

CITY OF KIRTLAND Revenue Report

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

As Of: 1/1/2022 to 6/30/2022

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:	50.00%	
POLICE						
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%
SRO						
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%
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	\$55,192.30	\$44,807.70	55.19%
	FIRE Totals:	\$100,000.00	\$0.00	\$55,192.30	\$44,807.70	55.19%
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	\$355.00	\$3,845.00	\$3,155.00	54.93%
	PLANNING & ZONING Totals:	\$7,500.00	\$355.00	\$3,845.00	\$3,655.00	51.27%
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	\$625.00	\$2,375.00	20.83%
	BZA Totals:	\$3,100.00	\$0.00	\$625.00	\$2,475.00	20.16%
COMMUNITY DEVELOPMENT						
100-3323-46501	Permits & Licenses	\$1,500.00	\$27.00	\$183.00	\$1,317.00	12.20%
100-3323-46505	Contractor's Registration Fees	\$13,500.00	\$525.00	\$8,175.00	\$5,325.00	60.56%
	COMMUNITY DEVELOPMENT Totals:	\$15,000.00	\$552.00	\$8,358.00	\$6,642.00	55.72%
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	\$45.00	\$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	\$2,826.00	\$14,253.00	\$3,747.00	79.18%
100-4420-45406	Membership Dues-Seniors	\$2,000.00	\$384.00	\$2,083.00	(\$83.00)	104.15%
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	\$2,847.00	\$10,574.50	(\$574.50)	105.75%
	SENIOR / PARK / RECREATION Totals:	\$37,100.00	\$6,102.00	\$32,850.50	\$4,249.50	88.55%
INCOME TAX						
100-7712-41401	City Income Tax Revenue	\$3,959,600.00	\$448,883.58	\$2,460,092.80	\$1,499,507.20	62.13%
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	\$5,359.84	\$19,235.32	\$764.68	96.18%
	INCOME TAX Totals:	\$3,981,100.00	\$454,243.42	\$2,479,328.12	\$1,501,771.88	62.28%

Revenue Report
As Of: 1/1/2022 to 6/30/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
CEMETERY						
100-7716-45501	Cemetery Fees	\$27,000.00	\$4,350.00	\$10,265.00	\$16,735.00	38.02%
	CEMETERY Totals:	\$27,000.00	\$4,350.00	\$10,265.00	\$16,735.00	38.02%
MUNICIPAL COURT						
100-7731-46101	Fines & Forfeitures	\$60,000.00	\$10,495.41	\$32,560.32	\$27,439.68	54.27%
	MUNICIPAL COURT Totals:	\$60,000.00	\$10,495.41	\$32,560.32	\$27,439.68	54.27%
GENERAL GOVERNMENT						
100-7741-41101	General Property Tax	\$705,253.63	\$0.00	\$405,104.74	\$300,148.89	57.44%
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	\$3,129.95	\$17,572.95	\$7,627.05	69.73%
100-7741-42103	County Local Government Funds	\$257,780.66	\$25,060.57	\$146,670.17	\$111,110.49	56.90%
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	\$5,201.22	\$5,201.22	\$6,653.07	43.88%
100-7741-42702	Rollbacks	\$88,073.10	(\$5,201.22)	\$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	\$35.00	\$342.80	\$857.20	28.57%
100-7741-46501	Road Opening Permits/New Res.	\$1,000.00	\$70.00	\$415.00	\$585.00	41.50%
100-7741-47101	Interest	\$500.00	\$493.36	\$1,264.13	(\$764.13)	252.83%
100-7741-48101	Sale of Fixed Asset	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7741-48301	Donations	\$1,000.00	\$1,000.00	\$1,050.00	(\$50.00)	105.00%
100-7741-48403	Rental Agreement	\$223,000.00	\$32,568.81	\$118,468.40	\$104,531.60	53.12%
100-7741-48902	Miscellaneous Revenue	\$5,000.00	\$84.50	\$473.20	\$4,526.80	9.46%
	GENERAL GOVERNMENT Totals:	\$1,328,246.67	\$62,442.19	\$749,512.09	\$578,734.58	56.43%
TRANSFERS / REIMBURSEMENTS						
100-7745-49101	Reimbursements	\$82,468.56	\$13,821.42	\$40,710.16	\$41,758.40	49.36%
100-7745-49102	Reimbursement BWC	\$0.00	\$532.00	\$16,782.80	(\$16,782.80)	N/A
100-7745-49105	Reimbursement RITA	\$13,546.00	\$0.00	\$10,134.00	\$3,412.00	74.81%
100-7745-49106	Reimbursement Other	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
100-7745-49306	Special Events	\$0.00	\$0.00	\$4,815.00	(\$4,815.00)	N/A
	TRANSFERS / REIMBURSEMENTS Totals:	\$100,014.56	\$14,353.42	\$72,441.96	\$27,572.60	72.43%
100 Total:		\$5,705,380.42	\$552,893.44	\$3,463,241.08	\$2,242,139.34	60.70%
200	POLICE OPERATING			Target Percent:	50.00%	
GENERAL GOVERNMENT						
200-7741-41101	General Property Tax	\$95,783.85	\$0.00	\$56,064.84	\$39,719.01	58.53%
200-7741-41102	House Trailer Tax	\$116.90	\$0.00	\$63.09	\$53.81	53.97%
200-7741-42701	Homestead	\$1,232.77	\$532.51	\$532.51	\$700.26	43.20%
200-7741-42702	Rollbacks	\$9,139.48	(\$532.51)	\$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	\$0.00	\$61,472.99	\$44,800.01	57.84%
200 Total:		\$106,273.00	\$0.00	\$61,472.99	\$44,800.01	57.84%

