CITY OF KIRTLAND **Revenue Report**

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

As Of: 1/1/2022 to 2/28/2022

3/27/2022 10:26 AM

Include Inactive Accounts: No. Account Description **Budget** MTD Revenue YTD Revenue Uncollected % Collected **GENERAL FUND** 100 **Target Percent:** 16.67% **POLICE** 100-1111-44501 Grant State \$0.00 \$0.00 \$0.00 \$0.00 N/A \$0.00 \$0.00 \$0.00 \$0.00 N/A 100-1111-49101 Reimbursements POLICE Totals: \$0.00 \$0.00 \$0.00 \$0.00 N/A SRO 100-1112-49101 Kirtland School SRO Reimburse \$18,500.00 \$13,131.15 \$13.131.15 \$5,368.85 70.98% SRO Totals: \$18.500.00 \$13.131.15 \$13.131.15 \$5.368.85 70.98% **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 \$0.00 \$0.00 \$100.000.00 0.00% FIRE Totals: \$100,000.00 \$0.00 \$0.00 \$100,000.00 0.00% **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 \$650.00 \$835.00 \$6,165.00 11.93% PLANNING & ZONING Totals: \$7.500.00 \$650.00 \$835.00 \$6.665.00 11.13% **BZA Driveway Culverts Permit Fees** \$100.00 \$0.00 \$0.00 \$100.00 0.00% 100-3313-46501 Zoning Applications and Fees \$3,000.00 \$0.00 \$175.00 \$2,825.00 5.83% 100-3313-46506 \$0.00 \$175.00 \$2,925.00 5.65% BZA Totals: \$3,100.00 **COMMUNITY DEVELOPMENT** 100-3323-46501 Permits & Licenses \$1,500.00 \$0.00 \$0.00 \$1,500.00 0.00% 34.44% 100-3323-46505 Contractor's Registration Fees \$13.500.00 \$1.125.00 \$4.650.00 \$8.850.00 COMMUNITY DEVELOPMENT Totals: \$15,000.00 \$1,125.00 \$4,650.00 \$10,350.00 31.00% SENIOR / PARK / RECREATION 0.00% 100-4420-45401 Park/Recreation Revenue \$100.00 \$0.00 \$0.00 \$100.00 Youth Program Revenue \$2,000.00 \$2,000.00 0.00% 100-4420-45402 \$0.00 \$0.00 100-4420-45403 \$0.00 \$0.00 Teen Program Revenue \$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 \$3,521.00 \$5,149.00 \$12,851.00 28.61% 100-4420-45406 Membership Dues-Seniors \$2,000.00 \$481.00 \$870.00 \$1.130.00 43.50% 100-4420-48301 **Donations** \$5,000.00 \$500.00 \$500.00 \$4,500.00 10.00% 31.65% 100-4420-48403 Rental Community / Senior Center \$10,000.00 \$2.290.00 \$3.165.00 \$6.835.00 SENIOR / PARK / RECREATION Totals: \$37,100.00 \$6,792.00 \$9,684.00 \$27,416.00 26.10% **INCOME TAX** \$3.926.915.25 \$313.423.99 \$733.743.98 \$3.193.171.27 18.68% 100-7712-41401 City Income Tax Revenue \$1,500.00 \$1,500.00 0.00% 100-7712-41402 City Income Tax Electric Light \$0.00 \$0.00 100-7712-41403 City Income Tax NP Ohio \$20,000.00 \$3,185.00 \$3,185.00 \$16,815.00 15.93% **INCOME TAX Totals:** \$3,948,415.25 \$316,608.99 \$736,928.98 \$3,211,486.27 18.66%

