

CITY OF KIRTLAND Revenue Report

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

As Of: 1/1/2021 to 11/30/2021

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100 GENERAL FUND				Target Percent:	91.67%	
POLICE						
100-1111-44501	Grant State	\$0.00	\$2,714.05	\$7,351.05	(\$7,351.05)	N/A
	POLICE Totals:	\$0.00	\$2,714.05	\$7,351.05	(\$7,351.05)	N/A
SRO						
100-1112-49101	Kirtland School SRO Reimburse	\$10,000.00	\$0.00	\$18,868.46	(\$8,868.46)	188.68%
	SRO Totals:	\$10,000.00	\$0.00	\$18,868.46	(\$8,868.46)	188.68%
FIRE						
100-1131-44501	Grant State	\$0.00	\$0.00	\$945.00	(\$945.00)	N/A
100-1131-45201	Kirtland Hills Revenue	\$101,648.48	\$0.00	\$75,490.41	\$26,158.07	74.27%
	FIRE Totals:	\$101,648.48	\$0.00	\$76,435.41	\$25,213.07	75.20%
PLANNING & ZONING						
100-3311-46501	Zoning New Residence	\$0.00	\$100.00	\$500.00	(\$500.00)	N/A
100-3311-46506	Planning Applications and Fees	\$0.00	\$480.00	\$7,765.00	(\$7,765.00)	N/A
	PLANNING & ZONING Totals:	\$0.00	\$580.00	\$8,265.00	(\$8,265.00)	N/A
BZA						
100-3313-46501	Driveway Culverts Permit Fees	\$1,250.00	\$0.00	\$100.00	\$1,150.00	8.00%
100-3313-46506	Zoning Applications and Fees	\$8,897.00	\$0.00	\$3,080.00	\$5,817.00	34.62%
	BZA Totals:	\$10,147.00	\$0.00	\$3,180.00	\$6,967.00	31.34%
COMMUNITY DEVELOPMENT						
100-3323-46501	Permits & Licenses	\$800.00	\$50.00	\$654.00	\$146.00	81.75%
100-3323-46505	Contractor's Registration Fees	\$6,750.00	\$300.00	\$12,225.00	(\$5,475.00)	181.11%
	COMMUNITY DEVELOPMENT Totals:	\$7,550.00	\$350.00	\$12,879.00	(\$5,329.00)	170.58%
SENIOR / PARK / RECREATION						
100-4420-45401	Park/Recreation Revenue	\$50.00	\$0.00	\$315.00	(\$265.00)	630.00%
100-4420-45402	Youth Program Revenue	\$1,250.00	\$0.00	\$2,200.00	(\$950.00)	176.00%
100-4420-45403	Teen Program Revenue	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
100-4420-45404	Adult Rec Program Revenue	\$1,750.00	\$0.00	\$0.00	\$1,750.00	0.00%
100-4420-45405	Senior Program Revenue	\$32,500.00	\$2,997.00	\$16,167.00	\$16,333.00	49.74%
100-4420-45406	Membership Dues-Seniors	\$1,700.00	\$721.00	\$2,201.00	(\$501.00)	129.47%
100-4420-48301	Donations	\$0.00	\$0.00	\$4,491.51	(\$4,491.51)	N/A
100-4420-48403	Rental Community / Senior Center	\$13,750.00	\$500.00	\$5,155.00	\$8,595.00	37.49%
	SENIOR / PARK / RECREATION Totals:	\$51,250.00	\$4,218.00	\$30,529.51	\$20,720.49	59.57%
INCOME TAX						
100-7712-41401	City Income Tax Revenue	\$3,800,000.00	\$375,728.94	\$3,875,127.24	(\$75,127.24)	101.98%
100-7712-41402	City Income Tax Electric Light	\$1,500.00	\$0.00	\$1.97	\$1,498.03	0.13%
100-7712-41403	City Income Tax NP Ohio	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
	INCOME TAX Totals:	\$3,821,500.00	\$375,728.94	\$3,875,129.21	(\$53,629.21)	101.40%
CEMETERY						

