CITY OF KIRTLAND Revenue Report

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

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

A	Description	Dudeet			l la selle sta d	
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 & ZONIN	IG					
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 DEVEL	LOPMENT					
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 / RE	ECREATION					
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%

Include Inactive Accounts: No

		Revenue Re As Of: 1/1/2022 to	•			
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 GOVERN						
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 / REIM	IBURSEMENTS					
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 GOVERN	IMENT					
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%
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201-7741-4102 House Trailer Tax \$77.00 \$7.38 \$66.06 \$12.94 83 201-7741-42702 Homesbaad \$13.17,13 50.00 \$10.465.24 (\$700.40) 107 201-7741-42702 Rollbacks \$87.85.84 \$0.00 \$10.465.24 (\$700.40) 107 201 Total: \$89.540.00 \$7.38 \$94.375.47 (\$4.835.47) 105.4 202 FIRE OPERATING Target Percent: 83.33% 202 FIRE OPERATING Target Percent: 83.33% 202.7741-4101 General Property Tax \$124.162.24 \$0.00 \$131.659.94 (\$6.897.70) 105 202.7741-4101 Homeshaad \$13.377.52 \$0.00 \$14.164.08 \$18.11 88 202.7741-42701 Homeshaad \$13.999.00 \$10.22 \$14.73.35.78 (\$7.428.78) 105 202 Total: \$139.999.00 \$10.22 \$14.73.35.78 (\$7.428.78) 105 203 SENIOR / RECREATION \$10.408 \$10.00 \$0.00 \$0.00 \$0.00			Revenue R	eport			
201 POLICE PENSION Target Percent: 83.33% GENERAL GOVERNMENT 201-774-14101 General Property Tax \$77.09.073 \$0.00 \$82,555.73 (\$4.295.70) 105 201-774-14102 House Trailer Tax \$77.09 \$7.38 \$84.06 \$12.24 83 201-774-14202 Bollmacks \$3.71.3 \$0.00 \$1.00.44 \$156.69 B8 201-774-14202 Bollmacks \$37.85.84 \$0.00 \$1.00.44 \$156.69 B8 201-774-14202 Bollmacks \$37.85.84 \$0.00 \$1.06.62.4 (\$7.98.01.01 (\$4.835.47) 105. 201 Total: ENERAL GOVERNMENT Target Percent: \$8.33.3% General Property Tax \$124.162.24 \$0.00 \$131.059.94 (\$6.897.70) 105 202-774-14101 Homesband \$137.725 \$0.00 \$14.446.06 (\$74.86.83) 105 202-774-142701 Homesband \$139.909.00 \$10.22 \$147.335.78 (\$74.26.76) 105. 202-71414 Stata Percent: \$139.909.0	Account	Description				Uncollected	% Collected
GENERAL GOVERNMENT 201-7741-1101 General Property Tax \$70.380.03 \$0.00 \$826.655.73 (\$4.295.70) 105 201-7741-1101 Honas Trailler Tax \$77.00 \$77.38 \$\$84.06 \$12.24 98 201-7741-42702 Ralbacks \$87.656.4 \$0.00 \$11.60.44 \$156.69 88 201-7741-42702 Ralbacks \$89.560.00 \$7.38 \$\$94.375.47 (\$4.835.47) 105 201 Total: \$89.540.00 \$7.38 \$\$94.375.47 (\$4.835.47) 1065 202 FIRE OPERATING Target Percent: 83.33% \$32.774.44101 General Property Tax \$12.162.24 \$0.00 \$13.169.64 (\$5.687.70) 105 202.7741-41101 General Property Tax \$13.792.25 \$0.00 \$14.164.66 \$13.792.26 \$11.69.64 (\$7.482.85) 105 202.7741-42702 Rolbacks \$13.592.40 \$0.00 \$11.69.64 (\$7.482.85) 105 202.7741-42702 Rolbacks \$13.99.09.00 \$10.22 \$147.335.78 (\$7.4			Dudget	INIT D I Vevenue			
201-7741-4101 General Property Tax \$77,800.03 \$0.00 \$82,655.73 (\$4,265.70) 105 201-7741-41020 House Teller Tax \$77.00 \$7.38 \$84.06 \$12,24 80 201-7741-42701 Homestead \$1,317,13 \$0.00 \$11,69,44 \$156.68 98 201-7741-42701 Roltbacks \$9,765.64 \$0.00 \$7.38 \$94,375.47 (\$4,835.47) 105 201 Total: \$89,540.00 \$7.38 \$94,375.47 (\$4,835.47) 105 202 FIRE OPERATING Target Percent: \$83,33% \$60.00 \$131,059.94 (\$6,897.70) 105 202-7741-41010 General Property Tax \$124,162.24 \$0.00 \$131,059.94 (\$6,897.70) 105 202-7741-4201 Homestead \$13,852.40 \$0.00 \$161.67 \$244.164 86 202-7741-4201 Homestead \$13,059.90 \$10.22 \$147,335.78 (\$7,426.78) 105.1 202-701a1: \$10.07 \$241,33.99.90.00 \$10.22 \$147,335.78					rarget Percent.	03.33%	
2017/414102 House Tailei Tax \$77.00 \$7.38 \$64.06 \$12.94 83 2017/4142702 Housestad \$1,317.13 \$0.00 \$1,0465.24 \$156.69 88 2017/4142702 Rollbacks \$9,756.84 \$0.00 \$1,0465.24 \$(\$70.00.0) 107 201 GENERAL GOVERNMENT Totals: \$89,540.00 \$7.38 \$94,375.47 \$(\$4,835.47) 105.4 202 FIRE OPERATING Target Percent: 83.33% 660770) 105.4 202.774141010 General Property Tax \$124,162.24 \$0.00 \$13,1659.34 \$(\$6,697.70) 105.2 202.774141010 House Tailer Tax \$131,775 \$0.00 \$14,440.08 \$(\$78.8.8) 105.5 202.714142701 Housestaid \$139,909.00 \$10.22 \$147,335.78 \$(\$7,426.78) 105.5 202 Total: \$144.460 \$10.22 \$147,335.78 \$(\$7,426.78) 105.5 203 SENIOR / RECREATION \$10.40 \$10.22 \$147,335.78 \$(\$7,426.78) 105.5 <			\$78 360 03	\$0.00	\$82 655 73	(\$4 295 70)	105.48%
201-7741-42701 Homestend \$1:17:13 \$0:00 \$1:160.44 \$1:66.68 88 201-7741-42702 Rollbacks \$90,756.54 \$0:00 \$7:38 \$94,375.47 \$(\$4,855.47) 10:5 201 Total: \$89,560.00 \$7:38 \$94,375.47 \$(\$4,855.47) 10:5 202 FIRE OPERATING \$1:161.224 \$0:00 \$1:10.94 \$(\$6,897.70) 10:5 202.7141-41101 General Property Tax \$1:24,162.24 \$0:00 \$1:10.0 \$1:8:11 80:20:77:14:42701 Homestend \$1:3:77:2 \$0:00 \$1:40:17.6 \$2:41.44 80:00 202.7141-42701 Homestend \$1:3:77:2 \$0:000 \$1:4:40.08 \$1:8:0.7 \$2:41.44 80:00 \$1:01.22 \$1:47:3:35.78 \$(\$7:46.78) 10:5 202.7141-42701 Homestend \$1:3:77:7 \$1:02.22 \$1:47:3:35.78 \$(\$7:46.78) 10:5 202.10tal: \$1:09.00 \$1:02.22 \$1:47:3:35.78 \$(\$7:46.8) 10:5 202.37:41-41:01 General Property Tax \$1:20:067.92 <		1 3	. ,		. ,		83.19%
201-77-14-2702 Rolibacks 99,785.84 90,00 \$10,485.24 (\$70,90) 107 201 Total: \$89,540.00 \$7.38 \$94,375.47 (\$4,835.47) 105. 201 Total: \$89,540.00 \$7.38 \$94,375.47 (\$4,835.47) 105. 202 FIRE OPERATING Target Percent: \$3.33% 50.277.41.4110 68.87.70 105. 202.7714.14101 General Property Tax \$124,162.24 \$0.00 \$131,059.94 (\$6,897.70) 105. 202.774.14102 House Tailer Tax \$137.75 \$0.00 \$14.10.02 \$110.00 \$14.11 88 202.774.142702 Rolibacks \$13.757.25 \$0.00 \$14.73.35.78 (\$7,426.78) 105.1 202 Total: \$139,909.00 \$10.22 \$147,335.78 (\$7,426.78) 105.1 203 Total: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 203.774.142701 Seliof Fixed Asset \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0							88.10%
GENERAL GOVERNMENT Totals: \$89,540.00 \$7.38 \$94,375.47 (\$4,835.47) 105 201 Total: \$89,540.00 \$7.38 \$94,375.47 (\$4,835.47) 105 202 FIRE OPERATING Target Percent: 83.33% GENERAL GOVERNMENT \$124,162.24 \$0.00 \$13,089.94 (\$6,897.0) 105 202.7141-41101 General Property Tax \$137,11 \$10.22 \$118,00 \$13,107.6 \$241.64 86 202.7141-42701 Homestead \$13,990.00 \$10.22 \$147,335.78 (\$7,426.78) 105 202 Total: \$139,900.00 \$10.22 \$147,335.78 (\$7,426.78) 105 202 Total: \$139,900.00 \$10.22 \$147,335.78 (\$7,426.78) 105 203 SENIOR / RECREATION \$139,900.00 \$10.22 \$147,335.78 (\$7,426.78) 105 203-741-4101 General Property Tax \$127,062.14 \$0.00 \$0.00 \$0.00 \$0.00 203-7741-4101 General Property Tax \$127,062.14 \$0.00 \$1		Rollbacks					107.25%