Page 1 of 9

V.3.7

Cemetre N	Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
CEMETERY Totalis: \$27,00.00 \$0.00 \$12,00.00 \$26,880.00 \$0.40 100-7731-46101 Fines & Forfettures \$600,000.00 \$3.00 \$4.444.59 \$55,555.41 7.41% CENTRAL GOVERNMENT MUNICIPAL COURT Totals: \$600,000.00 \$3.444.459 \$55,555.41 7.41% CENTRAL GOVERNMENT 100-7741-41101 General Property Tax \$684.99 \$3.00 \$150,000.00 \$588.49 0.00% 100-7741-41210 Slate Local Government Funds \$525,000 \$3,186.21 \$5,802.30 \$19,307 2.338% 100-7741-42210 Inheritance Tax \$50.00 \$0.000 \$20,000 \$0.000 \$20,000 \$19,12% 100-7741-42210 Inheritance Tax \$50.00 \$0.000 \$0.000 \$75,000.00 \$0.000 100-7741-42203 Undivided Liquor Pemils \$75,000 \$0.000 \$0.000 \$75,000.00 \$0.000 100-7741-42701 Homestead \$11,804.99 \$0.000 \$0.000 \$11,854.29 \$0.000 100-77	CEMETERY						
MUNICIPAL COURT Fines & Forfeitures	100-7716-45501	Cemetery Fees	\$27,000.00	\$0.00	\$120.00	\$26,880.00	0.44%
		CEMETERY Totals:	\$27,000.00	\$0.00	\$120.00	\$26,880.00	0.44%
Central Lot Central Lot Central Property Tax September Central Lot Central	MUNICIPAL COURT						
Center C	100-7731-46101					' '	
100-7741-41101			\$60,000.00	\$0.00	\$4,444.59	\$55,555.41	7.41%
100-7741-41012							
100-7741-42101 Slate Local Government Funds \$25,780.00 \$3,186.21 \$4,982.03 \$19,307.70 \$23,38% \$100-7741-42201 Inheritance Tax \$0.00 \$0.0		· ·		· ·			
100-7741-42103						· ·	
100-7741-42201							
100-7741-42203		,					
100-7741-42204				· ·	•		
100-7741-42701		•					
100.7741-42702		S .	·	·	·	•	
100-7741-44101			' '	·	· ·	' '	
100-7741-44401							
100-7741-44501 Grant State			· ·	· ·	•	· ·	
00-7741-45102 Police/Fire Dept. Revenues \$1,200.00 \$136.80 \$136.80 \$1,003.20 \$11.40% 100-7741-46501 Road Opening Permits/New Res. \$1,000.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$0.00% 100-7741-47101 Interest \$500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00			· ·	·	·	·	
100-7741-46501 Road Opening Permits/New Res. \$1,000.00 \$0,000 \$0,000 \$1,000.00 \$0,000 \$1,000.00 \$0,000 \$1,000.00 \$0,000 \$1,000.00 \$1,000			· ·		' '	,	
100-7741-47101		·					
100-7741-48101 Sale of Fixed Asset \$0.00			. ,	·	·	· ·	
100-7741-48301 Donations \$1,000.0 \$50.00 \$50.00 \$950.00 \$950.00 \$0.00			· ·		· ·	· ·	
100-7741-48403 Rental Agreement \$223,000.00 \$5,413.85 \$10,626.50 \$212,373.50 4.77% 100-7741-48902 Miscellaneous Revenue \$5,000.00 \$101.40 \$169.00 \$4,831.00 3.38% GENERAL GOVERNMENT Totals: \$1,328,246.67 \$184,994.52 \$218,165.42 \$1,110,081.25 \$16.43% \$10.07745-49101 Reimbursements \$82,468.66 \$7,135.56 \$13,606.24 \$68,862.32 16.50% 100-7745-49102 Reimbursement BWC \$0,000 \$0.00 \$908.80 \$908.80 \$0,908.80 \$100-7745-49105 Reimbursement RITA \$13,546.00 \$0.00 \$90.00 \$90.80 \$13,546.00 0.00% 100-7745-49106 Reimbursement Other \$4,000.00 \$0.00 \$0.00 \$0.00 \$4,000.00 0.00% 100-7745-49106 Reimbursement Other \$4,000.00 \$0.00 \$0.00 \$0.00 \$4,000.00 0.00% 100-7745-49306 \$9ecial Events \$100,014.56 \$7,335.56 \$14,715.04 \$85,299.52 14.71% 100 Total: \$5,644,876.48 \$530,637.22 \$1,002,849.18 \$4,642,027.30 17.77% 200-7741-41101 General Property Tax \$95,783.85 \$15,000.00 \$0.00 \$80,783.85 15,66% 200-7741-41101 House Trailer Tax \$116.90 \$0.00 \$0.00 \$110.90 0.00% 200-7741-42701 Homestead \$1,232.77 \$0.00 \$0.00 \$9,139.48 0.00% 200-7741-42701 Homestead \$1,232.77 \$0.00 \$0.00 \$9,139.48 0.00% 200-7741-42701 Reimbursement Totals: \$100,014.56 \$10,000 \$0.00 \$1,000 \$1,232.77 0.00% 200-7741-42701 Homestead \$1,232.77 \$0.00 \$0.00 \$9,139.48 0.00% 200-7741-42701 Homestead \$1,232.77 \$0.00 \$0.00 \$9,139.48 0.00% 200-7741-42701 Homestead \$1,232.77 \$0.00 \$0.00 \$9,139.48 0.00% \$0.00 \$9,139.48 0.00% \$0.00 \$0.00 \$9,139.48 0.00% \$0.00 \$0				· ·			
CENERAL GOVERNMENT Totals: \$1,328,246.67 \$184,994.52 \$218,165.42 \$1,110,081.25 16.43% TRANSFERS / REIMBURSEMENTS	100-7741-48403	Rental Agreement					
TRANSFERS / REIMBURSEMENTS	100-7741-48902	Miscellaneous Revenue	\$5,000.00	\$101.40	\$169.00	\$4,831.00	3.38%
100-7745-49101 Reimbursements \$82,468.56 \$7,135.56 \$13,606.24 \$68,862.32 16.50% 100-7745-49102 Reimbursement BWC \$0.00 \$0.00 \$908.80 \$998.80 \$998.80 N/A 100-7745-49105 Reimbursement RITA \$13,546.00 \$0.00 \$0.00 \$13,546.00 0.00% 100-7745-49106 Reimbursement Other \$4,000.00 \$200.00 \$0.00 \$13,546.00 0.00% 100-7745-49306 Special Events \$0.00 \$200.00 \$200.00 \$200.00 \$200.00 \$80,000 \$80,000 \$100-7745-49306 \$100-7745-49306 \$100-7745-49306 \$7,335.56 \$14,715.04 \$85,299.52 \$14,715 \$100 Total: \$5,644,876.48 \$530,637.22 \$1,002,849.18 \$4,642,027.30 \$17.77% \$100 Total: \$5,644,876.48 \$530,637.22 \$1,002,849.18 \$4,642,027.30 \$17.77% \$100 Total: \$100-7741-41101 General Property Tax \$95,783.85 \$15,000.00 \$15,000.00 \$80,783.85 \$15.66% \$200-7741-41102 House Trailer Tax \$116.90 \$0.00 \$0.00 \$116.90 \$0.00% \$0.00% \$116.90 \$0.00% \$0.00% \$116.90 \$0.00% \$0.00% \$116.90 \$0.00% \$0.00% \$100-7741-42701 Homestead \$1,232.77 \$0.00 \$0.00 \$1,232.77 \$0.00% \$0.00 \$1,232.77 \$0.00% \$0.00 \$1,232.77 \$0.00% \$0.00 \$1,232.77 \$0.00% \$0.00 \$1,232.77 \$0.00% \$0.00 \$0.		GENERAL GOVERNMENT Totals:	\$1,328,246.67	\$184,994.52	\$218,165.42	\$1,110,081.25	16.43%
