

CITY OF KIRTLAND

Revenue Report

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

As Of: 1/1/2025 to 11/30/2025

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%	
POLICE						
100-1111-44501	Grant State	\$6,599.03	\$966.72	\$3,786.72	\$2,812.31	57.38%
100-1111-48301	Donations	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
100-1111-49101	Reimbursements	\$15,484.53	\$0.00	\$15,484.53	\$0.00	100.00%
	POLICE Totals:	\$22,183.56	\$966.72	\$19,271.25	\$2,912.31	86.87%
SRO						
100-1112-49101	Kirtland School SRO Reimburse	\$35,866.00	\$12,292.00	\$38,703.00	(\$2,837.00)	107.91%
	SRO Totals:	\$35,866.00	\$12,292.00	\$38,703.00	(\$2,837.00)	107.91%
FIRE						
100-1131-44101	Grant Federal	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1131-44501	Grant State	\$3,583.41	\$0.00	\$3,583.41	\$0.00	100.00%
100-1131-45201	Kirtland Hills Revenue	\$121,917.77	\$0.00	\$91,438.32	\$30,479.45	75.00%
	FIRE Totals:	\$125,501.18	\$0.00	\$95,021.73	\$30,479.45	75.71%
PLANNING & ZONING						
100-3311-46501	Zoning New Residence	\$1,000.00	\$0.00	\$965.50	\$34.50	96.55%
100-3311-46506	Planning Applications and Fees	\$5,500.00	\$1,050.00	\$8,515.00	(\$3,015.00)	154.82%
	PLANNING & ZONING Totals:	\$6,500.00	\$1,050.00	\$9,480.50	(\$2,980.50)	145.85%
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	\$1,750.00	\$175.00	\$2,537.50	(\$787.50)	145.00%
	BZA Totals:	\$1,850.00	\$175.00	\$2,537.50	(\$687.50)	137.16%
COMMUNITY DEVELOPMENT						
100-3323-46501	Permits & Licenses	\$500.00	\$0.00	\$822.00	(\$322.00)	164.40%
100-3323-46505	Contractor's Registration Fees	\$24,000.00	\$750.00	\$13,400.00	\$10,600.00	55.83%
	COMMUNITY DEVELOPMENT Totals:	\$24,500.00	\$750.00	\$14,222.00	\$10,278.00	58.05%
SENIOR / PARK / RECREATION						
100-4420-44501	Grant State	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4420-45401	Park/Recreation Revenue	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
100-4420-45402	Youth Program Revenue	\$750.00	\$0.00	\$840.00	(\$90.00)	112.00%
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	\$40,000.00	\$5,258.00	\$38,797.00	\$1,203.00	96.99%
100-4420-45406	Membership Dues-Seniors	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4420-48301	Donations	\$500.00	\$0.00	\$315.00	\$185.00	63.00%
100-4420-48403	Rental Community / Senior Center	\$15,000.00	\$1,122.50	\$18,753.00	(\$3,753.00)	125.02%
	SENIOR / PARK / RECREATION Totals:	\$56,350.00	\$6,380.50	\$58,705.00	(\$2,355.00)	104.18%
INCOME TAX						