201 Total: \$89,540.00 \$7.38 \$94,375.47 (\$4,835.47) 105.4 202 FIRE OPERATING Target Percent: 83.33% GENERAL GOVERNENT \$137.11 \$10.22 \$119.00 \$131.059.94 (\$6,897.70) 105.4 202.7741-41101 General Property Tax \$137.11 \$10.22 \$119.00 \$18.11 80.227741-42701 Nonsetted \$24.772.5 \$0.00 \$14.546.08 (\$7.428.78) 105.22 202 Total: CENERAL GOVERNMENT Totals: \$139.909.00 \$10.22 \$147.335.78 (\$7.426.78) 105.22 203 SENIOR / RECREATION \$100.00 \$0.00 \$0.00 \$0.00 \$0.00 SENIOR Covernment \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 203-7741-41010 General Property Tax \$127.02.14 \$0.00 \$10.38.07.32 \$87.74.68) 105.23.73 203-7741-41010 General Property Tax \$128.80 \$11.47 \$107.37 \$27.45 80.20 203-7741-42011 Homested \$		GENERAL GOVERNMENT Totals:			. ,	. ,	105.40%
GENERAL GOVERNMENT 202-7741-41101 General Property Tax \$124,162.24 \$0.00 \$131,059.94 (\$6,897,70) 105 202-7741-42701 Hones Trailer Tax \$137,11 \$10.22 \$119,00 \$18.11 80 202-7741-42701 Honestead \$1,852.40 \$0.00 \$14,546.06 (\$788.83) 105 202-7741-42701 Rollbacks \$137,972.5 \$0.00 \$14,546.06 (\$788.83) 105 202 Total: \$139,909.00 \$10.22 \$147,335.78 (\$7,426.78) 105 203 SENIOR / RECREATION \$139,909.00 \$10.22 \$147,335.78 (\$7,426.78) 105 203 SENIOR / RECREATION \$130,000 \$0.00 \$0.00 \$0.00 \$0.00 203-418-48101 Sale of Fixed Asset \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 203-7741-41101 General Property Tax \$127,082.14 \$0.00 \$133,827.82 (\$6,745.68) 105 203-7741-42701 Homestead \$207.968 \$0.00	201 Total:		\$89,540.00		\$94,375.47		105.40%
202-7741-41101 General Property Tax \$124,162,24 \$0.00 \$131,069,94 (\$6,897,70) 105 202-7741-41102 House Straller Tax \$137,71 \$10.22 \$119,00 \$18,11 86 202-7741-42701 Homestad \$1352,40 \$0.00 \$1,610.76 \$241,64 86 202-7741-42702 Rolibacks \$139,909,00 \$10.22 \$147,335.78 (\$7,426,78) 105.3 202 Total: SENIOR / RECREATION \$139,909,00 \$10.22 \$147,335.78 (\$7,426,78) 105.3 203 SENIOR / RECREATION SENIOR Totals: \$0.00<	202	FIRE OPERATING			Target Percent:	83.33%	
202-7741-4102 House Trailer Tax \$137.11 \$10.22 \$119.00 \$18.11 66 202-7741-42702 Rollbacks \$13,757.25 \$0.00 \$14,546.08 (\$7.88.83) 105 202-7741-42702 Rollbacks \$139,909.00 \$10.22 \$147,335.78 (\$7.426.78) 105 202 Total: \$139,909.00 \$10.22 \$147,335.78 (\$7.426.78) 105 203 SENIOR / RECREATION Target Percent: 83.33% SENIOR \$10.02 \$10.02 \$147,335.78 (\$7.426.78) 105 203-418-48101 Sale of Fixed Asset \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 203-7741-41101 General Property Tax \$127,082.14 \$0.00 \$133,827.82 (\$6,745.68) 105 203-7741-41102 House Trailer Tax \$127,082.14 \$0.00 \$100.33.18 \$100 \$21.43 83 203-7741-41202 Rollbacks \$147,433.38 \$0.00 \$1,809.00 \$27.08 86 203-7741-412702 Rollbacks \$144,7	GENERAL GOVERN	IMENT			-		
202-7741-4102 House Trailer Tax \$137.11 \$10.22 \$119.00 \$18.11 66 202-7741-42702 Rollbacks \$13,757.25 \$0.00 \$14,546.08 (\$7.88.83) 105 202-7741-42702 Rollbacks \$139,909.00 \$10.22 \$147,335.78 (\$7.426.78) 105 202 Total: \$139,909.00 \$10.22 \$147,335.78 (\$7.426.78) 105 203 SENIOR / RECREATION Target Percent: 83.33% SENIOR \$10.02 \$10.02 \$147,335.78 (\$7.426.78) 105 203-418-48101 Sale of Fixed Asset \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 203-7741-41101 General Property Tax \$127,082.14 \$0.00 \$133,827.82 (\$6,745.68) 105 203-7741-41102 House Trailer Tax \$127,082.14 \$0.00 \$100.33.3 \$103 203-7741-4102 House Trailer Tax \$147,333.78 \$0.00 \$270.68 \$0.00 203-7741-4102 House Trailer Tax \$147,83.38 \$0.00 \$16,52.37.	202-7741-41101	General Property Tax	\$124,162.24	\$0.00	\$131,059.94	(\$6,897.70)	105.56%
202-7741-42702 Rollbacks \$13,757.25 \$0,00 \$14,546.08 (\$788.83) 105 202 Total: \$139,909.00 \$10.22 \$147,335.78 (\$7,426.78) 105 202 Total: \$139,909.00 \$10.22 \$147,335.78 (\$7,426.78) 105 203 SENIOR / RECREATION Target Percent: 83.33% 83.33% SENIOR Senior \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 203-4418-48101 Sale of Fixed Asset \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 203-7741-4101 General Property Tax \$127,082.14 \$0.00 \$133,827.82 \$(\$6,745.68) 105 203-7741-4102 House Trailer Tax \$127,084.14 \$0.00 \$133,827.82 \$(\$6,745.68) 105 203-7741-4102 House Trailer Tax \$128.08 \$11.47 \$107.37 \$214.3 83 203-7741-412702 Rollbacks \$144,724.00 \$11.47 \$152,067.92 \$(\$7,343.92) 105 203 Total: \$147,427.00 <td>202-7741-41102</td> <td></td> <td>\$137.11</td> <td>\$10.22</td> <td>\$119.00</td> <td>\$18.11</td> <td>86.79%</td>	202-7741-41102		\$137.11	\$10.22	\$119.00	\$18.11	86.79%
GENERAL GOVERNMENT Totals: \$139,909.00 \$10.22 \$147,335.78 (\$7,426.78) 105 202 Total: \$139,909.00 \$10.22 \$147,335.78 (\$7,426.78) 105 203 SENIOR / RECREATION Target Percent: 83.33% SEMIOR \$000 \$0.00 \$0.00 \$0.00 203-4418-48101 Sale of Fixed Asset \$0.00 \$0.00 \$0.00 \$0.00 SENIOR Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 GENERAL GOVERNMENT General Property Tax \$127,082.14 \$0.00 \$133,827.82 (\$6,745.68) 105 203-7741-42701 House Trailer Tax \$128,80 \$11.47 \$107.37 \$21.43 83 203-7741-42702 Rolibacks \$144,724.00 \$11.47 \$152,067.92 (\$7,343.92) 105 203 Total: \$144,724.00 \$11.47 \$152,067.92 (\$7,343.92) 105 204 FIRE EMERGENCY Target Percent: \$8,333% \$20-7741-4101 \$6068,50.54 \$473.56 <td< td=""><td>202-7741-42701</td><td>Homestead</td><td>\$1,852.40</td><td>\$0.00</td><td>\$1,610.76</td><td>\$241.64</td><td>86.96%</td></td<>	202-7741-42701	Homestead	\$1,852.40	\$0.00	\$1,610.76	\$241.64	86.96%
202 Total: \$139,909.00 \$10.22 \$147,335.78 (\$7,426.78) 105.3 203 SENIOR / RECREATION Target Percent: 83.33% 203.418-48101 Sale of Fixed Asset \$0.00 \$0.00 \$0.00 \$0.00 203.4418-48101 Sale of Fixed Asset \$0.00 \$0.00 \$0.00 \$0.00 203.7741-4101 General Property Tax \$127,082.14 \$0.00 \$133,827.82 (\$6,745.68) 105 203.7741-4101 House Trailer Tax \$127,082.14 \$0.00 \$133,827.82 (\$6,745.68) 105 203.7741-42701 House Trailer Tax \$127,082.14 \$0.00 \$13,827.82 (\$6,745.68) 105 203.7741-42701 House Trailer Tax \$127,082.14 \$0.00 \$13,827.82 (\$6,745.68) 105 203.7741-42702 Rollbacks \$127,082.14 \$0.00 \$13,827.82 (\$6,745.68) 105 203.7741-42701 House Trailer Tax \$144,724.00 \$11.47 \$152,067.92 (\$7,343.92) 105 204.7741-4101 General Property Tax	202-7741-42702					· · · · · · · · · · · · · · · · · · ·	105.73%
203 SENIOR / RECREATION Target Percent: 83.33% 203-4418-48101 Sale of Fixed Asset \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 203-4418-48101 Sale of Fixed Asset \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 203-7741-41101 General Property Tax \$127,082.14 \$0.00 \$133,827.82 \$(\$6,745.68) 105 203-7741-41102 House Trailer Tax \$127,082.14 \$0.00 \$133,827.82 \$(\$6,745.68) 105 203-7741-41102 House Trailer Tax \$127,082.14 \$0.00 \$18,09,00 \$277.06 66 203-7741-42702 Rollbacks \$15,433.38 \$0.00 \$16,323.73 \$(\$890.35) 105 203 Total: \$144,724.00 \$11.47 \$152,067.92 \$(\$7,343.92) 105.0 204 FIRE EMERGENCY \$144,724.00 \$11.47 \$152,067.92 \$(\$7,343.92) 105.0 204-7741-41101 General Property Tax \$576,176.16 \$0.00 \$808,530.54 \$(\$32,354.38) 105.0 <t< td=""><td></td><td>GENERAL GOVERNMENT Totals:</td><td></td><td></td><td></td><td></td><td>105.31%</td></t<>		GENERAL GOVERNMENT Totals:					105.31%
