

CITY OF KIRTLAND Revenue Report

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

As Of: 1/1/2022 to 9/30/2022

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100 GENERAL FUND				Target Percent:	75.00%	
POLICE						
100-1111-44501	Grant State	\$9,664.00	\$812.63	\$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	\$812.63	\$5,944.27	\$3,719.73	61.51%
SRO						
100-1112-49101	Kirtland School SRO Reimburse	\$36,655.19	\$15,364.15	\$28,495.30	\$8,159.89	77.74%
	SRO Totals:	\$36,655.19	\$15,364.15	\$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	\$100.00	\$100.00	\$400.00	20.00%
100-3311-46506	Planning Applications and Fees	\$7,000.00	\$1,510.00	\$7,665.00	(\$665.00)	109.50%
	PLANNING & ZONING Totals:	\$7,500.00	\$1,610.00	\$7,765.00	(\$265.00)	103.53%
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	\$350.00	\$2,050.00	\$950.00	68.33%
	BZA Totals:	\$3,100.00	\$350.00	\$2,050.00	\$1,050.00	66.13%
COMMUNITY DEVELOPMENT						
100-3323-46501	Permits & Licenses	\$1,500.00	\$27.00	\$308.00	\$1,192.00	20.53%
100-3323-46505	Contractor's Registration Fees	\$13,500.00	\$450.00	\$9,825.00	\$3,675.00	72.78%
	COMMUNITY DEVELOPMENT Totals:	\$15,000.00	\$477.00	\$10,133.00	\$4,867.00	67.55%
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	\$2,396.00	\$22,299.00	(\$4,299.00)	123.88%
100-4420-45406	Membership Dues-Seniors	\$2,000.00	\$234.00	\$2,748.00	(\$748.00)	137.40%
100-4420-48301	Donations	\$5,000.00	\$35.00	\$5,496.00	(\$496.00)	109.92%
100-4420-48403	Rental Community / Senior Center	\$10,000.00	\$1,215.00	\$13,604.50	(\$3,604.50)	136.05%
	SENIOR / PARK / RECREATION Totals:	\$37,100.00	\$3,880.00	\$45,047.50	(\$7,947.50)	121.42%
INCOME TAX						
100-7712-41401	City Income Tax Revenue	\$3,959,600.00	\$346,520.67	\$3,673,152.06	\$286,447.94	92.77%
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	\$2,722.45	\$25,302.95	(\$5,302.95)	126.51%
	INCOME TAX Totals:	\$3,981,100.00	\$349,243.12	\$3,698,455.01	\$282,644.99	92.90%

Revenue Report
As Of: 1/1/2022 to 9/30/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
CEMETERY						
100-7716-45501	Cemetery Fees	\$27,000.00	\$1,410.00	\$14,290.00	\$12,710.00	52.93%
	CEMETERY Totals:	\$27,000.00	\$1,410.00	\$14,290.00	\$12,710.00	52.93%
MUNICIPAL COURT						
100-7731-46101	Fines & Forfeitures	\$60,000.00	\$0.00	\$42,624.27	\$17,375.73	71.04%
	MUNICIPAL COURT Totals:	\$60,000.00	\$0.00	\$42,624.27	\$17,375.73	71.04%
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	\$188.72	\$503.01	\$181.98	73.43%
100-7741-42101	State Local Government Funds	\$25,200.00	\$3,059.00	\$26,343.24	(\$1,143.24)	104.54%
100-7741-42103	County Local Government Funds	\$257,780.66	\$25,434.42	\$220,432.28	\$37,348.38	85.51%
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	\$5,242.80	\$10,444.02	\$1,410.27	88.10%
100-7741-42702	Rollbacks	\$88,073.10	\$47,240.87	\$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	\$45.00	\$1,240.80	(\$40.80)	103.40%
100-7741-46501	Road Opening Permits/New Res.	\$1,000.00	\$70.00	\$655.00	\$345.00	65.50%
100-7741-47101	Interest	\$500.00	\$965.23	\$3,757.12	(\$3,257.12)	751.42%
100-7741-48101	Sale of Fixed Asset	\$0.00	\$7,920.00	\$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	\$33,725.99	\$165,229.00	\$57,771.00	74.09%
100-7741-48902	Miscellaneous Revenue	\$5,000.00	\$5,031.31	\$41,399.67	(\$36,399.67)	827.99%
	GENERAL GOVERNMENT Totals:	\$1,328,246.66	\$128,923.34	\$1,325,196.84	\$3,049.82	99.77%
TRANSFERS / REIMBURSEMENTS						
100-7745-49101	Reimbursements	\$82,468.57	\$7,957.66	\$62,767.70	\$19,700.87	76.11%
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	\$13.00	\$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	\$7,970.66	\$94,573.79	\$26,940.78	77.83%
100 Total:		\$5,726,880.42	\$510,040.90	\$5,357,363.43	\$369,516.99	93.55%
200	POLICE OPERATING			Target Percent:	75.00%	
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	\$34.14	\$97.23	\$19.67	83.17%
200-7741-42701	Homestead	\$1,232.77	\$536.74	\$1,069.25	\$163.52	86.74%
200-7741-42702	Rollbacks	\$9,139.48	\$4,815.07	\$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	\$5,385.95	\$111,673.41	(\$5,400.41)	105.08%
200 Total:		\$106,273.00	\$5,385.95	\$111,673.41	(\$5,400.41)	105.08%