Revenue Report
As Of: 1/1/2022 to 6/30/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
201	POLICE PENSION			Target Percent:	50.00%	
GENERAL GOVERNMENT						
201-7741-41101	General Property Tax	\$78,360.03	\$0.00	\$45,011.64	\$33,348.39	57.44%
201-7741-41102	House Trailer Tax	\$77.00	\$0.00	\$34.92	\$42.08	45.35%
201-7741-42701	Homestead	\$1,317.13	\$577.91	\$577.91	\$739.22	43.88%
201-7741-42702	Rollbacks	\$9,785.84	(\$577.91)	\$5,246.25	\$4,539.59	53.61%
	GENERAL GOVERNMENT Totals:	\$89,540.00	\$0.00	\$50,870.72	\$38,669.28	56.81%
201 Total:		\$89,540.00	\$0.00	\$50,870.72	\$38,669.28	56.81%
202	FIRE OPERATING			Target Percent:	50.00%	
GENERAL GOVERNMENT						
202-7741-41101	General Property Tax	\$124,162.24	\$0.00	\$72,068.16	\$52,094.08	58.04%
202-7741-41102	House Trailer Tax	\$137.11	\$0.00	\$69.14	\$67.97	50.43%
202-7741-42701	Homestead	\$1,852.40	\$802.18	\$802.18	\$1,050.22	43.30%
202-7741-42702	Rollbacks	\$13,757.25	(\$802.18)	\$7,271.14	\$6,486.11	52.85%
	GENERAL GOVERNMENT Totals:	\$139,909.00	\$0.00	\$80,210.62	\$59,698.38	57.33%
202 Total:		\$139,909.00	\$0.00	\$80,210.62	\$59,698.38	57.33%
203	SENIOR / RECREATION			Target Percent:	50.00%	
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	\$73,322.63	\$53,759.51	57.70%
203-7741-41102	House Trailer Tax	\$128.80	\$0.00	\$59.64	\$69.16	46.30%
203-7741-42701	Homestead	\$2,079.68	\$900.91	\$900.91	\$1,178.77	43.32%
203-7741-42702	Rollbacks	\$15,433.38	(\$900.91)	\$8,159.73	\$7,273.65	52.87%
	GENERAL GOVERNMENT Totals:	\$144,724.00	\$0.00	\$82,442.91	\$62,281.09	56.97%
203 Total:		\$144,724.00	\$0.00	\$82,442.91	\$62,281.09	56.97%
204	FIRE EMERGENCY			Target Percent:	50.00%	
GENERAL GOVERNMENT						
204-7741-41101	General Property Tax	\$576,176.16	\$0.00	\$331,782.16	\$244,394.00	57.58%
204-7741-41102	House Trailer Tax	\$566.29	\$0.00	\$262.65	\$303.64	46.38%
204-7741-42701	Homestead	\$9,686.12	\$4,205.10	\$4,205.10	\$5,481.02	43.41%
204-7741-42702	Rollbacks	\$72,043.43	(\$4,205.10)	\$38,162.54	\$33,880.89	52.97%
	GENERAL GOVERNMENT Totals:	\$658,472.00	\$0.00	\$374,412.45	\$284,059.55	56.86%
204 Total:		\$658,472.00	\$0.00	\$374,412.45	\$284,059.55	56.86%
205	ROAD LEVY			Target Percent:	50.00%	
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 6/30/2022