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-7716-45501	Cemetery Fees	\$24,000.00	\$1,650.00	\$28,505.00	(\$4,505.00)	118.77%
	CEMETERY Totals:	\$24,000.00	\$1,650.00	\$28,505.00	(\$4,505.00)	118.77%
MUNICIPAL COURT						
100-7731-46101	Fines & Forfeitures	\$40,000.00	\$0.00	\$57,858.75	(\$17,858.75)	144.65%
	MUNICIPAL COURT Totals:	\$40,000.00	\$0.00	\$57,858.75	(\$17,858.75)	144.65%
GENERAL GOVERNMENT						
100-7741-41101	General Property Tax	\$652,584.36	\$0.00	\$644,000.03	\$8,584.33	98.68%
100-7741-41102	House Trailer Tax	\$597.20	\$0.00	\$630.59	(\$33.39)	105.59%
100-7741-42101	State Local Government Funds	\$25,200.00	\$2,506.64	\$24,569.48	\$630.52	97.50%
100-7741-42103	County Local Government Funds	\$215,217.10	\$22,093.15	\$299,004.85	(\$83,787.75)	138.93%
100-7741-42201	Inheritance Tax	\$0.00	\$0.00	\$3,924.92	(\$3,924.92)	N/A
100-7741-42203	Undivided Liquor Permits	\$7,500.00	\$0.00	\$1,591.10	\$5,908.90	21.21%
100-7741-42204	Cigarette Tax	\$450.00	\$0.00	\$219.22	\$230.78	48.72%
100-7741-42701	Homestead	\$0.00	\$0.00	\$5,384.46	(\$5,384.46)	N/A
100-7741-42702	Rollbacks	\$41,692.44	\$0.00	\$40,209.21	\$1,483.23	96.44%
100-7741-44101	Grant Federal	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7741-44401	Grant Other	\$0.00	\$0.00	\$61,642.00	(\$61,642.00)	N/A
100-7741-44501	Grant State	\$3,750.00	\$0.00	\$1,641.88	\$2,108.12	43.78%
100-7741-45102	Police/Fire Dept. Revenues	\$1,200.00	\$0.00	\$585.00	\$615.00	48.75%
100-7741-46501	Road Opening Permits/New Res.	\$1,000.00	\$35.00	\$1,315.00	(\$315.00)	131.50%
100-7741-47101	Interest	\$15,500.00	\$35.54	\$437.31	\$15,062.69	2.82%
100-7741-48101	Sale of Fixed Asset	\$0.00	\$0.00	\$66,500.00	(\$66,500.00)	N/A
100-7741-48301	Donations	\$0.00	\$0.00	\$2,550.00	(\$2,550.00)	N/A
100-7741-48403	Rental Agreement	\$220,000.00	\$76,793.84	\$229,952.81	(\$9,952.81)	104.52%
100-7741-48902	Miscellaneous Revenue	\$35,000.00	\$698.50	\$6,311.44	\$28,688.56	18.03%
	GENERAL GOVERNMENT Totals:	\$1,219,691.10	\$102,162.67	\$1,390,469.30	(\$170,778.20)	114.00%
TRANSFERS / REIMBURSEMENTS						
100-7745-49101	Reimbursements	\$60,000.00	\$188.08	\$39,090.00	\$20,910.00	65.15%
100-7745-49102	Reimbursement BWC	\$2,500.00	\$0.00	\$1,658.26	\$841.74	66.33%
100-7745-49105	Reimbursement RITA	\$14,151.00	\$0.00	\$5,711.00	\$8,440.00	40.36%
100-7745-49106	Reimbursement Other	\$0.00	\$1,005.04	\$1,322.06	(\$1,322.06)	N/A
	TRANSFERS / REIMBURSEMENTS Totals:	\$76,651.00	\$1,193.12	\$47,781.32	\$28,869.68	62.34%
100 Total:		\$5,362,437.58	\$488,596.78	\$5,557,252.01	(\$194,814.43)	103.63%
200	POLICE OPERATING			Target Percent:	91.67%	
GENERAL GOVERNMENT						
200-7741-41101	General Property Tax	\$98,665.24	\$0.00	\$100,230.24	(\$1,565.00)	101.59%
200-7741-41102	House Trailer Tax	\$125.00	\$0.00	\$125.01	(\$0.01)	100.01%
200-7741-42701	Homestead	\$0.00	\$0.00	\$642.01	(\$642.01)	N/A
200-7741-42702	Rollbacks	\$6,305.76	\$0.00	\$10,209.54	(\$3,903.78)	161.91%
200-7741-47101	Interest	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$105,096.00	\$0.00	\$111,206.80	(\$6,110.80)	105.81%
200 Total:		\$105,096.00	\$0.00	\$111,206.80	(\$6,110.80)	105.81%
201	POLICE PENSION			Target Percent:	91.67%	
GENERAL GOVERNMENT						

