

# CITY OF KIRTLAND Revenue Report

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

As Of: 1/1/2022 to 7/31/2022

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>100</b>	<b>GENERAL FUND</b>			<b>Target Percent:</b>	<b>58.33%</b>	
<b>POLICE</b>						
100-1111-44501	Grant State	\$9,664.00	\$0.00	\$5,131.64	\$4,532.36	53.10%
100-1111-49101	Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$9,664.00	\$0.00	\$5,131.64	\$4,532.36	53.10%
<b>SRO</b>						
100-1112-49101	Kirtland School SRO Reimburse	\$36,655.19	\$0.00	\$13,131.15	\$23,524.04	35.82%
	SRO Totals:	\$36,655.19	\$0.00	\$13,131.15	\$23,524.04	35.82%
<b>FIRE</b>						
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	\$55,192.30	\$44,807.70	55.19%
	FIRE Totals:	\$100,000.00	\$0.00	\$55,192.30	\$44,807.70	55.19%
<b>PLANNING &amp; ZONING</b>						
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	\$1,415.00	\$5,260.00	\$1,740.00	75.14%
	PLANNING & ZONING Totals:	\$7,500.00	\$1,415.00	\$5,260.00	\$2,240.00	70.13%
<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	\$525.00	\$1,150.00	\$1,850.00	38.33%
	BZA Totals:	\$3,100.00	\$525.00	\$1,150.00	\$1,950.00	37.10%
<b>COMMUNITY DEVELOPMENT</b>						
100-3323-46501	Permits & Licenses	\$1,500.00	\$24.00	\$207.00	\$1,293.00	13.80%
100-3323-46505	Contractor's Registration Fees	\$13,500.00	\$900.00	\$9,075.00	\$4,425.00	67.22%
	COMMUNITY DEVELOPMENT Totals:	\$15,000.00	\$924.00	\$9,282.00	\$5,718.00	61.88%
<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	\$18,000.00	\$2,223.00	\$16,476.00	\$1,524.00	91.53%
100-4420-45406	Membership Dues-Seniors	\$2,000.00	\$137.00	\$2,220.00	(\$220.00)	111.00%
100-4420-48301	Donations	\$5,000.00	\$0.00	\$5,040.00	(\$40.00)	100.80%
100-4420-48403	Rental Community / Senior Center	\$10,000.00	\$1,065.00	\$11,639.50	(\$1,639.50)	116.40%
	SENIOR / PARK / RECREATION Totals:	\$37,100.00	\$3,425.00	\$36,275.50	\$824.50	97.78%
<b>INCOME TAX</b>						
100-7712-41401	City Income Tax Revenue	\$3,959,600.00	\$544,639.17	\$3,004,731.97	\$954,868.03	75.88%
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	\$19,235.32	\$764.68	96.18%
	INCOME TAX Totals:	\$3,981,100.00	\$544,639.17	\$3,023,967.29	\$957,132.71	75.96%

**Revenue Report**  
**As Of: 1/1/2022 to 7/31/2022**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>CEMETERY</b>						
100-7716-45501	Cemetery Fees	\$27,000.00	\$2,240.00	\$12,505.00	\$14,495.00	46.31%
	CEMETERY Totals:	\$27,000.00	\$2,240.00	\$12,505.00	\$14,495.00	46.31%
<b>MUNICIPAL COURT</b>						
100-7731-46101	Fines & Forfeitures	\$60,000.00	\$5,184.40	\$37,744.72	\$22,255.28	62.91%
	MUNICIPAL COURT Totals:	\$60,000.00	\$5,184.40	\$37,744.72	\$22,255.28	62.91%
<b>GENERAL GOVERNMENT</b>						
100-7741-41101	General Property Tax	\$705,253.63	\$150,000.00	\$555,104.74	\$150,148.89	78.71%
100-7741-41102	House Trailer Tax	\$684.99	\$0.00	\$314.29	\$370.70	45.88%
100-7741-42101	State Local Government Funds	\$25,200.00	\$3,438.93	\$21,011.88	\$4,188.12	83.38%