Revenue Report
As Of: 1/1/2025 to 11/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-7712-41401	City Income Tax Revenue	\$5,650,000.00	\$470,885.47	\$5,103,544.02	\$546,455.98	90.33%
100-7712-41402	City Income Tax Electric Light	\$1,000.00	\$0.00	\$1,565.18	(\$565.18)	156.52%
100-7712-41403	City Income Tax NP Ohio	\$150,000.00	\$11,291.57	\$166,320.68	(\$16,320.68)	110.88%
	INCOME TAX Totals:	\$5,801,000.00	\$482,177.04	\$5,271,429.88	\$529,570.12	90.87%
CEMETERY						
100-7716-45501	Cemetery Fees	\$20,000.00	\$1,225.00	\$19,940.00	\$60.00	99.70%
	CEMETERY Totals:	\$20,000.00	\$1,225.00	\$19,940.00	\$60.00	99.70%
MUNICIPAL COURT						
100-7731-46101	Fines & Forfeitures	\$45,000.00	\$5,381.00	\$29,670.10	\$15,329.90	65.93%
	MUNICIPAL COURT Totals:	\$45,000.00	\$5,381.00	\$29,670.10	\$15,329.90	65.93%
GENERAL GOVERNMENT						
100-7741-41101	General Property Tax	\$894,982.31	\$0.00	\$951,034.18	(\$56,051.87)	106.26%
100-7741-41102	House Trailer Tax	\$833.15	\$0.00	\$779.77	\$53.38	93.59%
100-7741-42101	State Local Government Funds	\$36,063.00	\$3,404.90	\$34,638.19	\$1,424.81	96.05%
100-7741-42103	County Local Government Funds	\$405,727.81	\$33,592.28	\$329,394.60	\$76,333.21	81.19%
100-7741-42201	Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7741-42203	Undivided Liquor Permits	\$15,000.00	\$0.00	\$14,783.65	\$216.35	98.56%
100-7741-42204	Cigarette Tax	\$225.00	\$0.00	\$262.50	(\$37.50)	116.67%
100-7741-42205	Transient Guest Tax	\$8,500.00	\$1,044.75	\$7,974.53	\$525.47	93.82%
100-7741-42701	Homestead	\$11,392.04	\$229.38	\$10,050.10	\$1,341.94	88.22%
100-7741-42702	Rollbacks	\$111,855.50	\$0.00	\$119,566.76	(\$7,711.26)	106.89%
100-7741-44101	Grant Federal	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7741-44401	Grant Other	\$108,926.24	\$8,660.00	\$8,660.00	\$100,266.24	7.95%
100-7741-44501	Grant State	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7741-45102	Police/Fire Dept. Revenues	\$3,000.00	\$10.00	\$1,615.00	\$1,385.00	53.83%
100-7741-46501	Road Opening Permits/New Res.	\$1,200.00	\$120.00	\$1,395.00	(\$195.00)	116.25%
100-7741-47101	Interest	\$35,000.00	\$2,441.47	\$28,539.43	\$6,460.57	81.54%
100-7741-48101	Sale of Fixed Asset	\$15,920.00	\$0.00	\$15,920.00	\$0.00	100.00%
100-7741-48301	Donations	\$3,000.00	\$0.00	\$40.00	\$2,960.00	1.33%
100-7741-48403	Rental Agreement	\$253,365.69	\$60,685.48	\$254,048.18	(\$682.49)	100.27%
100-7741-48902	Miscellaneous Revenue	\$44,067.45	\$1,013.90	\$37,918.92	\$6,148.53	86.05%
	GENERAL GOVERNMENT Totals:	\$1,949,058.19	\$111,202.16	\$1,816,620.81	\$132,437.38	93.21%
TRANSFERS / REIMBURSEMENTS						
100-7745-49101	Reimbursements	\$97,642.08	\$7,246.40	\$87,003.99	\$10,638.09	89.11%
100-7745-49102	Reimbursement BWC	\$11,000.00	\$0.00	\$4,345.24	\$6,654.76	39.50%
100-7745-49105	Reimbursement RITA	\$46,165.00	\$0.00	\$46,165.00	\$0.00	100.00%
100-7745-49106	Reimbursement Other	\$8,100.00	\$0.00	\$2,942.10	\$5,157.90	36.32%
100-7745-49306	Special Events	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS / REIMBURSEMENTS Totals:	\$162,907.08	\$7,246.40	\$140,456.33	\$22,450.75	86.22%
100 Total:		<u>\$8,250,716.01</u>	<u>\$628,845.82</u>	<u>\$7,516,058.10</u>	<u>\$734,657.91</u>	<u>91.10%</u>
200	POLICE OPERATING			Target Percent:	91.67%	
POLICE						
200-1111-49101	Reimbursements	\$1,026.00	\$0.00	\$1,026.00	\$0.00	100.00%
	POLICE Totals:	\$1,026.00	\$0.00	\$1,026.00	\$0.00	100.00%
GENERAL GOVERNMENT						

