

# CITY OF KIRTLAND Revenue Report

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

As Of: 1/1/2023 to 11/30/2023

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	<b>GENERAL FUND</b>			Target Percent:		91.67%
<b>POLICE</b>						
100-1111-44501	Grant State	\$2,404.64	\$0.00	\$2,404.64	\$0.00	100.00%
100-1111-48301	Donations	\$200.00	\$0.00	\$200.00	\$0.00	100.00%
100-1111-49101	Reimbursements	\$9,767.25	\$9,767.25	\$9,767.25	\$0.00	100.00%
	POLICE Totals:	\$12,371.89	\$9,767.25	\$12,371.89	\$0.00	100.00%
<b>SRO</b>						
100-1112-49101	Kirtland School SRO Reimburse	\$38,156.62	\$0.00	\$30,910.98	\$7,245.64	81.01%
	SRO Totals:	\$38,156.62	\$0.00	\$30,910.98	\$7,245.64	81.01%
<b>FIRE</b>						
100-1131-44101	Grant Federal	\$41,142.85	\$0.00	\$28,850.00	\$12,292.85	70.12%
100-1131-44501	Grant State	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1131-45201	Kirtland Hills Revenue	\$113,815.36	\$0.00	\$85,361.52	\$28,453.84	75.00%
	FIRE Totals:	\$154,958.21	\$0.00	\$114,211.52	\$40,746.69	73.70%
<b>PLANNING &amp; ZONING</b>						
100-3311-46501	Zoning New Residence	\$800.00	\$200.00	\$800.00	\$0.00	100.00%
100-3311-46506	Planning Applications and Fees	\$7,500.00	\$170.00	\$5,985.00	\$1,515.00	79.80%
	PLANNING & ZONING Totals:	\$8,300.00	\$370.00	\$6,785.00	\$1,515.00	81.75%
<b>BZA</b>						
100-3313-46501	Driveway Culverts Permit Fees	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
100-3313-46506	Zoning Applications and Fees	\$2,750.00	\$0.00	\$2,475.00	\$275.00	90.00%
	BZA Totals:	\$2,850.00	\$0.00	\$2,475.00	\$375.00	86.84%
<b>COMMUNITY DEVELOPMENT</b>						
100-3323-46501	Permits & Licenses	\$500.00	\$0.00	\$199.00	\$301.00	39.80%
100-3323-46505	Contractor's Registration Fees	\$13,500.00	\$450.00	\$11,625.00	\$1,875.00	86.11%
	COMMUNITY DEVELOPMENT Totals:	\$14,000.00	\$450.00	\$11,824.00	\$2,176.00	84.46%
<b>SENIOR / PARK / RECREATION</b>						
100-4420-44501	Grant State	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00%
100-4420-45401	Park/Recreation Revenue	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
100-4420-45402	Youth Program Revenue	\$1,000.00	\$0.00	\$765.00	\$235.00	76.50%
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	\$43,000.00	\$4,044.00	\$34,476.00	\$8,524.00	80.18%
100-4420-45406	Membership Dues-Seniors	\$4,500.00	\$595.00	\$4,439.00	\$61.00	98.64%
100-4420-48301	Donations	\$5,000.00	\$0.00	\$1,250.00	\$3,750.00	25.00%
100-4420-48403	Rental Community / Senior Center	\$17,500.00	\$2,605.00	\$17,472.50	\$27.50	99.84%
	SENIOR / PARK / RECREATION Totals:	\$196,100.00	\$7,244.00	\$58,402.50	\$137,697.50	29.78%
<b>INCOME TAX</b>						
100-7712-41401	City Income Tax Revenue	\$4,600,000.00	\$413,065.26	\$4,750,473.58	(\$150,473.58)	103.27%

