

# CITY OF KIRTLAND Revenue Report

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

As Of: 1/1/2024 to 11/30/2024

Account Access Group: N/A

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:		91.67%
<b>POLICE</b>						
100-1111-44501	Grant State	\$10,858.44	\$0.00	\$3,935.48	\$6,922.96	36.24%
100-1111-48301	Donations	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
100-1111-49101	Reimbursements	\$1,490.00	\$0.00	\$1,490.00	\$0.00	100.00%
	POLICE Totals:	\$12,548.44	\$0.00	\$5,425.48	\$7,122.96	43.24%
<b>SRO</b>						
100-1112-49101	Kirtland School SRO Reimburse	\$47,086.58	\$10,109.21	\$39,112.40	\$7,974.18	83.06%
	SRO Totals:	\$47,086.58	\$10,109.21	\$39,112.40	\$7,974.18	83.06%
<b>FIRE</b>						
100-1131-44101	Grant Federal	\$8,800.00	\$0.00	\$8,800.00	\$0.00	100.00%
100-1131-44501	Grant State	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1131-45201	Kirtland Hills Revenue	\$123,481.80	\$30,870.45	\$123,481.80	\$0.00	100.00%
	FIRE Totals:	\$132,281.80	\$30,870.45	\$132,281.80	\$0.00	100.00%
<b>PLANNING &amp; ZONING</b>						
100-3311-46501	Zoning New Residence	\$1,675.00	\$200.00	\$1,725.00	(\$50.00)	102.99%
100-3311-46506	Planning Applications and Fees	\$6,500.00	\$455.00	\$5,389.75	\$1,110.25	82.92%
	PLANNING & ZONING Totals:	\$8,175.00	\$655.00	\$7,114.75	\$1,060.25	87.03%
<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	\$2,500.00	\$175.00	\$1,500.00	\$1,000.00	60.00%
	BZA Totals:	\$2,600.00	\$175.00	\$1,500.00	\$1,100.00	57.69%
<b>COMMUNITY DEVELOPMENT</b>						
100-3323-46501	Permits & Licenses	\$500.00	\$6.00	\$517.00	(\$17.00)	103.40%
100-3323-46505	Contractor's Registration Fees	\$13,000.00	\$375.00	\$11,325.00	\$1,675.00	87.12%
	COMMUNITY DEVELOPMENT Totals:	\$13,500.00	\$381.00	\$11,842.00	\$1,658.00	87.72%
<b>SENIOR / PARK / RECREATION</b>						
100-4420-44501	Grant State	\$125,000.00	\$110,250.00	\$110,250.00	\$14,750.00	88.20%
100-4420-45401	Park/Recreation Revenue	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
100-4420-45402	Youth Program Revenue	\$785.00	\$0.00	\$785.00	\$0.00	100.00%
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	\$37,500.00	\$6,327.00	\$41,344.00	(\$3,844.00)	110.25%
100-4420-45406	Membership Dues-Seniors	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4420-48301	Donations	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
100-4420-48403	Rental Community / Senior Center	\$23,000.00	\$1,337.50	\$13,145.00	\$9,855.00	57.15%
	SENIOR / PARK / RECREATION Totals:	\$187,385.00	\$117,914.50	\$165,524.00	\$21,861.00	88.33%
<b>INCOME TAX</b>						