Revenue Report
As Of: 1/1/2025 to 11/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
200-7741-41101	General Property Tax	\$99,558.32	\$0.00	\$106,175.50	(\$6,617.18)	106.65%
200-7741-41102	House Trailer Tax	\$112.74	\$0.00	\$87.26	\$25.48	77.40%
200-7741-42701	Homestead	\$949.59	\$21.04	\$820.19	\$129.40	86.37%
200-7741-42702	Rollbacks	\$9,291.35	\$0.00	\$9,723.59	(\$432.24)	104.65%
200-7741-47101	Interest	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL GOVERNMENT Totals:		\$109,912.00	\$21.04	\$116,806.54	(\$6,894.54)	106.27%
200 Total:		\$110,938.00	\$21.04	\$117,832.54	(\$6,894.54)	106.21%
201	POLICE PENSION			Target Percent:	91.67%	
GENERAL GOVERNMENT						
201-7741-41101	General Property Tax	\$99,441.91	\$0.00	\$105,670.45	(\$6,228.54)	106.26%
201-7741-41102	House Trailer Tax	\$93.10	\$0.00	\$86.77	\$6.33	93.20%
201-7741-42701	Homestead	\$1,265.76	\$25.49	\$1,116.67	\$149.09	88.22%
201-7741-42702	Rollbacks	\$12,428.23	\$0.00	\$13,285.21	(\$856.98)	106.90%
GENERAL GOVERNMENT Totals:		\$113,229.00	\$25.49	\$120,159.10	(\$6,930.10)	106.12%
201 Total:		\$113,229.00	\$25.49	\$120,159.10	(\$6,930.10)	106.12%
202	FIRE OPERATING			Target Percent:	91.67%	
GENERAL GOVERNMENT						
202-7741-41101	General Property Tax	\$127,582.38	\$0.00	\$135,805.00	(\$8,222.62)	106.44%
202-7741-41102	House Trailer Tax	\$131.85	\$0.00	\$112.30	\$19.55	85.17%
202-7741-42701	Homestead	\$1,417.33	\$27.95	\$1,234.58	\$182.75	87.11%
202-7741-42702	Rollbacks	\$13,900.44	\$0.00	\$14,691.15	(\$790.71)	105.69%
GENERAL GOVERNMENT Totals:		\$143,032.00	\$27.95	\$151,843.03	(\$8,811.03)	106.16%
202 Total:		\$143,032.00	\$27.95	\$151,843.03	(\$8,811.03)	106.16%
203	SENIOR / RECREATION			Target Percent:	91.67%	
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	\$129,157.47	\$0.00	\$137,345.31	(\$8,187.84)	106.34%
203-7741-41102	House Trailer Tax	\$125.73	\$0.00	\$112.67	\$13.06	89.61%
203-7741-42701	Homestead	\$1,578.10	\$32.49	\$1,386.80	\$191.30	87.88%
203-7741-42702	Rollbacks	\$15,467.70	\$0.00	\$16,486.40	(\$1,018.70)	106.59%
GENERAL GOVERNMENT Totals:		\$146,329.00	\$32.49	\$155,331.18	(\$9,002.18)	106.15%
203 Total:		\$146,329.00	\$32.49	\$155,331.18	(\$9,002.18)	106.15%
204	FIRE EMERGENCY			Target Percent:	91.67%	
GENERAL GOVERNMENT						
204-7741-41101	General Property Tax	\$585,153.45	\$0.00	\$621,695.37	(\$36,541.92)	106.24%
204-7741-41102	House Trailer Tax	\$552.69	\$0.00	\$514.85	\$37.84	93.15%
204-7741-42701	Homestead	\$7,360.34	\$138.33	\$6,469.51	\$890.83	87.90%
204-7741-42702	Rollbacks	\$72,257.52	\$0.00	\$77,106.55	(\$4,849.03)	106.71%
GENERAL GOVERNMENT Totals:		\$665,324.00	\$138.33	\$705,786.28	(\$40,462.28)	106.08%