Revenue Report
As Of: 1/1/2022 to 9/30/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
201	POLICE PENSION			Target Percent:	75.00%	
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	\$21.76	\$56.68	\$20.32	73.61%
201-7741-42701	Homestead	\$1,317.13	\$582.53	\$1,160.44	\$156.69	88.10%
201-7741-42702	Rollbacks	\$9,785.84	\$5,248.99	\$10,495.24	(\$709.40)	107.25%
	GENERAL GOVERNMENT Totals:	\$89,540.00	\$5,853.28	\$94,368.09	(\$4,828.09)	105.39%
201 Total:		\$89,540.00	\$5,853.28	\$94,368.09	(\$4,828.09)	105.39%
202	FIRE OPERATING			Target Percent:	75.00%	
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	\$39.64	\$108.78	\$28.33	79.34%
202-7741-42701	Homestead	\$1,852.40	\$808.58	\$1,610.76	\$241.64	86.96%
202-7741-42702	Rollbacks	\$13,757.25	\$7,274.94	\$14,546.08	(\$788.83)	105.73%
	GENERAL GOVERNMENT Totals:	\$139,909.00	\$8,123.16	\$147,325.56	(\$7,416.56)	105.30%
202 Total:		\$139,909.00	\$8,123.16	\$147,325.56	(\$7,416.56)	105.30%
203	SENIOR / RECREATION			Target Percent:	75.00%	
SENIOR						
203-4418-48101	Sale of Fixed Asset	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SENIOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL GOVERNMENT						
203-7741-41101	General Property Tax	\$127,082.14	\$0.00	\$133,827.82	(\$6,745.68)	105.31%
203-7741-41102	House Trailer Tax	\$128.80	\$36.26	\$95.90	\$32.90	74.46%
203-7741-42701	Homestead	\$2,079.68	\$908.09	\$1,809.00	\$270.68	86.98%
203-7741-42702	Rollbacks	\$15,433.38	\$8,164.00	\$16,323.73	(\$890.35)	105.77%
	GENERAL GOVERNMENT Totals:	\$144,724.00	\$9,108.35	\$152,056.45	(\$7,332.45)	105.07%
203 Total:		\$144,724.00	\$9,108.35	\$152,056.45	(\$7,332.45)	105.07%
204	FIRE EMERGENCY			Target Percent:	75.00%	
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	\$162.27	\$424.92	\$141.37	75.04%
204-7741-42701	Homestead	\$9,686.12	\$4,238.70	\$8,443.80	\$1,242.32	87.17%
204-7741-42702	Rollbacks	\$72,043.43	\$38,182.49	\$76,345.03	(\$4,301.60)	105.97%
	GENERAL GOVERNMENT Totals:	\$658,472.00	\$42,583.46	\$693,744.29	(\$35,272.29)	105.36%
204 Total:		\$658,472.00	\$42,583.46	\$693,744.29	(\$35,272.29)	105.36%
205	ROAD LEVY			Target Percent:	75.00%	
GENERAL GOVERNMENT						
205-7741-41101	General Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-7741-41102	House Trailer Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-7741-42701	Homestead	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-7741-42702	Rollbacks	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2022 to 9/30/2022

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:	75.00%	
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:	75.00%	
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	\$320.65	\$1,052.86	(\$1,027.86)	4211.44%
	GENERAL GOVERNMENT Totals:	\$358,231.46	\$320.65	\$360,683.68	(\$2,452.22)	100.68%
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	\$320.65	\$360,683.68	(\$2,452.22)	100.68%
218	COVID 19 HHS RELIEF FUND			Target Percent:	75.00%	
GENERAL GOVERNMENT						
218-7741-44101	Grant Federal COVID 19 Relief	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-7741-47101	Interest	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS / REIMBURSEMENTS						
218-7745-49101	Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-7745-49201	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS / REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
219	COVID 19 RELIEF FUND			Target Percent:	75.00%	
GENERAL GOVERNMENT						
219-7741-44101	Grant Federal COVID 19 Relief	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7741-47101	Interest	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS / REIMBURSEMENTS						
219-7745-49101	Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7745-49201	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS / REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
220	SCM&R			Target Percent:	75.00%	
STREETS						

