

CITY OF KIRTLAND Revenue Report

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

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

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:	8.33%	
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	\$0.00	\$0.00	\$18,500.00	0.00%
	SRO Totals:	\$18,500.00	\$0.00	\$0.00	\$18,500.00	0.00%
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	\$185.00	\$185.00	\$6,815.00	2.64%
	PLANNING & ZONING Totals:	\$7,500.00	\$185.00	\$185.00	\$7,315.00	2.47%
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	\$175.00	\$175.00	\$2,825.00	5.83%
	BZA Totals:	\$3,100.00	\$175.00	\$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	\$3,525.00	\$3,525.00	\$9,975.00	26.11%
	COMMUNITY DEVELOPMENT Totals:	\$15,000.00	\$3,525.00	\$3,525.00	\$11,475.00	23.50%
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	\$1,628.00	\$1,628.00	\$16,372.00	9.04%
100-4420-45406	Membership Dues-Seniors	\$2,000.00	\$389.00	\$389.00	\$1,611.00	19.45%
100-4420-48301	Donations	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
100-4420-48403	Rental Community / Senior Center	\$10,000.00	\$875.00	\$875.00	\$9,125.00	8.75%
	SENIOR / PARK / RECREATION Totals:	\$37,100.00	\$2,892.00	\$2,892.00	\$34,208.00	7.80%
INCOME TAX						
100-7712-41401	City Income Tax Revenue	\$3,926,915.25	\$420,319.99	\$420,319.99	\$3,506,595.26	10.70%
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	\$0.00	\$0.00	\$20,000.00	0.00%
	INCOME TAX Totals:	\$3,948,415.25	\$420,319.99	\$420,319.99	\$3,528,095.26	10.65%

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
CEMETERY						
100-7716-45501	Cemetery Fees	\$27,000.00	\$120.00	\$120.00	\$26,880.00	0.44%
	CEMETERY Totals:	\$27,000.00	\$120.00	\$120.00	\$26,880.00	0.44%
MUNICIPAL COURT						
100-7731-46101	Fines & Forfeitures	\$60,000.00	\$4,444.59	\$4,444.59	\$55,555.41	7.41%
	MUNICIPAL COURT Totals:	\$60,000.00	\$4,444.59	\$4,444.59	\$55,555.41	7.41%
GENERAL GOVERNMENT						
100-7741-41101	General Property Tax	\$705,253.63	\$0.00	\$0.00	\$705,253.63	0.00%
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	\$2,706.09	\$2,706.09	\$22,493.91	10.74%
100-7741-42103	County Local Government Funds	\$257,780.66	\$23,240.10	\$23,240.10	\$234,540.56	9.02%
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	\$1,897.99	\$1,897.99	(\$1,897.99)	N/A
100-7741-45102	Police/Fire Dept. Revenues	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
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	\$46.47	\$46.47	\$453.53	9.29%
100-7741-48101	Sale of Fixed Asset	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7741-48301	Donations	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
100-7741-48403	Rental Agreement	\$223,000.00	\$5,212.65	\$5,212.65	\$217,787.35	2.34%
100-7741-48902	Miscellaneous Revenue	\$5,000.00	\$67.60	\$67.60	\$4,932.40	1.35%
	GENERAL GOVERNMENT Totals:	\$1,328,246.67	\$33,170.90	\$33,170.90	\$1,295,075.77	2.50%
TRANSFERS / REIMBURSEMENTS						
100-7745-49101	Reimbursements	\$82,468.56	\$6,470.68	\$6,470.68	\$75,997.88	7.85%
100-7745-49102	Reimbursement BWC	\$0.00	\$908.80	\$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	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS / REIMBURSEMENTS Totals:	\$100,014.56	\$7,379.48	\$7,379.48	\$92,635.08	7.38%
100 Total:		\$5,644,876.48	\$472,211.96	\$472,211.96	\$5,172,664.52	8.37%
200	POLICE OPERATING			Target Percent:	8.33%	
GENERAL GOVERNMENT						
200-7741-41101	General Property Tax	\$95,783.85	\$0.00	\$0.00	\$95,783.85	0.00%
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	\$0.00	\$0.00	\$106,273.00	0.00%
200 Total:		\$106,273.00	\$0.00	\$0.00	\$106,273.00	0.00%