Revenue Report
As Of: 1/1/2025 to 11/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
204 Total:		\$665,324.00	\$138.33	\$705,786.28	(\$40,462.28)	106.08%
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
205-7741-48101	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
205 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
214	ARPA FIRST RESP.			Target Percent:	91.67%	
FIRE						
214-1131-44101	Grant Federal ARPA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-1131-44501	Grant State	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
215	ARPA - PUBLIC SAFETY			Target Percent:	91.67%	
GENERAL GOVERNMENT						
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
TRANSFERS / REIMBURSEMENTS						
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
215 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
216	ONEOHIO OPIOD			Target Percent:	91.67%	
GENERAL GOVERNMENT						
216-7741-44501	Grant State	\$10,000.00	\$213.35	\$11,543.11	(\$1,543.11)	115.43%
	GENERAL GOVERNMENT Totals:	\$10,000.00	\$213.35	\$11,543.11	(\$1,543.11)	115.43%
216 Total:		\$10,000.00	\$213.35	\$11,543.11	(\$1,543.11)	115.43%
217	AMERICAN RESCUE			Target Percent:	91.67%	
GENERAL GOVERNMENT						
217-7741-44101	Grant Federal COVID 19 Relief	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-7741-47101	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						
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

Revenue Report
As Of: 1/1/2025 to 11/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	TRANSFERS / REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
220	SCM&R			Target Percent:	91.67%	
STREETS						
220-6611-42301	Motor Vehicle Registration Fee	\$117,000.00	\$9,886.52	\$104,878.96	\$12,121.04	89.64%
220-6611-42302	Gasoline Excise Tax	\$420,000.00	\$36,877.15	\$388,709.21	\$31,290.79	92.55%
220-6611-47101	Interest	\$100.00	\$0.00	\$106.81	(\$6.81)	106.81%
220-6611-49106	Reimbursement Other	\$14,003.28	\$0.00	\$14,003.28	\$0.00	100.00%
	STREETS Totals:	\$551,103.28	\$46,763.67	\$507,698.26	\$43,405.02	92.12%
220 Total:		\$551,103.28	\$46,763.67	\$507,698.26	\$43,405.02	92.12%
221	STATE HIGHWAY			Target Percent:	91.67%	
STREETS						
221-6611-42301	Motor Vehicle Registration Fee	\$9,500.00	\$801.61	\$8,503.70	\$996.30	89.51%
221-6611-42302	Gasoline Excise Tax	\$34,000.00	\$2,990.04	\$31,516.96	\$2,483.04	92.70%
	STREETS Totals:	\$43,500.00	\$3,791.65	\$40,020.66	\$3,479.34	92.00%
GENERAL GOVERNMENT						
221-7741-47101	Interest	\$10.00	\$0.00	\$8.65	\$1.35	86.50%
	GENERAL GOVERNMENT Totals:	\$10.00	\$0.00	\$8.65	\$1.35	86.50%
221 Total:		\$43,510.00	\$3,791.65	\$40,029.31	\$3,480.69	92.00%
222	ENFORCEMENT & ED			Target Percent:	91.67%	
POLICE						
222-1111-45207	OMVI Enforcement & Education Fines	\$1,000.00	\$33.78	\$1,120.19	(\$120.19)	112.02%
	POLICE Totals:	\$1,000.00	\$33.78	\$1,120.19	(\$120.19)	112.02%
222 Total:		\$1,000.00	\$33.78	\$1,120.19	(\$120.19)	112.02%
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%
223-1131-48301	Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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	\$122,676.56	\$0.00	\$103,786.11	\$18,890.45	84.60%
	SENIOR Totals:	\$122,676.56	\$0.00	\$103,786.11	\$18,890.45	84.60%
225 Total:		\$122,676.56	\$0.00	\$103,786.11	\$18,890.45	84.60%
227	LAW ENFORCEMENT			Target Percent:	91.67%	
POLICE						
227-1111-46101	Fines & Forfeitures	\$9,000.00	\$0.00	\$553.30	\$8,446.70	6.15%
	POLICE Totals:	\$9,000.00	\$0.00	\$553.30	\$8,446.70	6.15%