100-7745-49102 Reimbursement BWC \$0.00 \$0.00 \$908.80 \$998.80 \$998.80 \$100-7745-49105 Reimbursement RITA \$13,546.00 \$0.00 \$0.00 \$13,546.00 \$0.00 \$10.00 \$13,546.00 \$0.00 \$10.00	TRANSFERS / REIM	BURSEMENTS					
100-7745-49105 Reimbursement RITA \$13,546.00 \$0.00 \$0.00 \$13,546.00 0.00% 100-7745-49106 Reimbursement Other \$4,000.00 \$0.00 \$0.00 \$0.00 \$4,000.00 0.00% 100-7745-49306 Special Events \$0.00 \$200.00 \$200.00 \$200.00 \$8200.0	100-7745-49101	Reimbursements	\$82,468.56	\$7,135.56	\$13,606.24	\$68,862.32	16.50%
100-7745-49106 Reimbursement Other \$4,000.00 \$0.00 \$0.00 \$4,000.00 \$0.00 \$100-7745-49306 Special Events \$0.00 \$200.00 \$200.00 \$200.00 \$100-7745-49306 Special Events \$100,014.56 \$7,335.56 \$14,715.04 \$85,299.52 \$14,715 \$100 Total: \$5,644,876.48 \$530,637.22 \$1,002,849.18 \$4,642,027.30 \$17.77% \$100 Total: POLICE OPERATING \$5,644,876.48 \$530,637.22 \$1,002,849.18 \$4,642,027.30 \$17.77% \$100 Total: Target Percent: \$16.67% \$100 Total:	100-7745-49102	Reimbursement BWC	\$0.00	\$0.00	\$908.80	(\$908.80)	N/A
100-7745-49306 Special Events Spec	100-7745-49105	Reimbursement RITA	\$13,546.00	\$0.00	\$0.00	\$13,546.00	0.00%
TRANSFERS / REIMBURSEMENTS Totals: \$100,014.56 \$7,335.56 \$14,715.04 \$85,299.52 14.71%	100-7745-49106	Reimbursement Other	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
100 Total: \$5,644,876.48 \$530,637.22 \$1,002,849.18 \$4,642,027.30 17.77% 200 POLICE OPERATING Target Percent: 16.67% GENERAL GOVERNMENT 200-7741-41101 General Property Tax \$95,783.85 \$15,000.00 \$15,000.00 \$80,783.85 15.66% 200-7741-41102 House Trailer Tax \$116.90 \$0.00 \$0.00 \$116.90 0.00% 200-7741-42701 Homestead \$1,232.77 \$0.00 \$0.00 \$1,232.77 0.00% 200-7741-42702 Rollbacks \$91,394.8 \$0.00 \$0.00 \$91,394.8 0.00% 200-7741-47101 Interest \$0.00 \$	100-7745-49306	Special Events	\$0.00		\$200.00		N/A
200 POLICE OPERATING Target Percent: 16.67% GENERAL GOVERNMENT 200-7741-41101 General Property Tax \$95,783.85 \$15,000.00 \$15,000.00 \$80,783.85 15.66% 200-7741-41102 House Trailer Tax \$116.90 \$0.00 \$0.00 \$116.90 0.00% 200-7741-42701 Homestead \$1,232.77 \$0.00 \$0.00 \$1,232.77 0.00% 200-7741-42702 Rollbacks \$9,139.48 \$0.00 \$0.00 \$9,139.48 0.00% 200-7741-47101 Interest \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,273.00 14.11%		TRANSFERS / REIMBURSEMENTS Totals:	\$100,014.56	\$7,335.56	\$14,715.04	\$85,299.52	
GENERAL GOVERNMENT 200-7741-41101 General Property Tax \$95,783.85 \$15,000.00 \$15,000.00 \$80,783.85 15.66% 200-7741-41102 House Trailer Tax \$116.90 \$0.00 \$0.00 \$116.90 0.00% 200-7741-42701 Homestead \$1,232.77 \$0.00 \$0.00 \$1,232.77 0.00% 200-7741-42702 Rollbacks \$9,139.48 \$0.00 \$0.00 \$9,139.48 0.00% 200-7741-47101 Interest \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.232.77 \$1.00 \$0.0	100 Total:		\$5,644,876.48	\$530,637.22	\$1,002,849.18	\$4,642,027.30	17.77%
200-7741-41101 General Property Tax \$95,783.85 \$15,000.00 \$15,000.00 \$80,783.85 15.66% 200-7741-41102 House Trailer Tax \$116.90 \$0.00 \$0.00 \$116.90 0.00% 200-7741-42701 Homestead \$1,232.77 \$0.00 \$0.00 \$1,232.77 0.00% 200-7741-42702 Rollbacks \$9,139.48 \$0.00 \$0.00 \$9,139.48 0.00% 200-7741-47101 Interest \$0.00 \$0.00 \$0.00 \$0.00 N/A GENERAL GOVERNMENT Totals: \$106,273.00 \$15,000.00 \$15,000.00 \$91,273.00 14.11%	200	POLICE OPERATING			Target Percent:	16.67%	
200-7741-41102 House Trailer Tax \$116.90 \$0.00 \$0.00 \$116.90 0.00% 200-7741-42701 Homestead \$1,232.77 \$0.00 \$0.00 \$1,232.77 0.00% 200-7741-42702 Rollbacks \$9,139.48 \$0.00 \$0.00 \$9,139.48 0.00% 200-7741-47101 Interest \$0.00 \$0.00 \$0.00 \$0.00 N/A GENERAL GOVERNMENT Totals: \$106,273.00 \$15,000.00 \$15,000.00 \$91,273.00 14.11%	GENERAL GOVERN	IMENT					
200-7741-42701 Homestead \$1,232.77 \$0.00 \$0.00 \$1,232.77 0.00% 200-7741-42702 Rollbacks \$9,139.48 \$0.00 \$0.00 \$9,139.48 0.00% 200-7741-47101 Interest \$0.00 \$0.00 \$0.00 \$0.00 N/A GENERAL GOVERNMENT Totals: \$106,273.00 \$15,000.00 \$15,000.00 \$91,273.00 14.11%	200-7741-41101	General Property Tax	\$95,783.85	\$15,000.00	\$15,000.00	\$80,783.85	15.66%
200-7741-42702 Rollbacks \$9,139.48 \$0.00 \$0.00 \$9,139.48 0.00% 200-7741-47101 Interest \$0.00 \$0.00 \$0.00 \$0.00 N/A GENERAL GOVERNMENT Totals: \$106,273.00 \$15,000.00 \$15,000.00 \$91,273.00 14.11%	200-7741-41102	The state of the s	\$116.90			\$116.90	0.00%
200-7741-47101 Interest \$0.00 \$0.00 \$0.00 \$0.00 N/A GENERAL GOVERNMENT Totals: \$106,273.00 \$15,000.00 \$15,000.00 \$91,273.00 14.11%	200-7741-42701	Homestead	\$1,232.77	\$0.00	\$0.00	\$1,232.77	0.00%
GENERAL GOVERNMENT Totals: \$106,273.00 \$15,000.00 \$15,000.00 \$91,273.00 14.11%	200-7741-42702	Rollbacks	\$9,139.48	\$0.00	\$0.00	\$9,139.48	0.00%
	200-7741-47101	Interest		\$0.00	\$0.00		N/A
200 Total: \$106,273.00 \$15,000.00 \$91,273.00 14.11%		GENERAL GOVERNMENT Totals:	\$106,273.00	\$15,000.00	\$15,000.00	\$91,273.00	14.11%
	200 Total:		\$106,273.00	\$15,000.00	\$15,000.00	\$91,273.00	14.11%