100-7741-42103	County Local Government Funds	\$257,780.66	\$27,625.77	\$174,295.94	\$83,484.72	67.61%
100-7741-42201	Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7741-42203	Undivided Liquor Permits	\$7,500.00	\$0.00	\$3,521.00	\$3,979.00	46.95%
100-7741-42204	Cigarette Tax	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
100-7741-42701	Homestead	\$11,854.29	\$0.00	\$5,201.22	\$6,653.07	43.88%
100-7741-42702	Rollbacks	\$88,073.10	\$0.00	\$47,216.20	\$40,856.90	53.61%
100-7741-44101	Grant Federal	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7741-44401	Grant Other	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7741-44501	Grant State	\$0.00	\$0.00	\$1,897.99	(\$1,897.99)	N/A
100-7741-45102	Police/Fire Dept. Revenues	\$1,200.00	\$335.00	\$677.80	\$522.20	56.48%
100-7741-46501	Road Opening Permits/New Res.	\$1,000.00	\$85.00	\$500.00	\$500.00	50.00%
100-7741-47101	Interest	\$500.00	\$633.78	\$1,897.91	(\$1,397.91)	379.58%
100-7741-48101	Sale of Fixed Asset	\$0.00	\$1.00	\$1.00	(\$1.00)	N/A
100-7741-48301	Donations	\$1,000.00	\$1,000.00	\$2,050.00	(\$1,050.00)	205.00%
100-7741-48403	Rental Agreement	\$223,000.00	\$6,611.18	\$125,079.58	\$97,920.42	56.09%
100-7741-48902	Miscellaneous Revenue	\$5,000.00	\$84.50	\$557.70	\$4,442.30	11.15%
	GENERAL GOVERNMENT Totals:	\$1,328,246.67	\$189,815.16	\$939,327.25	\$388,919.42	70.72%
<b>TRANSFERS / REIMBURSEMENTS</b>						
100-7745-49101	Reimbursements	\$82,468.56	\$7,045.44	\$47,755.60	\$34,712.96	57.91%
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	\$37.79	\$37.79	\$3,962.21	0.94%
100-7745-49306	Special Events	\$5,000.00	\$0.00	\$4,815.00	\$185.00	96.30%
	TRANSFERS / REIMBURSEMENTS Totals:	\$121,514.56	\$7,083.23	\$79,525.19	\$41,989.37	65.44%
100 Total:		\$5,726,880.42	\$755,250.96	\$4,218,492.04	\$1,508,388.38	73.66%
200	<b>POLICE OPERATING</b>			Target Percent:	58.33%	
<b>GENERAL GOVERNMENT</b>						
200-7741-41101	General Property Tax	\$95,783.85	\$15,000.00	\$71,064.84	\$24,719.01	74.19%
200-7741-41102	House Trailer Tax	\$116.90	\$0.00	\$63.09	\$53.81	53.97%
200-7741-42701	Homestead	\$1,232.77	\$0.00	\$532.51	\$700.26	43.20%
200-7741-42702	Rollbacks	\$9,139.48	\$0.00	\$4,812.55	\$4,326.93	52.66%
200-7741-47101	Interest	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$106,273.00	\$15,000.00	\$76,472.99	\$29,800.01	71.96%
200 Total:		\$106,273.00	\$15,000.00	\$76,472.99	\$29,800.01	71.96%

**Revenue Report**  
**As Of: 1/1/2022 to 7/31/2022**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
201	POLICE PENSION			Target Percent:	58.33%	
<b>GENERAL GOVERNMENT</b>						
201-7741-41101	General Property Tax	\$78,360.03	\$15,000.00	\$60,011.64	\$18,348.39	76.58%
201-7741-41102	House Trailer Tax	\$77.00	\$0.00	\$34.92	\$42.08	45.35%
201-7741-42701	Homestead	\$1,317.13	\$0.00	\$577.91	\$739.22	43.88%
201-7741-42702	Rollbacks	\$9,785.84	\$0.00	\$5,246.25	\$4,539.59	53.61%