SENIOR Senior Senior Senior Senior 203-4418-48101 Sale of Fixed Asset \$0.00 <t< td=""><td>202 Total:</td><td></td><td>\$139,909.00</td><td>\$10.22</td><td>\$147,335.78</td><td>(\$7,426.78)</td><td>105.31%</td></t<>	202 Total:		\$139,909.00	\$10.22	\$147,335.78	(\$7,426.78)	105.31%
203-4418-48101 Sale of Fixed Asset SENIOR Totals: \$0.00 \$0.00 \$0.		SENIOR / RECREATION			Target Percent:	83.33%	
SENIOR Totals: \$0.00 \$0.00 \$0.00 \$0.00 GENERAL GOVERNMENT 003-7741-41101 General Property Tax \$127,082.14 \$0.00 \$133.827.82 \$(\$6,745.68) 105 203-7741-41102 House Trailer Tax \$128.80 \$11.47 \$107.37 \$21.43 83 203-7741-42701 Homestead \$2,079.68 \$0.00 \$1,809.00 \$270.68 86 203-7741-42702 Rollbacks \$16,433.38 \$0.00 \$11.47 \$152,067.92 \$(\$7,343.92) 105 203 Total: \$144,724.00 \$11.47 \$152,067.92 \$(\$7,343.92) 105.9 203 Total: \$144,724.00 \$11.47 \$152,067.92 \$(\$7,343.92) 105.9 204 FIRE EMERGENCY \$144,724.00 \$11.47 \$152,067.92 \$(\$7,343.92) 105.9 204-7741-41101 General Property Tax \$576,176.16 \$0.00 \$608,530.54 \$(\$32,354.38) 105.9 204-7741-41102 House Trailer Tax \$566.29 \$53.64 \$698,77.93 \$(\$32,354.38) 105.9 <			* 0.00	* •••••	\$ 0.00	\$ 0.00	
GENERAL GOVERNMENT 203-7741-41101 General Property Tax \$127,082.14 \$0.00 \$133,827,82 \$(\$6,745,68) 105 203-7741-41102 House Trailer Tax \$128,80 \$111.47 \$107.37 \$21.43 83 203-7741-42701 Homestead \$2,079,88 \$0.00 \$1,809,00 \$227.68 86 203-7741-42702 Rollbacks \$154,33,38 \$0.00 \$16,323,73 \$(\$890,35) 105 203 Total: GENERAL GOVERNMENT Totals: \$144,724.00 \$11.47 \$152,067.92 \$(\$7,343.92) 105.12 203 Total: \$144,724.00 \$11.47 \$152,067.92 \$(\$7,343.92) 105.12 204 FIRE EMERGENCY \$144,724.00 \$11.47 \$152,067.92 \$(\$7,343.92) 105.12 204-7741-4101 General Property Tax \$576,176.16 \$0.00 \$608,530.54 \$32,354.38) 105.22 204-7741-4101 General Property Tax \$566.29 \$53.64 \$478.56 \$887.73 84 204-7741-42701 House Trailer Tax \$6568,472.	203-4418-48101					•	N/A N/A
203-7741-41101 General Property Tax \$127,082.14 \$0.00 \$133,827.82 (\$6,745.68) 105 203-7741-41102 House Trailer Tax \$128.80 \$11.47 \$107.37 \$21.43 83 203-7741-42701 Homestead \$2,079.68 \$0.00 \$1,809.00 \$277.46 86 203-7741-42702 Rollbacks \$15,433.38 \$0.00 \$16,23.73 (\$890.35) 105 203 Total: GENERAL GOVERNMENT Totals: \$144,724.00 \$11.47 \$152,067.92 (\$7,343.92) 105.00 204 FIRE EMERGENCY \$144,724.00 \$11.47 \$152,067.92 (\$7,343.92) 105.00 204-7741-41101 General Property Tax \$576,176.16 \$0.00 \$608,530.54 (\$32,354.38) 105 204-7741-41101 General Property Tax \$576,176.16 \$0.00 \$608,530.54 (\$32,354.38) 105 204-7741-42701 Homestead \$9,686.12 \$0.00 \$8,443.80 \$1,242.32 87 204-7741-42702 Rollbacks \$72,043.43 \$0.00 \$6693,79	GENERAL GOVERN		\$0.00	φ0.00	\$0.00	\$0.00	N/A
203-7741-41102 House Trailer Tax \$128.80 \$11.47 \$107.37 \$21.43 83 203-7741-42701 Homestead \$2,079.68 \$0.00 \$1,809.00 \$270.68 86 203-7741-42702 Rollbacks \$15,433.38 \$0.00 \$16,323.73 \$\$890.35) 105 203 Total: GENERAL GOVERNMENT Totals: \$144,724.00 \$11.47 \$152,067.92 \$\$7,343.92) 105.05 204 FIRE EMERGENCY \$144,724.00 \$11.47 \$152,067.92 \$\$7,343.92) 105.02 204-7741-41101 General Property Tax \$576,176.16 \$0.00 \$608,530.54 \$\$3.33% 204-7741-41102 Homestead \$9,886.12 \$0.00 \$608,530.54 \$\$3.33% 105 204-7741-42701 Homestead \$9,886.12 \$0.00 \$\$608,797.93 \$\$3.33% 105 204-7741-42702 Rollbacks \$72,043.43 \$0.00 \$\$7,343.92 105 204-7741-42702 Rollbacks \$72,043.43 \$0.00 \$\$7,644.30 \$1,242.32 87 <			\$127 082 14	\$0.00	\$133 827 82	(\$6 745 68)	105.31%
203-7741-42701 Homestead \$2,079.68 \$0.00 \$1,809.00 \$270.68 86 203-7741-42702 Rollbacks \$15,433.38 \$0.00 \$16,323.73 (\$890.35) 105 203 Total: GENERAL GOVERNMENT Totals: \$144,724.00 \$11.47 \$152,067.92 (\$7,343.92) 105 203 Total: \$144,724.00 \$11.47 \$152,067.92 (\$7,343.92) 105 204 FIRE EMERGENCY \$144,724.00 \$11.47 \$152,067.92 (\$7,343.92) 105 204-7741-41101 General Property Tax \$576,176.16 \$0.00 \$608,530.54 (\$32,354.38) 105 204-7741-41102 House Trailer Tax \$576,176.16 \$0.00 \$608,530.54 (\$32,354.38) 105 204-7741-42701 Homestead \$9,686.12 \$0.00 \$68,443.80 \$1,242.32 87 204-7741-42702 Rollbacks \$72,043.43 \$0.00 \$693,797.93 (\$35,325.93) 105 204 Total: \$658,472.00 \$53.64 \$693,797.93 \$33.33% \$0.00 \$0.						()	83.36%
203-7741-42702 Rollbacks \$15,433.38 \$0.00 \$16,323.73 (\$890.35) 105 203 Total: GENERAL GOVERNMENT Totals: \$144,724.00 \$11.47 \$152,067.92 (\$7,343.92) 105.05 203 Total: \$144,724.00 \$11.47 \$152,067.92 (\$7,343.92) 105.05 204 FIRE EMERGENCY \$144,724.00 \$11.47 \$152,067.92 (\$7,343.92) 105.05 204 FIRE EMERGENCY Target Percent: 83.33% \$30.00 \$608,530.54 (\$32,354.38) 105.02 204-7741-41101 General Property Tax \$576,176.16 \$0.00 \$608,530.54 \$323,73 84 204-7741-42701 House Trailer Tax \$566.29 \$53.64 \$478.56 \$87.73 84 204-7741-42702 Rollbacks \$72,043.43 \$0.00 \$603,797.93 \$(\$35,325.93) 105.32 204 Total: \$658,472.00 \$53.64 \$693,797.93 \$(\$35,325.93) 105.33 204 Total: \$0.00 \$0.00 \$53.64 \$693,797.93 \$(\$35,325.93)							86.98%
GENERAL GOVERNMENT Totals: \$144,724.00 \$11.47 \$152,067.92 (\$7,343.92) 105 203 Total: \$1144,724.00 \$11.47 \$152,067.92 (\$7,343.92) 105.005 204 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) 105 204-7741-41102 House Trailer Tax \$566.29 \$53.64 \$478.56 \$87.73 \$84 204-7741-42701 Homestead \$9,686.12 \$0.00 \$8,443.80 \$1.242.32 \$87 204-7741-42702 Rollbacks \$72,043.43 \$0.00 \$76,345.03 (\$4,301.60) 105 204 Total: \$658,472.00 \$53.64 \$693,797.93 (\$35,325.93) 105.25 204 Total: \$658,472.00 \$53.64 \$693,797.93 (\$35,325.93) 105.25 205 ROAD LEVY Target Percent: \$8.33% \$657.741-41102 \$60.00 \$0.00 \$0.00 205-7741-41102 House Trailer Tax<					. ,		105.77%
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) 105 204-7741-41102 House Trailer Tax \$576,176.16 \$0.00 \$608,530.54 (\$32,354.38) 105 204-7741-42701 Homestead \$9,686.12 \$0.00 \$8,443.80 \$1,242.32 87 204-7741-42702 Rollbacks \$72,043.43 \$0.00 \$76,345.03 (\$4,301.60) 105 GENERAL GOVERNMENT Totals: \$658,472.00 \$53.64 \$693,797.93 (\$35,325.93) 105 204 Total: \$658,472.00 \$53.64 \$693,797.93 (\$35,325.93) 105 205 ROAD LEVY Target Percent: 83.33% GENERAL GOVERNMENT \$658,472.00 \$53.64 \$693,797.93 (\$35,325.93) 105 205 ROAD LEVY Target Percent: 83.33% GENERAL GOVERNMENT \$0.00 \$0.00 \$0.00 \$0.00 205-7741-41101 General Property Tax \$0.00 \$0.00 \$0.00 205-7741-41102 House Trailer Tax \$0.00 \$0.00 \$0.00 205-7741-41102 House Trailer Tax \$0.00 \$0.00						· · · · · · · · · · · · · · · · · · ·	105.07%