Revenue Report
As Of: 1/1/2022 to 9/30/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
220-6611-42301	Motor Vehicle Registration Fee	\$116,500.00	\$11,636.40	\$87,268.54	\$29,231.46	74.91%
220-6611-42302	Gasoline Excise Tax	\$400,000.00	\$34,717.36	\$305,753.62	\$94,246.38	76.44%
220-6611-47101	Interest	\$20.00	\$0.00	\$10.09	\$9.91	50.45%
220-6611-49106	Reimbursement Other	\$6,500.00	\$0.00	\$6,825.46	(\$325.46)	105.01%
	STREETS Totals:	\$523,020.00	\$46,353.76	\$399,857.71	\$123,162.29	76.45%
220 Total:		\$523,020.00	\$46,353.76	\$399,857.71	\$123,162.29	76.45%
221	STATE HIGHWAY			Target Percent:	75.00%	
	STREETS					
221-6611-42301	Motor Vehicle Registration Fee	\$9,500.00	\$943.49	\$7,075.83	\$2,424.17	74.48%
221-6611-42302	Gasoline Excise Tax	\$32,250.00	\$2,814.92	\$24,790.85	\$7,459.15	76.87%
	STREETS Totals:	\$41,750.00	\$3,758.41	\$31,866.68	\$9,883.32	76.33%
	GENERAL GOVERNMENT					
221-7741-47101	Interest	\$5.00	\$0.00	\$0.82	\$4.18	16.40%
	GENERAL GOVERNMENT Totals:	\$5.00	\$0.00	\$0.82	\$4.18	16.40%
221 Total:		\$41,755.00	\$3,758.41	\$31,867.50	\$9,887.50	76.32%
222	ENFORCEMENT & ED			Target Percent:	75.00%	
	POLICE					
222-1111-45207	OMVI Enforcement & Education Fines	\$1,000.00	\$0.00	\$1,942.02	(\$942.02)	194.20%
	POLICE Totals:	\$1,000.00	\$0.00	\$1,942.02	(\$942.02)	194.20%
222 Total:		\$1,000.00	\$0.00	\$1,942.02	(\$942.02)	194.20%
223	FIRE CAPITAL IMPROV			Target Percent:	75.00%	
	FIRE					
223-1131-45206	Contributions - Kirtland Hills Capital	\$15,000.00	\$0.00	\$15,000.00	\$0.00	100.00%
	FIRE Totals:	\$15,000.00	\$0.00	\$15,000.00	\$0.00	100.00%
223 Total:		\$15,000.00	\$0.00	\$15,000.00	\$0.00	100.00%
225	SENIOR CITIZEN FUND			Target Percent:	75.00%	
	SENIOR					
225-4418-44401	Senior Coalition	\$178,326.41	\$0.00	\$94,337.87	\$83,988.54	52.90%
	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:	75.00%	
	FIRE					
229-1131-45206	Emergency Medical Services	\$170,000.00	\$18,713.30	\$162,885.42	\$7,114.58	95.81%
	FIRE Totals:	\$170,000.00	\$18,713.30	\$162,885.42	\$7,114.58	95.81%
229 Total:		\$170,000.00	\$18,713.30	\$162,885.42	\$7,114.58	95.81%
302	OLD TOWN SWR PROJ			Target Percent:	75.00%	
	SANITARY SEWER					
302-5551-44401	Grant Other	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2022 to 9/30/2022

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:	75.00%	
STORM SEWER						
305-5552-44401	Grant Other	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STORM SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
305 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
310	DEBT SERVICE FUND			Target Percent:	75.00%	
GENERAL GOVERNMENT						
310-7741-47301	Note Proceeds	\$1,603,000.00	\$0.00	\$1,603,000.00	\$0.00	100.00%
	GENERAL GOVERNMENT Totals:	\$1,603,000.00	\$0.00	\$1,603,000.00	\$0.00	100.00%
TRANSFERS / REIMBURSEMENTS						
310-7745-49201	Transfer-In	\$598,172.77	\$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:	75.00%	
STORM SEWER						
313-5552-44401	Grant Other	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STORM SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
313 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
315	SR 306 RESURF PROJ			Target Percent:	75.00%	
STREETS						
315-6611-44401	Grant Other	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREETS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
315 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
317	TIBBETS RD PROJECT			Target Percent:	75.00%	
STORM SEWER						
317-5552-44401	Grant Other	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STORM SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
318	RACoon HILL PROJ			Target Percent:	75.00%	
STORM SEWER						
318-5552-44401	Grant Other	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STORM SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
319	FOX HILL PROJECT			Target Percent:	75.00%	

