

# CITY OF KIRTLAND Revenue Report

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

As Of: 1/1/2022 to 3/31/2022

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>100 GENERAL FUND</b>				<b>Target Percent:</b>	<b>25.00%</b>	
<b>POLICE</b>						
100-1111-44501	Grant State	\$9,664.00	\$5,131.64	\$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	\$5,131.64	\$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	\$0.00	\$100,000.00	0.00%
	FIRE Totals:	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
<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	\$895.00	\$1,730.00	\$5,270.00	24.71%
	PLANNING & ZONING Totals:	\$7,500.00	\$895.00	\$1,730.00	\$5,770.00	23.07%
<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	\$0.00	\$175.00	\$2,825.00	5.83%
	BZA Totals:	\$3,100.00	\$0.00	\$175.00	\$2,925.00	5.65%
<b>COMMUNITY DEVELOPMENT</b>						
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	\$1,200.00	\$5,850.00	\$7,650.00	43.33%
	COMMUNITY DEVELOPMENT Totals:	\$15,000.00	\$1,200.00	\$5,850.00	\$9,150.00	39.00%
<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	\$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	\$2,080.00	\$7,229.00	\$10,771.00	40.16%
100-4420-45406	Membership Dues-Seniors	\$2,000.00	\$279.00	\$1,149.00	\$851.00	57.45%
100-4420-48301	Donations	\$5,000.00	\$2,290.00	\$2,790.00	\$2,210.00	55.80%
100-4420-48403	Rental Community / Senior Center	\$10,000.00	\$2,925.00	\$6,090.00	\$3,910.00	60.90%
	SENIOR / PARK / RECREATION Totals:	\$37,100.00	\$7,574.00	\$17,258.00	\$19,842.00	46.52%
<b>INCOME TAX</b>						
100-7712-41401	City Income Tax Revenue	\$3,959,600.00	\$303,324.66	\$1,037,068.64	\$2,922,531.36	26.19%
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	\$10,513.10	\$13,698.10	\$6,301.90	68.49%
	INCOME TAX Totals:	\$3,981,100.00	\$313,837.76	\$1,050,766.74	\$2,930,333.26	26.39%

**Revenue Report**  
**As Of: 1/1/2022 to 3/31/2022**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>CEMETERY</b>						
100-7716-45501	Cemetery Fees	\$27,000.00	\$2,185.00	\$2,305.00	\$24,695.00	8.54%
	CEMETERY Totals:	\$27,000.00	\$2,185.00	\$2,305.00	\$24,695.00	8.54%
<b>MUNICIPAL COURT</b>						
100-7731-46101	Fines & Forfeitures	\$60,000.00	\$11,688.92	\$16,133.51	\$43,866.49	26.89%
	MUNICIPAL COURT Totals:	\$60,000.00	\$11,688.92	\$16,133.51	\$43,866.49	26.89%
<b>GENERAL GOVERNMENT</b>						
100-7741-41101	General Property Tax	\$705,253.63	\$255,104.74	\$405,104.74	\$300,148.89	57.44%
100-7741-41102	House Trailer Tax	\$684.99	\$314.29	\$314.29	\$370.70	45.88%
100-7741-42101	State Local Government Funds	\$25,200.00	\$2,086.03	\$7,978.33	\$17,221.67	31.66%
100-7741-42103	County Local Government Funds	\$257,780.66	\$19,693.95	\$68,976.09	\$188,804.57	26.76%
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	\$171.00	\$307.80	\$892.20	25.65%
100-7741-46501	Road Opening Permits/New Res.	\$1,000.00	\$35.00	\$35.00	\$965.00	3.50%
100-7741-47101	Interest	\$500.00	\$126.58	\$237.27	\$262.73	47.45%
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	\$50.00	\$950.00	5.00%
100-7741-48403	Rental Agreement	\$223,000.00	\$31,656.57	\$42,283.07	\$180,716.93	18.96%
100-7741-48902	Miscellaneous Revenue	\$5,000.00	\$118.30	\$287.30	\$4,712.70	5.75%
	GENERAL GOVERNMENT Totals:	\$1,328,246.67	\$309,306.46	\$527,471.88	\$800,774.79	39.71%
<b>TRANSFERS / REIMBURSEMENTS</b>						
100-7745-49101	Reimbursements	\$82,468.56	\$6,506.52	\$20,112.76	\$62,355.80	24.39%
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	\$2,488.00	\$2,688.00	(\$2,688.00)	N/A
	TRANSFERS / REIMBURSEMENTS Totals:	\$100,014.56	\$8,994.52	\$23,709.56	\$76,305.00	23.71%
100 Total:		\$5,705,380.42	\$660,813.30	\$1,663,662.48	\$4,041,717.94	29.16%
200	<b>POLICE OPERATING</b>			Target Percent:	25.00%	
<b>GENERAL GOVERNMENT</b>						
200-7741-41101	General Property Tax	\$95,783.85	\$41,064.84	\$56,064.84	\$39,719.01	58.53%
200-7741-41102	House Trailer Tax	\$116.90	\$63.09	\$63.09	\$53.81	53.97%
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	\$41,127.93	\$56,127.93	\$50,145.07	52.81%
200 Total:		\$106,273.00	\$41,127.93	\$56,127.93	\$50,145.07	52.81%

