

CITY OF KIRTLAND Revenue Report

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

As Of: 1/1/2022 to 10/31/2022

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100 GENERAL FUND				Target Percent:	83.33%	
POLICE						
100-1111-44501	Grant State	\$9,664.00	\$0.00	\$5,944.27	\$3,719.73	61.51%
100-1111-49101	Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$9,664.00	\$0.00	\$5,944.27	\$3,719.73	61.51%
SRO						
100-1112-49101	Kirtland School SRO Reimburse	\$36,655.19	\$0.00	\$28,495.30	\$8,159.89	77.74%
	SRO Totals:	\$36,655.19	\$0.00	\$28,495.30	\$8,159.89	77.74%
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	\$82,788.45	\$17,211.55	82.79%
	FIRE Totals:	\$100,000.00	\$0.00	\$82,788.45	\$17,211.55	82.79%
PLANNING & ZONING						
100-3311-46501	Zoning New Residence	\$500.00	\$0.00	\$100.00	\$400.00	20.00%
100-3311-46506	Planning Applications and Fees	\$7,000.00	\$500.00	\$8,165.00	(\$1,165.00)	116.64%
	PLANNING & ZONING Totals:	\$7,500.00	\$500.00	\$8,265.00	(\$765.00)	110.20%
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	\$2,050.00	\$950.00	68.33%
	BZA Totals:	\$3,100.00	\$0.00	\$2,050.00	\$1,050.00	66.13%
COMMUNITY DEVELOPMENT						
100-3323-46501	Permits & Licenses	\$1,500.00	\$50.00	\$358.00	\$1,142.00	23.87%
100-3323-46505	Contractor's Registration Fees	\$13,500.00	\$450.00	\$10,275.00	\$3,225.00	76.11%
	COMMUNITY DEVELOPMENT Totals:	\$15,000.00	\$500.00	\$10,633.00	\$4,367.00	70.89%
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	\$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	\$2,132.00	\$24,431.00	(\$6,431.00)	135.73%
100-4420-45406	Membership Dues-Seniors	\$2,000.00	\$292.00	\$3,040.00	(\$1,040.00)	152.00%
100-4420-48301	Donations	\$5,000.00	\$0.00	\$5,496.00	(\$496.00)	109.92%
100-4420-48403	Rental Community / Senior Center	\$10,000.00	\$420.00	\$14,024.50	(\$4,024.50)	140.25%
	SENIOR / PARK / RECREATION Totals:	\$37,100.00	\$2,844.00	\$47,891.50	(\$10,791.50)	129.09%
INCOME TAX						
100-7712-41401	City Income Tax Revenue	\$3,959,600.00	\$433,348.01	\$4,106,500.07	(\$146,900.07)	103.71%
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	\$7,900.73	\$33,203.68	(\$13,203.68)	166.02%
	INCOME TAX Totals:	\$3,981,100.00	\$441,248.74	\$4,139,703.75	(\$158,603.75)	103.98%