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
216	ONEOHIO OPIOD SETTLEMENT FUND			Target Percent:	50.00%	
GENERAL GOVERNMENT						
216-7741-44501	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
216 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
217	AMERICAN RESCUE PLAN			Target Percent:	50.00%	
GENERAL GOVERNMENT						
217-7741-44101	Grant Federal COVID 19 Relief	\$358,206.46	\$0.00	\$1,424.35	\$356,782.11	0.40%
217-7741-47101	Interest	\$25.00	\$86.98	\$203.07	(\$178.07)	812.28%
	GENERAL GOVERNMENT Totals:	\$358,231.46	\$86.98	\$1,627.42	\$356,604.04	0.45%
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:		\$358,231.46	\$86.98	\$1,627.42	\$356,604.04	0.45%
218	COVID 19 HHS RELIEF FUND			Target Percent:	50.00%	
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:	50.00%	
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:	50.00%	
STREETS						
220-6611-42301	Motor Vehicle Registration Fee	\$116,500.00	\$9,091.71	\$53,346.19	\$63,153.81	45.79%

Revenue Report
As Of: 1/1/2022 to 6/30/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
220-6611-42302	Gasoline Excise Tax	\$400,000.00	\$35,018.99	\$200,987.26	\$199,012.74	50.25%
220-6611-47101	Interest	\$20.00	\$0.00	\$6.74	\$13.26	33.70%
220-6611-49106	Reimbursement Other	\$2,500.00	\$0.00	\$6,825.46	(\$4,325.46)	273.02%
	STREETS Totals:	\$519,020.00	\$44,110.70	\$261,165.65	\$257,854.35	50.32%
220 Total:		\$519,020.00	\$44,110.70	\$261,165.65	\$257,854.35	50.32%
221	STATE HIGHWAY			Target Percent:	50.00%	
	STREETS					
221-6611-42301	Motor Vehicle Registration Fee	\$9,500.00	\$737.16	\$4,325.37	\$5,174.63	45.53%
221-6611-42302	Gasoline Excise Tax	\$32,250.00	\$2,839.38	\$16,296.28	\$15,953.72	50.53%
	STREETS Totals:	\$41,750.00	\$3,576.54	\$20,621.65	\$21,128.35	49.39%
	GENERAL GOVERNMENT					
221-7741-47101	Interest	\$5.00	\$0.00	\$0.55	\$4.45	11.00%
	GENERAL GOVERNMENT Totals:	\$5.00	\$0.00	\$0.55	\$4.45	11.00%
221 Total:		\$41,755.00	\$3,576.54	\$20,622.20	\$21,132.80	49.39%
222	ENFORCEMENT & ED			Target Percent:	50.00%	
	POLICE					
222-1111-45207	OMVI Enforcement & Education Fines	\$1,000.00	\$1,202.02	\$1,342.02	(\$342.02)	134.20%
	POLICE Totals:	\$1,000.00	\$1,202.02	\$1,342.02	(\$342.02)	134.20%
222 Total:		\$1,000.00	\$1,202.02	\$1,342.02	(\$342.02)	134.20%
223	FIRE CAPITAL IMPROV			Target Percent:	50.00%	
	FIRE					
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:	50.00%	
	SENIOR					
225-4418-44401	Senior Coalition	\$178,326.41	\$0.00	\$53,326.41	\$125,000.00	29.90%
	SENIOR Totals:	\$178,326.41	\$0.00	\$53,326.41	\$125,000.00	29.90%
225 Total:		\$178,326.41	\$0.00	\$53,326.41	\$125,000.00	29.90%
229	MAJOR CAPITAL EQUIP			Target Percent:	50.00%	
	FIRE					
229-1131-45206	Emergency Medical Services	\$170,000.00	\$15,061.12	\$93,177.64	\$76,822.36	54.81%
	FIRE Totals:	\$170,000.00	\$15,061.12	\$93,177.64	\$76,822.36	54.81%
229 Total:		\$170,000.00	\$15,061.12	\$93,177.64	\$76,822.36	54.81%
302	OLD TOWN SWR PROJ			Target Percent:	50.00%	
	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

Revenue Report
As Of: 1/1/2022 to 6/30/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
305	WISNER RD S PROJ			Target Percent:	50.00%	
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
310	DEBT SERVICE FUND			Target Percent:	50.00%	
GENERAL GOVERNMENT						
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%
TRANSFERS / REIMBURSEMENTS						
310-7745-49201	Transfer-In	\$598,172.77	\$415,040.00	\$569,723.47	\$28,449.30	95.24%
	TRANSFERS / REIMBURSEMENTS Totals:	\$598,172.77	\$415,040.00	\$569,723.47	\$28,449.30	95.24%
DEPT: 7751						
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	\$415,040.00	\$2,175,329.76	\$25,843.01	98.83%
313	REC PK CULVRT PROJ			Target Percent:	50.00%	
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:	50.00%	
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:	50.00%	
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:	50.00%	
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:	50.00%	
STORM SEWER						
319-5552-44401	Grant Other	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2022 to 6/30/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	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:	50.00%	
STORM SEWER						
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:	50.00%	
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:	50.00%	
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:	50.00%	
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	\$113,785.00	\$0.00	\$113,785.00	\$0.00	100.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$113,785.00	\$0.00	\$113,785.00	\$0.00	100.00%
410 Total:		\$113,785.00	\$0.00	\$113,785.00	\$0.00	100.00%
450	STORM SWR IMPROV			Target Percent:	50.00%	
STORM SEWER						
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%
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:		\$501,732.61	\$0.00	\$0.00	\$501,732.61	0.00%
455	SANITARY IMPROV			Target Percent:	50.00%	
SANITARY SEWER						
455-5551-44101	Grant Federal	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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%