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
201	POLICE PENSION					
				Target Percent:	8.33%	
GENERAL GOVERNMENT						
201-7741-41101	General Property Tax	\$78,360.03	\$0.00	\$0.00	\$78,360.03	0.00%
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	\$0.00	\$0.00	\$89,540.00	0.00%
201 Total:		\$89,540.00	\$0.00	\$0.00	\$89,540.00	0.00%
202	FIRE OPERATING					
				Target Percent:	8.33%	
GENERAL GOVERNMENT						
202-7741-41101	General Property Tax	\$124,162.24	\$0.00	\$0.00	\$124,162.24	0.00%
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	\$0.00	\$0.00	\$139,909.00	0.00%
202 Total:		\$139,909.00	\$0.00	\$0.00	\$139,909.00	0.00%
203	SENIOR / RECREATION					
				Target Percent:	8.33%	
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	\$0.00	\$0.00	\$127,082.14	0.00%
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	\$0.00	\$0.00	\$144,724.00	0.00%
203 Total:		\$144,724.00	\$0.00	\$0.00	\$144,724.00	0.00%
204	FIRE EMERGENCY					
				Target Percent:	8.33%	
GENERAL GOVERNMENT						
204-7741-41101	General Property Tax	\$576,176.16	\$0.00	\$0.00	\$576,176.16	0.00%
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	\$0.00	\$0.00	\$658,472.00	0.00%
204 Total:		\$658,472.00	\$0.00	\$0.00	\$658,472.00	0.00%
205	ROAD LEVY					
				Target Percent:	8.33%	
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 1/31/2022

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:	8.33%	
	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	\$7.74	\$7.74	(\$7.74)	N/A
	GENERAL GOVERNMENT Totals:	\$356,782.11	\$7.74	\$7.74	\$356,774.37	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	\$7.74	\$7.74	\$356,774.37	0.00%
218	COVID 19 HHS RELIEF FUND			Target Percent:	8.33%	
	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:	8.33%	
	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:	8.33%	
	STREETS					
220-6611-42301	Motor Vehicle Registration Fee	\$127,580.00	\$8,249.86	\$8,249.86	\$119,330.14	6.47%
220-6611-42302	Gasoline Excise Tax	\$420,000.00	\$32,409.47	\$32,409.47	\$387,590.53	7.72%
220-6611-47101	Interest	\$0.00	\$4.20	\$4.20	(\$4.20)	N/A
	STREETS Totals:	\$547,580.00	\$40,663.53	\$40,663.53	\$506,916.47	7.43%
220 Total:		\$547,580.00	\$40,663.53	\$40,663.53	\$506,916.47	7.43%
221	STATE HIGHWAY			Target Percent:	8.33%	