**Revenue Report**  
**As Of: 1/1/2022 to 3/31/2022**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
201	POLICE PENSION			Target Percent:	25.00%	
<b>GENERAL GOVERNMENT</b>						
201-7741-41101	General Property Tax	\$78,360.03	\$30,011.64	\$45,011.64	\$33,348.39	57.44%
201-7741-41102	House Trailer Tax	\$77.00	\$34.92	\$34.92	\$42.08	45.35%
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	\$30,046.56	\$45,046.56	\$44,493.44	50.31%
201 Total:		\$89,540.00	\$30,046.56	\$45,046.56	\$44,493.44	50.31%
202	FIRE OPERATING			Target Percent:	25.00%	
<b>GENERAL GOVERNMENT</b>						
202-7741-41101	General Property Tax	\$124,162.24	\$52,068.16	\$72,068.16	\$52,094.08	58.04%
202-7741-41102	House Trailer Tax	\$137.11	\$69.14	\$69.14	\$67.97	50.43%
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	\$52,137.30	\$72,137.30	\$67,771.70	51.56%
202 Total:		\$139,909.00	\$52,137.30	\$72,137.30	\$67,771.70	51.56%
203	SENIOR / RECREATION			Target Percent:	25.00%	
<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	\$48,322.63	\$73,322.63	\$53,759.51	57.70%
203-7741-41102	House Trailer Tax	\$128.80	\$59.64	\$59.64	\$69.16	46.30%
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	\$48,382.27	\$73,382.27	\$71,341.73	50.70%
203 Total:		\$144,724.00	\$48,382.27	\$73,382.27	\$71,341.73	50.70%
204	FIRE EMERGENCY			Target Percent:	25.00%	
<b>GENERAL GOVERNMENT</b>						
204-7741-41101	General Property Tax	\$576,176.16	\$231,782.16	\$331,782.16	\$244,394.00	57.58%
204-7741-41102	House Trailer Tax	\$566.29	\$262.65	\$262.65	\$303.64	46.38%
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	\$232,044.81	\$332,044.81	\$326,427.19	50.43%
204 Total:		\$658,472.00	\$232,044.81	\$332,044.81	\$326,427.19	50.43%
205	ROAD LEVY			Target Percent:	25.00%	
<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 3/31/2022**

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
<b>205 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>217</b>	<b>AMERICAN RESCUE PLAN</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>GENERAL GOVERNMENT</b>						
217-7741-44101	Grant Federal COVID 19 Relief	\$358,206.46	\$1,424.35	\$1,424.35	\$356,782.11	0.40%
217-7741-47101	Interest	\$25.00	\$18.07	\$35.37	(\$10.37)	141.48%
	GENERAL GOVERNMENT Totals:	\$358,231.46	\$1,442.42	\$1,459.72	\$356,771.74	0.41%
<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
<b>217 Total:</b>		<b>\$358,231.46</b>	<b>\$1,442.42</b>	<b>\$1,459.72</b>	<b>\$356,771.74</b>	<b>0.41%</b>
<b>218</b>	<b>COVID 19 HHS RELIEF FUND</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<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
<b>218 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>219</b>	<b>COVID 19 RELIEF FUND</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<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
<b>219 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>220</b>	<b>SCM&amp;R</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>STREETS</b>						
220-6611-42301	Motor Vehicle Registration Fee	\$116,500.00	\$8,638.15	\$25,742.70	\$90,757.30	22.10%
220-6611-42302	Gasoline Excise Tax	\$400,000.00	\$32,901.46	\$100,396.05	\$299,603.95	25.10%
220-6611-47101	Interest	\$20.00	\$0.00	\$4.20	\$15.80	21.00%
220-6611-49106	Reimbursement Other	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
	STREETS Totals:	\$519,020.00	\$41,539.61	\$126,142.95	\$392,877.05	24.30%
<b>220 Total:</b>		<b>\$519,020.00</b>	<b>\$41,539.61</b>	<b>\$126,142.95</b>	<b>\$392,877.05</b>	<b>24.30%</b>

