100-1112-49101	Kirtland School SRO Reimburse	\$36,655.19	\$0.00	\$28,495.30	\$8,159.89	77.74%
	SRO Totals:	\$36,655.19	\$0.00	\$28,495.30	\$8,159.89	77.74%
<b>FIRE</b>						
100-1131-44501	Grant State	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1131-45201	Kirtland Hills Revenue	\$110,000.00	\$0.00	\$110,384.60	(\$384.60)	100.35%
	FIRE Totals:	\$110,000.00	\$0.00	\$110,384.60	(\$384.60)	100.35%
<b>PLANNING &amp; ZONING</b>						
100-3311-46501	Zoning New Residence	\$500.00	\$0.00	\$100.00	\$400.00	20.00%
100-3311-46506	Planning Applications and Fees	\$7,000.00	\$750.00	\$9,805.00	(\$2,805.00)	140.07%
	PLANNING & ZONING Totals:	\$7,500.00	\$750.00	\$9,905.00	(\$2,405.00)	132.07%
<b>BZA</b>						
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	\$2,775.00	\$225.00	92.50%
	BZA Totals:	\$3,100.00	\$550.00	\$2,775.00	\$325.00	89.52%
<b>COMMUNITY DEVELOPMENT</b>						
100-3323-46501	Permits & Licenses	\$1,500.00	\$50.00	\$420.00	\$1,080.00	28.00%
100-3323-46505	Contractor's Registration Fees	\$13,500.00	\$2,550.00	\$13,650.00	(\$150.00)	101.11%
	COMMUNITY DEVELOPMENT Totals:	\$15,000.00	\$2,600.00	\$14,070.00	\$930.00	93.80%
<b>SENIOR / PARK / RECREATION</b>						
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	\$32,000.00	\$3,510.00	\$33,107.00	(\$1,107.00)	103.46%
100-4420-45406	Membership Dues-Seniors	\$2,000.00	\$483.00	\$4,475.00	(\$2,475.00)	223.75%
100-4420-48301	Donations	\$5,000.00	\$0.00	\$5,883.00	(\$883.00)	117.66%
100-4420-48403	Rental Community / Senior Center	\$17,500.00	\$977.50	\$19,934.50	(\$2,434.50)	113.91%
	SENIOR / PARK / RECREATION Totals:	\$58,600.00	\$4,970.50	\$64,299.50	(\$5,699.50)	109.73%
<b>INCOME TAX</b>						
100-7712-41401	City Income Tax Revenue	\$4,759,600.00	\$241,733.64	\$4,807,602.80	(\$48,002.80)	101.01%
100-7712-41402	City Income Tax Electric Light	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7712-41403	City Income Tax NP Ohio	\$38,000.00	\$9,595.78	\$47,084.15	(\$9,084.15)	123.91%
	INCOME TAX Totals:	\$4,797,600.00	\$251,329.42	\$4,854,686.95	(\$57,086.95)	101.19%

**Revenue Report**  
**As Of: 1/1/2022 to 12/31/2022**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>CEMETERY</b>						
100-7716-45501	Cemetery Fees	\$27,000.00	\$8,010.00	\$30,035.00	(\$3,035.00)	111.24%
	CEMETERY Totals:	\$27,000.00	\$8,010.00	\$30,035.00	(\$3,035.00)	111.24%
<b>MUNICIPAL COURT</b>						
100-7731-46101	Fines & Forfeitures	\$60,000.00	\$9,841.50	\$61,422.69	(\$1,422.69)	102.37%
	MUNICIPAL COURT Totals:	\$60,000.00	\$9,841.50	\$61,422.69	(\$1,422.69)	102.37%
<b>GENERAL GOVERNMENT</b>						
100-7741-41101	General Property Tax	\$705,253.62	\$0.00	\$743,901.42	(\$38,647.80)	105.48%
100-7741-41102	House Trailer Tax	\$684.99	\$0.00	\$783.53	(\$98.54)	114.39%
100-7741-42101	State Local Government Funds	\$30,200.00	\$3,039.80	\$34,866.29	(\$4,666.29)	115.45%
100-7741-42103	County Local Government Funds	\$266,780.66	\$25,310.63	\$292,635.04	(\$25,854.38)	109.69%
