

CITY OF KIRTLAND Revenue Report

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

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

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:	16.67%	
POLICE						
100-1111-44501	Grant State	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-49101	Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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						
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	\$0.00	\$175.00	\$2,825.00	5.83%
	BZA Totals:	\$3,100.00	\$0.00	\$175.00	\$2,925.00	5.65%
COMMUNITY DEVELOPMENT						
100-3323-46501	Permits & Licenses	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
100-3323-46505	Contractor's Registration Fees	\$13,500.00	\$1,125.00	\$4,650.00	\$8,850.00	34.44%
	COMMUNITY DEVELOPMENT Totals:	\$15,000.00	\$1,125.00	\$4,650.00	\$10,350.00	31.00%
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	\$0.00	\$2,000.00	0.00%
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	\$3,521.00	\$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%
100-4420-48403	Rental Community / Senior Center	\$10,000.00	\$2,290.00	\$3,165.00	\$6,835.00	31.65%
	SENIOR / PARK / RECREATION Totals:	\$37,100.00	\$6,792.00	\$9,684.00	\$27,416.00	26.10%
INCOME TAX						
100-7712-41401	City Income Tax Revenue	\$3,926,915.25	\$313,423.99	\$733,743.98	\$3,193,171.27	18.68%
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	\$3,185.00	\$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%

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
CEMETERY						
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%
MUNICIPAL COURT						
100-7731-46101	Fines & Forfeitures	\$60,000.00	\$0.00	\$4,444.59	\$55,555.41	7.41%
	MUNICIPAL COURT Totals:	\$60,000.00	\$0.00	\$4,444.59	\$55,555.41	7.41%
GENERAL GOVERNMENT						
100-7741-41101	General Property Tax	\$705,253.63	\$150,000.00	\$150,000.00	\$555,253.63	21.27%
100-7741-41102	House Trailer Tax	\$684.99	\$0.00	\$0.00	\$684.99	0.00%
100-7741-42101	State Local Government Funds	\$25,200.00	\$3,186.21	\$5,892.30	\$19,307.70	23.38%
100-7741-42103	County Local Government Funds	\$257,780.66	\$26,042.04	\$49,282.14	\$208,498.52	19.12%
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	\$0.00	\$7,500.00	0.00%
100-7741-42204	Cigarette Tax	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
100-7741-42701	Homestead	\$11,854.29	\$0.00	\$0.00	\$11,854.29	0.00%
100-7741-42702	Rollbacks	\$88,073.10	\$0.00	\$0.00	\$88,073.10	0.00%
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	\$136.80	\$136.80	\$1,063.20	11.40%
100-7741-46501	Road Opening Permits/New Res.	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
100-7741-47101	Interest	\$500.00	\$64.22	\$110.69	\$389.31	22.14%
100-7741-48101	Sale of Fixed Asset	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7741-48301	Donations	\$1,000.00	\$50.00	\$50.00	\$950.00	5.00%
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%
TRANSFERS / REIMBURSEMENTS						
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	(\$908.80)	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	\$0.00	\$0.00	\$4,000.00	0.00%
100-7745-49306	Special Events	\$0.00	\$200.00	\$200.00	(\$200.00)	N/A
	TRANSFERS / REIMBURSEMENTS Totals:	\$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	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	N/A
	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%

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
201	POLICE PENSION			Target Percent:	16.67%	
GENERAL GOVERNMENT						
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 GOVERNMENT						
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						
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	\$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 GOVERNMENT						
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 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 2/28/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
205-7741-49101	Direct Capital Project Revenues	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
217	AMERICAN RESCUE PLAN			Target Percent:	16.67%	
GENERAL GOVERNMENT						
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 / REIMBURSEMENTS						
217-7745-49101	Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-7745-49201	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS / REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217 Total:		\$356,782.11	\$9.56	\$17.30	\$356,764.81	0.00%
218	COVID 19 HHS RELIEF FUND			Target Percent:	16.67%	
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:	16.67%	
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:	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%	

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

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 GOVERNMENT						
221-7741-47101	Interest	\$0.00	\$0.00	\$0.34	(\$0.34)	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.34	(\$0.34)	N/A
221 Total:		\$44,362.00	\$3,562.69	\$6,859.74	\$37,502.26	15.46%
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						
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						
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						
229-1131-45206	Emergency Medical Services	\$175,000.00	\$20,704.39	\$25,775.03	\$149,224.97	14.73%
	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%
302	OLD TOWN SWR PROJ			Target Percent:	16.67%	
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
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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
310	DEBT SERVICE FUND					
				Target Percent:	16.67%	
GENERAL GOVERNMENT						
310-7741-47301	Note Proceeds	\$3,603,000.00	\$0.00	\$0.00	\$3,603,000.00	0.00%
	GENERAL GOVERNMENT Totals:	\$3,603,000.00	\$0.00	\$0.00	\$3,603,000.00	0.00%
TRANSFERS / REIMBURSEMENTS						
310-7745-49201	Transfer-In	\$617,209.64	\$0.00	\$0.00	\$617,209.64	0.00%
	TRANSFERS / 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 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	SR 306 RESURF PROJ					
				Target Percent:	16.67%	
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:	16.67%	
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:	16.67%	
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:	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	GILDERSLEEVE PROJ					
				Target Percent:	16.67%	
STORM SEWER						
320-5552-44401	Grant Other	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	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:	16.67%	
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:	16.67%	
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:	16.67%	
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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS / REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
450	STORM SWR IMPROV			Target Percent:	16.67%	
STORM SEWER						
450-5552-44401	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
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:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
455	SANITARY IMPROV			Target Percent:	16.67%	
SANITARY SEWER						
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
TRANSFERS / REIMBURSEMENTS						
455-7745-49201	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS / REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
455 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
460	STREET IMPROV FUND			Target Percent:	16.67%	

Revenue Report
As Of: 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 / REIMBURSEMENTS						
460-7745-49201	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
460 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
500	WWTP HICKORY			Target Percent:	16.67%	
SANITARY SEWER						
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						
502-5551-43301	Sewer Maintenance - Shenandoah WWTP	\$18,500.00	\$1,675.00	\$5,175.00	\$13,325.00	27.97%
	SANITARY SEWER Totals:	\$18,500.00	\$1,675.00	\$5,175.00	\$13,325.00	27.97%
502 Total:		\$18,500.00	\$1,675.00	\$5,175.00	\$13,325.00	27.97%
503	WWTP TEMPLEVIEW			Target Percent:	16.67%	
SANITARY SEWER						
503-5551-43301	Sewer Maintenance - Templeview WWTP	\$28,500.00	\$1,300.00	\$7,500.00	\$21,000.00	26.32%
	SANITARY SEWER Totals:	\$28,500.00	\$1,300.00	\$7,500.00	\$21,000.00	26.32%
TRANSFERS / REIMBURSEMENTS						
503-7745-49201	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS / REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
503 Total:		\$28,500.00	\$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%

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

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 / REIMBURSEMENTS						
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 / REIMBURSEMENTS						
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%
				Target Percent:	16.67%	