OC 204-7741-41101 General Property Tax \$576,176.16 \$0.00 \$608,530.54 (\$32,354.38) 105 204-7741-41102 House Trailer Tax \$566.29 \$53.64 \$478.56 \$87.73 84 204-7741-42701 Homestead \$9,686.12 \$0.00 \$8,443.80 \$1,242.32 87 204-7741-42702 Rollbacks \$72,043.43 \$0.00 \$76,345.03 (\$4,301.60) 105 GENERAL GOVERNMENT Totals: \$658,472.00 \$53.64 \$693,797.93 (\$35,325.93) 105 204 Total: \$658,472.00 \$53.64 \$693,797.93 (\$35,325.93) 105 205 ROAD LEVY \$658,472.00 \$53.64 \$693,797.93 (\$35,325.93) 105 205 ROAD LEVY \$658,472.00 \$53.64 \$693,797.93 (\$35,325.93) 105 205 ROAD LEVY \$658,472.00 \$53.64 \$693,797.93 (\$35,325.93) 105 205-7741-41101 General Property Tax \$0.00 \$0.00 \$0.00 \$0.00	203 Total:		\$144,724.00	\$11.47	\$152,067.92	(\$7,343.92)	105.07%
204-7741-41101 General Property Tax \$576,176.16 \$0.00 \$608,530.54 (\$32,354.38) 105 204-7741-41102 House Trailer Tax \$566.29 \$53.64 \$478.56 \$87.73 84 204-7741-42701 Homestead \$9,686.12 \$0.00 \$8,443.80 \$1,242.32 87 204-7741-42702 Rollbacks \$72,043.43 \$0.00 \$76,345.03 (\$4,301.60) 105 204 Total: \$658,472.00 \$53.64 \$693,797.93 (\$35,325.93) 105.74 205 ROAD LEVY \$658,472.00 \$53.64 \$693,797.93 (\$35,325.93) 105.74 205 ROAD LEVY \$658,472.00 \$53.64 \$693,797.93 (\$35,325.93) 105.74 205 ROAD LEVY \$658,472.00 \$53.64 \$693,797.93 (\$35,325.93) 105.74 205-7741-41101 General Property Tax \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 205-7741-41102 House Trailer Tax \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	204	FIRE EMERGENCY			Target Percent:	83.33%	
204-7741-41102 House Trailer Tax \$566.29 \$53.64 \$478.56 \$87.73 84 204-7741-42701 Homestead \$9,686.12 \$0.00 \$8,443.80 \$1,242.32 87 204-7741-42702 Rollbacks \$72,043.43 \$0.00 \$76,345.03 (\$4,301.60) 105 204-7741-42702 GENERAL GOVERNMENT Totals: \$658,472.00 \$53.64 \$693,797.93 (\$35,325.93) 105 204 Total: \$658,472.00 \$53.64 \$693,797.93 (\$35,325.93) 105 205 ROAD LEVY Target Percent: 83.33% GENERAL GOVERNMENT \$0.00 \$0.00 \$0.00 \$0.00 205-7741-41101 General Property Tax \$0.00 \$0.00 \$0.00 \$0.00 205-7741-41102 House Trailer Tax \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 205-7741-42701 Homestead \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	GENERAL GOVERN	IMENT			-		
204-7741-42701 Homestead \$9,686.12 \$0.00 \$8,443.80 \$1,242.32 87 204-7741-42702 Rollbacks \$72,043.43 \$0.00 \$76,345.03 (\$4,301.60) 105 GENERAL GOVERNMENT Totals: \$658,472.00 \$53.64 \$693,797.93 (\$35,325.93) 105 204 Total: \$658,472.00 \$53.64 \$693,797.93 (\$35,325.93) 105 205 ROAD LEVY \$658,472.00 \$53.64 \$693,797.93 (\$35,325.93) 105 205 ROAD LEVY Target Percent: 83.33% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 205-7741-41101 General Property Tax \$0.00	204-7741-41101	General Property Tax	\$576,176.16	\$0.00	\$608,530.54	(\$32,354.38)	105.62%
204-7741-42702 Rollbacks \$72,043.43 \$0.00 \$76,345.03 (\$4,301.60) 105 GENERAL GOVERNMENT Totals: \$658,472.00 \$53.64 \$693,797.93 (\$35,325.93) 105 204 Total: \$658,472.00 \$53.64 \$693,797.93 (\$35,325.93) 105 205 ROAD LEVY \$658,472.00 \$53.64 \$693,797.93 (\$35,325.93) 105 205 ROAD LEVY Target Percent: 83.33% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 205-7741-41101 General Property Tax \$0.00	204-7741-41102	House Trailer Tax	\$566.29	\$53.64	\$478.56	\$87.73	84.51%
GENERAL GOVERNMENT Totals: \$658,472.00 \$53.64 \$693,797.93 (\$35,325.93) 105 204 Total: \$658,472.00 \$53.64 \$693,797.93 (\$35,325.93) 105.3 205 ROAD LEVY Target Percent: 83.33% GENERAL GOVERNMENT \$0.00 \$0.00 \$0.00 205.7741-41101 General Property Tax \$0.00 \$0.00 \$0.00 205-7741-41102 House Trailer Tax \$0.00 \$0.00 \$0.00 \$0.00 205-7741-42701 Homestead \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	204-7741-42701	Homestead	\$9,686.12	\$0.00	\$8,443.80	\$1,242.32	87.17%
204 Total: \$658,472.00 \$53.64 \$693,797.93 (\$35,325.93) 105.33 205 ROAD LEVY Target Percent: 83.33% GENERAL GOVERNMENT 205-7741-41101 General Property Tax \$0.00 \$0.00 \$0.00 205-7741-41102 House Trailer Tax \$0.00 \$0.00 \$0.00 \$0.00 205-7741-42701 Homestead \$0.00 \$0.00 \$0.00 \$0.00	204-7741-42702	Rollbacks	\$72,043.43	\$0.00	\$76,345.03	(\$4,301.60)	105.97%
205ROAD LEVYTarget Percent:83.33%GENERAL GOVERNMENT205-7741-41101General Property Tax\$0.00\$0.00\$0.00205-7741-41102House Trailer Tax\$0.00\$0.00\$0.00\$0.00205-7741-42701Homestead\$0.00\$0.00\$0.00\$0.00205-7741-42701Homestead\$0.00\$0.00\$0.00\$0.00		GENERAL GOVERNMENT Totals:	\$658,472.00	\$53.64	\$693,797.93	(\$35,325.93)	105.36%
GENERAL GOVERNMENT 205-7741-41101 General Property Tax \$0.00	204 Total:		\$658,472.00	\$53.64	\$693,797.93	(\$35,325.93)	105.36%
205-7741-41101 General Property Tax \$0.00 <t< td=""><td>205</td><td>ROAD LEVY</td><td></td><td></td><td>Target Percent:</td><td>83.33%</td><td></td></t<>	205	ROAD LEVY			Target Percent:	83.33%	
205-7741-41102 House Trailer Tax \$0.00 \$0.00 \$0.00 \$0.00 205-7741-42701 Homestead \$0.00 \$0.00 \$0.00 \$0.00 \$0.00							
205-7741-42701 Homestead \$0.00 \$0.00 \$0.00 \$0.00							N/A
							N/A
205-7741-42702 Rollbacks \$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 R As Of: 1/1/2022 to	•			
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 GOVERN	NMENT					
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 GOVERN	NMENT					
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 / REIN	IBURSEMENTS					
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 GOVERN	NMENT					
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 / REIN		¢0.00	¢0.00	\$0.00	¢0.00	N1/A
218-7745-49101	Reimbursements	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	N/A
218-7745-49201	Transfers TRANSFERS / REIMBURSEMENTS Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A N/A
010 Total	TRANSPERS / REIMBORSEMENTS TOtals.			\$0.00		
218 Total:		\$0.00	\$0.00		\$0.00	N/A
219	COVID 19 RELIEF FUND			Target Percent:	83.33%	
GENERAL GOVERN	NMENT					
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 / REIN						
219-7745-49101	Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7745-49201		\$0.00	\$0.00	\$0.00	\$0.00	N/A
010 Total	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						
11/20/2022 0.42 AM		Daga 4 of	0			1/27

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Account Description Budget MTD Revenue YTD Revenue Uncollected % Collected 220-6611-42001 Motor Vender Registration Fae \$116,500.00 \$81,42.11 \$20,488.29 \$20,448.21 \$20,488.21 \$20,488.21 \$20,488.21 \$20,488.24 \$20,448.21 \$20,488.24 \$20,448.21 \$20,488.24 \$20,448.21 \$20,488.24 \$20,448.21 \$20,488.24 \$20,448.21 \$20,488.24 \$20,448.25 \$51,443.47 \$20,488.24 \$20,448.25 \$51,443.47 \$20,488.24 \$20,448.25 \$51,443.47.06 \$71,572.24 \$41,759.00 \$24,358.35 \$443,447.06 \$77,572.54 \$47,79% 220 Total: STRETS Totals: \$52,30.20.00 \$43,589.35 \$57,784.65 \$17,15.35 \$14,95% 221 Get11-42001 More Vehicle Registration Fee \$52,30.00 \$53,820 \$53,400.35 \$54,34.47.06 \$51,85% \$17,55.25 \$14,95% 221 Get11-42001 More Vehicle Registration Fee \$52,30.00 \$53,820 \$53,400.35 \$44,47.06 \$16,986.47 \$16,986.47 \$16,986.47,986 \$16,986.438.47 \$64,5			Revenue Re	-			
