

CITY OF KIRTLAND Revenue Report

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

As Of: 1/1/2022 to 5/31/2022

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:	41.67%	
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	\$27,596.15	\$55,192.30	\$44,807.70	55.19%
	FIRE Totals:	\$100,000.00	\$27,596.15	\$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	\$1,060.00	\$3,490.00	\$3,510.00	49.86%
	PLANNING & ZONING Totals:	\$7,500.00	\$1,060.00	\$3,490.00	\$4,010.00	46.53%
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	\$275.00	\$625.00	\$2,375.00	20.83%
	BZA Totals:	\$3,100.00	\$275.00	\$625.00	\$2,475.00	20.16%
COMMUNITY DEVELOPMENT						
100-3323-46501	Permits & Licenses	\$1,500.00	\$6.00	\$156.00	\$1,344.00	10.40%
100-3323-46505	Contractor's Registration Fees	\$13,500.00	\$975.00	\$7,650.00	\$5,850.00	56.67%
	COMMUNITY DEVELOPMENT Totals:	\$15,000.00	\$981.00	\$7,806.00	\$7,194.00	52.04%
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	\$315.00	\$855.00	\$1,145.00	42.75%
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	\$2,032.00	\$11,427.00	\$6,573.00	63.48%
100-4420-45406	Membership Dues-Seniors	\$2,000.00	\$243.00	\$1,699.00	\$301.00	84.95%
100-4420-48301	Donations	\$5,000.00	\$350.00	\$5,040.00	(\$40.00)	100.80%
100-4420-48403	Rental Community / Senior Center	\$10,000.00	\$710.00	\$7,727.50	\$2,272.50	77.28%
	SENIOR / PARK / RECREATION Totals:	\$37,100.00	\$3,650.00	\$26,748.50	\$10,351.50	72.10%
INCOME TAX						
100-7712-41401	City Income Tax Revenue	\$3,959,600.00	\$584,151.55	\$2,011,209.22	\$1,948,390.78	50.79%
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	\$163.11	\$13,875.48	\$6,124.52	69.38%
	INCOME TAX Totals:	\$3,981,100.00	\$584,314.66	\$2,025,084.70	\$1,956,015.30	50.87%

Revenue Report
As Of: 1/1/2022 to 5/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
CEMETERY						
100-7716-45501	Cemetery Fees	\$27,000.00	\$1,840.00	\$5,915.00	\$21,085.00	21.91%
	CEMETERY Totals:	\$27,000.00	\$1,840.00	\$5,915.00	\$21,085.00	21.91%
MUNICIPAL COURT						
100-7731-46101	Fines & Forfeitures	\$60,000.00	\$0.00	\$22,064.91	\$37,935.09	36.77%
	MUNICIPAL COURT Totals:	\$60,000.00	\$0.00	\$22,064.91	\$37,935.09	36.77%
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	\$4,458.80	\$14,443.00	\$10,757.00	57.31%
100-7741-42103	County Local Government Funds	\$257,780.66	\$33,577.37	\$121,609.60	\$136,171.06	47.18%
100-7741-42201	Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7741-42203	Undivided Liquor Permits	\$7,500.00	\$3,521.00	\$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	\$0.00	\$11,854.29	0.00%
100-7741-42702	Rollbacks	\$88,073.10	\$0.00	\$52,417.42	\$35,655.68	59.52%
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	\$0.00	\$307.80	\$892.20	25.65%
100-7741-46501	Road Opening Permits/New Res.	\$1,000.00	\$190.00	\$345.00	\$655.00	34.50%
100-7741-47101	Interest	\$500.00	\$351.92	\$770.77	(\$270.77)	154.15%
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	\$31,292.19	\$85,899.59	\$137,100.41	38.52%
100-7741-48902	Miscellaneous Revenue	\$5,000.00	\$33.80	\$388.70	\$4,611.30	7.77%
	GENERAL GOVERNMENT Totals:	\$1,328,246.67	\$73,425.08	\$687,069.90	\$641,176.77	51.73%
TRANSFERS / REIMBURSEMENTS						
100-7745-49101	Reimbursements	\$82,468.56	\$0.00	\$26,888.74	\$55,579.82	32.60%
100-7745-49102	Reimbursement BWC	\$0.00	\$15,342.00	\$16,250.80	(\$16,250.80)	N/A
100-7745-49105	Reimbursement RITA	\$13,546.00	\$10,134.00	\$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	\$25,476.00	\$58,088.54	\$41,926.02	58.08%
100 Total:		\$5,705,380.42	\$718,617.89	\$2,910,347.64	\$2,795,032.78	51.01%
200	POLICE OPERATING			Target Percent:	41.67%	
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	\$0.00	\$0.00	\$1,232.77	0.00%
200-7741-42702	Rollbacks	\$9,139.48	\$0.00	\$5,345.06	\$3,794.42	58.48%
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 5/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
201	POLICE PENSION			Target Percent:	41.67%	
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	\$0.00	\$0.00	\$1,317.13	0.00%
201-7741-42702	Rollbacks	\$9,785.84	\$0.00	\$5,824.16	\$3,961.68	59.52%
	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:	41.67%	
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	\$0.00	\$0.00	\$1,852.40	0.00%
202-7741-42702	Rollbacks	\$13,757.25	\$0.00	\$8,073.32	\$5,683.93	58.68%
	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:	41.67%	
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	\$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	\$0.00	\$0.00	\$2,079.68	0.00%
203-7741-42702	Rollbacks	\$15,433.38	\$0.00	\$9,060.64	\$6,372.74	58.71%
	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:	41.67%	
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	\$0.00	\$0.00	\$9,686.12	0.00%
204-7741-42702	Rollbacks	\$72,043.43	\$0.00	\$42,367.64	\$29,675.79	58.81%
	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:	41.67%	
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 5/31/2022