Revenue Report
As Of: 1/1/2022 to 10/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
CEMETERY						
100-7716-45501	Cemetery Fees	\$27,000.00	\$4,010.00	\$18,300.00	\$8,700.00	67.78%
	CEMETERY Totals:	\$27,000.00	\$4,010.00	\$18,300.00	\$8,700.00	67.78%
MUNICIPAL COURT						
100-7731-46101	Fines & Forfeitures	\$60,000.00	\$8,956.92	\$51,581.19	\$8,418.81	85.97%
	MUNICIPAL COURT Totals:	\$60,000.00	\$8,956.92	\$51,581.19	\$8,418.81	85.97%
GENERAL GOVERNMENT						
100-7741-41101	General Property Tax	\$705,253.62	\$0.00	\$743,901.42	(\$38,647.80)	105.48%
100-7741-41102	House Trailer Tax	\$684.99	\$66.36	\$569.37	\$115.62	83.12%
100-7741-42101	State Local Government Funds	\$25,200.00	\$2,775.82	\$29,119.06	(\$3,919.06)	115.55%
100-7741-42103	County Local Government Funds	\$257,780.66	\$23,630.63	\$244,062.91	\$13,717.75	94.68%
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	\$244.22	(\$44.22)	122.11%
100-7741-42701	Homestead	\$11,854.29	\$0.00	\$10,444.02	\$1,410.27	88.10%
100-7741-42702	Rollbacks	\$88,073.10	\$0.00	\$94,457.07	(\$6,383.97)	107.25%
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	\$1,240.80	(\$40.80)	103.40%
100-7741-46501	Road Opening Permits/New Res.	\$1,000.00	\$70.00	\$725.00	\$275.00	72.50%
100-7741-47101	Interest	\$500.00	\$1,210.85	\$4,967.97	(\$4,467.97)	993.59%
100-7741-48101	Sale of Fixed Asset	\$0.00	\$0.00	\$8,121.00	(\$8,121.00)	N/A
100-7741-48301	Donations	\$1,000.00	\$0.00	\$3,050.00	(\$2,050.00)	305.00%
100-7741-48403	Rental Agreement	\$223,000.00	\$6,475.66	\$171,704.66	\$51,295.34	77.00%
100-7741-48902	Miscellaneous Revenue	\$5,000.00	\$393.80	\$41,793.47	(\$36,793.47)	835.87%
	GENERAL GOVERNMENT Totals:	\$1,328,246.66	\$34,623.12	\$1,359,819.96	(\$31,573.30)	102.38%
TRANSFERS / REIMBURSEMENTS						
100-7745-49101	Reimbursements	\$82,468.57	\$7,323.90	\$70,091.60	\$12,376.97	84.99%
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	\$0.00	\$74.29	\$3,925.71	1.86%
100-7745-49306	Special Events	\$5,000.00	\$0.00	\$4,815.00	\$185.00	96.30%
	TRANSFERS / REIMBURSEMENTS Totals:	\$121,514.57	\$7,323.90	\$101,897.69	\$19,616.88	83.86%
100 Total:		\$5,726,880.42	\$500,006.68	\$5,857,370.11	(\$130,489.69)	102.28%
200	POLICE OPERATING			Target Percent:	83.33%	
GENERAL GOVERNMENT						
200-7741-41101	General Property Tax	\$95,783.85	\$0.00	\$100,879.31	(\$5,095.46)	105.32%
200-7741-41102	House Trailer Tax	\$116.90	\$6.76	\$103.99	\$12.91	88.96%
200-7741-42701	Homestead	\$1,232.77	\$0.00	\$1,069.25	\$163.52	86.74%
200-7741-42702	Rollbacks	\$9,139.48	\$0.00	\$9,627.62	(\$488.14)	105.34%
200-7741-47101	Interest	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$106,273.00	\$6.76	\$111,680.17	(\$5,407.17)	105.09%
200 Total:		\$106,273.00	\$6.76	\$111,680.17	(\$5,407.17)	105.09%