220-6611-4/302 Gasoline Exose Tax \$400,000.00 \$34,84.27 \$340,000.00 \$34,84.27 \$340,056.33 \$59,403.67 \$65,705.00 220-6611-40108 Reimbursement Other \$520,000 \$44,27 \$14,369 \$5,44 \$14,369 \$5,44 \$14,369 \$5,44,347,06 \$779,57.294 \$47,79% 220 Total: STATE HIGHWAY \$523,020.00 \$43,589.35 \$443,447,06 \$779,57.294 \$47,79% 221 Total: STATE HIGHWAY Target Percent: \$83,33% \$843,847,06 \$779,57.294 \$44,79% 221-6911-42301 Motor Vehick Registration Fee \$9,500.00 \$708,82 \$77,94,85 \$1,71,53 \$1,94% 221-6911-42301 Motor Vehick Registration Fee \$22,850.00 \$3,533.90 \$35,400.58 \$6,349.42 \$44,79% 221-7741-47101 Interest \$3,500.00 \$3,533.90 \$35,400.58 \$1,18 \$3,82 \$2,300% 221 ENFORCEMENT & ED \$1,000.00 \$53,534.26 \$35,401.76 \$53,535.24 \$44,78% 2222 Total: \$1,000.00 <th>Account</th> <th>Description</th> <th></th> <th></th> <th>YTD Revenue</th> <th>Uncollected</th> <th>% Collected</th>	Account	Description			YTD Revenue	Uncollected	% Collected
220-6911-47101 Interest. S20.00 84.47 S14.56 S5.44 72.80% 220-6911-47101 Interest. S5.00.00 \$43.599.35 \$443.447.06 \$79.572.94 84.79% 220 Total: STAEETS Totals: \$523.020.00 \$43.599.35 \$443.447.06 \$79.572.94 84.79% 221 Total: STAEETS General Control \$523.020.00 \$43.599.35 \$443.447.06 \$79.572.94 84.79% 221-6911-42301 Motor Vahicle Registration Fee \$9.500.00 \$708.82 \$7.794.65 \$1.716.35 \$1.84.47 221-6911-42301 General Covernment Test \$5.00 \$3.533.90 \$2.85.06 \$27.741.455 \$1.716.35 \$1.94.47 221-7711-47101 Interest \$5.00 \$3.533.90 \$3.53.30 \$3.53.40 \$4.63.407 \$6.33.24 221-7714-47101 Interest \$5.00 \$3.03.3 \$1.18 \$3.82 \$2.30% 221 Total: \$5.00 \$0.33 \$1.18 \$3.32 \$2.33% 222 Total: CENFAL GOVERNMENT Stals \$1.000.00 \$76	220-6611-42301	Motor Vehicle Registration Fee	\$116,500.00	\$8,742.17	\$96,010.71	\$20,489.29	82.41%
22-6811-40106 Reimbursament Other \$6,00,00 \$43,099,35 \$443,447,06 \$(322,46) 105,01% 220 Total: \$523,020,00 \$43,599,35 \$443,447,06 \$79,572,94 84,79% 221 STATE HIGHWAY Target Percent: 83,33% 83,33% 221-6011-42301 Motor Vehicle Registration Fee \$9,00,00 \$708,82 \$7,74,65 \$1,715,35 91,94% 221-6011-42302 Gasoline Exclise Target \$91,00,00 \$708,82 \$7,74,65 \$1,715,35 91,94% 221-6011-42302 Gasoline Exclise Target \$10,00,00 \$20,257,68 \$27,815,30 \$4,84,07 \$65,63% 221-741-42302 GeneRAL GOVERNMENT S1,00,00 \$30,36 \$1,18 \$3,82 23,69% 221 Total: S1,00,00 \$776,714 \$27,09,16 \$1,709,16 \$27,09,16 \$1,709,16 \$27,09,2% 222 total: S1,000,00 \$776,714 \$27,09,16 \$1,709,16 \$27,09,2% 222 total: S1,000,00 \$15,000,00 \$15,000,00 \$0,00 \$100,09% \$100,09%<	220-6611-42302	Gasoline Excise Tax	\$400,000.00	\$34,842.71	\$340,596.33	\$59,403.67	85.15%
STREETS Totals: \$523,020.00 \$43,389.35 \$443,447.06 \$79,572.94 94.79% 220 Total: \$570,572.94 \$47.9% B4.79% Target Percent: 83.33% STREETS Motor Vehicle Registration Fee \$9,500.00 \$70,872.94 \$44.79% 221-0611-42302 Gasoline Excise Tax \$32,250.00 \$2,252.08 \$27,784.55 \$11,715.35 \$1.44% 221-0611-42302 Gasoline Excise Tax \$32,250.00 \$2,225.08 \$37,784.55 \$1,716.35 \$1.44% GENERAL GOVERNMENT STREETS Totals: \$41,750.00 \$33,390 \$35,400.58 \$6,394.2 \$4,79% 221-714-47101 Interest GENERAL GOVERNMENT Totals: \$50.00 \$30.36 \$1.16 \$3.82 \$2.30% 221 Total: \$41,755.00 \$3.53,54.26 \$35,54.01.76 \$6,53.32.4 \$4.79% 222 ENFORCEMENT & ED POLICE Totals: \$1,000.00 \$767.14 \$2,709.16 \$(\$1,709.16) 270.92% 223 FIRE CAPITAL IMPROV FIRE Totals: \$1,000.00 \$0.00 <	220-6611-47101						
220 Total: \$523,020.00 \$43,669.35 \$443,447.06 \$79,672.94 847.79% 221 STATE HIGHWAY Target Percent: 83.33% STREETS Gasoine Existe Tax \$32.280.00 \$708.62 \$7.744.65 \$1.715.35 81.94% 221-0011-42302 Gasoine Existe Tax \$32.280.00 \$2.825.08 \$2.7744.65 \$1.715.35 81.94% 221-0011-42302 Gasoine Existe Tax \$32.280.00 \$2.825.08 \$2.7744.65 \$1.715.35 81.94% CENERAL COVERNMENT STREETS Totals: \$41,750.00 \$3.533.90 \$35.400.58 \$6.340.42 84.79% 221 Total: STREETS Totals: \$41,755.00 \$3.534.26 \$35.401.76 \$6.353.24 84.78% 222 ENFORCEMENT & ED POLICE Totals: \$1.000.00 \$767.14 \$2.709.16 \$(\$17.09.16) \$270.92% 222 Total: FIRE CAPITAL IMPROV FIRE Totals: \$1.000.00 \$767.14 \$2.709.16 \$(\$17.09.16) \$270.92% 223 Total: SENIOR CITIZEN FUND \$15.000.00 \$15.000.00 \$15.000.0	220-6611-49106					· · · ·	
221 STATE HIGHWAY Target Percent: 83.33% STREETS Status \$32,280.00 \$22,82.08 \$7,784.65 \$1,715.35 81.94% 221-6811-42302 Gasoline Excles Tax \$32,280.00 \$2,282.08 \$27,761.53 \$44.79% \$65,63% GENERAL GOVERNMENT STREETS Totals: \$41,750.00 \$33,630.058 \$63,84.42 \$44.79% 221-7741-97101 Interest \$50.00 \$0.36 \$11.81 \$33.82 23,80% 221-7741-97101 Interest \$50.00 \$0.36 \$11.81 \$33.82 23,80% 221-7741-97101 Interest \$50.00 \$33,534.26 \$335,401.76 \$6,53.24 \$44.78% 221 Total: \$41.755.00 \$33,534.26 \$32,709.16 \$(17.09.16) 270.92% 222 Total: \$1,000.00 \$767.14 \$2,709.16 \$(17.09.16) 270.92% 222 Total: \$1,000.00 \$767.14 \$2,709.16 \$(17.09.16) 270.92% 223 FIRE CAPITAL IMPROV FIRE Totals:		STREETS Totals:					
STRETS 221-6611-42301 Motor Vehicle Registration Fee \$35,500.0 \$708.82 \$7,784.65 \$1,715.35 #1.44407 221-6611-42302 Gasoine Exclus Tax STRETS Totals: \$41,750.00 \$33,633.90 \$35,400.58 \$5,7761.53 \$4,654.07 #5,633% CENERAL GOVERNMENT STRETS Totals: \$41,750.00 \$33,633.90 \$35,400.58 \$6,349.42 #4,778% 221-7741-47101 Interest S5.00 \$0.36 \$11.18 \$3.82 23,60% 221-7741-47101 Interest S5.00 \$0.36 \$11.18 \$3.82 23,60% 221 Total: CENERAL GOVERNMENT \$41,755.00 \$3,534.26 \$33,401.76 \$6,353.24 \$44.78% 222 ENFORCEMENT & ED Target Percent: \$3.33% POLICE \$270.92% 222-1011: S1,000.00 \$767.14 \$2.709.16 \$17.09.16 \$270.92% 223 FIRE CAPITAL IMPROV Target Percent: \$3.33% \$223.1131.45206 \$0.00 \$0.00 \$100.00% 223 Total: SENIOR CITIZEN FUND	220 Total:		\$523,020.00	\$43,589.35	\$443,447.06	\$79,572.94	84.79%
221-6811-42301 Motor Vehicle Registration Free \$\$5,00,00 \$\$708.82 \$\$778.465 \$\$1,753.5 \$\$1,480.57 221-6811-42302 Gasoline Excise Tax \$\$32,280.00 \$\$2,825.06 \$\$27,744.65 \$\$1,753.5 \$\$1,480.07 \$\$6,539. GENERAL GOVERNMENT STREETS Totals: \$\$30,500 \$\$2,825.06 \$\$27,744.65 \$\$1,18 \$\$3,82 \$\$23,690. 221-7741-47101 Interest \$\$500 \$\$3,533.90 \$\$35,400.58 \$\$1,18 \$\$3,82 \$\$23,690. 221-7741-47101 Interest \$\$500 \$\$3,533.90 \$\$35,540.176 \$\$5,532.24 \$\$41,755.00 222 ENFORCEMENT & ED Target Percent: \$\$3,33% POLICE \$\$1,000.00 \$\$767.14 \$\$2,709.16 \$\$1,709.16} \$\$1,709.16 \$\$1,709.16 \$\$270.92% 223 FIRE CAPITAL IMPROV \$\$1,000.00 \$\$767.14 \$\$2,709.16 \$\$1,709.16 \$\$21.709.26 223 Total: \$\$1,000.00 \$\$0.00 \$\$10.00 \$\$0.00 \$\$10.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00		STATE HIGHWAY			Target Percent:	83.33%	