100-7741-42201	Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7741-42203	Undivided Liquor Permits	\$7,500.00	\$434.00	\$4,332.30	\$3,167.70	57.76%
100-7741-42204	Cigarette Tax	\$200.00	\$0.00	\$244.22	(\$44.22)	122.11%
100-7741-42701	Homestead	\$11,854.29	\$0.00	\$10,444.02	\$1,410.27	88.10%
100-7741-42702	Rollbacks	\$88,073.10	\$0.00	\$94,457.07	(\$6,383.97)	107.25%
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	\$1,800.00	\$0.00	\$1,897.99	(\$97.99)	105.44%
100-7741-45102	Police/Fire Dept. Revenues	\$1,200.00	\$0.00	\$1,508.00	(\$308.00)	125.67%
100-7741-46501	Road Opening Permits/New Res.	\$1,000.00	\$0.00	\$810.00	\$190.00	81.00%
100-7741-47101	Interest	\$4,500.00	\$1,999.10	\$8,700.54	(\$4,200.54)	193.35%
100-7741-48101	Sale of Fixed Asset	\$13,000.00	\$0.00	\$13,121.00	(\$121.00)	100.93%
100-7741-48301	Donations	\$1,000.00	\$0.00	\$3,050.00	(\$2,050.00)	305.00%
100-7741-48403	Rental Agreement	\$223,000.00	\$33,002.55	\$255,885.82	(\$32,885.82)	114.75%
100-7741-48902	Miscellaneous Revenue	\$40,000.00	\$0.00	\$42,304.87	(\$2,304.87)	105.76%
	GENERAL GOVERNMENT Totals:	\$1,396,046.66	\$63,786.08	\$1,508,942.11	(\$112,895.45)	108.09%
<b>TRANSFERS / REIMBURSEMENTS</b>						
100-7745-49101	Reimbursements	\$82,468.57	\$7,323.90	\$84,739.40	(\$2,270.83)	102.75%
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	\$0.00	\$87.29	\$3,912.71	2.18%
100-7745-49306	Special Events	\$5,000.00	\$0.00	\$4,815.00	\$185.00	96.30%
	TRANSFERS / REIMBURSEMENTS Totals:	\$121,514.57	\$7,323.90	\$116,558.49	\$4,956.08	95.92%
100 Total:		\$6,642,680.42	\$349,161.40	\$6,807,518.91	(\$164,838.49)	102.48%
200	<b>POLICE OPERATING</b>			Target Percent:	100.00%	
<b>GENERAL GOVERNMENT</b>						
200-7741-41101	General Property Tax	\$95,783.85	\$0.00	\$100,879.31	(\$5,095.46)	105.32%
200-7741-41102	House Trailer Tax	\$116.90	\$0.00	\$130.71	(\$13.81)	111.81%
200-7741-42701	Homestead	\$1,232.77	\$0.00	\$1,069.25	\$163.52	86.74%
200-7741-42702	Rollbacks	\$9,139.48	\$0.00	\$9,627.62	(\$488.14)	105.34%
200-7741-47101	Interest	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$106,273.00	\$0.00	\$111,706.89	(\$5,433.89)	105.11%
200 Total:		\$106,273.00	\$0.00	\$111,706.89	(\$5,433.89)	105.11%

**Revenue Report**  
**As Of: 1/1/2022 to 12/31/2022**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
201	POLICE PENSION			Target Percent:	100.00%	
<b>GENERAL GOVERNMENT</b>						
201-7741-41101	General Property Tax	\$78,360.03	\$0.00	\$82,655.73	(\$4,295.70)	105.48%
201-7741-41102	House Trailer Tax	\$77.00	\$0.00	\$87.86	(\$10.86)	114.10%
201-7741-42701	Homestead	\$1,317.13	\$0.00	\$1,160.44	\$156.69	88.10%
201-7741-42702	Rollbacks	\$9,785.84	\$0.00	\$10,495.24	(\$709.40)	107.25%
	GENERAL GOVERNMENT Totals:	\$89,540.00	\$0.00	\$94,399.27	(\$4,859.27)	105.43%
201 Total:		\$89,540.00	\$0.00	\$94,399.27	(\$4,859.27)	105.43%
202	FIRE OPERATING			Target Percent:	100.00%	
<b>GENERAL GOVERNMENT</b>						
202-7741-41101	General Property Tax	\$124,162.24	\$0.00	\$131,059.94	(\$6,897.70)	105.56%
202-7741-41102	House Trailer Tax	\$137.11	\$0.00	\$154.50	(\$17.39)	112.68%