**Revenue Report**  
**As Of: 1/1/2022 to 3/31/2022**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
221	STATE HIGHWAY			Target Percent:	25.00%	
<b>STREETS</b>						
221-6611-42301	Motor Vehicle Registration Fee	\$9,500.00	\$700.39	\$2,087.25	\$7,412.75	21.97%
221-6611-42302	Gasoline Excise Tax	\$32,250.00	\$2,667.69	\$8,140.23	\$24,109.77	25.24%
	STREETS Totals:	\$41,750.00	\$3,368.08	\$10,227.48	\$31,522.52	24.50%
<b>GENERAL GOVERNMENT</b>						
221-7741-47101	Interest	\$5.00	\$0.00	\$0.34	\$4.66	6.80%
	GENERAL GOVERNMENT Totals:	\$5.00	\$0.00	\$0.34	\$4.66	6.80%
221 Total:		\$41,755.00	\$3,368.08	\$10,227.82	\$31,527.18	24.49%
222	ENFORCEMENT & ED			Target Percent:	25.00%	
<b>POLICE</b>						
222-1111-45207	OMVI Enforcement & Education Fines	\$1,000.00	\$45.00	\$80.00	\$920.00	8.00%
	POLICE Totals:	\$1,000.00	\$45.00	\$80.00	\$920.00	8.00%
222 Total:		\$1,000.00	\$45.00	\$80.00	\$920.00	8.00%
223	FIRE CAPITAL IMPROV			Target Percent:	25.00%	
<b>FIRE</b>						
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:	25.00%	
<b>SENIOR</b>						
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:	25.00%	
<b>FIRE</b>						
229-1131-45206	Emergency Medical Services	\$170,000.00	\$16,718.14	\$42,493.17	\$127,506.83	25.00%
	FIRE Totals:	\$170,000.00	\$16,718.14	\$42,493.17	\$127,506.83	25.00%
229 Total:		\$170,000.00	\$16,718.14	\$42,493.17	\$127,506.83	25.00%
302	OLD TOWN SWR PROJ			Target Percent:	25.00%	
<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
302 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
305	WISNER RD S PROJ			Target Percent:	25.00%	
<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

**Revenue Report**  
**As Of: 1/1/2022 to 3/31/2022**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
310	DEBT SERVICE FUND					
	<b>GENERAL GOVERNMENT</b>					
310-7741-47301	Note Proceeds	\$1,603,000.00	\$0.00	\$0.00	\$1,603,000.00	0.00%
	GENERAL GOVERNMENT Totals:	\$1,603,000.00	\$0.00	\$0.00	\$1,603,000.00	0.00%
	<b>TRANSFERS / REIMBURSEMENTS</b>					
310-7745-49201	Transfer-In	\$598,172.77	\$0.00	\$0.00	\$598,172.77	0.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$598,172.77	\$0.00	\$0.00	\$598,172.77	0.00%
	<b>DEPT: 7751</b>					
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:		<u>\$2,201,172.77</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,201,172.77</u>	<u>0.00%</u>
313	REC PK CULVRT PROJ					
	<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:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
315	SR 306 RESURF PROJ					
	<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:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
317	TIBBETS RD PROJECT					
	<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:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
318	RACOON HILL PROJ					
	<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:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
319	FOX HILL PROJECT					
	<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:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
320	GILDERSLEEVE PROJ					
	<b>STORM SEWER</b>					
320-5552-44401	Grant Other	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2022 to 3/31/2022**

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:	25.00%	
<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:	25.00%	
<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:	25.00%	
<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	\$113,785.00	\$0.00	\$0.00	\$113,785.00	0.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$113,785.00	\$0.00	\$0.00	\$113,785.00	0.00%
410 Total:		\$113,785.00	\$0.00	\$0.00	\$113,785.00	0.00%
450	STORM SWR IMPROV			Target Percent:	25.00%	
<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:	25.00%	
<b>SANITARY SEWER</b>						
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%
<b>TRANSFERS / REIMBURSEMENTS</b>						
455-7745-49201	Transfer-In	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
455 Total:		\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
460	STREET IMPROV FUND			Target Percent:	25.00%	