Revenue Report
As Of: 1/1/2022 to 10/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
201	POLICE PENSION			Target Percent:	83.33%	
GENERAL GOVERNMENT						
201-7741-41101	General Property Tax	\$78,360.03	\$0.00	\$82,655.73	(\$4,295.70)	105.48%
201-7741-41102	House Trailer Tax	\$77.00	\$7.38	\$64.06	\$12.94	83.19%
201-7741-42701	Homestead	\$1,317.13	\$0.00	\$1,160.44	\$156.69	88.10%
201-7741-42702	Rollbacks	\$9,785.84	\$0.00	\$10,495.24	(\$709.40)	107.25%
	GENERAL GOVERNMENT Totals:	\$89,540.00	\$7.38	\$94,375.47	(\$4,835.47)	105.40%
201 Total:		\$89,540.00	\$7.38	\$94,375.47	(\$4,835.47)	105.40%
202	FIRE OPERATING			Target Percent:	83.33%	
GENERAL GOVERNMENT						
202-7741-41101	General Property Tax	\$124,162.24	\$0.00	\$131,059.94	(\$6,897.70)	105.56%
202-7741-41102	House Trailer Tax	\$137.11	\$10.22	\$119.00	\$18.11	86.79%
202-7741-42701	Homestead	\$1,852.40	\$0.00	\$1,610.76	\$241.64	86.96%
202-7741-42702	Rollbacks	\$13,757.25	\$0.00	\$14,546.08	(\$788.83)	105.73%
	GENERAL GOVERNMENT Totals:	\$139,909.00	\$10.22	\$147,335.78	(\$7,426.78)	105.31%
202 Total:		\$139,909.00	\$10.22	\$147,335.78	(\$7,426.78)	105.31%
203	SENIOR / RECREATION			Target Percent:	83.33%	
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	\$133,827.82	(\$6,745.68)	105.31%
203-7741-41102	House Trailer Tax	\$128.80	\$11.47	\$107.37	\$21.43	83.36%
203-7741-42701	Homestead	\$2,079.68	\$0.00	\$1,809.00	\$270.68	86.98%
203-7741-42702	Rollbacks	\$15,433.38	\$0.00	\$16,323.73	(\$890.35)	105.77%
	GENERAL GOVERNMENT Totals:	\$144,724.00	\$11.47	\$152,067.92	(\$7,343.92)	105.07%
203 Total:		\$144,724.00	\$11.47	\$152,067.92	(\$7,343.92)	105.07%
204	FIRE EMERGENCY			Target Percent:	83.33%	
GENERAL GOVERNMENT						
204-7741-41101	General Property Tax	\$576,176.16	\$0.00	\$608,530.54	(\$32,354.38)	105.62%
204-7741-41102	House Trailer Tax	\$566.29	\$53.64	\$478.56	\$87.73	84.51%
204-7741-42701	Homestead	\$9,686.12	\$0.00	\$8,443.80	\$1,242.32	87.17%
204-7741-42702	Rollbacks	\$72,043.43	\$0.00	\$76,345.03	(\$4,301.60)	105.97%
	GENERAL GOVERNMENT Totals:	\$658,472.00	\$53.64	\$693,797.93	(\$35,325.93)	105.36%
204 Total:		\$658,472.00	\$53.64	\$693,797.93	(\$35,325.93)	105.36%
205	ROAD LEVY			Target Percent:	83.33%	
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 10/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
205-7741-48101	Sale of Fixed Asset	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%
205-7741-49101	Direct Capital Project Revenues	\$73,963.01	\$0.00	\$0.00	\$73,963.01	0.00%
	GENERAL GOVERNMENT Totals:	\$123,963.01	\$0.00	\$50,000.00	\$73,963.01	40.33%
205 Total:		\$123,963.01	\$0.00	\$50,000.00	\$73,963.01	40.33%
216	ONEOHIO OPIOD SETTLEMENT FUND			Target Percent:	83.33%	
GENERAL GOVERNMENT						
216-7741-44501	Grant State	\$0.00	\$0.00	\$1,935.31	(\$1,935.31)	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$1,935.31	(\$1,935.31)	N/A
216 Total:		\$0.00	\$0.00	\$1,935.31	(\$1,935.31)	N/A
217	AMERICAN RESCUE PLAN			Target Percent:	83.33%	
GENERAL GOVERNMENT						
217-7741-44101	Grant Federal COVID 19 Relief	\$358,206.46	\$0.00	\$359,630.82	(\$1,424.36)	100.40%
217-7741-47101	Interest	\$25.00	\$373.63	\$1,426.49	(\$1,401.49)	5705.96%
	GENERAL GOVERNMENT Totals:	\$358,231.46	\$373.63	\$361,057.31	(\$2,825.85)	100.79%
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	\$373.63	\$361,057.31	(\$2,825.85)	100.79%
218	COVID 19 HHS RELIEF FUND			Target Percent:	83.33%	
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:	83.33%	
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:	83.33%	
STREETS						