Revenue Report
As Of: 1/1/2021 to 11/30/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
201-7741-41101	General Property Tax	\$72,510.14	\$0.00	\$71,555.56	\$954.58	98.68%
201-7741-41102	House Trailer Tax	\$65.38	\$0.00	\$70.97	(\$5.59)	108.55%
201-7741-42701	Homestead	\$0.00	\$0.00	\$598.27	(\$598.27)	N/A
201-7741-42702	Rollbacks	\$4,632.48	\$0.00	\$9,541.47	(\$4,908.99)	205.97%
	GENERAL GOVERNMENT Totals:	\$77,208.00	\$0.00	\$81,766.27	(\$4,558.27)	105.90%
201 Total:		\$77,208.00	\$0.00	\$81,766.27	(\$4,558.27)	105.90%
202	FIRE OPERATING			Target Percent:	91.67%	
GENERAL GOVERNMENT						
202-7741-41101	General Property Tax	\$130,155.81	\$0.00	\$130,355.79	(\$199.98)	100.15%
202-7741-41102	House Trailer Tax	\$141.35	\$0.00	\$144.56	(\$3.21)	102.27%
202-7741-42701	Homestead	\$0.00	\$0.00	\$967.03	(\$967.03)	N/A
202-7741-42702	Rollbacks	\$8,316.84	\$0.00	\$15,422.09	(\$7,105.25)	185.43%
	GENERAL GOVERNMENT Totals:	\$138,614.00	\$0.00	\$146,889.47	(\$8,275.47)	105.97%
202 Total:		\$138,614.00	\$0.00	\$146,889.47	(\$8,275.47)	105.97%
203	SENIOR / RECREATION			Target Percent:	91.67%	
SENIOR						
203-4418-48101	Sale of Fixed Asset	\$0.00	\$0.00	\$278.00	(\$278.00)	N/A
	SENIOR Totals:	\$0.00	\$0.00	\$278.00	(\$278.00)	N/A
GENERAL GOVERNMENT						
203-7741-41101	General Property Tax	\$134,853.59	\$0.00	\$133,456.76	\$1,396.83	98.96%
203-7741-41102	House Trailer Tax	\$130.41	\$0.00	\$136.66	(\$6.25)	104.79%
203-7741-42701	Homestead	\$0.00	\$0.00	\$1,086.09	(\$1,086.09)	N/A
203-7741-42702	Rollbacks	\$8,616.00	\$0.00	\$17,307.77	(\$8,691.77)	200.88%
	GENERAL GOVERNMENT Totals:	\$143,600.00	\$0.00	\$151,987.28	(\$8,387.28)	105.84%
203 Total:		\$143,600.00	\$0.00	\$152,265.28	(\$8,665.28)	106.03%
204	FIRE EMERGENCY			Target Percent:	91.67%	
GENERAL GOVERNMENT						
204-7741-41101	General Property Tax	\$613,729.95	\$0.00	\$606,280.26	\$7,449.69	98.79%
204-7741-41102	House Trailer Tax	\$580.73	\$0.00	\$597.20	(\$16.47)	102.84%
204-7741-42701	Homestead	\$0.00	\$0.00	\$5,069.07	(\$5,069.07)	N/A
204-7741-42702	Rollbacks	\$39,211.32	\$0.00	\$80,936.02	(\$41,724.70)	206.41%
	GENERAL GOVERNMENT Totals:	\$653,522.00	\$0.00	\$692,882.55	(\$39,360.55)	106.02%
204 Total:		\$653,522.00	\$0.00	\$692,882.55	(\$39,360.55)	106.02%
205	ROAD LEVY			Target Percent:	91.67%	
GENERAL GOVERNMENT						
205-7741-41101	General Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-7741-41102	House Trailer Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-7741-42701	Homestead	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-7741-42702	Rollbacks	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-7741-49101	Direct Capital Project Revenues	\$8,441.05	\$0.00	\$0.00	\$8,441.05	0.00%
	GENERAL GOVERNMENT Totals:	\$8,441.05	\$0.00	\$0.00	\$8,441.05	0.00%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
205 Total:		\$8,441.05	\$0.00	\$0.00	\$8,441.05	0.00%
217	AMERICAN RESCUE PLAN			Target Percent:	91.67%	
GENERAL GOVERNMENT						
217-7741-44101	Grant Federal COVID 19 Relief	\$356,782.11	\$0.00	\$356,782.11	\$0.00	100.00%
217-7741-47101	Interest	\$0.00	\$5.71	\$18.10	(\$18.10)	N/A
	GENERAL GOVERNMENT Totals:	\$356,782.11	\$5.71	\$356,800.21	(\$18.10)	100.01%
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:		\$356,782.11	\$5.71	\$356,800.21	(\$18.10)	100.01%
218	COVID 19 HHS RELIEF FUND			Target Percent:	91.67%	
GENERAL GOVERNMENT						
218-7741-44101	Grant Federal COVID 19 Relief	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-7741-47101	Interest	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS / REIMBURSEMENTS						
218-7745-49101	Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-7745-49201	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS / REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
219	COVID 19 RELIEF FUND			Target Percent:	91.67%	
GENERAL GOVERNMENT						
219-7741-44101	Grant Federal COVID 19 Relief	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7741-47101	Interest	\$0.00	\$0.01	\$0.98	(\$0.98)	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.01	\$0.98	(\$0.98)	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	\$0.01	\$0.98	(\$0.98)	N/A
220	SCM&R			Target Percent:	91.67%	
STREETS						
220-6611-42301	Motor Vehicle Registration Fee	\$113,500.00	\$8,745.19	\$143,096.47	(\$29,596.47)	126.08%
220-6611-42302	Gasoline Excise Tax	\$434,040.00	\$36,304.81	\$346,177.37	\$87,862.63	79.76%
220-6611-47101	Interest	\$40.00	\$0.00	\$18.83	\$21.17	47.08%
	STREETS Totals:	\$547,580.00	\$45,050.00	\$489,292.67	\$58,287.33	89.36%
220 Total:		\$547,580.00	\$45,050.00	\$489,292.67	\$58,287.33	89.36%
221	STATE HIGHWAY			Target Percent:	91.67%	
STREETS						
221-6611-42301	Motor Vehicle Registration Fee	\$9,175.00	\$709.07	\$11,602.43	(\$2,427.43)	126.46%