221-6611-42302 Gasoline Excise Tex \$32,280,00 \$22,825,08 \$27,615,93 \$4,83.407 86,639 CENERAL GOVERNMENT STREETS Totals: \$41,750,00 \$3,533,90 \$35,640,58 \$6,349,42 84,79% 221-7741-47101 Interest \$5.00 \$0,36 \$1.18 \$3.82 23,60% 221 Total: GENERAL GOVERNMENT Totals: \$5.00 \$0,36 \$1.18 \$3.82 23,60% 221 Total: GENERAL GOVERNMENT AE D \$41,755,00 \$3,534,26 \$35,401,76 \$6,6335,224 84,78% 222 ENFORCEMENT & ED Target Percent: 83,33% 270,916 \$(\$1,709,16) 270,92% 222 Total: POLICE Totals: \$1,000,00 \$767,14 \$2,709,16 \$(\$1,709,16) 270,92% 223 Total: FIRE CAPITAL IMPROV Target Percent: 83,33% 224.111-45206 Contributions - Kiritand Hills Capital \$15,000,00 \$0.00 \$15,000,00 \$0.00 100,00% 223 Total: SENIOR Totals: \$15,000,00 \$0.00 \$15,000,00 \$0.00			* 0 - 00 00	A700.00	AT TO 4 OF		04.040/
STREETS Totals: \$41,750.00 \$3,533.90 \$35,400.58 \$6,349.42 84,79% 221.7741-47101 Interest \$5.00 \$0.36 \$1.18 \$3.82 23.60% 221.7741-47101 Interest \$5.00 \$0.36 \$1.18 \$3.82 23.60% 221.7741-47101 Interest \$5.00 \$3,534.26 \$35,401.76 \$6,535.24 84.78% 222 ENFORCEMENT & ED Target Percent: 83.33% \$2,209.16 \$(\$1.709.16) 270.92% 222-1111-45207 OMVI Enforcement & Education Fines \$1,000.00 \$767.14 \$2,709.16 \$(\$1,709.16) 270.92% 222 Total: POLICE Totals: \$1,000.00 \$767.14 \$2,709.16 \$(\$1,709.16) 270.92% 223 total: FIRE CAPITAL IMPROV Target Percent: 83.33% \$2,2709.16 \$1,000.00 \$0.00 \$15,000.00 \$0.00 100.00% 223 total: SENIOR CITIZEN FUND Target Percent: 83.33% \$2,90% \$25,41,753.00 \$2,00% \$2,00% \$2,290% \$2,90% \$2,16,30.00 </td <td></td> <td>5</td> <td></td> <td></td> <td></td> <td>. ,</td> <td></td>		5				. ,	
GENERAL GOVERNMENT 221-7741-47101 Interest \$5.00 \$0.36 \$1.18 \$3.82 23.60% 221 Total: GENERAL GOVERNMENT Totals: \$5.00 \$0.36 \$1.18 \$3.82 23.60% 221 Total: ENFORCEMENT & ED Target Percent: \$3.33% POLICE POLICE Totals: \$1.000.00 \$767.14 \$2.709.16 \$1.709.16 \$270.92% 222 Total: POLICE Totals: \$1.000.00 \$767.14 \$2.709.16 \$1.709.16 \$270.92% 223 Total: POLICE Totals: \$1.000.00 \$767.14 \$2.709.16 \$1.709.16 \$270.92% 223 Total: FIRE CAPITAL IMPROV Target Percent: \$3.33% FIRE Totals: \$15.000.00 \$0.00 \$15.000.00 \$0.00 \$100.00% 223 Total: SENIOR CITIZEN FUND \$178.326.41 \$0.00 \$15.000.00 \$0.00 \$0.00 \$0.00 \$0.00 225 Total: SENIOR Totals: \$178.326.41 \$0.00 \$94.337.87 \$83.986.54 \$2.90% 225	221-0011-42302						
221-7741-47101 Interest GENERAL GOVERNMENT Totals: \$5.00 \$50.00 \$0.36 \$0.36 \$1.18 \$1.18 \$3.82 23.60% 23.60% 221 Total: \$41,755.00 \$3,534.26 \$35,401.76 \$6,553.24 \$84,78% 222 ENFORCEMENT & ED Target Percent: \$33.33% \$61.18 \$3.82 23.60% 222 ENFORCEMENT & ED Target Percent: \$33.33% \$61.16 \$1.709.16 \$1.709.16 \$27.09.16 \$1.709.16 \$27.09.2% 222 Total: OMVI Enforcement & Education Fines POLICE Totals: \$1.000.00 \$767.14 \$2.709.16 \$(\$1.709.16) 270.92% 223 FIRE CAPITAL IMPROV Target Percent: \$3.33% \$27.09.2% 223 total: Contributions - Kirtland Hills Capital FIRE Totals: \$15.000.00 \$0.00 \$15.000.00 \$0.00 \$100.00% 225 SENIOR CITIZEN FUND Target Percent: \$3.33% \$25.90% \$25.411.80.00 \$94.337.87 \$83.988.54 \$52.90% 225 SENIOR Totals: \$178.326.41 \$0.00 \$94.337.87 \$83.988.54 \$52.90%	GENERAL GOVERNM		φ41,750.00	\$3,555.90	\$33,400.36	Φ 0,349.42	04.79%
GENERAL GOVERNMENT Totals: \$5.00 \$0.36 \$1.18 \$3.82 223.0% 221 Total: \$41,755.00 \$3,534.26 \$35,401.76 \$6,553.24 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% 222 Total: POLICE Totals: \$1,000.00 \$767.14 \$2,709.16 \$(\$1,709.16) 270.92% 223 FIRE CAPITAL IMPROV Target Percent: 83.33% 83.33% FIRE Contributions - Kirtland Hills Capital \$15,000.00 \$0.00 \$15,000.00 \$0.00 100.00% 223 Total: SENIOR CITIZEN FUND Target Percent: 83.33% \$225.4418.44401 Senior Coalition \$178,326.41 \$0.00 \$94,337.87 \$83,988.54 \$2.90% 225 Total: SENIOR Totals: \$178,326.41 \$0.00 \$94,337.87 \$83,988.54 \$2.90% 225 Total: SENIOR Totals: \$178,326.41 \$0.00 \$94,337.87 <td></td> <td></td> <td>\$5.00</td> <td>\$0.36</td> <td>\$1.18</td> <td>\$3.82</td> <td>23.60%</td>			\$5.00	\$0.36	\$1.18	\$3.82	23.60%
221 Total: \$41,755.00 \$3,534.26 \$35,401.76 \$6,353.24 84.78% 222 ENFORCEMENT & ED Target Percent: 83.33% POLICE 0MVI Enforcement & Education Fines \$1,000.00 \$767.14 \$2,709.16 (\$1,709.16) 270.92% 222 Total: \$1,000.00 \$767.14 \$2,709.16 (\$1,709.16) 270.92% 223 FIRE CAPITAL IMPROV \$1,000.00 \$767.14 \$2,709.16 (\$1,709.16) 270.92% 223 FIRE CAPITAL IMPROV Target Percent: 83.33% 100.00% 223.1131.45206 Contributions - Kiritand Hills Capital \$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% 223 Total: \$15,000.00 \$0.00 \$15,000.00 \$0.00 \$0.00 100.00% 223 Total: \$178,326.41 \$0.00 \$94,337.87 \$83,986.54 \$2.90% 225 SENIOR Totals: \$178,326.41 \$0.00 \$94,337.87 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
POLICE 222-111-45207 OMVI Enforcement & Education Fines POLICE Totals: \$1,000.00 \$1,000.00 \$767.14 \$2,709.16 \$2,709.16 \$1,709.16 (\$1,709.16) 270.92% 222 Total: S1,000.00 \$767.14 \$2,709.16 (\$1,709.16) 270.92% 223 FIRE CAPITAL IMPROV Target Percent: \$83.33% FIRE Contributions - Kirtland Hills Capital FIRE Totals: \$15,000.00 \$0.00 \$15,000.00 \$0.00 \$0.00 100.00% 223 Total: SENIOR CITIZEN FUND \$15,000.00 \$0.00 \$15,000.00 \$0.00 \$100.00% 225 SENIOR CITIZEN FUND \$178,326.41 \$0.00 \$94,337.87 \$83,988.54 \$2.90% 225 SENIOR Totals: \$178,326.41 \$0.00 \$94,337.87 \$83,988.54 \$2.90% 225 Total: \$178,326.41 \$0.00 \$94,337.87 \$83,988.54 \$2.90% 225 Total: \$178,326.41 \$0.00 \$94,337.87 \$83,988.54 \$2.90% 225 Total: \$178,000.00 \$20.267.68 \$183,153.10 (\$13,153.10)<	221 Total:			\$3,534.26	\$35,401.76	\$6,353.24	
222-1111-45207 OMVI Enforcement & Education Fines POLICE Totals: \$1,000.00 \$1,000.00 \$767.14 \$767.14 \$2,709.16 \$2,709.16 (\$1,709.16) (\$1,709.16) 270.92% 270.92% 222 Total: FIRE CAPITAL IMPROV \$1,000.00 \$767.14 \$2,709.16 (\$1,709.16) 270.92% 223 FIRE CAPITAL IMPROV Target Percent: 83.33% FIRE Contributions - Kirtland Hills Capital FIRE Totals: \$15,000.00 \$15,000.00 \$0.00 \$15,000.00 \$15,000.00 \$0.00 100.00% 223 Total: SENIOR CITIZEN FUND \$178,326.41 \$0.00 \$15,000.00 \$0.00 100.00% 225 Total: SENIOR Totals: \$178,326.41 \$0.00 \$94,337.87 \$83,988.54 52.90% 225 Total: SENIOR Totals: \$178,326.41 \$0.00 \$94,337.87 \$83,988.54 52.90% 229 MAJOR CAPITAL EQUIP Target Percent: 83.33% \$178,326.41 \$0.00 \$183,153.10 (\$13,153.10) 107.74% 229 Total: CLD TOWN SWR PROJ \$170,000.00 \$20,267.68 \$183,153.10 (\$13,153.10) 107.74%	222	ENFORCEMENT & ED			Target Percent:	83.33%	