202-7741-42701	Homestead	\$1,852.40	\$0.00	\$1,610.76	\$241.64	86.96%
202-7741-42702	Rollbacks	\$13,757.25	\$0.00	\$14,546.08	(\$788.83)	105.73%
	GENERAL GOVERNMENT Totals:	\$139,909.00	\$0.00	\$147,371.28	(\$7,462.28)	105.33%
202 Total:		\$139,909.00	\$0.00	\$147,371.28	(\$7,462.28)	105.33%
203	SENIOR / RECREATION			Target Percent:	100.00%	
<b>SENIOR</b>						
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
<b>GENERAL GOVERNMENT</b>						
203-7741-41101	General Property Tax	\$127,082.14	\$0.00	\$133,827.82	(\$6,745.68)	105.31%
203-7741-41102	House Trailer Tax	\$128.80	\$0.00	\$148.63	(\$19.83)	115.40%
203-7741-42701	Homestead	\$2,079.68	\$0.00	\$1,809.00	\$270.68	86.98%
203-7741-42702	Rollbacks	\$15,433.38	\$0.00	\$16,323.73	(\$890.35)	105.77%
	GENERAL GOVERNMENT Totals:	\$144,724.00	\$0.00	\$152,109.18	(\$7,385.18)	105.10%
203 Total:		\$144,724.00	\$0.00	\$152,109.18	(\$7,385.18)	105.10%
204	FIRE EMERGENCY			Target Percent:	100.00%	
<b>GENERAL GOVERNMENT</b>						
204-7741-41101	General Property Tax	\$576,176.16	\$0.00	\$608,530.54	(\$32,354.38)	105.62%
204-7741-41102	House Trailer Tax	\$566.29	\$0.00	\$654.14	(\$87.85)	115.51%
204-7741-42701	Homestead	\$9,686.12	\$0.00	\$8,443.80	\$1,242.32	87.17%
204-7741-42702	Rollbacks	\$72,043.43	\$0.00	\$76,345.03	(\$4,301.60)	105.97%
	GENERAL GOVERNMENT Totals:	\$658,472.00	\$0.00	\$693,973.51	(\$35,501.51)	105.39%
204 Total:		\$658,472.00	\$0.00	\$693,973.51	(\$35,501.51)	105.39%
205	ROAD LEVY			Target Percent:	100.00%	
<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

**Revenue Report**  
**As Of: 1/1/2022 to 12/31/2022**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
205-7741-48101	Sale of Fixed Asset	\$50,000.00	\$0.00	\$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	\$0.00	\$50,000.00	\$73,963.01	40.33%
205 Total:		\$123,963.01	\$0.00	\$50,000.00	\$73,963.01	40.33%
216	ONEOHIO OPIOD SETTLEMENT FUND			Target Percent:	100.00%	
<b>GENERAL GOVERNMENT</b>						
216-7741-44501	Grant State	\$1,935.31	\$0.00	\$1,935.31	\$0.00	100.00%
	GENERAL GOVERNMENT Totals:	\$1,935.31	\$0.00	\$1,935.31	\$0.00	100.00%
216 Total:		\$1,935.31	\$0.00	\$1,935.31	\$0.00	100.00%
217	AMERICAN RESCUE PLAN			Target Percent:	100.00%	
<b>GENERAL GOVERNMENT</b>						
217-7741-44101	Grant Federal COVID 19 Relief	\$359,630.82	\$0.00	\$359,630.82	\$0.00	100.00%
217-7741-47101	Interest	\$1,425.00	\$219.42	\$1,795.25	(\$370.25)	125.98%
	GENERAL GOVERNMENT Totals:	\$361,055.82	\$219.42	\$361,426.07	(\$370.25)	100.10%
<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:		\$361,055.82	\$219.42	\$361,426.07	(\$370.25)	100.10%
218	COVID 19 HHS RELIEF FUND			Target Percent:	100.00%	
<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:	100.00%	
<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	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	N/A
220	SCM&R			Target Percent:	100.00%	
<b>STREETS</b>						