**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-7712-41401	City Income Tax Revenue	\$5,400,000.00	\$492,374.26	\$5,444,995.37	(\$44,995.37)	100.83%
100-7712-41402	City Income Tax Electric Light	\$8,000.00	\$0.00	\$125.38	\$7,874.62	1.57%
100-7712-41403	City Income Tax NP Ohio	\$150,000.00	\$10,968.30	\$127,031.58	\$22,968.42	84.69%
	INCOME TAX Totals:	\$5,558,000.00	\$503,342.56	\$5,572,152.33	(\$14,152.33)	100.25%
<b>CEMETERY</b>						
100-7716-45501	Cemetery Fees	\$20,000.00	\$3,920.00	\$17,715.00	\$2,285.00	88.58%
	CEMETERY Totals:	\$20,000.00	\$3,920.00	\$17,715.00	\$2,285.00	88.58%
<b>MUNICIPAL COURT</b>						
100-7731-46101	Fines & Forfeitures	\$60,000.00	\$4,611.15	\$44,134.77	\$15,865.23	73.56%
	MUNICIPAL COURT Totals:	\$60,000.00	\$4,611.15	\$44,134.77	\$15,865.23	73.56%
<b>GENERAL GOVERNMENT</b>						
100-7741-41101	General Property Tax	\$714,381.84	\$0.00	\$759,328.36	(\$44,946.52)	106.29%
100-7741-41102	House Trailer Tax	\$665.03	\$0.00	\$786.64	(\$121.61)	118.29%
100-7741-42101	State Local Government Funds	\$34,492.00	\$2,877.25	\$30,570.11	\$3,921.89	88.63%
100-7741-42103	County Local Government Funds	\$291,534.91	\$24,057.63	\$258,160.66	\$33,374.25	88.55%
100-7741-42201	Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7741-42203	Undivided Liquor Permits	\$9,072.00	\$0.00	\$9,072.00	\$0.00	100.00%
100-7741-42204	Cigarette Tax	\$225.00	\$0.00	\$225.00	\$0.00	100.00%
100-7741-42205	Transient Guest Tax	\$4,000.00	\$0.00	\$2,137.35	\$1,862.65	53.43%
100-7741-42701	Homestead	\$9,093.21	\$0.00	\$9,826.14	(\$732.93)	108.06%
100-7741-42702	Rollbacks	\$89,283.93	\$0.00	\$95,544.26	(\$6,260.33)	107.01%
100-7741-44101	Grant Federal	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7741-44401	Grant Other	\$46,879.40	\$8,115.00	\$10,459.16	\$36,420.24	22.31%
100-7741-44501	Grant State	\$548,261.75	\$0.00	\$548,261.75	\$0.00	100.00%
100-7741-45102	Police/Fire Dept. Revenues	\$5,500.00	\$265.00	\$5,062.00	\$438.00	92.04%
100-7741-46501	Road Opening Permits/New Res.	\$1,200.00	\$70.00	\$1,235.00	(\$35.00)	102.92%
100-7741-47101	Interest	\$32,500.00	\$2,742.90	\$32,885.59	(\$385.59)	101.19%
100-7741-48101	Sale of Fixed Asset	\$646.00	\$5,600.00	\$6,246.00	(\$5,600.00)	966.87%
100-7741-48301	Donations	\$6,675.85	\$50.00	\$6,725.85	(\$50.00)	100.75%
100-7741-48403	Rental Agreement	\$255,885.82	\$6,816.40	\$226,307.66	\$29,578.16	88.44%
100-7741-48902	Miscellaneous Revenue	\$47,158.72	\$17,659.96	\$64,818.68	(\$17,659.96)	137.45%
	GENERAL GOVERNMENT Totals:	\$2,097,455.46	\$68,254.14	\$2,067,652.21	\$29,803.25	98.58%
<b>TRANSFERS / REIMBURSEMENTS</b>						
100-7745-49101	Reimbursements	\$76,265.46	\$15,314.24	\$69,657.36	\$6,608.10	91.34%
100-7745-49102	Reimbursement BWC	\$11,323.36	\$0.00	\$11,323.36	\$0.00	100.00%
100-7745-49105	Reimbursement RITA	\$48,489.00	\$0.00	\$48,489.00	\$0.00	100.00%
100-7745-49106	Reimbursement Other	\$267.14	\$0.00	\$267.14	\$0.00	100.00%
100-7745-49306	Special Events	\$10,945.00	\$0.00	\$10,945.00	\$0.00	100.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$147,289.96	\$15,314.24	\$140,681.86	\$6,608.10	95.51%
100 Total:		<u>\$8,286,322.24</u>	<u>\$755,547.25</u>	<u>\$8,205,136.60</u>	<u>\$81,185.64</u>	<u>99.02%</u>
200	<b>POLICE OPERATING</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>GENERAL GOVERNMENT</b>						
200-7741-41101	General Property Tax	\$97,869.00	\$0.00	\$104,127.52	(\$6,258.52)	106.39%
200-7741-41102	House Trailer Tax	\$110.83	\$0.00	\$131.25	(\$20.42)	118.42%
200-7741-42701	Homestead	\$933.48	\$0.00	\$1,000.38	(\$66.90)	107.17%