POLICE Totals: \$1,000.00 \$767.14 \$2,709.16 (\$1,709.16) 270.92% 222 Total: \$1,000.00 \$767.14 \$2,709.16 (\$1,709.16) 270.92% 223 FIRE CAPITAL IMPROV Target Percent: 83.33% FIRE \$15,000.00 \$0.00 \$15,000.00 \$0.00 \$10,000% 223 1731.45206 Contributions - Kirtland Hills Capital \$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 Total: \$178,326.41 \$0.00 \$94,337.87 \$83,988.54 \$2.90% 225 Total: \$178,326.41 \$0.00 \$94,337.87 \$83,988.54 \$2.90% 225 Total: \$178,326.41 \$0.00 \$94,337.87 \$83,988.54 \$2.90% 229 MAJOR CAPITAL EQUIP \$178,326.41 \$0.00 \$94,337.87 \$83,988.54 \$2.90% 229 Total: \$178,326.41 \$0.00 \$94,337.87 \$83,988.54 \$2.90% 229 Total:	POLICE						
222 Total: \$1,000.00 \$767.14 \$2,709.16 (\$1,709.16) 270.92% 223 FIRE CAPITAL IMPROV Target Percent: 83.33% FIRE \$15,000.00 \$0.00 \$15,000.00 \$0.00 \$0.00 \$0.00 100.00% 223 Total: Contributions - Kirtland Hills Capital \$15,000.00 \$0.00 \$15,000.00 \$0.00 \$0.00 100.00% 223 Total: SENIOR CITIZEN FUND \$15,000.00 \$0.00 \$15,000.00 \$0.00 100.00% 225-4418-44401 Senior Coalition \$178,326.41 \$0.00 \$94,337.87 \$83,988.54 52.90% 225 Total: SENIOR Totals: \$178,326.41 \$0.00 \$94,337.87 \$83,988.54 52.90% 225 Total: SENIOR Totals: \$178,326.41 \$0.00 \$94,337.87 \$83,988.54 52.90% 229 MAJOR CAPITAL EQUIP FIRE Totals: \$170,000.00 \$20,267.68 \$183,153.10 (\$13,153.10) 107.74% 229 Total: SITO OLD TOWN SWR PROJ \$170,000.00 \$20,267.68 \$183,153.10	222-1111-45207	OMVI Enforcement & Education Fines	\$1,000.00		\$2,709.16		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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$00.00 \$0.00 \$00.		POLICE Totals:			. ,		
FIRE 223-1131-45206 Contributions - Kirtland Hills Capital FIRE Totals: \$15,000.00 \$15,000.00 \$0.00 \$15,000.00 \$0.00 \$15,000.00 \$0.00 \$0.00 \$0.00	222 Total:		\$1,000.00	\$767.14	\$2,709.16	(\$1,709.16)	270.92%
223-1131-45206 Contributions - Kirtland Hills Capital FIRE Totals: \$15,000.00 \$15,000.00 \$0.00 \$0.00 \$15,000.00 \$15,000.00 \$0.00 \$15,000.00 \$0.00 \$0.00 \$0.00		FIRE CAPITAL IMPROV			Target Percent:	83.33%	
FIRE Totals: \$15,000.00 \$0.00 \$15,000.00 \$0.00							
223 Total: \$15,000.00 \$0.00 \$15,000.00 \$0.00 100.00% 225 SENIOR CITIZEN FUND Target Percent: 83.33% SENIOR \$25-4418-44401 Senior Coalition \$178,326.41 \$0.00 \$94,337.87 \$83,988.54 52.90% 225 Total: \$178,326.41 \$0.00 \$94,337.87 \$83,988.54 52.90% 225 Total: \$1178,326.41 \$0.00 \$94,337.87 \$83,988.54 52.90% 225 Total: \$1178,326.41 \$0.00 \$94,337.87 \$83,988.54 52.90% 225 Total: \$1178,326.41 \$0.00 \$94,337.87 \$83,988.54 52.90% 229 MAJOR CAPITAL EQUIP Target Percent: 83.33% \$2.90% \$1170,000.00 \$20,267.68 \$183,153.10 \$117.4% 229 Total: \$170,000.00 \$20,267.68 \$183,153.10 \$117.4% \$107.74% 229 Total: \$170,000.00 \$20,267.68 \$183,153.10 \$117.4% \$107.74% 302 OLD TOWN SWR PROJ \$170,000.00 \$20,267.68 \$183,153.10 \$13,153.10 <td>223-1131-45206</td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td>	223-1131-45206	•					
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% 225 Total: SENIOR Totals: \$178,326.41 \$0.00 \$94,337.87 \$83,988.54 52.90% 225 Total: SENIOR CAPITAL EQUIP \$178,326.41 \$0.00 \$94,337.87 \$83,988.54 52.90% 229 MAJOR CAPITAL EQUIP Target Percent: 83.33% FIRE \$170,000.00 \$20,267.68 \$183,153.10 (\$13,153.10) 107.74% 229 Total: FIRE Totals: \$170,000.00 \$20,267.68 \$183,153.10 (\$13,153.10) 107.74% 229 Total: SITO DUD N SWR PROJ \$170,000.00 \$20,267.68 \$183,153.10 (\$13,153.10) 107.74% 302 OLD TOWN SWR PROJ Target Percent: 83.33% \$3.33% \$3.33% \$3.33% \$3.33% \$3.33% \$3.33% \$3.33% \$3.33% \$3.33% \$3.33% \$3.33% \$3.33% \$3.33% \$3.33% \$3.33%		FIRE Totals:					
SENIOR 225-4418-44401 Senior Coalition \$178,326.41 \$0.00 \$94,337.87 \$83,988.54 52.90% 225 Total: SENIOR Totals: \$178,326.41 \$0.00 \$94,337.87 \$83,988.54 52.90% 225 Total: \$178,326.41 \$0.00 \$94,337.87 \$83,988.54 52.90% 229 MAJOR CAPITAL EQUIP \$178,326.41 \$0.00 \$94,337.87 \$83,988.54 52.90% 229 MAJOR CAPITAL EQUIP Target Percent: 83.33% \$22,90% 229 Total: FIRE \$170,000.00 \$20,267.68 \$183,153.10 (\$13,153.10) 107.74% 229 Total: \$170,000.00 \$20,267.68 \$183,153.10 (\$13,153.10) 107.74% 229 Total: \$170,000.00 \$20,267.68 \$183,153.10 (\$13,153.10) 107.74% 302 OLD TOWN SWR PROJ \$170,000.00 \$20,267.68 \$183,153.10 (\$13,153.10) 107.74% 302 OLD TOWN SWR PROJ \$170,000.00 \$20,267.68 \$183,153.10 (\$13,153.10) 107.74% 302-55	223 Total:		\$15,000.00	\$0.00	\$15,000.00	\$0.00	100.00%
225-4418-44401 Senior Coalition \$178,326.41 \$0.00 \$94,337.87 \$83,988.54 52.90% 225 Total: \$25 Total: \$178,326.41 \$0.00 \$94,337.87 \$83,988.54 \$2.90% 225 Total: \$178,326.41 \$0.00 \$94,337.87 \$83,988.54 \$2.90% 229 MAJOR CAPITAL EQUIP Target Percent: 83.33% FIRE \$170,000.00 \$20,267.68 \$183,153.10 (\$13,153.10) 107.74% 229 Total: FIRE Totals: \$170,000.00 \$20,267.68 \$183,153.10 (\$13,153.10) 107.74% 229 Total: OLD TOWN SWR PROJ \$170,000.00 \$20,267.68 \$183,153.10 (\$13,153.10) 107.74% 302 OLD TOWN SWR PROJ \$170,000.00 \$20,267.68 \$183,153.10 (\$13,153.10) 107.74% 302 OLD TOWN SWR PROJ \$170,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		SENIOR CITIZEN FUND			Target Percent:	83.33%	
SENIOR Totals: \$178,326.41 \$0.00 \$94,337.87 \$83,988.54 52.90% 225 Total: \$178,326.41 \$0.00 \$94,337.87 \$83,988.54 52.90% 229 MAJOR CAPITAL EQUIP Target Percent: 83.33% FIRE FIRE \$170,000.00 \$20,267.68 \$183,153.10 (\$13,153.10) 107.74% 229 Total: FIRE Totals: \$170,000.00 \$20,267.68 \$183,153.10 (\$13,153.10) 107.74% 229 Total: OLD TOWN SWR PROJ \$170,000.00 \$20,267.68 \$183,153.10 (\$13,153.10) 107.74% 302 OLD TOWN SWR PROJ \$170,000.00 \$20,267.68 \$183,153.10 (\$13,153.10) 107.74% 302 OLD TOWN SWR PROJ \$170,000.00 \$20,267.68 \$183,153.10 (\$13,153.10) 107.74% 302 OLD TOWN SWR PROJ Target Percent: 83.33% \$30.30% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Senior Coalition	\$178 326 /1	00.02	¢0/ 337 87	\$83 088 5/	52 00%
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% 229 Total: FIRE Totals: \$170,000.00 \$20,267.68 \$183,153.10 (\$13,153.10) 107.74% 229 Total: \$170,000.00 \$20,267.68 \$183,153.10 (\$13,153.10) 107.74% 302 OLD TOWN SWR PROJ \$170,000.00 \$20,267.68 \$183,153.10 (\$13,153.10) 107.74% 302 OLD TOWN SWR PROJ Target Percent: 83.33% \$33.33% SANITARY SEWER 302-5551-44401 Grant Other \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	223-4410-44401						
FIRE Emergency Medical Services \$170,000.00 \$20,267.68 \$183,153.10 (\$13,153.10) 107.74% 229 Total: FIRE Totals: \$170,000.00 \$20,267.68 \$183,153.10 (\$13,153.10) 107.74% 229 Total: \$170,000.00 \$20,267.68 \$183,153.10 (\$13,153.10) 107.74% 302 OLD TOWN SWR PROJ \$170,000.00 \$20,267.68 \$183,153.10 (\$13,153.10) 107.74% 302 OLD TOWN SWR PROJ \$170,000.00 \$20,267.68 \$183,153.10 (\$13,153.10) 107.74% 302 OLD TOWN SWR PROJ \$170,000.00 \$20,267.68 \$183,153.10 (\$13,153.10) 107.74% 302 OLD TOWN SWR PROJ \$107.000.00 \$20,267.68 \$183,153.10 (\$13,153.10) 107.74% 302.5551-44401 Grant Other \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	225 Total:						