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
201 POLICE PENSION				Target Percent:	16.67%	
GENERAL GOVERN	IMENT					
201-7741-41101	General Property Tax	\$78,360.03	\$15,000.00	\$15,000.00	\$63,360.03	19.14%
201-7741-41102	House Trailer Tax	\$77.00	\$0.00	\$0.00	\$77.00	0.00%
201-7741-42701	Homestead	\$1,317.13	\$0.00	\$0.00	\$1,317.13	0.00%
201-7741-42702	Rollbacks	\$9,785.84	\$0.00	\$0.00	\$9,785.84	0.00%
	GENERAL GOVERNMENT Totals:	\$89,540.00	\$15,000.00	\$15,000.00	\$74,540.00	16.75%
201 Total:		\$89,540.00	\$15,000.00	\$15,000.00	\$74,540.00	16.75%
202	FIRE OPERATING			Target Percent:	16.67%	
GENERAL GOVERN	IMENT					
202-7741-41101	General Property Tax	\$124,162.24	\$20,000.00	\$20,000.00	\$104,162.24	16.11%
202-7741-41102	House Trailer Tax	\$137.11	\$0.00	\$0.00	\$137.11	0.00%
202-7741-42701	Homestead	\$1,852.40	\$0.00	\$0.00	\$1,852.40	0.00%
202-7741-42702	Rollbacks	\$13,757.25	\$0.00	\$0.00	\$13,757.25	0.00%
	GENERAL GOVERNMENT Totals:	\$139,909.00	\$20,000.00	\$20,000.00	\$119,909.00	14.30%
202 Total:		\$139,909.00	\$20,000.00	\$20,000.00	\$119,909.00	14.30%
203	SENIOR / RECREATION			Target Percent:	16.67%	
SENIOR				J		
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 GOVERN	IMENT					
203-7741-41101	General Property Tax	\$127,082.14	\$25,000.00	\$25,000.00	\$102,082.14	19.67%
203-7741-41102	House Trailer Tax	\$128.80	\$0.00	\$0.00	\$128.80	0.00%
203-7741-42701	Homestead	\$2,079.68	\$0.00	\$0.00	\$2,079.68	0.00%
203-7741-42702	Rollbacks	\$15,433.38	\$0.00	\$0.00	\$15,433.38	0.00%
	GENERAL GOVERNMENT Totals:	\$144,724.00	\$25,000.00	\$25,000.00	\$119,724.00	17.27%
203 Total:		\$144,724.00	\$25,000.00	\$25,000.00	\$119,724.00	17.27%
204	FIRE EMERGENCY			Target Percent:	16.67%	
GENERAL GOVERN	IMENT					
204-7741-41101	General Property Tax	\$576,176.16	\$100,000.00	\$100,000.00	\$476,176.16	17.36%
204-7741-41102	House Trailer Tax	\$566.29	\$0.00	\$0.00	\$566.29	0.00%
204-7741-42701	Homestead	\$9,686.12	\$0.00	\$0.00	\$9,686.12	0.00%
204-7741-42702	Rollbacks	\$72,043.43	\$0.00	\$0.00	\$72,043.43	0.00%
	GENERAL GOVERNMENT Totals:	\$658,472.00	\$100,000.00	\$100,000.00	\$558,472.00	15.19%
204 Total:		\$658,472.00	\$100,000.00	\$100,000.00	\$558,472.00	15.19%
205	ROAD LEVY			Target Percent:	16.67%	
GENERAL GOVERN	IMENT			-		
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
0/07/0000 40 00 414		Б				V 0 7