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
227 Total:		\$9,000.00	\$0.00	\$553.30	\$8,446.70	6.15%
229	MAJOR CAPITAL EQUIP			Target Percent:	91.67%	
FIRE						
229-1131-45206	Emergency Medical Services	\$250,000.00	\$21,776.60	\$245,906.48	\$4,093.52	98.36%
	FIRE Totals:	\$250,000.00	\$21,776.60	\$245,906.48	\$4,093.52	98.36%
229 Total:		\$250,000.00	\$21,776.60	\$245,906.48	\$4,093.52	98.36%
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						
310-7741-47301	Note Proceeds	\$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						
310-7745-49201	Transfer-In	\$815,373.09	\$0.00	\$815,373.09	\$0.00	100.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$815,373.09	\$0.00	\$815,373.09	\$0.00	100.00%
DEPT: 7751						
310-7751-47303	Note Premium	\$70,259.00	\$0.00	\$70,259.00	\$0.00	100.00%
	DEPT: 7751 Totals:	\$70,259.00	\$0.00	\$70,259.00	\$0.00	100.00%
310 Total:		\$885,632.09	\$0.00	\$885,632.09	\$0.00	100.00%
311	H2OHIO GRANT			Target Percent:	91.67%	
DEPT: 7715						
311-7715-44501	Grant State	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
311-7715-49301	Advance In	\$75,000.00	\$0.00	\$75,000.00	\$0.00	100.00%
	DEPT: 7715 Totals:	\$150,000.00	\$0.00	\$75,000.00	\$75,000.00	50.00%
311 Total:		\$150,000.00	\$0.00	\$75,000.00	\$75,000.00	50.00%
410	CAPITAL IMPROV			Target Percent:	91.67%	
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	\$459,334.39	\$0.00	\$459,334.39	\$0.00	100.00%

Revenue Report
As Of: 1/1/2025 to 11/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
TRANSFERS / REIMBURSEMENTS Totals:		\$459,334.39	\$0.00	\$459,334.39	\$0.00	100.00%
410 Total:		\$459,334.39	\$0.00	\$459,334.39	\$0.00	100.00%
450	STORM SWR IMPROV			Target Percent:	91.67%	
STORM SEWER						
450-5552-44401	Grant Other	\$545,000.00	\$0.00	\$50,200.00	\$494,800.00	9.21%
STORM SEWER Totals:		\$545,000.00	\$0.00	\$50,200.00	\$494,800.00	9.21%
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:		\$545,000.00	\$0.00	\$50,200.00	\$494,800.00	9.21%
455	SANITARY IMPROV			Target Percent:	91.67%	
SANITARY SEWER						
455-5551-44101	Grant Federal	\$0.00	\$0.00	\$0.00	\$0.00	N/A
455-5551-44501	Grant State	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SANITARY SEWER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS / REIMBURSEMENTS						
455-7745-49201	Transfer-In	\$164,430.00	\$0.00	\$164,430.00	\$0.00	100.00%
TRANSFERS / REIMBURSEMENTS Totals:		\$164,430.00	\$0.00	\$164,430.00	\$0.00	100.00%
455 Total:		\$164,430.00	\$0.00	\$164,430.00	\$0.00	100.00%
460	STREET IMPROV FUND			Target Percent:	91.67%	
STREETS						
460-6611-44401	Other	\$407,362.54	\$0.00	\$0.00	\$407,362.54	0.00%
460-6611-47301	Note Proceeds	\$4,500,000.00	\$0.00	\$4,500,000.00	\$0.00	100.00%
STREETS Totals:		\$4,907,362.54	\$0.00	\$4,500,000.00	\$407,362.54	91.70%
TRANSFERS / REIMBURSEMENTS						
460-7745-49201	Transfer-In	\$1,202,500.00	\$0.00	\$1,202,500.00	\$0.00	100.00%
TRANSFERS / REIMBURSEMENTS Totals:		\$1,202,500.00	\$0.00	\$1,202,500.00	\$0.00	100.00%
460 Total:		\$6,109,862.54	\$0.00	\$5,702,500.00	\$407,362.54	93.33%
500	WWTP HICKORY			Target Percent:	91.67%	
SANITARY SEWER						
500-5551-43301	Sewer Maintenance - Hickory WWTP	\$29,500.00	\$1,125.00	\$29,116.82	\$383.18	98.70%
500-5551-43302	Sewer Capital - Hickory WWTP	\$11,800.00	\$900.00	\$9,000.00	\$2,800.00	76.27%
SANITARY SEWER Totals:		\$41,300.00	\$2,025.00	\$38,116.82	\$3,183.18	92.29%
500 Total:		\$41,300.00	\$2,025.00	\$38,116.82	\$3,183.18	92.29%
501	WWTP ROCKWOOD			Target Percent:	91.67%	
SANITARY SEWER						
501-5551-43301	Sewer Maintenance - Rockwood WWTP	\$35,000.00	\$917.00	\$34,567.00	\$433.00	98.76%
501-5551-43302	Sewer Capital - Rockwood WWTP	\$14,175.00	\$710.00	\$12,160.50	\$2,014.50	85.79%
501-5551-49301	Advance In	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%
SANITARY SEWER Totals:		\$74,175.00	\$1,627.00	\$71,727.50	\$2,447.50	96.70%