**Revenue Report**  
**As Of: 1/1/2023 to 11/30/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-7712-41402	City Income Tax Electric Light	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7712-41403	City Income Tax NP Ohio	\$40,000.00	\$3,768.81	\$46,904.35	(\$6,904.35)	117.26%
	<b>INCOME TAX Totals:</b>	<b>\$4,640,000.00</b>	<b>\$416,834.07</b>	<b>\$4,797,377.93</b>	<b>(\$157,377.93)</b>	<b>103.39%</b>
<b>CEMETERY</b>						
100-7716-45501	Cemetery Fees	\$27,000.00	\$2,020.00	\$31,300.00	(\$4,300.00)	115.93%
	<b>CEMETERY Totals:</b>	<b>\$27,000.00</b>	<b>\$2,020.00</b>	<b>\$31,300.00</b>	<b>(\$4,300.00)</b>	<b>115.93%</b>
<b>MUNICIPAL COURT</b>						
100-7731-46101	Fines & Forfeitures	\$60,000.00	\$12,961.61	\$55,765.39	\$4,234.61	92.94%
	<b>MUNICIPAL COURT Totals:</b>	<b>\$60,000.00</b>	<b>\$12,961.61</b>	<b>\$55,765.39</b>	<b>\$4,234.61</b>	<b>92.94%</b>
<b>GENERAL GOVERNMENT</b>						
100-7741-41101	General Property Tax	\$705,619.95	\$0.00	\$758,246.34	(\$52,626.39)	107.46%
100-7741-41102	House Trailer Tax	\$743.21	\$0.00	\$705.86	\$37.35	94.97%
100-7741-42101	State Local Government Funds	\$17,416.21	\$3,021.79	\$33,014.02	(\$15,597.81)	189.56%
100-7741-42103	County Local Government Funds	\$288,796.17	\$24,923.82	\$273,450.42	\$15,345.75	94.69%
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	\$8,648.15	(\$1,148.15)	115.31%
100-7741-42204	Cigarette Tax	\$200.00	\$0.00	\$232.50	(\$32.50)	116.25%
100-7741-42701	Homestead	\$9,906.57	\$0.00	\$9,651.55	\$255.02	97.43%
100-7741-42702	Rollbacks	\$88,863.27	\$0.00	\$94,766.14	(\$5,902.87)	106.64%
100-7741-44101	Grant Federal	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7741-44401	Grant Other	\$50,762.94	\$0.00	\$37,338.54	\$13,424.40	73.55%
100-7741-44501	Grant State	\$2,524.08	\$52,039.82	\$54,563.90	(\$52,039.82)	2161.73%
100-7741-45102	Police/Fire Dept. Revenues	\$1,200.00	\$35.00	\$1,374.00	(\$174.00)	114.50%
100-7741-46501	Road Opening Permits/New Res.	\$1,000.00	\$70.00	\$1,240.00	(\$240.00)	124.00%
100-7741-47101	Interest	\$30,000.00	\$2,821.22	\$28,436.84	\$1,563.16	94.79%
100-7741-48101	Sale of Fixed Asset	\$17,364.00	\$0.00	\$17,364.00	\$0.00	100.00%
100-7741-48301	Donations	\$2,000.00	\$500.00	\$1,256.00	\$744.00	62.80%
100-7741-48403	Rental Agreement	\$255,885.82	\$83,132.96	\$253,745.08	\$2,140.74	99.16%
100-7741-48902	Miscellaneous Revenue	\$8,956.97	\$47.83	\$8,956.97	\$0.00	100.00%
	<b>GENERAL GOVERNMENT Totals:</b>	<b>\$1,488,739.19</b>	<b>\$166,592.44</b>	<b>\$1,582,990.31</b>	<b>(\$94,251.12)</b>	<b>106.33%</b>
<b>TRANSFERS / REIMBURSEMENTS</b>						
100-7745-49101	Reimbursements	\$85,824.48	\$7,771.36	\$79,971.61	\$5,852.87	93.18%
100-7745-49102	Reimbursement BWC	\$13,371.00	\$0.00	\$13,371.00	\$0.00	100.00%
100-7745-49105	Reimbursement RITA	\$29,783.00	\$0.00	\$29,783.00	\$0.00	100.00%
100-7745-49106	Reimbursement Other	\$841.25	\$0.00	\$841.25	\$0.00	100.00%
100-7745-49306	Special Events	\$5,000.00	\$0.00	\$7,715.00	(\$2,715.00)	154.30%
	<b>TRANSFERS / REIMBURSEMENTS Totals:</b>	<b>\$134,819.73</b>	<b>\$7,771.36</b>	<b>\$131,681.86</b>	<b>\$3,137.87</b>	<b>97.67%</b>
100 Total:		<b>\$6,777,295.64</b>	<b>\$624,010.73</b>	<b>\$6,836,096.38</b>	<b>(\$58,800.74)</b>	<b>100.87%</b>