Page 3 of 9

V.3.7

3/27/2022 10:26 AM

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	<u> </u>					
205-7741-49101	Direct Capital Project Revenues GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205 Tatal	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A N/A
205 Total:		\$0.00	\$0.00	\$0.00	\$0.00	IN/A
217	AMERICAN RESCUE PLAN			Target Percent:	16.67%	
GENERAL GOVERN	MENT					
217-7741-44101	Grant Federal COVID 19 Relief	\$356,782.11	\$0.00	\$0.00	\$356,782.11	0.00%
217-7741-47101	Interest	\$0.00	\$9.56	\$17.30	(\$17.30)	N/A
	GENERAL GOVERNMENT Totals:	\$356,782.11	\$9.56	\$17.30	\$356,764.81	0.00%
TRANSFERS / REIM		40.00	# 0.00	40.00	40.00	N 1/A
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	\$9.56	\$17.30	\$356,764.81	0.00%
218	COVID 19 HHS RELIEF FUND			Target Percent:	16.67%	
GENERAL GOVERN	IMENT					
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 / REIM	IBURSEMENTS					
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:	16.67%	
GENERAL GOVERN	IMENT					
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 / REIM		Ф0.00	#0.00	#0.00	ФО ОО	N1/A
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
219 Total:	TRANSFERS / REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	N/A N/A
		\$0.00	\$0.00	·	\$0.00	IN/A
220	SCM&R			Target Percent:	16.67%	
STREETS						
220-6611-42301	Motor Vehicle Registration Fee	\$127,580.00	\$8,854.69	\$17,104.55	\$110,475.45	13.41%
220-6611-42302	Gasoline Excise Tax	\$420,000.00	\$35,085.12	\$67,494.59	\$352,505.41	16.07%
220-6611-47101	Interest	\$0.00	\$0.00	\$4.20	(\$4.20)	N/A
	STREETS Totals:	\$547,580.00	\$43,939.81	\$84,603.34	\$462,976.66	15.45%
220 Total:		\$547,580.00	\$43,939.81	\$84,603.34	\$462,976.66	15.45%
221	STATE HIGHWAY			Target Percent:	16.67%	
3/27/2022 10:26 AM		Page 4 of 9	9			V.3.7
		ŭ				