Revenue Report
As Of: 1/1/2022 to 9/30/2022

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:	75.00%	
STORM SEWER						
320-5552-44401	Grant Other	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STORM SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
320 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
321	WISNER RD N PROJ			Target Percent:	75.00%	
STORM SEWER						
321-5552-44401	Grant Other	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STORM SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
321 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
322	ROCKWOOD PROJ			Target Percent:	75.00%	
STORM SEWER						
322-5552-44401	Grant Other	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STORM SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
322 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
410	CAPITAL IMPROV			Target Percent:	75.00%	
GENERAL GOVERNMENT						
410-7741-44401	Grant Other	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410-7741-44501	Grant State	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS / REIMBURSEMENTS						
410-7745-49201	Transfer-In	\$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:	75.00%	
STORM SEWER						
450-5552-44401	Grant Other	\$501,732.61	\$0.00	\$0.00	\$501,732.61	0.00%
	STORM SEWER Totals:	\$501,732.61	\$0.00	\$0.00	\$501,732.61	0.00%
TRANSFERS / REIMBURSEMENTS						
450-7745-49201	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS / REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
450 Total:		\$501,732.61	\$0.00	\$0.00	\$501,732.61	0.00%
455	SANITARY IMPROV			Target Percent:	75.00%	
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 9/30/2022

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:	75.00%	
STREETS						
460-6611-44401	Other	\$180,000.00	\$0.00	\$0.00	\$180,000.00	0.00%
460-6611-47301	Note Proceeds	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	100.00%
	STREETS Totals:	\$2,180,000.00	\$0.00	\$2,000,000.00	\$180,000.00	91.74%
TRANSFERS / REIMBURSEMENTS						
460-7745-49201	Transfer-In	\$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:	75.00%	
SANITARY SEWER						
500-5551-43301	Sewer Maintenance - Hickory WWTP	\$28,500.00	\$875.00	\$24,411.14	\$4,088.86	85.65%
	SANITARY SEWER Totals:	\$28,500.00	\$875.00	\$24,411.14	\$4,088.86	85.65%
500 Total:		\$28,500.00	\$875.00	\$24,411.14	\$4,088.86	85.65%
501	WWTP ROCKWOOD			Target Percent:	75.00%	
SANITARY SEWER						
501-5551-43301	Sewer Maintenance - Rockwood WWTP	\$34,500.00	\$167.00	\$27,832.82	\$6,667.18	80.67%
	SANITARY SEWER Totals:	\$34,500.00	\$167.00	\$27,832.82	\$6,667.18	80.67%
501 Total:		\$34,500.00	\$167.00	\$27,832.82	\$6,667.18	80.67%
502	WWTP SHENANDOAH			Target Percent:	75.00%	
SANITARY SEWER						
502-5551-43301	Sewer Maintenance - Shenandoah WWTP	\$18,500.00	\$500.00	\$14,711.13	\$3,788.87	79.52%
	SANITARY SEWER Totals:	\$18,500.00	\$500.00	\$14,711.13	\$3,788.87	79.52%
502 Total:		\$18,500.00	\$500.00	\$14,711.13	\$3,788.87	79.52%
503	WWTP TEMPLEVIEW			Target Percent:	75.00%	
SANITARY SEWER						
503-5551-43301	Sewer Maintenance - Templeview WWTP	\$28,000.00	\$300.00	\$22,583.06	\$5,416.94	80.65%
	SANITARY SEWER Totals:	\$28,000.00	\$300.00	\$22,583.06	\$5,416.94	80.65%
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	\$300.00	\$22,583.06	\$5,416.94	80.65%
710	TRUST & AGENCY			Target Percent:	75.00%	

Revenue Report
As Of: 1/1/2022 to 9/30/2022

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	\$4,950.00	\$27,350.00	\$52,650.00	34.19%
710-7761-49303	Engineering Review Deposit	\$40,352.50	\$5,000.00	\$45,727.50	(\$5,375.00)	113.32%
710-7761-49304	EPA Inspection Deposit	\$2,000.00	\$100.00	\$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	\$827.00	\$3,974.00	\$6,026.00	39.74%
710-7761-49307	Community Center Deposit Refunds	\$15,000.00	\$1,000.00	\$6,600.00	\$8,400.00	44.00%
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	\$11,877.00	\$1,057,350.07	\$69,051.25	93.87%
710 Total:		\$1,126,401.32	\$11,877.00	\$1,057,350.07	\$69,051.25	93.87%
720	POLICE PENSION			Target Percent:	75.00%	
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:	75.00%	
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	\$663,960.22	\$14,429,506.35	\$1,620,192.99	89.91%
				Target Percent:	75.00%	