	GENERAL GOVERNMENT Totals:	\$89,540.00	\$15,000.00	\$65,870.72	\$23,669.28	73.57%
201 Total:		\$89,540.00	\$15,000.00	\$65,870.72	\$23,669.28	73.57%
202	FIRE OPERATING			Target Percent:	58.33%	
<b>GENERAL GOVERNMENT</b>						
202-7741-41101	General Property Tax	\$124,162.24	\$20,000.00	\$92,068.16	\$32,094.08	74.15%
202-7741-41102	House Trailer Tax	\$137.11	\$0.00	\$69.14	\$67.97	50.43%
202-7741-42701	Homestead	\$1,852.40	\$0.00	\$802.18	\$1,050.22	43.30%
202-7741-42702	Rollbacks	\$13,757.25	\$0.00	\$7,271.14	\$6,486.11	52.85%
	GENERAL GOVERNMENT Totals:	\$139,909.00	\$20,000.00	\$100,210.62	\$39,698.38	71.63%
202 Total:		\$139,909.00	\$20,000.00	\$100,210.62	\$39,698.38	71.63%
203	SENIOR / RECREATION			Target Percent:	58.33%	
<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	\$20,000.00	\$93,322.63	\$33,759.51	73.43%
203-7741-41102	House Trailer Tax	\$128.80	\$0.00	\$59.64	\$69.16	46.30%
203-7741-42701	Homestead	\$2,079.68	\$0.00	\$900.91	\$1,178.77	43.32%
203-7741-42702	Rollbacks	\$15,433.38	\$0.00	\$8,159.73	\$7,273.65	52.87%
	GENERAL GOVERNMENT Totals:	\$144,724.00	\$20,000.00	\$102,442.91	\$42,281.09	70.79%
203 Total:		\$144,724.00	\$20,000.00	\$102,442.91	\$42,281.09	70.79%
204	FIRE EMERGENCY			Target Percent:	58.33%	
<b>GENERAL GOVERNMENT</b>						
204-7741-41101	General Property Tax	\$576,176.16	\$100,000.00	\$431,782.16	\$144,394.00	74.94%
204-7741-41102	House Trailer Tax	\$566.29	\$0.00	\$262.65	\$303.64	46.38%
204-7741-42701	Homestead	\$9,686.12	\$0.00	\$4,205.10	\$5,481.02	43.41%
204-7741-42702	Rollbacks	\$72,043.43	\$0.00	\$38,162.54	\$33,880.89	52.97%
	GENERAL GOVERNMENT Totals:	\$658,472.00	\$100,000.00	\$474,412.45	\$184,059.55	72.05%
204 Total:		\$658,472.00	\$100,000.00	\$474,412.45	\$184,059.55	72.05%
205	ROAD LEVY			Target Percent:	58.33%	
<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 7/31/2022**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
205-7741-48101	Sale of Fixed Asset	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-7741-49101	Direct Capital Project Revenues	\$123,963.01	\$0.00	\$0.00	\$123,963.01	0.00%
	GENERAL GOVERNMENT Totals:	\$123,963.01	\$0.00	\$0.00	\$123,963.01	0.00%
205 Total:		\$123,963.01	\$0.00	\$0.00	\$123,963.01	0.00%
216	ONEOHIO OPIOD SETTLEMENT FUND				Target Percent:	58.33%
<b>GENERAL GOVERNMENT</b>						
216-7741-44501	Grant State	\$0.00	\$1,935.31	\$1,935.31	(\$1,935.31)	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$1,935.31	\$1,935.31	(\$1,935.31)	N/A
216 Total:		\$0.00	\$1,935.31	\$1,935.31	(\$1,935.31)	N/A
217	AMERICAN RESCUE PLAN				Target Percent:	58.33%
<b>GENERAL GOVERNMENT</b>						
217-7741-44101	Grant Federal COVID 19 Relief	\$358,206.46	\$358,206.47	\$359,630.82	(\$1,424.36)	100.40%
217-7741-47101	Interest	\$25.00	\$232.38	\$435.45	(\$410.45)	1741.80%
	GENERAL GOVERNMENT Totals:	\$358,231.46	\$358,438.85	\$360,066.27	(\$1,834.81)	100.51%