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
STREETS						
221-6611-42301	Motor Vehicle Registration Fee	\$10,362.00	\$668.91	\$668.91	\$9,693.09	6.46%
221-6611-42302	Gasoline Excise Tax	\$34,000.00	\$2,627.80	\$2,627.80	\$31,372.20	7.73%
	STREETS Totals:	\$44,362.00	\$3,296.71	\$3,296.71	\$41,065.29	7.43%
GENERAL GOVERNMENT						
221-7741-47101	Interest	\$0.00	\$0.34	\$0.34	(\$0.34)	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.34	\$0.34	(\$0.34)	N/A
221 Total:		\$44,362.00	\$3,297.05	\$3,297.05	\$41,064.95	7.43%
222	ENFORCEMENT & ED			Target Percent:	8.33%	
POLICE						
222-1111-45207	OMVI Enforcement & Education Fines	\$1,000.00	\$35.00	\$35.00	\$965.00	3.50%
	POLICE Totals:	\$1,000.00	\$35.00	\$35.00	\$965.00	3.50%
222 Total:		\$1,000.00	\$35.00	\$35.00	\$965.00	3.50%
223	FIRE CAPITAL IMPROV			Target Percent:	8.33%	
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:	8.33%	
SENIOR						
225-4418-44401	Senior Coalition	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00%
	SENIOR Totals:	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00%
225 Total:		\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00%
229	MAJOR CAPITAL EQUIP			Target Percent:	8.33%	
FIRE						
229-1131-45206	Emergency Medical Services	\$175,000.00	\$5,070.64	\$5,070.64	\$169,929.36	2.90%
	FIRE Totals:	\$175,000.00	\$5,070.64	\$5,070.64	\$169,929.36	2.90%
229 Total:		\$175,000.00	\$5,070.64	\$5,070.64	\$169,929.36	2.90%
302	OLD TOWN SWR PROJ			Target Percent:	8.33%	
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:	8.33%	
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 1/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
310	DEBT SERVICE FUND					
				Target Percent:	8.33%	
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:	8.33%	
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:	8.33%	
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:	8.33%	
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:	8.33%	
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:	8.33%	
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:	8.33%	
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 1/31/2022

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:	8.33%	
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:	8.33%	
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:	8.33%	
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:	8.33%	
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:	8.33%	
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:	8.33%	

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

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:	8.33%	
SANITARY SEWER						
500-5551-43301	Sewer Maintenance - Hickory WWTP	\$28,500.00	\$4,750.00	\$4,750.00	\$23,750.00	16.67%
	SANITARY SEWER Totals:	\$28,500.00	\$4,750.00	\$4,750.00	\$23,750.00	16.67%
500 Total:		\$28,500.00	\$4,750.00	\$4,750.00	\$23,750.00	16.67%
501	WWTP ROCKWOOD			Target Percent:	8.33%	
SANITARY SEWER						
501-5551-43301	Sewer Maintenance - Rockwood WWTP	\$34,500.00	\$5,667.00	\$5,667.00	\$28,833.00	16.43%
	SANITARY SEWER Totals:	\$34,500.00	\$5,667.00	\$5,667.00	\$28,833.00	16.43%
501 Total:		\$34,500.00	\$5,667.00	\$5,667.00	\$28,833.00	16.43%
502	WWTP SHENANDOAH			Target Percent:	8.33%	
SANITARY SEWER						
502-5551-43301	Sewer Maintenance - Shenandoah WWTP	\$18,500.00	\$3,500.00	\$3,500.00	\$15,000.00	18.92%
	SANITARY SEWER Totals:	\$18,500.00	\$3,500.00	\$3,500.00	\$15,000.00	18.92%
502 Total:		\$18,500.00	\$3,500.00	\$3,500.00	\$15,000.00	18.92%
503	WWTP TEMPLEVIEW			Target Percent:	8.33%	
SANITARY SEWER						
503-5551-43301	Sewer Maintenance - Templeview WWTP	\$28,500.00	\$6,200.00	\$6,200.00	\$22,300.00	21.75%
	SANITARY SEWER Totals:	\$28,500.00	\$6,200.00	\$6,200.00	\$22,300.00	21.75%
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	\$6,200.00	\$6,200.00	\$22,300.00	21.75%
710	TRUST & AGENCY			Target Percent:	8.33%	
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	\$400.00	\$400.00	\$19,600.00	2.00%
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	\$600.00	\$600.00	\$14,400.00	4.00%
710-7761-49308	Cobra	\$11,500.00	\$1,511.22	\$1,511.22	\$9,988.78	13.14%

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
710-7761-49316	Community Center Special Events	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRUST / AGENT Totals:	\$128,600.00	\$2,511.22	\$2,511.22	\$126,088.78	1.95%
710 Total:		\$128,600.00	\$2,511.22	\$2,511.22	\$126,088.78	1.95%
720	POLICE PENSION			Target Percent:	8.33%	
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:	8.33%	
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	\$543,914.14	\$543,914.14	\$11,963,414.09	4.35%
				Target Percent:	8.33%	