200 POLICE OPERATING

Target Percent: 91.67%

**GENERAL GOVERNMENT**

200-7741-41101	General Property Tax	\$96,345.09	\$0.00	\$103,560.03	(\$7,214.94)	107.49%
200-7741-41102	House Trailer Tax	\$124.83	\$0.00	\$117.28	\$7.55	93.95%
200-7741-42701	Homestead	\$1,021.19	\$0.00	\$987.76	\$33.43	96.73%
200-7741-42702	Rollbacks	\$9,194.89	\$0.00	\$9,664.81	(\$469.92)	105.11%
200-7741-47101	Interest	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2023 to 11/30/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
GENERAL GOVERNMENT Totals:		\$106,686.00	\$0.00	\$114,329.88	(\$7,643.88)	107.16%
200 Total:		\$106,686.00	\$0.00	\$114,329.88	(\$7,643.88)	107.16%
201	POLICE PENSION			Target Percent:	91.67%	
<b>GENERAL GOVERNMENT</b>						
201-7741-41101	General Property Tax	\$78,330.05	\$0.00	\$84,249.61	(\$5,919.56)	107.56%
201-7741-41102	House Trailer Tax	\$83.26	\$0.00	\$78.80	\$4.46	94.64%
201-7741-42701	Homestead	\$1,099.71	\$0.00	\$1,072.39	\$27.32	97.52%
201-7741-42702	Rollbacks	\$9,945.98	\$0.00	\$10,529.58	(\$583.60)	105.87%
GENERAL GOVERNMENT Totals:		\$89,459.00	\$0.00	\$95,930.38	(\$6,471.38)	107.23%
201 Total:		\$89,459.00	\$0.00	\$95,930.38	(\$6,471.38)	107.23%
202	FIRE OPERATING			Target Percent:	91.67%	
<b>GENERAL GOVERNMENT</b>						
202-7741-41101	General Property Tax	\$124,666.39	\$0.00	\$134,023.44	(\$9,357.05)	107.51%
202-7741-41102	House Trailer Tax	\$146.96	\$0.00	\$138.50	\$8.46	94.24%
202-7741-42701	Homestead	\$1,532.18	\$0.00	\$1,488.88	\$43.30	97.17%
202-7741-42702	Rollbacks	\$13,836.47	\$0.00	\$14,602.21	(\$765.74)	105.53%
GENERAL GOVERNMENT Totals:		\$140,182.00	\$0.00	\$150,253.03	(\$10,071.03)	107.18%
202 Total:		\$140,182.00	\$0.00	\$150,253.03	(\$10,071.03)	107.18%
203	SENIOR / RECREATION			Target Percent:	91.67%	
<b>SENIOR</b>						
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
<b>GENERAL GOVERNMENT</b>						
203-7741-41101	General Property Tax	\$127,136.68	\$0.00	\$136,831.58	(\$9,694.90)	107.63%
203-7741-41102	House Trailer Tax	\$141.20	\$0.00	\$133.20	\$8.00	94.33%
203-7741-42701	Homestead	\$1,718.55	\$0.00	\$1,671.87	\$46.68	97.28%
203-7741-42702	Rollbacks	\$15,507.57	\$0.00	\$16,386.74	(\$879.17)	105.67%
GENERAL GOVERNMENT Totals:		\$144,504.00	\$0.00	\$155,023.39	(\$10,519.39)	107.28%
203 Total:		\$144,504.00	\$0.00	\$155,023.39	(\$10,519.39)	107.28%
204	FIRE EMERGENCY			Target Percent:	91.67%	
<b>GENERAL GOVERNMENT</b>						
204-7741-41101	General Property Tax	\$577,056.29	\$0.00	\$620,641.29	(\$43,585.00)	107.55%
204-7741-41102	House Trailer Tax	\$620.31	\$0.00	\$586.21	\$34.10	94.50%
204-7741-42701	Homestead	\$8,007.07	\$0.00	\$7,806.72	\$200.35	97.50%
204-7741-42702	Rollbacks	\$72,396.33	\$0.00	\$76,639.72	(\$4,243.39)	105.86%
GENERAL GOVERNMENT Totals:		\$658,080.00	\$0.00	\$705,673.94	(\$47,593.94)	107.23%
204 Total:		\$658,080.00	\$0.00	\$705,673.94	(\$47,593.94)	107.23%
205	ROAD LEVY			Target Percent:	91.67%	
<b>GENERAL GOVERNMENT</b>						
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