<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:		\$358,231.46	\$358,438.85	\$360,066.27	(\$1,834.81)	100.51%
218	COVID 19 HHS RELIEF FUND				Target Percent:	58.33%
<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:	58.33%
<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:	58.33%
<b>STREETS</b>						

**Revenue Report**  
**As Of: 1/1/2022 to 7/31/2022**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
220-6611-42301	Motor Vehicle Registration Fee	\$116,500.00	\$11,524.47	\$64,870.66	\$51,629.34	55.68%
220-6611-42302	Gasoline Excise Tax	\$400,000.00	\$34,326.80	\$235,314.06	\$164,685.94	58.83%
220-6611-47101	Interest	\$20.00	\$3.35	\$10.09	\$9.91	50.45%
220-6611-49106	Reimbursement Other	\$6,500.00	\$0.00	\$6,825.46	(\$325.46)	105.01%
	STREETS Totals:	\$523,020.00	\$45,854.62	\$307,020.27	\$215,999.73	58.70%
220 Total:		\$523,020.00	\$45,854.62	\$307,020.27	\$215,999.73	58.70%
221	STATE HIGHWAY			Target Percent:	58.33%	
	<b>STREETS</b>					
221-6611-42301	Motor Vehicle Registration Fee	\$9,500.00	\$934.42	\$5,259.79	\$4,240.21	55.37%
221-6611-42302	Gasoline Excise Tax	\$32,250.00	\$2,783.25	\$19,079.53	\$13,170.47	59.16%
	STREETS Totals:	\$41,750.00	\$3,717.67	\$24,339.32	\$17,410.68	58.30%
	<b>GENERAL GOVERNMENT</b>					
221-7741-47101	Interest	\$5.00	\$0.27	\$0.82	\$4.18	16.40%
	GENERAL GOVERNMENT Totals:	\$5.00	\$0.27	\$0.82	\$4.18	16.40%
221 Total:		\$41,755.00	\$3,717.94	\$24,340.14	\$17,414.86	58.29%
222	ENFORCEMENT & ED			Target Percent:	58.33%	
	<b>POLICE</b>					
222-1111-45207	OMVI Enforcement & Education Fines	\$1,000.00	\$600.00	\$1,942.02	(\$942.02)	194.20%
	POLICE Totals:	\$1,000.00	\$600.00	\$1,942.02	(\$942.02)	194.20%
222 Total:		\$1,000.00	\$600.00	\$1,942.02	(\$942.02)	194.20%
223	FIRE CAPITAL IMPROV			Target Percent:	58.33%	
	<b>FIRE</b>					
223-1131-45206	Contributions - Kirtland Hills Capital	\$15,000.00	\$0.00	\$15,000.00	\$0.00	100.00%
	FIRE Totals:	\$15,000.00	\$0.00	\$15,000.00	\$0.00	100.00%
223 Total:		\$15,000.00	\$0.00	\$15,000.00	\$0.00	100.00%
225	SENIOR CITIZEN FUND			Target Percent:	58.33%	
	<b>SENIOR</b>					
225-4418-44401	Senior Coalition	\$178,326.41	\$41,011.46	\$94,337.87	\$83,988.54	52.90%
	SENIOR Totals:	\$178,326.41	\$41,011.46	\$94,337.87	\$83,988.54	52.90%
225 Total:		\$178,326.41	\$41,011.46	\$94,337.87	\$83,988.54	52.90%
229	MAJOR CAPITAL EQUIP			Target Percent:	58.33%	
	<b>FIRE</b>					
229-1131-45206	Emergency Medical Services	\$170,000.00	\$16,153.29	\$109,330.93	\$60,669.07	64.31%
	FIRE Totals:	\$170,000.00	\$16,153.29	\$109,330.93	\$60,669.07	64.31%
229 Total:		\$170,000.00	\$16,153.29	\$109,330.93	\$60,669.07	64.31%
302	OLD TOWN SWR PROJ			Target Percent:	58.33%	
	<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

**Revenue Report**  
**As Of: 1/1/2022 to 7/31/2022**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
302 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
305	WISNER RD S PROJ			Target Percent:	58.33%	