		AS OI. 1/1/2022 to				
Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
STREETS						
221-6611-42301	Motor Vehicle Registration Fee	\$10,362.00	\$717.95	\$1,386.86	\$8,975.14	13.38%
221-6611-42302	Gasoline Excise Tax	\$34,000.00	\$2,844.74	\$5,472.54	\$28,527.46	16.10%
	STREETS Totals:	\$44,362.00	\$3,562.69	\$6,859.40	\$37,502.60	15.46%
GENERAL GOVERNI 221-7741-47101		#0.00	\$0.00	\$0.34	(0.24)	N/A
221-7741-47101	Interest GENERAL GOVERNMENT Totals:	\$0.00 \$0.00	\$0.00	\$0.34 \$0.34	(\$0.34) (\$0.34)	N/A N/A
224 Tatali	GENERAL GOVERNIVIENT Totals.			\$6,859.74		15.46%
221 Total:		\$44,362.00	\$3,562.69	Ф 0,009.74	\$37,502.26	15.40%
222	ENFORCEMENT & ED			Target Percent:	16.67%	
POLICE						
222-1111-45207	OMVI Enforcement & Education Fines	\$1,000.00	\$0.00	\$35.00	\$965.00	3.50%
	POLICE Totals:	\$1,000.00	\$0.00	\$35.00	\$965.00	3.50%
222 Total:		\$1,000.00	\$0.00	\$35.00	\$965.00	3.50%
223	FIRE CAPITAL IMPROV			Target Percent:	16.67%	
FIRE				3		
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:	16.67%	
SENIOR	SERIOR SITIZER FORD			raigot i ordona	10.01 70	
225-4418-44401	Senior Coalition	\$125,000.00	\$53,326.41	\$53,326.41	\$71,673.59	42.66%
	SENIOR Totals:	\$125,000.00	\$53,326.41	\$53,326.41	\$71,673.59	42.66%
225 Total:		\$125,000.00	\$53,326.41	\$53,326.41	\$71,673.59	42.66%
229	MAJOR CAPITAL EQUIP			Target Percent:	16.67%	
FIRE	WAJOR CAPITAL EQUIP			raiget Fercent.	10.07 /0	
229-1131-45206	Emergency Medical Services	\$175,000.00	\$20,704.39	\$25,775.03	\$149,224.97	14.73%
223-1101-40200	FIRE Totals:	\$175,000.00	\$20,704.39	\$25,775.03	\$149,224.97	14.73%
229 Total:		\$175,000.00	\$20,704.39	\$25,775.03	\$149,224.97	14.73%
	OLD TOWN CMD DDO I	+ · · · · · · · · · · · · · · · · · · ·	+,	,		
302	OLD TOWN SWR PROJ			Target Percent:	16.67%	
SANITARY SEWER	0 101	* 0.00	40.00	40.00	40.00	.
302-5551-44401	Grant Other SANITARY SEWER Totals:	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	N/A N/A
000 T 4 I	SANITARY SEWER TOTALS.		\$0.00	\$0.00		
302 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
305	WISNER RD S PROJ			Target Percent:	16.67%	
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

Revenue Report

As Of: 1/1/2022 to 2/28/2022

Budget MTD Revenue

			AS OT: 1/1/2022 to	AS Ut: 1/1/2022 to 2/28/2022			
Account	Description		Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
310	DEBT	SERVICE FUND			Target Percent:	16.67%	
GENERAL GOVERNM	IENT						
310-7741-47301	Note Proceeds	RAL GOVERNMENT Totals:	\$3,603,000.00 \$3,603,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,603,000.00 \$3,603,000.00	0.00% 0.00%
TRANSFERS / REIMB		the covernment rotate.	ψο,οσο,οσο.σο	ψ0.00	Ψ0.00	ψο,οσο,οσο.οσ	0.0070
310-7745-49201	Transfer-In		\$617,209.64	\$0.00	\$0.00	\$617,209.64	0.00%
		REIMBURSEMENTS Totals:	\$617,209.64	\$0.00	\$0.00	\$617,209.64	0.00%
DEPT: 7751			***	*****	******	****,=****	
310-7751-47303	Note Premium		\$0.00	\$0.00	\$0.00	\$0.00	N/A
		DEPT: 7751 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310 Total:			\$4,220,209.64	\$0.00	\$0.00	\$4,220,209.64	0.00%
313	REC F	PK CULVRT PROJ			Target Percent:	16.67%	
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 STREETS	SR 30	6 RESURF PROJ			Target Percent:	16.67%	
315-6611-44401	Grant Other		\$0.00	\$0.00	\$0.00	\$0.00	N/A
010 0011 11101	Orani Otrioi	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	TIBBE	TS RD PROJECT			Target Percent:	16.67%	
STORM SEWER	11000	11011211100201			raiget i ereent.	10.01 70	
317-5552-44401	Grant Other		\$0.00	\$0.00	\$0.00	\$0.00	N/A
317-3332-44401	Grant Other	STORM SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A N/A
047 T. t. l		STORWI SEWER Totals.					
317 Total:			\$0.00	\$0.00	\$0.00	\$0.00	N/A
318	RACC	OON HILL PROJ			Target Percent:	16.67%	
STORM SEWER	0		Φ0.00	#0.00	Φ0.00	Ф0.00	N1/A
318-5552-44401	Grant Other	STORM SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
040 = 44		STORINI 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 H	HILL PROJECT			Target Percent:	16.67%	
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	GILDE	ERSLEEVE PROJ			Target Percent:	16.67%	
STORM SEWER 320-5552-44401	Grant Other		\$0.00	\$0.00	\$0.00	\$0.00	N/A
3/27/2022 10:26 AM			Page 6 of	9			V.3.7