**Revenue Report**  
**As Of: 1/1/2022 to 3/31/2022**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>STREETS</b>						
460-6611-44401	Grant Other	\$180,000.00	\$0.00	\$0.00	\$180,000.00	0.00%
460-6611-47301	Note Proceeds	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
	STREETS Totals:	\$2,180,000.00	\$0.00	\$0.00	\$2,180,000.00	0.00%
<b>TRANSFERS / REIMBURSEMENTS</b>						
460-7745-49201	Transfer-In	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
460 Total:		\$2,680,000.00	\$0.00	\$0.00	\$2,680,000.00	0.00%
500	WWTP HICKORY			Target Percent:	25.00%	
<b>SANITARY SEWER</b>						
500-5551-43301	Sewer Maintenance - Hickory WWTP	\$28,500.00	\$577.37	\$7,087.37	\$21,412.63	24.87%
	SANITARY SEWER Totals:	\$28,500.00	\$577.37	\$7,087.37	\$21,412.63	24.87%
500 Total:		\$28,500.00	\$577.37	\$7,087.37	\$21,412.63	24.87%
501	WWTP ROCKWOOD			Target Percent:	25.00%	
<b>SANITARY SEWER</b>						
501-5551-43301	Sewer Maintenance - Rockwood WWTP	\$34,500.00	\$292.00	\$7,876.00	\$26,624.00	22.83%
	SANITARY SEWER Totals:	\$34,500.00	\$292.00	\$7,876.00	\$26,624.00	22.83%
501 Total:		\$34,500.00	\$292.00	\$7,876.00	\$26,624.00	22.83%
502	WWTP SHENANDOAH			Target Percent:	25.00%	
<b>SANITARY SEWER</b>						
502-5551-43301	Sewer Maintenance - Shenandoah WWTP	\$18,500.00	\$50.00	\$5,225.00	\$13,275.00	28.24%
	SANITARY SEWER Totals:	\$18,500.00	\$50.00	\$5,225.00	\$13,275.00	28.24%
502 Total:		\$18,500.00	\$50.00	\$5,225.00	\$13,275.00	28.24%
503	WWTP TEMPLEVIEW			Target Percent:	25.00%	
<b>SANITARY SEWER</b>						
503-5551-43301	Sewer Maintenance - Templeview WWTP	\$28,000.00	\$887.46	\$8,387.46	\$19,612.54	29.96%
	SANITARY SEWER Totals:	\$28,000.00	\$887.46	\$8,387.46	\$19,612.54	29.96%
<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	\$887.46	\$8,387.46	\$19,612.54	29.96%
710	TRUST & AGENCY			Target Percent:	25.00%	
<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	\$11,200.00	\$11,200.00	\$68,800.00	14.00%
710-7761-49303	Engineering Review Deposit	\$40,352.50	\$22,402.50	\$26,202.50	\$14,150.00	64.93%
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	\$967.00	\$967.00	\$9,033.00	9.67%
710-7761-49307	Community Center Deposit Refunds	\$15,000.00	\$600.00	\$3,000.00	\$12,000.00	20.00%
710-7761-49308	Cobra	\$9,942.41	\$814.11	\$2,325.33	\$7,617.08	23.39%



**Revenue Report**  
**As Of: 1/1/2022 to 3/31/2022**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
710-7761-49309	Sediment and Erosion Control Bond	\$23,000.00	\$23,000.00	\$23,000.00	\$0.00	100.00%
710-7761-49310	Completion Guarantee Bond	\$900,958.49	\$900,958.49	\$900,958.49	\$0.00	100.00%
710-7761-49311	Stormwater Management Inspection & Co	\$45,047.92	\$45,047.92	\$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	\$1,004,990.02	\$1,012,701.24	\$113,700.08	89.91%
<b>710 Total:</b>		<b>\$1,126,401.32</b>	<b>\$1,004,990.02</b>	<b>\$1,012,701.24</b>	<b>\$113,700.08</b>	<b>89.91%</b>
<b>720</b>	<b>POLICE PENSION</b>			<b>Target Percent:</b>	<b>25.00%</b>	
	<b>TRANSFERS / REIMBURSEMENTS</b>					
720-7745-49201	Transfer-In	\$195,000.00	\$97,500.00	\$97,500.00	\$97,500.00	50.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$195,000.00	\$97,500.00	\$97,500.00	\$97,500.00	50.00%
<b>720 Total:</b>		<b>\$195,000.00</b>	<b>\$97,500.00</b>	<b>\$97,500.00</b>	<b>\$97,500.00</b>	<b>50.00%</b>
<b>730</b>	<b>FIRE PENSION</b>			<b>Target Percent:</b>	<b>25.00%</b>	
	<b>TRANSFERS / REIMBURSEMENTS</b>					
730-7745-49201	Transfer-In	\$195,000.00	\$97,500.00	\$97,500.00	\$97,500.00	50.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$195,000.00	\$97,500.00	\$97,500.00	\$97,500.00	50.00%
<b>730 Total:</b>		<b>\$195,000.00</b>	<b>\$97,500.00</b>	<b>\$97,500.00</b>	<b>\$97,500.00</b>	<b>50.00%</b>
<b>Grand Total:</b>		<b>\$15,650,222.99</b>	<b>\$2,329,462.27</b>	<b>\$3,712,408.49</b>	<b>\$11,937,814.50</b>	<b>23.72%</b>
				<b>Target Percent:</b>	<b>25.00%</b>	