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
221-6611-42302	Gasoline Excise Tax	\$35,184.00	\$2,943.63	\$28,068.42	\$7,115.58	79.78%
	STREETS Totals:	\$44,359.00	\$3,652.70	\$39,670.85	\$4,688.15	89.43%
GENERAL GOVERNMENT						
221-7741-47101	Interest	\$3.00	\$0.00	\$1.53	\$1.47	51.00%
	GENERAL GOVERNMENT Totals:	\$3.00	\$0.00	\$1.53	\$1.47	51.00%
221 Total:		\$44,362.00	\$3,652.70	\$39,672.38	\$4,689.62	89.43%
222	ENFORCEMENT & ED			Target Percent:	91.67%	
POLICE						
222-1111-45207	OMVI Enforcement & Education Fines	\$1,000.00	\$0.00	\$1,227.60	(\$227.60)	122.76%
	POLICE Totals:	\$1,000.00	\$0.00	\$1,227.60	(\$227.60)	122.76%
222 Total:		\$1,000.00	\$0.00	\$1,227.60	(\$227.60)	122.76%
223	FIRE CAPITAL IMPROV			Target Percent:	91.67%	
FIRE						
223-1131-45206	Contributions - Kirtland Hills Capital	\$15,000.00	\$0.00	\$15,000.00	\$0.00	100.00%
	FIRE Totals:	\$15,000.00	\$0.00	\$15,000.00	\$0.00	100.00%
223 Total:		\$15,000.00	\$0.00	\$15,000.00	\$0.00	100.00%
225	SENIOR CITIZEN FUND			Target Percent:	91.67%	
SENIOR						
225-4418-44401	Senior Coalition	\$75,000.00	\$0.00	\$46,196.96	\$28,803.04	61.60%
	SENIOR Totals:	\$75,000.00	\$0.00	\$46,196.96	\$28,803.04	61.60%
225 Total:		\$75,000.00	\$0.00	\$46,196.96	\$28,803.04	61.60%
229	MAJOR CAPITAL EQUIP			Target Percent:	91.67%	
FIRE						
229-1131-45206	Emergency Medical Services	\$165,000.00	\$23,645.74	\$175,075.41	(\$10,075.41)	106.11%
	FIRE Totals:	\$165,000.00	\$23,645.74	\$175,075.41	(\$10,075.41)	106.11%
229 Total:		\$165,000.00	\$23,645.74	\$175,075.41	(\$10,075.41)	106.11%
302	OLD TOWN SWR PROJ			Target Percent:	91.67%	
SANITARY SEWER						
302-5551-44401	Grant Other	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
302 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
305	WISNER RD S PROJ			Target Percent:	91.67%	
STORM SEWER						
305-5552-44401	Grant Other	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STORM SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
305 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
310	DEBT SERVICE FUND			Target Percent:	91.67%	
GENERAL GOVERNMENT						