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:	41.67%	
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	\$55.95	\$116.09	(\$91.09)	464.36%
	GENERAL GOVERNMENT Totals:	\$358,231.46	\$55.95	\$1,540.44	\$356,691.02	0.43%
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	\$55.95	\$1,540.44	\$356,691.02	0.43%
218	COVID 19 HHS RELIEF FUND			Target Percent:	41.67%	
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:	41.67%	
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:	41.67%	
STREETS						
220-6611-42301	Motor Vehicle Registration Fee	\$116,500.00	\$9,033.33	\$44,254.48	\$72,245.52	37.99%
220-6611-42302	Gasoline Excise Tax	\$400,000.00	\$36,091.39	\$165,968.27	\$234,031.73	41.49%
220-6611-47101	Interest	\$20.00	\$0.00	\$6.74	\$13.26	33.70%
220-6611-49106	Reimbursement Other	\$2,500.00	\$6,825.46	\$6,825.46	(\$4,325.46)	273.02%
	STREETS Totals:	\$519,020.00	\$51,950.18	\$217,054.95	\$301,965.05	41.82%
220 Total:		\$519,020.00	\$51,950.18	\$217,054.95	\$301,965.05	41.82%

Revenue Report
As Of: 1/1/2022 to 5/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
221	STATE HIGHWAY			Target Percent:	41.67%	
STREETS						
221-6611-42301	Motor Vehicle Registration Fee	\$9,500.00	\$732.43	\$3,588.21	\$5,911.79	37.77%
221-6611-42302	Gasoline Excise Tax	\$32,250.00	\$2,926.33	\$13,456.90	\$18,793.10	41.73%
	STREETS Totals:	\$41,750.00	\$3,658.76	\$17,045.11	\$24,704.89	40.83%
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	\$3,658.76	\$17,045.66	\$24,709.34	40.82%
222	ENFORCEMENT & ED			Target Percent:	41.67%	
POLICE						
222-1111-45207	OMVI Enforcement & Education Fines	\$1,000.00	\$0.00	\$140.00	\$860.00	14.00%
	POLICE Totals:	\$1,000.00	\$0.00	\$140.00	\$860.00	14.00%
222 Total:		\$1,000.00	\$0.00	\$140.00	\$860.00	14.00%
223	FIRE CAPITAL IMPROV			Target Percent:	41.67%	
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:	41.67%	
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:	41.67%	
FIRE						
229-1131-45206	Emergency Medical Services	\$170,000.00	\$19,121.93	\$78,116.52	\$91,883.48	45.95%
	FIRE Totals:	\$170,000.00	\$19,121.93	\$78,116.52	\$91,883.48	45.95%
229 Total:		\$170,000.00	\$19,121.93	\$78,116.52	\$91,883.48	45.95%
302	OLD TOWN SWR PROJ			Target Percent:	41.67%	
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:	41.67%	
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 5/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
310	DEBT SERVICE FUND			Target Percent:	41.67%	
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	\$154,683.47	\$154,683.47	\$443,489.30	25.86%
	TRANSFERS / REIMBURSEMENTS Totals:	\$598,172.77	\$154,683.47	\$154,683.47	\$443,489.30	25.86%
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:		<u>\$2,201,172.77</u>	<u>\$154,683.47</u>	<u>\$1,760,289.76</u>	<u>\$440,883.01</u>	<u>79.97%</u>
313	REC PK CULVRT PROJ			Target Percent:	41.67%	
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:		<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			Target Percent:	41.67%	
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:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
317	TIBBETS RD PROJECT			Target Percent:	41.67%	
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:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
318	RACOON HILL PROJ			Target Percent:	41.67%	
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:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
319	FOX HILL PROJECT			Target Percent:	41.67%	
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:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
320	GILDERSLEEVE PROJ			Target Percent:	41.67%	
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 5/31/2022