**Revenue Report**  
**As Of: 1/1/2022 to 12/31/2022**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
220-6611-42301	Motor Vehicle Registration Fee	\$116,500.00	\$10,476.90	\$114,513.74	\$1,986.26	98.30%
220-6611-42302	Gasoline Excise Tax	\$400,000.00	\$36,341.12	\$410,632.46	(\$10,632.46)	102.66%
220-6611-47101	Interest	\$20.00	\$0.00	\$14.56	\$5.44	72.80%
220-6611-49106	Reimbursement Other	\$6,500.00	\$0.00	\$6,825.46	(\$325.46)	105.01%
	STREETS Totals:	<u>\$523,020.00</u>	<u>\$46,818.02</u>	<u>\$531,986.22</u>	<u>(\$8,966.22)</u>	<u>101.71%</u>
220 Total:		<u>\$523,020.00</u>	<u>\$46,818.02</u>	<u>\$531,986.22</u>	<u>(\$8,966.22)</u>	<u>101.71%</u>
221	STATE HIGHWAY			Target Percent:	100.00%	
	<b>STREETS</b>					
221-6611-42301	Motor Vehicle Registration Fee	\$9,500.00	\$849.48	\$9,284.89	\$215.11	97.74%
221-6611-42302	Gasoline Excise Tax	\$32,250.00	\$2,946.58	\$33,294.54	(\$1,044.54)	103.24%
	STREETS Totals:	<u>\$41,750.00</u>	<u>\$3,796.06</u>	<u>\$42,579.43</u>	<u>(\$829.43)</u>	<u>101.99%</u>
	<b>GENERAL GOVERNMENT</b>					
221-7741-47101	Interest	\$5.00	\$0.00	\$1.18	\$3.82	23.60%
	GENERAL GOVERNMENT Totals:	<u>\$5.00</u>	<u>\$0.00</u>	<u>\$1.18</u>	<u>\$3.82</u>	<u>23.60%</u>
221 Total:		<u>\$41,755.00</u>	<u>\$3,796.06</u>	<u>\$42,580.61</u>	<u>(\$825.61)</u>	<u>101.98%</u>
222	ENFORCEMENT & ED			Target Percent:	100.00%	
	<b>POLICE</b>					
222-1111-45207	OMVI Enforcement & Education Fines	\$1,000.00	(\$2,198.34)	\$510.82	\$489.18	51.08%
	POLICE Totals:	<u>\$1,000.00</u>	<u>(\$2,198.34)</u>	<u>\$510.82</u>	<u>\$489.18</u>	<u>51.08%</u>
222 Total:		<u>\$1,000.00</u>	<u>(\$2,198.34)</u>	<u>\$510.82</u>	<u>\$489.18</u>	<u>51.08%</u>
223	FIRE CAPITAL IMPROV			Target Percent:	100.00%	
	<b>FIRE</b>					
223-1131-45206	Contributions - Kirtland Hills Capital	\$15,000.00	\$0.00	\$15,000.00	\$0.00	100.00%
	FIRE Totals:	<u>\$15,000.00</u>	<u>\$0.00</u>	<u>\$15,000.00</u>	<u>\$0.00</u>	<u>100.00%</u>
223 Total:		<u>\$15,000.00</u>	<u>\$0.00</u>	<u>\$15,000.00</u>	<u>\$0.00</u>	<u>100.00%</u>
225	SENIOR CITIZEN FUND			Target Percent:	100.00%	
	<b>SENIOR</b>					
225-4418-44401	Senior Coalition	\$178,326.41	\$0.00	\$94,337.87	\$83,988.54	52.90%
	SENIOR Totals:	<u>\$178,326.41</u>	<u>\$0.00</u>	<u>\$94,337.87</u>	<u>\$83,988.54</u>	<u>52.90%</u>
225 Total:		<u>\$178,326.41</u>	<u>\$0.00</u>	<u>\$94,337.87</u>	<u>\$83,988.54</u>	<u>52.90%</u>
227	LAW ENFORCEMENT			Target Percent:	100.00%	
	<b>POLICE</b>					
227-1111-46101	Fines & Forfeitures	\$0.00	\$4,335.00	\$4,335.00	(\$4,335.00)	N/A
	POLICE Totals:	<u>\$0.00</u>	<u>\$4,335.00</u>	<u>\$4,335.00</u>	<u>(\$4,335.00)</u>	<u>N/A</u>
227 Total:		<u>\$0.00</u>	<u>\$4,335.00</u>	<u>\$4,335.00</u>	<u>(\$4,335.00)</u>	<u>N/A</u>
229	MAJOR CAPITAL EQUIP			Target Percent:	100.00%	
	<b>FIRE</b>					
229-1131-45206	Emergency Medical Services	\$200,000.00	\$18,045.45	\$219,588.77	(\$19,588.77)	109.79%
	FIRE Totals:	<u>\$200,000.00</u>	<u>\$18,045.45</u>	<u>\$219,588.77</u>	<u>(\$19,588.77)</u>	<u>109.79%</u>