**Revenue Report**  
**As Of: 1/1/2023 to 11/30/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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
205-7741-48101	Sale of Fixed Asset	\$71,000.00	\$0.00	\$71,000.00	\$0.00	100.00%
205-7741-49101	Direct Capital Project Revenues	\$31,453.74	\$0.00	\$0.00	\$31,453.74	0.00%
	GENERAL GOVERNMENT Totals:	\$102,453.74	\$0.00	\$71,000.00	\$31,453.74	69.30%
<b>205 Total:</b>		<b>\$102,453.74</b>	<b>\$0.00</b>	<b>\$71,000.00</b>	<b>\$31,453.74</b>	<b>69.30%</b>
<b>214</b>	<b>ARPA FIRST RESPONDER GRANTS</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>FIRE</b>						
214-1131-44101	Grant Federal ARPA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-1131-44501	Grant State	\$80,929.98	\$60,929.96	\$60,929.96	\$20,000.02	75.29%
	FIRE Totals:	\$80,929.98	\$60,929.96	\$60,929.96	\$20,000.02	75.29%
<b>214 Total:</b>		<b>\$80,929.98</b>	<b>\$60,929.96</b>	<b>\$60,929.96</b>	<b>\$20,000.02</b>	<b>75.29%</b>
<b>215</b>	<b>ARPA - PUBLIC SAFETY</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>GENERAL GOVERNMENT</b>						
215-7741-44101	Grant Federal COVID 19 Relief	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-7741-44501	Grant State	\$0.00	(\$52,039.82)	\$0.00	\$0.00	N/A
215-7741-47101	Interest	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	(\$52,039.82)	\$0.00	\$0.00	N/A
<b>TRANSFERS / REIMBURSEMENTS</b>						
215-7745-49101	Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-7745-49201	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS / REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>215 Total:</b>		<b>\$0.00</b>	<b>(\$52,039.82)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>216</b>	<b>ONEOHIO OPIOD SETTLEMENT FUND</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>GENERAL GOVERNMENT</b>						
216-7741-44501	Grant State	\$7,706.77	\$0.00	\$7,706.77	\$0.00	100.00%
	GENERAL GOVERNMENT Totals:	\$7,706.77	\$0.00	\$7,706.77	\$0.00	100.00%
<b>216 Total:</b>		<b>\$7,706.77</b>	<b>\$0.00</b>	<b>\$7,706.77</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>217</b>	<b>AMERICAN RESCUE PLAN</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>GENERAL GOVERNMENT</b>						
217-7741-44101	Grant Federal COVID 19 Relief	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-7741-47101	Interest	\$2,000.00	\$160.75	\$1,877.12	\$122.88	93.86%
	GENERAL GOVERNMENT Totals:	\$2,000.00	\$160.75	\$1,877.12	\$122.88	93.86%
<b>TRANSFERS / REIMBURSEMENTS</b>						
217-7745-49101	Reimbursements	\$82,510.01	\$0.00	\$0.00	\$82,510.01	0.00%
217-7745-49201	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS / REIMBURSEMENTS Totals:	\$82,510.01	\$0.00	\$0.00	\$82,510.01	0.00%
<b>217 Total:</b>		<b>\$84,510.01</b>	<b>\$160.75</b>	<b>\$1,877.12</b>	<b>\$82,632.89</b>	<b>2.22%</b>
<b>220</b>	<b>SCM&amp;R</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>STREETS</b>						
220-6611-42301	Motor Vehicle Registration Fee	\$116,500.00	\$9,975.08	\$108,077.24	\$8,422.76	92.77%