Revenue Report
As Of: 1/1/2025 to 11/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
501 Total:		\$74,175.00	\$1,627.00	\$71,727.50	\$2,447.50	96.70%
502	WWTP SHENANDOAH			Target Percent:	91.67%	
SANITARY SEWER						
502-5551-43301	Sewer Maintenance - Shenandoah WWTP	\$18,500.00	\$950.00	\$17,465.82	\$1,034.18	94.41%
502-5551-43302	Sewer Capital - Shenandoah WWTP	\$8,880.00	\$720.00	\$6,700.00	\$2,180.00	75.45%
	SANITARY SEWER Totals:	\$27,380.00	\$1,670.00	\$24,165.82	\$3,214.18	88.26%
502 Total:		\$27,380.00	\$1,670.00	\$24,165.82	\$3,214.18	88.26%
503	WWTP TEMPLEVIEW			Target Percent:	91.67%	
SANITARY SEWER						
503-5551-43301	Sewer Maintenance - Templeview WWTP	\$29,000.00	\$1,500.00	\$27,297.93	\$1,702.07	94.13%
	SANITARY SEWER Totals:	\$29,000.00	\$1,500.00	\$27,297.93	\$1,702.07	94.13%
503 Total:		\$29,000.00	\$1,500.00	\$27,297.93	\$1,702.07	94.13%
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	\$60,000.00	\$0.00	\$32,705.00	\$27,295.00	54.51%
710-7761-49303	Engineering Review Deposit	\$40,000.00	\$11,250.00	\$50,769.25	(\$10,769.25)	126.92%
710-7761-49304	EPA Inspection Deposit	\$1,000.00	\$0.00	\$200.00	\$800.00	20.00%
710-7761-49305	Sign Deposit/Performance Bonds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710-7761-49306	Senior Guild Membership Fees	\$6,000.00	\$730.00	\$4,253.00	\$1,747.00	70.88%
710-7761-49307	Community Center Deposit Refunds	\$12,000.00	\$800.00	\$12,594.00	(\$594.00)	104.95%
710-7761-49308	Cobra	\$2,000.00	\$339.18	\$339.18	\$1,660.82	16.96%
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
710-7761-49312	Fire Escrow	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710-7761-49316	Senior Guild Special Events	\$5,000.00	\$279.00	\$8,182.00	(\$3,182.00)	163.64%
	TRUST / AGENT Totals:	\$126,000.00	\$13,398.18	\$109,042.43	\$16,957.57	86.54%
710 Total:		\$126,000.00	\$13,398.18	\$109,042.43	\$16,957.57	86.54%
720	POLICE PENSION			Target Percent:	91.67%	
TRANSFERS / REIMBURSEMENTS						
720-7745-49201	Transfer-In	\$241,485.88	\$0.00	\$241,485.88	\$0.00	100.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$241,485.88	\$0.00	\$241,485.88	\$0.00	100.00%
720 Total:		\$241,485.88	\$0.00	\$241,485.88	\$0.00	100.00%
730	FIRE PENSION			Target Percent:	91.67%	
TRANSFERS / REIMBURSEMENTS						
730-7745-49201	Transfer-In	\$279,933.22	\$0.00	\$279,933.22	\$0.00	100.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$279,933.22	\$0.00	\$279,933.22	\$0.00	100.00%
730 Total:		\$279,933.22	\$0.00	\$279,933.22	\$0.00	100.00%
Grand Total:		\$19,565,390.97	\$721,890.35	\$17,821,513.07	\$1,743,877.90	91.09%

Revenue Report
As Of: 1/1/2025 to 11/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
					Target Percent:	91.67%