**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
200-7741-42702	Rollbacks	\$9,133.69	\$0.00	\$9,695.44	(\$561.75)	106.15%
200-7741-47101	Interest	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$108,047.00	\$0.00	\$114,954.59	(\$6,907.59)	106.39%
<b>200 Total:</b>		<b>\$108,047.00</b>	<b>\$0.00</b>	<b>\$114,954.59</b>	<b>(\$6,907.59)</b>	<b>106.39%</b>
<b>201</b>	<b>POLICE PENSION</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>GENERAL GOVERNMENT</b>						
201-7741-41101	General Property Tax	\$79,375.95	\$0.00	\$84,369.81	(\$4,993.86)	106.29%
201-7741-41102	House Trailer Tax	\$74.24	\$0.00	\$88.36	(\$14.12)	119.02%
201-7741-42701	Homestead	\$1,010.35	\$0.00	\$1,091.80	(\$81.45)	108.06%
201-7741-42702	Rollbacks	\$9,920.46	\$0.00	\$10,616.02	(\$695.56)	107.01%
	GENERAL GOVERNMENT Totals:	\$90,381.00	\$0.00	\$96,165.99	(\$5,784.99)	106.40%
<b>201 Total:</b>		<b>\$90,381.00</b>	<b>\$0.00</b>	<b>\$96,165.99</b>	<b>(\$5,784.99)</b>	<b>106.40%</b>
<b>202</b>	<b>FIRE OPERATING</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>GENERAL GOVERNMENT</b>						
202-7741-41101	General Property Tax	\$126,103.47	\$0.00	\$134,129.79	(\$8,026.32)	106.36%
202-7741-41102	House Trailer Tax	\$130.32	\$0.00	\$154.66	(\$24.34)	118.68%
202-7741-42701	Homestead	\$1,400.90	\$0.00	\$1,507.90	(\$107.00)	107.64%
202-7741-42702	Rollbacks	\$13,739.31	\$0.00	\$14,648.56	(\$909.25)	106.62%
	GENERAL GOVERNMENT Totals:	\$141,374.00	\$0.00	\$150,440.91	(\$9,066.91)	106.41%
<b>202 Total:</b>		<b>\$141,374.00</b>	<b>\$0.00</b>	<b>\$150,440.91</b>	<b>(\$9,066.91)</b>	<b>106.41%</b>
<b>203</b>	<b>SENIOR / RECREATION</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<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	\$128,236.86	\$0.00	\$136,249.86	(\$8,013.00)	106.25%
203-7741-41102	House Trailer Tax	\$124.83	\$0.00	\$148.06	(\$23.23)	118.61%
203-7741-42701	Homestead	\$1,566.86	\$0.00	\$1,693.22	(\$126.36)	108.06%
203-7741-42702	Rollbacks	\$15,357.45	\$0.00	\$16,438.72	(\$1,081.27)	107.04%
	GENERAL GOVERNMENT Totals:	\$145,286.00	\$0.00	\$154,529.86	(\$9,243.86)	106.36%
<b>203 Total:</b>		<b>\$145,286.00</b>	<b>\$0.00</b>	<b>\$154,529.86</b>	<b>(\$9,243.86)</b>	<b>106.36%</b>
<b>204</b>	<b>FIRE EMERGENCY</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>GENERAL GOVERNMENT</b>						
204-7741-41101	General Property Tax	\$581,437.56	\$0.00	\$618,011.83	(\$36,574.27)	106.29%
204-7741-41102	House Trailer Tax	\$549.18	\$0.00	\$652.39	(\$103.21)	118.79%
204-7741-42701	Homestead	\$7,313.60	\$0.00	\$7,906.44	(\$592.84)	108.11%
204-7741-42702	Rollbacks	\$71,798.66	\$0.00	\$76,882.88	(\$5,084.22)	107.08%
	GENERAL GOVERNMENT Totals:	\$661,099.00	\$0.00	\$703,453.54	(\$42,354.54)	106.41%
<b>204 Total:</b>		<b>\$661,099.00</b>	<b>\$0.00</b>	<b>\$703,453.54</b>	<b>(\$42,354.54)</b>	<b>106.41%</b>
<b>205</b>	<b>ROAD LEVY</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>GENERAL GOVERNMENT</b>						