**Revenue Report**  
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
220-6611-42302	Gasoline Excise Tax	\$400,000.00	\$35,680.00	\$377,984.65	\$22,015.35	94.50%
220-6611-47101	Interest	\$70.00	\$0.00	\$57.46	\$12.54	82.09%
220-6611-49106	Reimbursement Other	\$4,415.00	\$0.00	\$2,119.20	\$2,295.80	48.00%
	STREETS Totals:	\$520,985.00	\$45,655.08	\$488,238.55	\$32,746.45	93.71%
220 Total:		\$520,985.00	\$45,655.08	\$488,238.55	\$32,746.45	93.71%
221	STATE HIGHWAY			Target Percent:	91.67%	
	<b>STREETS</b>					
221-6611-42301	Motor Vehicle Registration Fee	\$9,500.00	\$808.79	\$8,763.02	\$736.98	92.24%
221-6611-42302	Gasoline Excise Tax	\$32,500.00	\$2,892.97	\$30,647.41	\$1,852.59	94.30%
	STREETS Totals:	\$42,000.00	\$3,701.76	\$39,410.43	\$2,589.57	93.83%
	<b>GENERAL GOVERNMENT</b>					
221-7741-47101	Interest	\$5.00	\$0.00	\$4.66	\$0.34	93.20%
	GENERAL GOVERNMENT Totals:	\$5.00	\$0.00	\$4.66	\$0.34	93.20%
221 Total:		\$42,005.00	\$3,701.76	\$39,415.09	\$2,589.91	93.83%
222	ENFORCEMENT & ED			Target Percent:	91.67%	
	<b>POLICE</b>					
222-1111-45207	OMVI Enforcement & Education Fines	\$1,150.00	\$273.92	\$1,103.59	\$46.41	95.96%
	POLICE Totals:	\$1,150.00	\$273.92	\$1,103.59	\$46.41	95.96%
222 Total:		\$1,150.00	\$273.92	\$1,103.59	\$46.41	95.96%
223	FIRE CAPITAL IMPROV			Target Percent:	91.67%	
	<b>FIRE</b>					
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%	
	<b>SENIOR</b>					
225-4418-44401	Senior Coalition	\$208,988.54	\$0.00	\$71,491.66	\$137,496.88	34.21%
	SENIOR Totals:	\$208,988.54	\$0.00	\$71,491.66	\$137,496.88	34.21%
225 Total:		\$208,988.54	\$0.00	\$71,491.66	\$137,496.88	34.21%
227	LAW ENFORCEMENT			Target Percent:	91.67%	
	<b>POLICE</b>					
227-1111-46101	Fines & Forfeitures	\$9,000.00	\$2,281.00	\$8,559.50	\$440.50	95.11%
	POLICE Totals:	\$9,000.00	\$2,281.00	\$8,559.50	\$440.50	95.11%
227 Total:		\$9,000.00	\$2,281.00	\$8,559.50	\$440.50	95.11%
229	MAJOR CAPITAL EQUIP			Target Percent:	91.67%	
	<b>FIRE</b>					
229-1131-45206	Emergency Medical Services	\$205,000.00	\$15,393.99	\$196,595.48	\$8,404.52	95.90%
	FIRE Totals:	\$205,000.00	\$15,393.99	\$196,595.48	\$8,404.52	95.90%
229 Total:		\$205,000.00	\$15,393.99	\$196,595.48	\$8,404.52	95.90%