**Revenue Report**  
**As Of: 1/1/2022 to 12/31/2022**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
229 Total:		\$200,000.00	\$18,045.45	\$219,588.77	(\$19,588.77)	109.79%
302	OLD TOWN SWR PROJ			Target Percent:	100.00%	
<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:	100.00%	
<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:	100.00%	
<b>GENERAL GOVERNMENT</b>						
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%
<b>TRANSFERS / REIMBURSEMENTS</b>						
310-7745-49201	Transfer-In	\$598,172.77	\$0.00	\$598,172.76	\$0.01	100.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$598,172.77	\$0.00	\$598,172.76	\$0.01	100.00%
<b>DEPT: 7751</b>						
310-7751-47303	Note Premium	\$2,606.29	\$0.00	\$2,606.29	\$0.00	100.00%
	DEPT: 7751 Totals:	\$2,606.29	\$0.00	\$2,606.29	\$0.00	100.00%
310 Total:		\$2,203,779.06	\$0.00	\$2,203,779.05	\$0.01	100.00%
313	REC PK CULVRT PROJ			Target Percent:	100.00%	
<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:	100.00%	
<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:	100.00%	
<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:	100.00%	

**Revenue Report**  
**As Of: 1/1/2022 to 12/31/2022**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<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:	100.00%	
<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:	100.00%	
<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
321	WISNER RD N PROJ			Target Percent:	100.00%	
<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:	100.00%	
<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:	100.00%	
<b>GENERAL GOVERNMENT</b>						
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
<b>TRANSFERS / REIMBURSEMENTS</b>						
410-7745-49201	Transfer-In	\$575,185.00	\$411,400.00	\$575,185.00	\$0.00	100.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$575,185.00	\$411,400.00	\$575,185.00	\$0.00	100.00%
410 Total:		\$575,185.00	\$411,400.00	\$575,185.00	\$0.00	100.00%
450	STORM SWR IMPROV			Target Percent:	100.00%	
<b>STORM SEWER</b>						
450-5552-44401	Grant Other	\$501,732.61	\$0.00	\$164,800.00	\$336,932.61	32.85%
	STORM SEWER Totals:	\$501,732.61	\$0.00	\$164,800.00	\$336,932.61	32.85%
<b>TRANSFERS / REIMBURSEMENTS</b>						
450-7745-49201	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2022 to 12/31/2022**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
TRANSFERS / REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
450 Total:		\$501,732.61	\$0.00	\$164,800.00	\$336,932.61	32.85%
455	SANITARY IMPROV			Target Percent:	100.00%	
<b>SANITARY SEWER</b>						
455-5551-44101	Grant Federal	\$0.00	\$0.00	\$0.00	\$0.00	N/A
455-5551-44501	Grant State	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SANITARY SEWER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>TRANSFERS / REIMBURSEMENTS</b>						
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:		\$150,000.00	\$0.00	\$150,000.00	\$0.00	100.00%
460	STREET IMPROV FUND			Target Percent:	100.00%	
<b>STREETS</b>						
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%