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:	41.67%	
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:	41.67%	
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:	41.67%	
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	\$113,785.00	\$113,785.00	\$113,785.00	\$0.00	100.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$113,785.00	\$113,785.00	\$113,785.00	\$0.00	100.00%
410 Total:		\$113,785.00	\$113,785.00	\$113,785.00	\$0.00	100.00%
450	STORM SWR IMPROV			Target Percent:	41.67%	
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:	41.67%	
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%
TRANSFERS / REIMBURSEMENTS						
455-7745-49201	Transfer-In	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	100.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	100.00%
455 Total:		\$400,000.00	\$150,000.00	\$150,000.00	\$250,000.00	37.50%
460	STREET IMPROV FUND			Target Percent:	41.67%	

Revenue Report
As Of: 1/1/2022 to 5/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
STREETS						
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	\$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	\$480,000.00	\$500,000.00	\$0.00	100.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$500,000.00	\$480,000.00	\$500,000.00	\$0.00	100.00%
460 Total:		\$2,680,000.00	\$480,000.00	\$2,500,000.00	\$180,000.00	93.28%
500	WWTP HICKORY			Target Percent:	41.67%	
SANITARY SEWER						
500-5551-43301	Sewer Maintenance - Hickory WWTP	\$28,500.00	\$4,750.00	\$14,254.37	\$14,245.63	50.02%
	SANITARY SEWER Totals:	\$28,500.00	\$4,750.00	\$14,254.37	\$14,245.63	50.02%
500 Total:		\$28,500.00	\$4,750.00	\$14,254.37	\$14,245.63	50.02%
501	WWTP ROCKWOOD			Target Percent:	41.67%	
SANITARY SEWER						
501-5551-43301	Sewer Maintenance - Rockwood WWTP	\$34,500.00	\$6,084.00	\$15,960.00	\$18,540.00	46.26%
	SANITARY SEWER Totals:	\$34,500.00	\$6,084.00	\$15,960.00	\$18,540.00	46.26%
501 Total:		\$34,500.00	\$6,084.00	\$15,960.00	\$18,540.00	46.26%
502	WWTP SHENANDOAH			Target Percent:	41.67%	
SANITARY SEWER						
502-5551-43301	Sewer Maintenance - Shenandoah WWTP	\$18,500.00	\$3,250.00	\$9,275.00	\$9,225.00	50.14%
	SANITARY SEWER Totals:	\$18,500.00	\$3,250.00	\$9,275.00	\$9,225.00	50.14%
502 Total:		\$18,500.00	\$3,250.00	\$9,275.00	\$9,225.00	50.14%
503	WWTP TEMPLEVIEW			Target Percent:	41.67%	
SANITARY SEWER						
503-5551-43301	Sewer Maintenance - Templeview WWTP	\$28,000.00	\$4,300.00	\$13,687.46	\$14,312.54	48.88%
	SANITARY SEWER Totals:	\$28,000.00	\$4,300.00	\$13,687.46	\$14,312.54	48.88%
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	\$4,300.00	\$13,687.46	\$14,312.54	48.88%
710	TRUST & AGENCY			Target Percent:	41.67%	
TRUST / AGENT						
710-7761-49201	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710-7761-49302	Road Bond Deposit	\$80,000.00	\$10,000.00	\$21,200.00	\$58,800.00	26.50%
710-7761-49303	Engineering Review Deposit	\$40,352.50	\$5,175.00	\$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	\$154.00	\$1,345.00	\$8,655.00	13.45%
710-7761-49307	Community Center Deposit Refunds	\$15,000.00	\$200.00	\$3,800.00	\$11,200.00	25.33%
710-7761-49308	Cobra	\$9,942.41	\$0.00	\$3,817.05	\$6,125.36	38.39%

Revenue Report
As Of: 1/1/2022 to 5/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$15,529.00	\$1,034,345.96	\$92,055.36	91.83%
710 Total:		\$1,126,401.32	\$15,529.00	\$1,034,345.96	\$92,055.36	91.83%
720	POLICE PENSION			Target Percent:	41.67%	
	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:	41.67%	
	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	\$1,725,786.18	\$9,748,578.86	\$5,901,644.13	62.29%
				Target Percent:	41.67%	