STORM SEWER Totals: \$0.00	Account	Description	Budget M	TD Revenue	YTD Revenue	Uncollected	% Collected
321 WISNER RD N PROJ STORM SEWER STORM SEWER STORM SEWER STORM SEWER STORM SEWER STORM SEWER Totals: SJOJO SJOJO SJOJO SJOJO NIA SJOJO SJOJO NIA SJOJO SJOJO SJOJO NIA SJOJO SJOJO SJOJO NIA SJOJO SJOJO SJOJO NIA SJOJO SJOJO SJOJO SJOJO SJOJO NIA SJOJO SJOJO SJOJO SJOJO NIA SJOJO SJOJ		STORM SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STORM SEWER STORM SEWER Totals: \$0.00	320 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
		WISNER RD N PROJ			Target Percent:	16.67%	
STORM SEWER Totals: \$0.00		Count Other	Ф0.00	#0.00	#0.00	Φ0.00	N1/A
\$21 Total:	321-5552-44401						
STORM SEWER STORM SEWER SO.00	321 Total·	CTOTAN CEVER TOTALS.					
STORM SEWER STORM SEWER Totals: S0.00 S0.00 S0.00 S0.00 S0.00 NA			ψ0.00	ψ0.00	·	·	14/74
\$22-5552-4401		ROCKWOOD PROJ			Target Percent:	16.67%	
STORM SEWER Totals: SO.00 SO.00 SO.00 SO.00 SO.00 N/A							
\$22 Total: \$0.00	322-5552-44401						
March	000 T 4 4	STORM SEWER Totals:					
Company	322 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
A10-7741-44401 Grant Other \$0.00	410	CAPITAL IMPROV			Target Percent:	16.67%	
410-7741-44501 Grant State \$0.00 \$0.0	GENERAL GOVERN	MENT					
TRANSFERS / REIMBURSEMENTS 10.00	410-7741-44401	Grant Other	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS / REIMBURSEMENTS Transfer-In \$0.00 \$	410-7741-44501		· ·	·	·		
10-7745-49201 Transfer-In TRANSFERS / REIMBURSEMENTS Totals: \$0.00 \$0.			\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS / REIMBURSEMENTS Totals: \$0.00			ФО ОО	Φ0.00	Φ0.00	Ф0.00	N1/A
\$	410-7745-49201				· ·	· ·	
STORM SWR IMPROV STORM SWR IMPROV STORM SEWER STORM SEWER STORM SEWER STORM SEWER STORM SEWER STORM SEWER Totals: STORM SEWER STORM SEWER TOTALS: STORM SEWER	440 T-4-1	TRANSPERS / REIMBORSEMENTS Totals.					
## STORM SEWER ## STORM SEWER Totals: \$0.00 \$0.0	410 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
STORM SEWER Totals: \$0.00		STORM SWR IMPROV			Target Percent:	16.67%	
STORM SEWER Totals: \$0.00							
TRANSFERS / REIMBURSEMENTS \$0.00	450-5552-44401						
A 50-7745-49201 Transfer-In \$0.00 \$0.0	TDANGEEDO / DEIM		\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS / REIMBURSEMENTS Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A			00.00	00.00	00.00	\$0.00	NI/A
\$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5	450-7745-49201		•		•	· ·	
A55 SANITARY IMPROV SANITARY IMPROV SANITARY SEWER	450 Total·	THE WOLLTON THE MEDITAL MEDITAL TOTAL OF THE MEDITAL OF THE MEDITA					
SANITARY SEWER SANITARY SEWER SANITARY SEWER SO.00 \$0.00 \$			ψ0.00	Ψ0.00	·		14/7
455-5551-44101 Grant Federal \$0.00 \$0.					Target Percent:	16.67%	
\$55-5551-44501 Grant State \$0.00							
SANITARY SEWER Totals: \$0.00 \$0.				·		·	
TRANSFERS / REIMBURSEMENTS 455-7745-49201 Transfer-In Transfer	455-5551-44501						
455-7745-49201 Transfer-In TRANSFERS / REIMBURSEMENTS Totals: \$0.00	TDANSEEDS / DEIM		\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS / REIMBURSEMENTS Totals: \$0.00 \$			\$0.00	\$0.00	\$0.00	\$0.00	N/A
455 Total: \$0.00 \$0.00 \$0.00 \$0.00 N/A	400 7740 40201				·	•	
	455 Total:						
460 STREET IMPROV FUND Target Percent: 16.67%		OTDEET IMPROVEDING	T-1	,	·	·	
	400	STREET IMPROV FUND			rarget Percent:	16.67%	