**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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
205-7741-48101	Sale of Fixed Asset	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-7741-49101	Direct Capital Project Revenues	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>205 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>214</b>	<b>ARPA FIRST RESP.</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	\$18,836.00	\$0.00	\$18,836.00	\$0.00	100.00%
	FIRE Totals:	\$18,836.00	\$0.00	\$18,836.00	\$0.00	100.00%
<b>214 Total:</b>		<b>\$18,836.00</b>	<b>\$0.00</b>	<b>\$18,836.00</b>	<b>\$0.00</b>	<b>100.00%</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	\$0.00	\$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	\$0.00	\$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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>216</b>	<b>ONEOHIO OPIOD</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>GENERAL GOVERNMENT</b>						
216-7741-44501	Grant State	\$19,500.00	\$0.00	\$17,542.16	\$1,957.84	89.96%
	GENERAL GOVERNMENT Totals:	\$19,500.00	\$0.00	\$17,542.16	\$1,957.84	89.96%
<b>216 Total:</b>		<b>\$19,500.00</b>	<b>\$0.00</b>	<b>\$17,542.16</b>	<b>\$1,957.84</b>	<b>89.96%</b>
<b>217</b>	<b>AMERICAN RESCUE</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	\$125.00	\$0.00	\$124.52	\$0.48	99.62%
	GENERAL GOVERNMENT Totals:	\$125.00	\$0.00	\$124.52	\$0.48	99.62%
<b>TRANSFERS / REIMBURSEMENTS</b>						
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
<b>217 Total:</b>		<b>\$125.00</b>	<b>\$0.00</b>	<b>\$124.52</b>	<b>\$0.48</b>	<b>99.62%</b>
<b>220</b>	<b>SCM&amp;R</b>			<b>Target Percent:</b>	<b>91.67%</b>	

**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>STREETS</b>						
220-6611-42301	Motor Vehicle Registration Fee	\$117,000.00	\$11,287.56	\$106,792.52	\$10,207.48	91.28%
220-6611-42302	Gasoline Excise Tax	\$410,000.00	\$37,159.90	\$391,404.91	\$18,595.09	95.46%
220-6611-47101	Interest	\$155.00	\$0.00	\$98.54	\$56.46	63.57%
220-6611-49106	Reimbursement Other	\$2,906.96	\$0.00	\$2,906.96	\$0.00	100.00%
	STREETS Totals:	\$530,061.96	\$48,447.46	\$501,202.93	\$28,859.03	94.56%
220 Total:		\$530,061.96	\$48,447.46	\$501,202.93	\$28,859.03	94.56%
221	STATE HIGHWAY			Target Percent:	91.67%	
<b>STREETS</b>						
221-6611-42301	Motor Vehicle Registration Fee	\$9,500.00	\$915.21	\$8,658.85	\$841.15	91.15%
221-6611-42302	Gasoline Excise Tax	\$32,500.00	\$3,012.96	\$31,735.54	\$764.46	97.65%
	STREETS Totals:	\$42,000.00	\$3,928.17	\$40,394.39	\$1,605.61	96.18%
<b>GENERAL GOVERNMENT</b>						
221-7741-47101	Interest	\$10.00	\$0.00	\$7.98	\$2.02	79.80%
	GENERAL GOVERNMENT Totals:	\$10.00	\$0.00	\$7.98	\$2.02	79.80%
221 Total:		\$42,010.00	\$3,928.17	\$40,402.37	\$1,607.63	96.17%
222	ENFORCEMENT & ED			Target Percent:	91.67%	
<b>POLICE</b>						
222-1111-45207	OMVI Enforcement & Education Fines	\$1,200.00	\$156.55	\$745.65	\$454.35	62.14%
	POLICE Totals:	\$1,200.00	\$156.55	\$745.65	\$454.35	62.14%
222 Total:		\$1,200.00	\$156.55	\$745.65	\$454.35	62.14%
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%
223-1131-48301	Donations	\$20,000.00	\$0.00	\$20,000.00	\$0.00	100.00%
	FIRE Totals:	\$35,000.00	\$0.00	\$35,000.00	\$0.00	100.00%
223 Total:		\$35,000.00	\$0.00	\$35,000.00	\$0.00	100.00%
225	SENIOR CITIZEN FUND			Target Percent:	91.67%	
<b>SENIOR</b>						
225-4418-44401	Senior Coalition	\$241,278.43	\$45,540.59	\$166,643.33	\$74,635.10	69.07%
	SENIOR Totals:	\$241,278.43	\$45,540.59	\$166,643.33	\$74,635.10	69.07%
225 Total:		\$241,278.43	\$45,540.59	\$166,643.33	\$74,635.10	69.07%
227	LAW ENFORCEMENT			Target Percent:	91.67%	
<b>POLICE</b>						
227-1111-46101	Fines & Forfeitures	\$9,000.00	\$675.00	\$9,464.00	(\$464.00)	105.16%
	POLICE Totals:	\$9,000.00	\$675.00	\$9,464.00	(\$464.00)	105.16%
227 Total:		\$9,000.00	\$675.00	\$9,464.00	(\$464.00)	105.16%
229	MAJOR CAPITAL EQUIP			Target Percent:	91.67%	
<b>FIRE</b>						
229-1131-45206	Emergency Medical Services	\$235,000.00	\$21,220.11	\$239,046.32	(\$4,046.32)	101.72%