<b>TRANSFERS / REIMBURSEMENTS</b>						
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:	100.00%	
<b>SANITARY SEWER</b>						
500-5551-43301	Sewer Maintenance - Hickory WWTP	\$28,500.00	\$125.00	\$30,786.14	(\$2,286.14)	108.02%
SANITARY SEWER Totals:		\$28,500.00	\$125.00	\$30,786.14	(\$2,286.14)	108.02%
500 Total:		\$28,500.00	\$125.00	\$30,786.14	(\$2,286.14)	108.02%
501	WWTP ROCKWOOD			Target Percent:	100.00%	
<b>SANITARY SEWER</b>						
501-5551-43301	Sewer Maintenance - Rockwood WWTP	\$34,500.00	\$417.00	\$36,833.82	(\$2,333.82)	106.76%
SANITARY SEWER Totals:		\$34,500.00	\$417.00	\$36,833.82	(\$2,333.82)	106.76%
501 Total:		\$34,500.00	\$417.00	\$36,833.82	(\$2,333.82)	106.76%
502	WWTP SHENANDOAH			Target Percent:	100.00%	
<b>SANITARY SEWER</b>						
502-5551-43301	Sewer Maintenance - Shenandoah WWTP	\$18,500.00	\$175.00	\$19,186.13	(\$686.13)	103.71%
SANITARY SEWER Totals:		\$18,500.00	\$175.00	\$19,186.13	(\$686.13)	103.71%
502 Total:		\$18,500.00	\$175.00	\$19,186.13	(\$686.13)	103.71%
503	WWTP TEMPLEVIEW			Target Percent:	100.00%	
<b>SANITARY SEWER</b>						
503-5551-43301	Sewer Maintenance - Templeview WWTP	\$28,000.00	\$400.00	\$28,083.06	(\$83.06)	100.30%
SANITARY SEWER Totals:		\$28,000.00	\$400.00	\$28,083.06	(\$83.06)	100.30%



**Revenue Report**  
**As Of: 1/1/2022 to 12/31/2022**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<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:		\$28,000.00	\$400.00	\$28,083.06	(\$83.06)	100.30%
710	TRUST & AGENCY			Target Percent:	100.00%	
<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	\$80,000.00	\$0.00	\$31,350.00	\$48,650.00	39.19%
710-7761-49303	Engineering Review Deposit	\$40,352.50	\$500.00	\$48,877.50	(\$8,525.00)	121.13%
710-7761-49304	EPA Inspection Deposit	\$2,000.00	\$0.00	\$100.00	\$1,900.00	5.00%
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	\$42.00	\$4,736.00	\$5,264.00	47.36%
710-7761-49307	Community Center Deposit Refunds	\$15,000.00	\$1,200.00	\$11,000.00	\$4,000.00	73.33%
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	\$1,370.00	\$1,370.00	(\$1,370.00)	N/A
	TRUST / AGENT Totals:	\$1,126,401.32	\$3,112.00	\$1,071,032.07	\$55,369.25	95.08%
710 Total:		\$1,126,401.32	\$3,112.00	\$1,071,032.07	\$55,369.25	95.08%
720	POLICE PENSION			Target Percent:	100.00%	
<b>TRANSFERS / REIMBURSEMENTS</b>						
720-7745-49201	Transfer-In	\$210,000.00	\$15,000.00	\$210,000.00	\$0.00	100.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$210,000.00	\$15,000.00	\$210,000.00	\$0.00	100.00%
720 Total:		\$210,000.00	\$15,000.00	\$210,000.00	\$0.00	100.00%
730	FIRE PENSION			Target Percent:	100.00%	
<b>TRANSFERS / REIMBURSEMENTS</b>						
730-7745-49201	Transfer-In	\$230,000.00	\$35,000.00	\$230,000.00	\$0.00	100.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$230,000.00	\$35,000.00	\$230,000.00	\$0.00	100.00%
730 Total:		\$230,000.00	\$35,000.00	\$230,000.00	\$0.00	100.00%
Grand Total:		\$17,214,265.30	\$885,806.01	\$16,748,478.32	\$465,786.98	97.29%
				Target Percent:	100.00%	