<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:	58.33%	
<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	\$11,213.67	\$580,937.14	\$17,235.63	97.12%
	TRANSFERS / REIMBURSEMENTS Totals:	\$598,172.77	\$11,213.67	\$580,937.14	\$17,235.63	97.12%
<b>DEPT: 7751</b>						
310-7751-47303	Note Premium	\$0.00	\$0.00	\$2,606.29	(\$2,606.29)	N/A
	DEPT: 7751 Totals:	\$0.00	\$0.00	\$2,606.29	(\$2,606.29)	N/A
310 Total:		\$2,201,172.77	\$11,213.67	\$2,186,543.43	\$14,629.34	99.34%
313	REC PK CULVRT PROJ			Target Percent:	58.33%	
<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:	58.33%	
<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:	58.33%	
<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:	58.33%	
<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:	58.33%	

**Revenue Report**  
**As Of: 1/1/2022 to 7/31/2022**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<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:	58.33%	
<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:	58.33%	
<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:	58.33%	
<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:	58.33%	
<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	\$163,785.00	\$50,000.00	\$163,785.00	\$0.00	100.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$163,785.00	\$50,000.00	\$163,785.00	\$0.00	100.00%
410 Total:		\$163,785.00	\$50,000.00	\$163,785.00	\$0.00	100.00%
450	STORM SWR IMPROV			Target Percent:	58.33%	
<b>STORM SEWER</b>						
450-5552-44401	Grant Other	\$501,732.61	\$0.00	\$0.00	\$501,732.61	0.00%
	STORM SEWER Totals:	\$501,732.61	\$0.00	\$0.00	\$501,732.61	0.00%
<b>TRANSFERS / REIMBURSEMENTS</b>						
450-7745-49201	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS / REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
450 Total:		\$501,732.61	\$0.00	\$0.00	\$501,732.61	0.00%
455	SANITARY IMPROV			Target Percent:	58.33%	
<b>SANITARY SEWER</b>						
455-5551-44101	Grant Federal	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2022 to 7/31/2022**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
455-5551-44501	Grant State	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
	SANITARY SEWER Totals:	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
<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:		\$400,000.00	\$0.00	\$150,000.00	\$250,000.00	37.50%
460	STREET IMPROV FUND			Target Percent:	58.33%	
<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	\$200,013.34	\$700,013.34	\$0.00	100.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$700,013.34	\$200,013.34	\$700,013.34	\$0.00	100.00%
460 Total:		\$2,880,013.34	\$200,013.34	\$2,700,013.34	\$180,000.00	93.75%
500	WWTP HICKORY			Target Percent:	58.33%	
<b>SANITARY SEWER</b>						
500-5551-43301	Sewer Maintenance - Hickory WWTP	\$28,500.00	\$6,125.00	\$20,629.37	\$7,870.63	72.38%
	SANITARY SEWER Totals:	\$28,500.00	\$6,125.00	\$20,629.37	\$7,870.63	72.38%