**Revenue Report**  
**As Of: 1/1/2023 to 11/30/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
302	OLD TOWN SWR PROJ			Target Percent:	91.67%	
<b>SANITARY SEWER</b>						
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%	
<b>STORM SEWER</b>						
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%	
<b>GENERAL GOVERNMENT</b>						
310-7741-47301	Note Proceeds	\$1,102,000.00	\$0.00	\$1,102,000.00	\$0.00	100.00%
	GENERAL GOVERNMENT Totals:	\$1,102,000.00	\$0.00	\$1,102,000.00	\$0.00	100.00%
<b>TRANSFERS / REIMBURSEMENTS</b>						
310-7745-49201	Transfer-In	\$719,207.64	\$0.00	\$719,207.64	\$0.00	100.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$719,207.64	\$0.00	\$719,207.64	\$0.00	100.00%
<b>DEPT: 7751</b>						
310-7751-47303	Note Premium	\$15,257.42	\$0.00	\$15,257.42	\$0.00	100.00%
	DEPT: 7751 Totals:	\$15,257.42	\$0.00	\$15,257.42	\$0.00	100.00%
310 Total:		\$1,836,465.06	\$0.00	\$1,836,465.06	\$0.00	100.00%
410	CAPITAL IMPROV			Target Percent:	91.67%	
<b>GENERAL GOVERNMENT</b>						
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
<b>TRANSFERS / REIMBURSEMENTS</b>						
410-7745-49201	Transfer-In	\$383,296.87	\$0.00	\$383,296.87	\$0.00	100.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$383,296.87	\$0.00	\$383,296.87	\$0.00	100.00%
410 Total:		\$383,296.87	\$0.00	\$383,296.87	\$0.00	100.00%
450	STORM SWR IMPROV			Target Percent:	91.67%	
<b>STORM SEWER</b>						
450-5552-44401	Grant Other	\$470,000.00	\$0.00	\$17,414.03	\$452,585.97	3.71%
	STORM SEWER Totals:	\$470,000.00	\$0.00	\$17,414.03	\$452,585.97	3.71%
<b>TRANSFERS / REIMBURSEMENTS</b>						
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:		\$470,000.00	\$0.00	\$17,414.03	\$452,585.97	3.71%
455	SANITARY IMPROV			Target Percent:	91.67%	
<b>SANITARY SEWER</b>						

**Revenue Report**  
**As Of: 1/1/2023 to 11/30/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
455-5551-44101	Grant Federal	\$0.00	\$0.00	\$0.00	\$0.00	N/A
455-5551-44501	Grant State	\$250,000.00	\$0.00	\$220,395.68	\$29,604.32	88.16%
	SANITARY SEWER Totals:	\$250,000.00	\$0.00	\$220,395.68	\$29,604.32	88.16%
<b>TRANSFERS / REIMBURSEMENTS</b>						
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
<b>455 Total:</b>		<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$220,395.68</b>	<b>\$29,604.32</b>	<b>88.16%</b>
<b>460</b>	<b>STREET IMPROV FUND</b>			Target Percent:	91.67%	
<b>STREETS</b>						
460-6611-44401	Other	\$164,833.29	\$0.00	\$0.00	\$164,833.29	0.00%
460-6611-47301	Note Proceeds	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	100.00%
	STREETS Totals:	\$2,164,833.29	\$0.00	\$2,000,000.00	\$164,833.29	92.39%
<b>TRANSFERS / REIMBURSEMENTS</b>						
460-7745-49201	Transfer-In	\$721,500.00	\$0.00	\$721,500.00	\$0.00	100.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$721,500.00	\$0.00	\$721,500.00	\$0.00	100.00%
<b>460 Total:</b>		<b>\$2,886,333.29</b>	<b>\$0.00</b>	<b>\$2,721,500.00</b>	<b>\$164,833.29</b>	<b>94.29%</b>
<b>500</b>	<b>WWTP HICKORY</b>			Target Percent:	91.67%	
<b>SANITARY SEWER</b>						
500-5551-43301	Sewer Maintenance - Hickory WWTP	\$28,500.00	\$1,375.00	\$26,559.08	\$1,940.92	93.19%
	SANITARY SEWER Totals:	\$28,500.00	\$1,375.00	\$26,559.08	\$1,940.92	93.19%
<b>500 Total:</b>		<b>\$28,500.00</b>	<b>\$1,375.00</b>	<b>\$26,559.08</b>	<b>\$1,940.92</b>	<b>93.19%</b>
<b>501</b>	<b>WWTP ROCKWOOD</b>			Target Percent:	91.67%	
<b>SANITARY SEWER</b>						
501-5551-43301	Sewer Maintenance - Rockwood WWTP	\$34,500.00	\$1,208.67	\$34,112.40	\$387.60	98.88%
	SANITARY SEWER Totals:	\$34,500.00	\$1,208.67	\$34,112.40	\$387.60	98.88%
<b>501 Total:</b>		<b>\$34,500.00</b>	<b>\$1,208.67</b>	<b>\$34,112.40</b>	<b>\$387.60</b>	<b>98.88%</b>
<b>502</b>	<b>WWTP SHENANDOAH</b>			Target Percent:	91.67%	
<b>SANITARY SEWER</b>						
502-5551-43301	Sewer Maintenance - Shenandoah WWTP	\$18,500.00	\$1,250.00	\$17,893.07	\$606.93	96.72%
	SANITARY SEWER Totals:	\$18,500.00	\$1,250.00	\$17,893.07	\$606.93	96.72%
<b>502 Total:</b>		<b>\$18,500.00</b>	<b>\$1,250.00</b>	<b>\$17,893.07</b>	<b>\$606.93</b>	<b>96.72%</b>
<b>503</b>	<b>WWTP TEMPLEVIEW</b>			Target Percent:	91.67%	
<b>SANITARY SEWER</b>						
503-5551-43301	Sewer Maintenance - Templeview WWTP	\$28,000.00	\$1,000.00	\$31,023.09	(\$3,023.09)	110.80%
	SANITARY SEWER Totals:	\$28,000.00	\$1,000.00	\$31,023.09	(\$3,023.09)	110.80%
<b>TRANSFERS / REIMBURSEMENTS</b>						
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
<b>503 Total:</b>		<b>\$28,000.00</b>	<b>\$1,000.00</b>	<b>\$31,023.09</b>	<b>(\$3,023.09)</b>	<b>110.80%</b>