229-1131-45206 Emergency Medical Services \$170,000.00 \$20,267.68 \$183,153.10 (\$13,153.10) 107.74% 229 Total: \$170,000.00 \$20,267.68 \$183,153.10 (\$13,153.10) 107.74% 302 OLD TOWN SWR PROJ \$170,000.00 \$20,267.68 \$183,153.10 (\$13,153.10) 107.74% 302 OLD TOWN SWR PROJ \$170,000.00 \$20,267.68 \$183,153.10 (\$13,153.10) 107.74% 302 OLD TOWN SWR PROJ \$170,000.00 \$20,267.68 \$183,153.10 (\$13,153.10) 107.74% 302 OLD TOWN SWR PROJ \$170,000.00 \$20,267.68 \$183,153.10 (\$13,153.10) 107.74% 302 OLD TOWN SWR PROJ \$170,000.00 \$20,267.68 \$183,153.10 (\$13,153.10) 107.74% 302-5551-44401 Grant Other \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	229	MAJOR CAPITAL EQUIP			Target Percent:	83.33%	
FIRE Totals: \$170,000.00 \$20,267.68 \$183,153.10 (\$13,153.10) 107.74% 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 \$0.00	FIRE						
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 \$N/A	229-1131-45206	Emergency Medical Services		\$20,267.68	\$183,153.10		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 \$0.00 \$0.00		FIRE Totals:	\$170,000.00	\$20,267.68	\$183,153.10	(\$13,153.10)	107.74%
SANITARY SEWER Sector 302-5551-44401 Grant Other \$0.00 \$	229 Total:		\$170,000.00	\$20,267.68	\$183,153.10	(\$13,153.10)	107.74%
302-5551-44401 Grant Other \$0.00 \$0.00 \$0.00 \$0.00 N/A		OLD TOWN SWR PROJ			Target Percent:	83.33%	
SANITARY SEWER Totals: \$0.00	302-5551-44401						
		SANITARY SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

			Revenue R As Of: 1/1/2022 to	-			
Account	Description		Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
302 Total:			\$0.00	\$0.00	\$0.00	\$0.00	N/A
305 STORM SEWER	WISN	ER RD S PROJ			Target Percent:	83.33%	
305-5552-44401	Grant Other	STORM SEWER Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A N/A
305 Total:			\$0.00	\$0.00	\$0.00	\$0.00	N/A
310 general govern		SERVICE FUND			Target Percent:	83.33%	
310-7741-47301	Note Proceeds GENEF	RAL GOVERNMENT Totals:	\$1,603,000.00 \$1,603,000.00	\$0.00 \$0.00	\$1,603,000.00 \$1,603,000.00	\$0.00 \$0.00	100.00% 100.00%
TRANSFERS / REIMI 310-7745-49201	Transfer-In	REIMBURSEMENTS Totals:	\$598,172.77 \$598,172.77	\$0.00 \$0.00	\$598,172.76 \$598,172.76	\$0.01 \$0.01	100.00% 100.00%
DEPT: 7751 310-7751-47303	Note Premium	DEPT: 7751 Totals:	\$0.00	\$0.00	\$2,606.29 \$2,606.29	(\$2,606.29) (\$2,606.29)	N/A N/A
310 Total:			\$2,201,172.77	\$0.00	\$2,203,779.05	(\$2,606.28)	100.12%
313 STORM SEWER	REC F	PK CULVRT PROJ			Target Percent:	83.33%	
313-5552-44401	Grant Other	STORM SEWER Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A N/A
313 Total:			\$0.00	\$0.00	\$0.00	\$0.00	N/A
315 STREETS	SR 30	6 RESURF PROJ			Target Percent:	83.33%	
315-6611-44401	Grant Other	STREETS Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A N/A
315 Total:			\$0.00	\$0.00	\$0.00	\$0.00	N/A
317 STORM SEWER	TIBBE	TS RD PROJECT			Target Percent:	83.33%	
317-5552-44401	Grant Other	STORM SEWER Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A N/A
317 Total:			\$0.00	\$0.00	\$0.00	\$0.00	N/A
318 Storm sewer	RACO	ON HILL PROJ			Target Percent:	83.33%	
STORM SEWER 318-5552-44401	Grant Other	STORM SEWER Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A N/A
318 Total:			\$0.00	\$0.00	\$0.00	\$0.00	N/A
319	FOX H	ILL PROJECT			Target Percent:	83.33%	

			Revenue R As Of: 1/1/2022 to	-			
Account	Description		Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
STORM SEWER							
319-5552-44401	Grant Other		\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A
319 Total:		STORM SEWER Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A N/A
			φ0.00	φ0.00			N/A
320	GILDE	RSLEEVE PROJ			Target Percent:	83.33%	
STORM SEWER	One of Others		*0 00	\$0.00	* 0.00	\$0.00	N1/A
320-5552-44401	Grant Other	STORM SEWER Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A N/A
320 Total:		OTORWIOLWER TOURS.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
			ψ0.00	φ0.00			1.77
321	WISNE	ER RD N PROJ			Target Percent:	83.33%	
STORM SEWER	Crant Other		¢0.00	¢0,00	¢0.00	¢0.00	NI/A
321-5552-44401	Grant Other	STORM SEWER Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A N/A
321 Total:			\$0.00	\$0.00	\$0.00	\$0.00	N/A
			ψ0.00	φ0.00			11/73
322	ROCK	WOOD PROJ			Target Percent:	83.33%	
STORM SEWER	Creat Other		¢0.00	¢0.00	¢0.00	¢0.00	N1/A
322-5552-44401	Grant Other	STORM SEWER Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A N/A
322 Total:			\$0.00	\$0.00	\$0.00	\$0.00	N/A
410	CADIT	AL IMPROV			Target Percent:	83.33%	
GENERAL GOVERN					raiget Feicent.	00.0070	
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
		RAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS / REIM				\$0.00	\$400 705 00	\$0.00	400.000/
410-7745-49201	Transfer-In	REIMBURSEMENTS Totals:	\$163,785.00 \$163,785.00	\$0.00 \$0.00	\$163,785.00 \$163,785.00	\$0.00 \$0.00	100.00% 100.00%
410 Total:			\$163,785.00	\$0.00	\$163,785.00	\$0.00	100.00%
-			ψ105,705.00	φ0.00			100.0070
450	STOR	M SWR IMPROV			Target Percent:	83.33%	
STORM SEWER				* * **	AA AA		0.000/
450-5552-44401	Grant Other	STORM SEWER Totals:	\$501,732.61 \$501,732.61	\$0.00 \$0.00	\$0.00 \$0.00	\$501,732.61 \$501,732.61	0.00% 0.00%
TRANSFERS / REIM	BURSEMENTS	STORW SEWER TOURS.	\$JU1,7 JZ.01	φ0.00	φ0.00	φ301,732.01	0.00 %
450-7745-49201	Transfer-In		\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS / R	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	SANIT	ARY IMPROV			Target Percent:	83.33%	
SANITARY SEWER 455-5551-44101	Grant Federal		\$0.00	\$0.00	\$0.00	\$0.00	N/A

		Revenue Re				
Account	Description	As Of: 1/1/2022 to Budget	10/31/2022 MTD Revenue	YTD Revenue	Uncollected	% Collected
455-5551-44501	Grant State SANITARY SEWER Totals:	\$250,000.00 \$250,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$250,000.00 \$250,000.00	0.00% 0.00%
TRANSFERS / REIM		φ230,000.00	φ0.00	ψ0.00	φ200,000.00	0.00 %
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 / REIM	BURSEMENTS					
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				C C		
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%
504 T . t . l	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 SANITARY SEWER	WWTP SHENANDOAH			Target Percent:	83.33%	
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 SANITARY SEWER	WWTP TEMPLEVIEW			Target Percent:	83.33%	
503-5551-43301	Sewer Maintenance - Templeview WWTP	\$28,000.00	\$2,200.00	\$24,783.06	\$3,216.94	88.51%
TRANSFERS / REIM	SANITARY SEWER Totals:	\$28,000.00	\$2,200.00	\$24,783.06	\$3,216.94	88.51%
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%	
				raiger oroont.	00.0070	

		Revenue R As Of: 1/1/2022 te	•			
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 / REIM	IBURSEMENTS					
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 / REIM	IBURSEMENTS			-		
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%
				Tai	rget Percent:	83.33%