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
310-7741-47301	Note Proceeds	\$2,007,200.00	\$0.00	\$2,017,397.00	(\$10,197.00)	100.51%
	GENERAL GOVERNMENT Totals:	\$2,007,200.00	\$0.00	\$2,017,397.00	(\$10,197.00)	100.51%
TRANSFERS / REIMBURSEMENTS						
310-7745-49201	Transfer-In	\$533,417.14	\$0.00	\$533,417.14	\$0.00	100.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$533,417.14	\$0.00	\$533,417.14	\$0.00	100.00%
DEPT: 7751						
310-7751-47303	Note Premium	\$0.00	\$0.00	\$947.52	(\$947.52)	N/A
	DEPT: 7751 Totals:	\$0.00	\$0.00	\$947.52	(\$947.52)	N/A
310 Total:		\$2,540,617.14	\$0.00	\$2,551,761.66	(\$11,144.52)	100.44%
313	REC PK CULVRT PROJ			Target Percent:	91.67%	
STORM SEWER						
313-5552-44401	Grant Other	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STORM SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
313 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
315	SR 306 RESURF PROJ			Target Percent:	91.67%	
STREETS						
315-6611-44401	Grant Other	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREETS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
315 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
317	TIBBETS RD PROJECT			Target Percent:	91.67%	
STORM SEWER						
317-5552-44401	Grant Other	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STORM SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
318	RACoon HILL PROJ			Target Percent:	91.67%	
STORM SEWER						
318-5552-44401	Grant Other	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STORM SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
319	FOX HILL PROJECT			Target Percent:	91.67%	
STORM SEWER						
319-5552-44401	Grant Other	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STORM SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
319 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
320	GILDERSLEEVE PROJ			Target Percent:	91.67%	
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

Revenue Report
As Of: 1/1/2021 to 11/30/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
321	WISNER RD N PROJ			Target Percent:	91.67%	
STORM SEWER						
321-5552-44401	Grant Other	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STORM SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
321 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
322	ROCKWOOD PROJ			Target Percent:	91.67%	
STORM SEWER						
322-5552-44401	Grant Other	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STORM SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
322 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
410	CAPITAL IMPROV			Target Percent:	91.67%	
GENERAL GOVERNMENT						
410-7741-44401	Grant Other	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
410-7741-44501	Grant State	\$43,571.00	\$0.00	\$24,820.52	\$18,750.48	56.97%
	GENERAL GOVERNMENT Totals:	\$58,571.00	\$0.00	\$24,820.52	\$33,750.48	42.38%
TRANSFERS / REIMBURSEMENTS						
410-7745-49201	Transfer-In	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100.00%
410 Total:		\$158,571.00	\$0.00	\$124,820.52	\$33,750.48	78.72%
450	STORM SWR IMPROV			Target Percent:	91.67%	
STORM SEWER						
450-5552-44401	Grant Other	\$323,358.00	\$0.00	\$0.00	\$323,358.00	0.00%
	STORM SEWER Totals:	\$323,358.00	\$0.00	\$0.00	\$323,358.00	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:		\$323,358.00	\$0.00	\$0.00	\$323,358.00	0.00%
455	SANITARY IMPROV			Target Percent:	91.67%	
SANITARY SEWER						
455-5551-44101	Grant Federal	\$318,300.00	\$0.00	\$0.00	\$318,300.00	0.00%
455-5551-44501	Grant State	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY SEWER Totals:	\$318,300.00	\$0.00	\$0.00	\$318,300.00	0.00%
TRANSFERS / REIMBURSEMENTS						
455-7745-49201	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
455 Total:		\$318,300.00	\$0.00	\$0.00	\$318,300.00	0.00%
460	STREET IMPROV FUND			Target Percent:	91.67%	
STREETS						
460-6611-44401	Grant Other	\$0.00	\$0.00	\$0.00	\$0.00	N/A
460-6611-47301	Note Proceeds	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	100.00%