**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	FIRE Totals:	\$235,000.00	\$21,220.11	\$239,046.32	(\$4,046.32)	101.72%
229 Total:		\$235,000.00	\$21,220.11	\$239,046.32	(\$4,046.32)	101.72%
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	\$647,000.00	\$0.00	\$647,000.00	\$0.00	100.00%
	GENERAL GOVERNMENT Totals:	\$647,000.00	\$0.00	\$647,000.00	\$0.00	100.00%
<b>TRANSFERS / REIMBURSEMENTS</b>						
310-7745-49201	Transfer-In	\$623,721.30	\$0.00	\$623,721.30	\$0.00	100.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$623,721.30	\$0.00	\$623,721.30	\$0.00	100.00%
<b>DEPT: 7751</b>						
310-7751-47303	Note Premium	\$35,620.02	\$0.00	\$35,620.02	\$0.00	100.00%
	DEPT: 7751 Totals:	\$35,620.02	\$0.00	\$35,620.02	\$0.00	100.00%
310 Total:		\$1,306,341.32	\$0.00	\$1,306,341.32	\$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	\$934,869.80	\$0.00	\$934,869.80	\$0.00	100.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$934,869.80	\$0.00	\$934,869.80	\$0.00	100.00%
410 Total:		\$934,869.80	\$0.00	\$934,869.80	\$0.00	100.00%
450	STORM SWR IMPROV			Target Percent:	91.67%	
<b>STORM SEWER</b>						
450-5552-44401	Grant Other	\$624,000.00	\$0.00	\$84,522.50	\$539,477.50	13.55%
	STORM SEWER Totals:	\$624,000.00	\$0.00	\$84,522.50	\$539,477.50	13.55%
<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:		\$624,000.00	\$0.00	\$84,522.50	\$539,477.50	13.55%