500 Total:		\$28,500.00	\$6,125.00	\$20,629.37	\$7,870.63	72.38%
501	WWTP ROCKWOOD			Target Percent:	58.33%	
<b>SANITARY SEWER</b>						
501-5551-43301	Sewer Maintenance - Rockwood WWTP	\$34,500.00	\$7,971.50	\$24,056.50	\$10,443.50	69.73%
	SANITARY SEWER Totals:	\$34,500.00	\$7,971.50	\$24,056.50	\$10,443.50	69.73%
501 Total:		\$34,500.00	\$7,971.50	\$24,056.50	\$10,443.50	69.73%
502	WWTP SHENANDOAH			Target Percent:	58.33%	
<b>SANITARY SEWER</b>						
502-5551-43301	Sewer Maintenance - Shenandoah WWTP	\$18,500.00	\$3,250.00	\$12,650.00	\$5,850.00	68.38%
	SANITARY SEWER Totals:	\$18,500.00	\$3,250.00	\$12,650.00	\$5,850.00	68.38%
502 Total:		\$18,500.00	\$3,250.00	\$12,650.00	\$5,850.00	68.38%
503	WWTP TEMPLEVIEW			Target Percent:	58.33%	
<b>SANITARY SEWER</b>						
503-5551-43301	Sewer Maintenance - Templeview WWTP	\$28,000.00	\$5,400.00	\$19,187.46	\$8,812.54	68.53%
	SANITARY SEWER Totals:	\$28,000.00	\$5,400.00	\$19,187.46	\$8,812.54	68.53%
<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	\$5,400.00	\$19,187.46	\$8,812.54	68.53%
710	TRUST & AGENCY			Target Percent:	58.33%	



**Revenue Report**  
**As Of: 1/1/2022 to 7/31/2022**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<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	\$1,200.00	\$22,400.00	\$57,600.00	28.00%
710-7761-49303	Engineering Review Deposit	\$40,352.50	\$5,050.00	\$40,227.50	\$125.00	99.69%
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	\$422.00	\$1,949.00	\$8,051.00	19.49%
710-7761-49307	Community Center Deposit Refunds	\$15,000.00	\$600.00	\$5,000.00	\$10,000.00	33.33%
710-7761-49308	Cobra	\$9,942.41	\$0.00	\$4,592.16	\$5,350.25	46.19%
710-7761-49309	Sediment and Erosion Control Bond	\$23,000.00	\$0.00	\$23,000.00	\$0.00	100.00%
710-7761-49310	Completion Guarantee Bond	\$900,958.49	\$0.00	\$900,958.49	\$0.00	100.00%
710-7761-49311	Stormwater Management Inspection & Co	\$45,047.92	\$0.00	\$45,047.92	\$0.00	100.00%
710-7761-49316	Community Center Special Events	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRUST / AGENT Totals:	\$1,126,401.32	\$7,272.00	\$1,043,175.07	\$83,226.25	92.61%
710 Total:		\$1,126,401.32	\$7,272.00	\$1,043,175.07	\$83,226.25	92.61%
720	POLICE PENSION			Target Percent:	58.33%	
<b>TRANSFERS / REIMBURSEMENTS</b>						
720-7745-49201	Transfer-In	\$195,000.00	\$50,000.00	\$147,500.00	\$47,500.00	75.64%
	TRANSFERS / REIMBURSEMENTS Totals:	\$195,000.00	\$50,000.00	\$147,500.00	\$47,500.00	75.64%
720 Total:		\$195,000.00	\$50,000.00	\$147,500.00	\$47,500.00	75.64%
730	FIRE PENSION			Target Percent:	58.33%	
<b>TRANSFERS / REIMBURSEMENTS</b>						
730-7745-49201	Transfer-In	\$195,000.00	\$97,500.00	\$195,000.00	\$0.00	100.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$195,000.00	\$97,500.00	\$195,000.00	\$0.00	100.00%
730 Total:		\$195,000.00	\$97,500.00	\$195,000.00	\$0.00	100.00%
Grand Total:		\$16,049,699.34	\$1,831,707.94	\$12,614,414.71	\$3,435,284.63	78.60%
				Target Percent:	58.33%	