Revenue Report
As Of: 1/1/2022 to 6/30/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
TRANSFERS / REIMBURSEMENTS						
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:	50.00%	
STREETS						
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%
TRANSFERS / REIMBURSEMENTS						
460-7745-49201	Transfer-In	\$500,000.00	\$0.00	\$500,000.00	\$0.00	100.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$500,000.00	\$0.00	\$500,000.00	\$0.00	100.00%
460 Total:		\$2,680,000.00	\$0.00	\$2,500,000.00	\$180,000.00	93.28%
500	WWTP HICKORY			Target Percent:	50.00%	
SANITARY SEWER						
500-5551-43301	Sewer Maintenance - Hickory WWTP	\$28,500.00	\$250.00	\$14,504.37	\$13,995.63	50.89%
	SANITARY SEWER Totals:	\$28,500.00	\$250.00	\$14,504.37	\$13,995.63	50.89%
500 Total:		\$28,500.00	\$250.00	\$14,504.37	\$13,995.63	50.89%
501	WWTP ROCKWOOD			Target Percent:	50.00%	
SANITARY SEWER						
501-5551-43301	Sewer Maintenance - Rockwood WWTP	\$34,500.00	\$125.00	\$16,085.00	\$18,415.00	46.62%
	SANITARY SEWER Totals:	\$34,500.00	\$125.00	\$16,085.00	\$18,415.00	46.62%
501 Total:		\$34,500.00	\$125.00	\$16,085.00	\$18,415.00	46.62%
502	WWTP SHENANDOAH			Target Percent:	50.00%	
SANITARY SEWER						
502-5551-43301	Sewer Maintenance - Shenandoah WWTP	\$18,500.00	\$125.00	\$9,400.00	\$9,100.00	50.81%
	SANITARY SEWER Totals:	\$18,500.00	\$125.00	\$9,400.00	\$9,100.00	50.81%
502 Total:		\$18,500.00	\$125.00	\$9,400.00	\$9,100.00	50.81%
503	WWTP TEMPLEVIEW			Target Percent:	50.00%	
SANITARY SEWER						
503-5551-43301	Sewer Maintenance - Templeview WWTP	\$28,000.00	\$100.00	\$13,787.46	\$14,212.54	49.24%
	SANITARY SEWER Totals:	\$28,000.00	\$100.00	\$13,787.46	\$14,212.54	49.24%
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:		\$28,000.00	\$100.00	\$13,787.46	\$14,212.54	49.24%
710	TRUST & AGENCY			Target Percent:	50.00%	
TRUST / AGENT						
710-7761-49201	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2022 to 6/30/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
710-7761-49302	Road Bond Deposit	\$80,000.00	\$0.00	\$21,200.00	\$58,800.00	26.50%
710-7761-49303	Engineering Review Deposit	\$40,352.50	\$0.00	\$35,177.50	\$5,175.00	87.18%
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	\$182.00	\$1,527.00	\$8,473.00	15.27%
710-7761-49307	Community Center Deposit Refunds	\$15,000.00	\$600.00	\$4,400.00	\$10,600.00	29.33%
710-7761-49308	Cobra	\$9,942.41	\$775.11	\$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	\$1,557.11	\$1,035,903.07	\$90,498.25	91.97%
710 Total:		\$1,126,401.32	\$1,557.11	\$1,035,903.07	\$90,498.25	91.97%
720	POLICE PENSION			Target Percent:	50.00%	
	TRANSFERS / REIMBURSEMENTS					
720-7745-49201	Transfer-In	\$195,000.00	\$0.00	\$97,500.00	\$97,500.00	50.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$195,000.00	\$0.00	\$97,500.00	\$97,500.00	50.00%
720 Total:		\$195,000.00	\$0.00	\$97,500.00	\$97,500.00	50.00%
730	FIRE PENSION			Target Percent:	50.00%	
	TRANSFERS / REIMBURSEMENTS					
730-7745-49201	Transfer-In	\$195,000.00	\$0.00	\$97,500.00	\$97,500.00	50.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$195,000.00	\$0.00	\$97,500.00	\$97,500.00	50.00%
730 Total:		\$195,000.00	\$0.00	\$97,500.00	\$97,500.00	50.00%
Grand Total:		\$15,650,222.99	\$1,034,127.91	\$10,782,706.77	\$4,867,516.22	68.90%
				Target Percent:	50.00%	