**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
455	SANITARY IMPROV			Target Percent:	91.67%	
<b>SANITARY SEWER</b>						
455-5551-44101	Grant Federal	\$0.00	\$0.00	\$0.00	\$0.00	N/A
455-5551-44501	Grant State	\$21,914.72	\$0.00	\$0.00	\$21,914.72	0.00%
	SANITARY SEWER Totals:	\$21,914.72	\$0.00	\$0.00	\$21,914.72	0.00%
<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
455 Total:		\$21,914.72	\$0.00	\$0.00	\$21,914.72	0.00%
460	STREET IMPROV FUND			Target Percent:	91.67%	
<b>STREETS</b>						
460-6611-44401	Other	\$0.00	\$0.00	\$0.00	\$0.00	N/A
460-6611-47301	Note Proceeds	\$4,500,000.00	\$0.00	\$4,500,000.00	\$0.00	100.00%
	STREETS Totals:	\$4,500,000.00	\$0.00	\$4,500,000.00	\$0.00	100.00%
<b>TRANSFERS / REIMBURSEMENTS</b>						
460-7745-49201	Transfer-In	\$84,763.89	\$0.00	\$84,763.89	\$0.00	100.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$84,763.89	\$0.00	\$84,763.89	\$0.00	100.00%
460 Total:		\$4,584,763.89	\$0.00	\$4,584,763.89	\$0.00	100.00%
500	WWTP HICKORY			Target Percent:	91.67%	
<b>SANITARY SEWER</b>						
500-5551-43301	Sewer Maintenance - Hickory WWTP	\$27,000.00	\$375.00	\$27,685.89	(\$685.89)	102.54%
	SANITARY SEWER Totals:	\$27,000.00	\$375.00	\$27,685.89	(\$685.89)	102.54%
500 Total:		\$27,000.00	\$375.00	\$27,685.89	(\$685.89)	102.54%
501	WWTP ROCKWOOD			Target Percent:	91.67%	
<b>SANITARY SEWER</b>						
501-5551-43301	Sewer Maintenance - Rockwood WWTP	\$34,000.00	\$417.00	\$35,925.95	(\$1,925.95)	105.66%
	SANITARY SEWER Totals:	\$34,000.00	\$417.00	\$35,925.95	(\$1,925.95)	105.66%
501 Total:		\$34,000.00	\$417.00	\$35,925.95	(\$1,925.95)	105.66%
502	WWTP SHENANDOAH			Target Percent:	91.67%	
<b>SANITARY SEWER</b>						
502-5551-43301	Sewer Maintenance - Shenandoah WWTP	\$18,000.00	\$1,450.00	\$17,005.31	\$994.69	94.47%
	SANITARY SEWER Totals:	\$18,000.00	\$1,450.00	\$17,005.31	\$994.69	94.47%
502 Total:		\$18,000.00	\$1,450.00	\$17,005.31	\$994.69	94.47%
503	WWTP TEMPLEVIEW			Target Percent:	91.67%	
<b>SANITARY SEWER</b>						
503-5551-43301	Sewer Maintenance - Templeview WWTP	\$29,000.00	\$3,100.00	\$27,059.40	\$1,940.60	93.31%
	SANITARY SEWER Totals:	\$29,000.00	\$3,100.00	\$27,059.40	\$1,940.60	93.31%
503 Total:		\$29,000.00	\$3,100.00	\$27,059.40	\$1,940.60	93.31%
710	TRUST & AGENCY			Target Percent:	91.67%	

**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<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	\$68,100.00	\$9,900.00	\$73,050.00	(\$4,950.00)	107.27%
710-7761-49303	Engineering Review Deposit	\$30,000.00	\$0.00	\$19,867.50	\$10,132.50	66.23%
710-7761-49304	EPA Inspection Deposit	\$1,200.00	\$200.00	\$1,300.00	(\$100.00)	108.33%
710-7761-49305	Sign Deposit/Performance Bonds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710-7761-49306	Senior Guild Membership Fees	\$7,500.00	\$679.00	\$5,765.00	\$1,735.00	76.87%
710-7761-49307	Community Center Deposit Refunds	\$12,500.00	\$800.00	\$11,700.00	\$800.00	93.60%
710-7761-49308	Cobra	\$18,000.00	\$0.00	\$13,641.84	\$4,358.16	75.79%
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	Senior Guild Special Events	\$5,000.00	\$726.00	\$5,510.00	(\$510.00)	110.20%
	TRUST / AGENT Totals:	\$142,300.00	\$12,305.00	\$130,834.34	\$11,465.66	91.94%
710 Total:		\$142,300.00	\$12,305.00	\$130,834.34	\$11,465.66	91.94%
720	POLICE PENSION			Target Percent:	91.67%	
<b>TRANSFERS / REIMBURSEMENTS</b>						
720-7745-49201	Transfer-In	\$232,363.87	\$0.00	\$232,363.88	(\$0.01)	100.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$232,363.87	\$0.00	\$232,363.88	(\$0.01)	100.00%
720 Total:		\$232,363.87	\$0.00	\$232,363.88	(\$0.01)	100.00%
730	FIRE PENSION			Target Percent:	91.67%	
<b>TRANSFERS / REIMBURSEMENTS</b>						
730-7745-49201	Transfer-In	\$262,447.10	\$0.00	\$262,447.10	\$0.00	100.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$262,447.10	\$0.00	\$262,447.10	\$0.00	100.00%
730 Total:		\$262,447.10	\$0.00	\$262,447.10	\$0.00	100.00%
Grand Total:		\$18,781,521.33	\$893,162.13	\$18,097,508.15	\$684,013.18	96.36%
				Target Percent:	91.67%	