Revenue Report
As Of: 1/1/2021 to 11/30/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	STREETS Totals:	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	100.00%
TRANSFERS / REIMBURSEMENTS						
460-7745-49201	Transfer-In	\$200,000.00	\$0.00	\$100,000.00	\$100,000.00	50.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$200,000.00	\$0.00	\$100,000.00	\$100,000.00	50.00%
460 Total:		\$2,200,000.00	\$0.00	\$2,100,000.00	\$100,000.00	95.45%
500	WWTP HICKORY			Target Percent:	91.67%	
SANITARY SEWER						
500-5551-43301	Sewer Maintenance - Hickory WWTP	\$28,500.00	\$2,040.00	\$29,887.26	(\$1,387.26)	104.87%
	SANITARY SEWER Totals:	\$28,500.00	\$2,040.00	\$29,887.26	(\$1,387.26)	104.87%
500 Total:		\$28,500.00	\$2,040.00	\$29,887.26	(\$1,387.26)	104.87%
501	WWTP ROCKWOOD			Target Percent:	91.67%	
SANITARY SEWER						
501-5551-43301	Sewer Maintenance - Rockwood WWTP	\$34,500.00	\$1,584.00	\$35,279.06	(\$779.06)	102.26%
	SANITARY SEWER Totals:	\$34,500.00	\$1,584.00	\$35,279.06	(\$779.06)	102.26%
501 Total:		\$34,500.00	\$1,584.00	\$35,279.06	(\$779.06)	102.26%
502	WWTP SHENANDOAH			Target Percent:	91.67%	
SANITARY SEWER						
502-5551-43301	Sewer Maintenance - Shenandoah WWTP	\$18,500.00	\$1,100.00	\$19,115.93	(\$615.93)	103.33%
	SANITARY SEWER Totals:	\$18,500.00	\$1,100.00	\$19,115.93	(\$615.93)	103.33%
502 Total:		\$18,500.00	\$1,100.00	\$19,115.93	(\$615.93)	103.33%
503	WWTP TEMPLEVIEW			Target Percent:	91.67%	
SANITARY SEWER						
503-5551-43301	Sewer Maintenance - Templeview WWTP	\$28,500.00	\$1,650.00	\$28,249.22	\$250.78	99.12%
	SANITARY SEWER Totals:	\$28,500.00	\$1,650.00	\$28,249.22	\$250.78	99.12%
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:		\$28,500.00	\$1,650.00	\$28,249.22	\$250.78	99.12%
710	TRUST & AGENCY			Target Percent:	91.67%	
TRUST / AGENT						
710-7761-49201	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710-7761-49302	Road Bond Deposit	\$85,000.00	\$4,950.00	\$51,900.00	\$33,100.00	61.06%
710-7761-49303	Engineering Review Deposit	\$10,000.00	\$750.00	\$39,300.00	(\$29,300.00)	393.00%
710-7761-49304	EPA Inspection Deposit	\$1,500.00	\$100.00	\$1,050.00	\$450.00	70.00%
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	\$0.00	(\$2,180.00)	\$12,180.00	-21.80%
710-7761-49307	Community Center Deposit Refunds	\$13,500.00	\$200.00	\$5,000.00	\$8,500.00	37.04%
710-7761-49308	Cobra	\$8,500.00	\$1,511.22	\$13,472.71	(\$4,972.71)	158.50%
710-7761-49316	Community Center Special Events	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRUST / AGENT Totals:	\$128,600.00	\$7,511.22	\$108,542.71	\$20,057.29	84.40%

Revenue Report
As Of: 1/1/2021 to 11/30/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
710 Total:		\$128,600.00	\$7,511.22	\$108,542.71	\$20,057.29	84.40%
720	POLICE PENSION			Target Percent:	91.67%	
TRANSFERS / REIMBURSEMENTS						
720-7745-49201	Transfer-In	\$177,500.00	\$0.00	\$177,500.00	\$0.00	100.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$177,500.00	\$0.00	\$177,500.00	\$0.00	100.00%
720 Total:		\$177,500.00	\$0.00	\$177,500.00	\$0.00	100.00%
730	FIRE PENSION			Target Percent:	91.67%	
TRANSFERS / REIMBURSEMENTS						
730-7745-49201	Transfer-In	\$155,000.00	\$0.00	\$155,000.00	\$0.00	100.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$155,000.00	\$0.00	\$155,000.00	\$0.00	100.00%
730 Total:		\$155,000.00	\$0.00	\$155,000.00	\$0.00	100.00%
Grand Total:		\$13,805,588.88	\$574,836.16	\$13,195,684.95	\$609,903.93	95.58%
				Target Percent:	91.67%	