		AS UT: 1/1/2022 to) 2/28/2022			
Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
STREETS						
460-6611-44401	Grant Other	\$0.00	\$0.00	\$0.00	\$0.00	N/A
460-6611-47301	Note Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREETS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS / REIMB		\$0.00	\$0.00	#0.00	\$0.00	NI/A
460-7745-49201	Transfer-In TRANSFERS / REIMBURSEMENTS Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A N/A
460 Total	TRANSI ENST REIMBORGEMENTS Totals.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
460 Total:		\$0.00	φυ.υυ	\$0.00	φυ.υυ	IN/A
500 SANITARY SEWER	WWTP HICKORY			Target Percent:	16.67%	
500-5551-43301	Sewer Maintenance - Hickory WWTP	\$28,500.00	\$1,760.00	\$6,510.00	\$21,990.00	22.84%
	SANITARY SEWER Totals:	\$28,500.00	\$1,760.00	\$6,510.00	\$21,990.00	22.84%
500 Total:		\$28,500.00	\$1,760.00	\$6,510.00	\$21,990.00	22.84%
501	WWTP ROCKWOOD			Target Percent:	16.67%	
SANITARY SEWER						
501-5551-43301	Sewer Maintenance - Rockwood WWTP	\$34,500.00	\$1,917.00	\$7,584.00	\$26,916.00	21.98%
	SANITARY SEWER Totals:	\$34,500.00	\$1,917.00	\$7,584.00	\$26,916.00	21.98%
501 Total:		\$34,500.00	\$1,917.00	\$7,584.00	\$26,916.00	21.98%
502	WWTP SHENANDOAH			Target Percent:	16.67%	
SANITARY SEWER	Sewer Maintenance - Shenandoah WWTP	¢40 500 00	¢4 675 00	¢E 17E 00	¢42 225 00	27.070/
502-5551-43301	SANITARY SEWER Totals:	\$18,500.00 \$18,500.00	\$1,675.00 \$1,675.00	\$5,175.00 \$5,175.00	\$13,325.00 \$13,325.00	27.97% 27.97%
502 Total:	GANTANCE SEVER FORMS.	\$18,500.00	\$1,675.00	\$5,175.00	\$13,325.00	27.97%
		Ψ.ο,σσσ.σσ	ψ 1,01 0.00			
503	WWTP TEMPLEVIEW			Target Percent:	16.67%	
SANITARY SEWER	O M.: 4 T. J.: MANTE	#00.500.00	#4.000.00	47 500 00	404 000 00	00.000/
503-5551-43301	Sewer Maintenance - Templeview WWTP SANITARY SEWER Totals:	\$28,500.00 \$28,500.00	\$1,300.00 \$1,300.00	\$7,500.00 \$7,500.00	\$21,000.00 \$21,000.00	26.32% 26.32%
TRANSFERS / REIMB		φ20,300.00	Φ1,300.00	Φ7,500.00	φ21,000.00	20.3270
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	\$1,300.00	\$7,500.00	\$21,000.00	26.32%
710	TRUST & AGENCY			Target Percent:	16.67%	
TRUST / AGENT						
710-7761-49201	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710-7761-49302	Road Bond Deposit	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
710-7761-49303	Engineering Review Deposit	\$20,000.00	\$3,400.00	\$3,800.00	\$16,200.00	19.00%
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	\$0.00	\$0.00	\$10,000.00	0.00%
710-7761-49307	Community Center Deposit Refunds	\$15,000.00	\$1,800.00	\$2,400.00	\$12,600.00	16.00%
710-7761-49308	Cobra	\$11,500.00	\$0.00	\$1,511.22	\$9,988.78	13.14%
3/27/2022 10:26 AM		Page 8 of	9			V.3.7

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
710-7761-49309	Sediment and Erosion Control Bond	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710-7761-49310	Completion Guarantee Bond	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710-7761-49316	Community Center Special Events	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRUST / AGENT Totals:	\$128,600.00	\$5,200.00	\$7,711.22	\$120,888.78	6.00%
710 Total:		\$128,600.00	\$5,200.00	\$7,711.22	\$120,888.78	6.00%
720	POLICE PENSION			Target Percent:	16.67%	
TRANSFERS / REIN	MBURSEMENTS					
720-7745-49201	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
720 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
730	FIRE PENSION			Target Percent:	16.67%	
TRANSFERS / REIN	MBURSEMENTS					
730-7745-49201	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
730 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Grand Total:		\$12,507,328.23	\$839,032.08	\$1,382,946.22	\$11,124,382.01	11.06%
				Та	rget Percent:	16.67%