Revenue Report
As Of: 1/1/2022 to 10/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
220-6611-42301	Motor Vehicle Registration Fee	\$116,500.00	\$8,742.17	\$96,010.71	\$20,489.29	82.41%
220-6611-42302	Gasoline Excise Tax	\$400,000.00	\$34,842.71	\$340,596.33	\$59,403.67	85.15%
220-6611-47101	Interest	\$20.00	\$4.47	\$14.56	\$5.44	72.80%
220-6611-49106	Reimbursement Other	\$6,500.00	\$0.00	\$6,825.46	(\$325.46)	105.01%
	STREETS Totals:	<u>\$523,020.00</u>	<u>\$43,589.35</u>	<u>\$443,447.06</u>	<u>\$79,572.94</u>	<u>84.79%</u>
220 Total:		\$523,020.00	\$43,589.35	\$443,447.06	\$79,572.94	84.79%
221	STATE HIGHWAY			Target Percent:	83.33%	
	STREETS					
221-6611-42301	Motor Vehicle Registration Fee	\$9,500.00	\$708.82	\$7,784.65	\$1,715.35	81.94%
221-6611-42302	Gasoline Excise Tax	\$32,250.00	\$2,825.08	\$27,615.93	\$4,634.07	85.63%
	STREETS Totals:	<u>\$41,750.00</u>	<u>\$3,533.90</u>	<u>\$35,400.58</u>	<u>\$6,349.42</u>	<u>84.79%</u>
	GENERAL GOVERNMENT					
221-7741-47101	Interest	\$5.00	\$0.36	\$1.18	\$3.82	23.60%
	GENERAL GOVERNMENT Totals:	<u>\$5.00</u>	<u>\$0.36</u>	<u>\$1.18</u>	<u>\$3.82</u>	<u>23.60%</u>
221 Total:		\$41,755.00	\$3,534.26	\$35,401.76	\$6,353.24	84.78%
222	ENFORCEMENT & ED			Target Percent:	83.33%	
	POLICE					
222-1111-45207	OMVI Enforcement & Education Fines	\$1,000.00	\$767.14	\$2,709.16	(\$1,709.16)	270.92%
	POLICE Totals:	<u>\$1,000.00</u>	<u>\$767.14</u>	<u>\$2,709.16</u>	<u>(\$1,709.16)</u>	<u>270.92%</u>
222 Total:		\$1,000.00	\$767.14	\$2,709.16	(\$1,709.16)	270.92%
223	FIRE CAPITAL IMPROV			Target Percent:	83.33%	
	FIRE					
223-1131-45206	Contributions - Kirtland Hills Capital	\$15,000.00	\$0.00	\$15,000.00	\$0.00	100.00%
	FIRE Totals:	<u>\$15,000.00</u>	<u>\$0.00</u>	<u>\$15,000.00</u>	<u>\$0.00</u>	<u>100.00%</u>
223 Total:		\$15,000.00	\$0.00	\$15,000.00	\$0.00	100.00%
225	SENIOR CITIZEN FUND			Target Percent:	83.33%	
	SENIOR					
225-4418-44401	Senior Coalition	\$178,326.41	\$0.00	\$94,337.87	\$83,988.54	52.90%
	SENIOR Totals:	<u>\$178,326.41</u>	<u>\$0.00</u>	<u>\$94,337.87</u>	<u>\$83,988.54</u>	<u>52.90%</u>
225 Total:		\$178,326.41	\$0.00	\$94,337.87	\$83,988.54	52.90%
229	MAJOR CAPITAL EQUIP			Target Percent:	83.33%	
	FIRE					
229-1131-45206	Emergency Medical Services	\$170,000.00	\$20,267.68	\$183,153.10	(\$13,153.10)	107.74%
	FIRE Totals:	<u>\$170,000.00</u>	<u>\$20,267.68</u>	<u>\$183,153.10</u>	<u>(\$13,153.10)</u>	<u>107.74%</u>
229 Total:		\$170,000.00	\$20,267.68	\$183,153.10	(\$13,153.10)	107.74%
302	OLD TOWN SWR PROJ			Target Percent:	83.33%	
	SANITARY SEWER					
302-5551-44401	Grant Other	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY SEWER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>

Revenue Report
As Of: 1/1/2022 to 10/31/2022

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:	83.33%	
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
310	DEBT SERVICE FUND			Target Percent:	83.33%	
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	\$0.00	\$598,172.76	\$0.01	100.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$598,172.77	\$0.00	\$598,172.76	\$0.01	100.00%
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	\$0.00	\$2,203,779.05	(\$2,606.28)	100.12%
313	REC PK CULVRT PROJ			Target Percent:	83.33%	
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:	83.33%	
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:	83.33%	
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:	83.33%	
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:	83.33%	

Revenue Report
As Of: 1/1/2022 to 10/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:	83.33%	
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:	83.33%	
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:	83.33%	
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:	83.33%	
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	\$163,785.00	\$0.00	\$163,785.00	\$0.00	100.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$163,785.00	\$0.00	\$163,785.00	\$0.00	100.00%
410 Total:		\$163,785.00	\$0.00	\$163,785.00	\$0.00	100.00%
450	STORM SWR IMPROV			Target Percent:	83.33%	
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:	83.33%	
SANITARY SEWER						
455-5551-44101	Grant Federal	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2022 to 10/31/2022