**Revenue Report**  
**As Of: 1/1/2023 to 11/30/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
710	TRUST & AGENCY			Target Percent:	91.67%	
<b>TRUST / AGENT</b>						
710-7761-49201	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710-7761-49302	Road Bond Deposit	\$30,000.00	\$11,100.00	\$57,350.00	(\$27,350.00)	191.17%
710-7761-49303	Engineering Review Deposit	\$40,000.00	\$300.00	\$26,551.00	\$13,449.00	66.38%
710-7761-49304	EPA Inspection Deposit	\$100.00	\$200.00	\$800.00	(\$700.00)	800.00%
710-7761-49305	Sign Deposit/Performance Bonds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710-7761-49306	Senior Guild Special Events	\$5,000.00	\$408.00	\$7,642.00	(\$2,642.00)	152.84%
710-7761-49307	Community Center Deposit Refunds	\$10,000.00	\$1,400.00	\$12,975.00	(\$2,975.00)	129.75%
710-7761-49308	Cobra	\$2,000.00	\$2,860.44	\$12,871.97	(\$10,871.97)	643.60%
710-7761-49309	Sediment and Erosion Control Bond	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710-7761-49310	Completion Guarantee Bond	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710-7761-49311	Stormwater Management Inspection & Co	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710-7761-49316	Community Center Special Events	\$0.00	\$0.00	\$170.00	(\$170.00)	N/A
	TRUST / AGENT Totals:	\$87,100.00	\$16,268.44	\$118,359.97	(\$31,259.97)	135.89%
710 Total:		\$87,100.00	\$16,268.44	\$118,359.97	(\$31,259.97)	135.89%
720	POLICE PENSION			Target Percent:	91.67%	
<b>TRANSFERS / REIMBURSEMENTS</b>						
720-7745-49201	Transfer-In	\$215,000.00	\$0.00	\$215,000.00	\$0.00	100.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$215,000.00	\$0.00	\$215,000.00	\$0.00	100.00%
720 Total:		\$215,000.00	\$0.00	\$215,000.00	\$0.00	100.00%
730	FIRE PENSION			Target Percent:	91.67%	
<b>TRANSFERS / REIMBURSEMENTS</b>						
730-7745-49201	Transfer-In	\$230,000.00	\$0.00	\$230,000.00	\$0.00	100.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$230,000.00	\$0.00	\$230,000.00	\$0.00	100.00%
730 Total:		\$230,000.00	\$0.00	\$230,000.00	\$0.00	100.00%
Grand Total:		\$15,661,630.90	\$721,469.48	\$14,871,243.97	\$790,386.93	94.95%
				Target Percent:	91.67%	