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%
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:	83.33%	
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	\$700,013.34	\$0.00	\$700,013.34	\$0.00	100.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$700,013.34	\$0.00	\$700,013.34	\$0.00	100.00%
460 Total:		\$2,880,013.34	\$0.00	\$2,700,013.34	\$180,000.00	93.75%
500	WWTP HICKORY			Target Percent:	83.33%	
SANITARY SEWER						
500-5551-43301	Sewer Maintenance - Hickory WWTP	\$28,500.00	\$2,875.00	\$27,286.14	\$1,213.86	95.74%
	SANITARY SEWER Totals:	\$28,500.00	\$2,875.00	\$27,286.14	\$1,213.86	95.74%
500 Total:		\$28,500.00	\$2,875.00	\$27,286.14	\$1,213.86	95.74%
501	WWTP ROCKWOOD			Target Percent:	83.33%	
SANITARY SEWER						
501-5551-43301	Sewer Maintenance - Rockwood WWTP	\$34,500.00	\$4,917.00	\$32,749.82	\$1,750.18	94.93%
	SANITARY SEWER Totals:	\$34,500.00	\$4,917.00	\$32,749.82	\$1,750.18	94.93%
501 Total:		\$34,500.00	\$4,917.00	\$32,749.82	\$1,750.18	94.93%
502	WWTP SHENANDOAH			Target Percent:	83.33%	
SANITARY SEWER						
502-5551-43301	Sewer Maintenance - Shenandoah WWTP	\$18,500.00	\$1,925.00	\$16,636.13	\$1,863.87	89.93%
	SANITARY SEWER Totals:	\$18,500.00	\$1,925.00	\$16,636.13	\$1,863.87	89.93%
502 Total:		\$18,500.00	\$1,925.00	\$16,636.13	\$1,863.87	89.93%
503	WWTP TEMPLEVIEW			Target Percent:	83.33%	
SANITARY SEWER						
503-5551-43301	Sewer Maintenance - Templeview WWTP	\$28,000.00	\$2,200.00	\$24,783.06	\$3,216.94	88.51%
	SANITARY SEWER Totals:	\$28,000.00	\$2,200.00	\$24,783.06	\$3,216.94	88.51%
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	\$2,200.00	\$24,783.06	\$3,216.94	88.51%
710	TRUST & AGENCY			Target Percent:	83.33%	

Revenue Report
As Of: 1/1/2022 to 10/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$4,000.00	\$31,350.00	\$48,650.00	39.19%
710-7761-49303	Engineering Review Deposit	\$40,352.50	\$650.00	\$46,377.50	(\$6,025.00)	114.93%
710-7761-49304	EPA Inspection Deposit	\$2,000.00	\$0.00	\$100.00	\$1,900.00	5.00%
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	\$223.00	\$4,197.00	\$5,803.00	41.97%
710-7761-49307	Community Center Deposit Refunds	\$15,000.00	\$600.00	\$7,200.00	\$7,800.00	48.00%
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	\$5,473.00	\$1,062,823.07	\$63,578.25	94.36%
710 Total:		\$1,126,401.32	\$5,473.00	\$1,062,823.07	\$63,578.25	94.36%
720	POLICE PENSION			Target Percent:	83.33%	
TRANSFERS / REIMBURSEMENTS						
720-7745-49201	Transfer-In	\$195,000.00	\$0.00	\$195,000.00	\$0.00	100.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$195,000.00	\$0.00	\$195,000.00	\$0.00	100.00%
720 Total:		\$195,000.00	\$0.00	\$195,000.00	\$0.00	100.00%
730	FIRE PENSION			Target Percent:	83.33%	
TRANSFERS / REIMBURSEMENTS						
730-7745-49201	Transfer-In	\$195,000.00	\$0.00	\$195,000.00	\$0.00	100.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$195,000.00	\$0.00	\$195,000.00	\$0.00	100.00%
730 Total:		\$195,000.00	\$0.00	\$195,000.00	\$0.00	100.00%
Grand Total:		\$16,049,699.34	\$586,018.21	\$15,015,524.56	\$1,034,174.78	93.56%
				Target Percent:	83.33%	