

City of Vermilion Revenue Report

Accounts: 101-0000-11010 to 850-8500-58101

As Of: 1/1/2025 to 4/30/2025

Account Access Group: N/A

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101	GENERAL FUND			Target Percent:	33.33%	
LOCAL TAXES						
TOTAL						
101-0100-40101	REAL ESTATE TAX	\$3,000,000.00	\$750,484.49	\$1,646,830.88	\$1,353,169.12	54.89%
101-0100-40110	LOCAL INCOME TAX	\$3,250,000.00	\$251,503.43	\$949,097.73	\$2,300,902.27	29.20%
101-0100-40114	HOTEL/MOTEL TAX	\$52,000.00	\$1,051.28	\$11,385.15	\$40,614.85	21.89%
	TOTAL Totals:	\$6,302,000.00	\$1,003,039.20	\$2,607,313.76	\$3,694,686.24	41.37%
	LOCAL TAXES Totals:	\$6,302,000.00	\$1,003,039.20	\$2,607,313.76	\$3,694,686.24	41.37%
STATE SHARED TAXES						
TOTAL						
101-0200-40201	LOCAL GOVERNMENT - STATE	\$52,500.00	\$3,177.84	\$17,261.09	\$35,238.91	32.88%
101-0200-40202	LOCAL GOVERNMENT - COUNTY	\$210,000.00	\$14,608.33	\$60,197.68	\$149,802.32	28.67%
101-0200-40204	CIGARETTE TAX	\$400.00	\$0.00	\$168.90	\$231.10	42.23%
101-0200-40205	LIQUOR PERMITS	\$20,000.00	\$0.00	\$1,200.50	\$18,799.50	6.00%
101-0200-40206	HOMESTEAD, ROLLBACK AND 2 1/2%	\$407,000.00	\$204,457.98	\$204,457.98	\$202,542.02	50.24%
	TOTAL Totals:	\$689,900.00	\$222,244.15	\$283,286.15	\$406,613.85	41.06%
	STATE SHARED TAXES Totals:	\$689,900.00	\$222,244.15	\$283,286.15	\$406,613.85	41.06%
INTERGOVERNMENTAL						
TOTAL						
101-0300-40301	COUNTY SHARE OF COURT COSTS	\$85,000.00	\$0.00	\$21,919.18	\$63,080.82	25.79%
101-0300-40306	BROWNHLM TWP AMBULANCE CONT.	\$19,000.00	\$0.00	\$18,971.93	\$28.07	99.85%
101-0300-40319	GRANT PROCEEDS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
	TOTAL Totals:	\$129,000.00	\$0.00	\$40,891.11	\$88,108.89	31.70%
	INTERGOVERNMENTAL Totals:	\$129,000.00	\$0.00	\$40,891.11	\$88,108.89	31.70%
CHARGES FOR SERVICES						
TOTAL						
101-0400-40401	BUILDING PERMITS	\$65,000.00	\$12,686.00	\$27,377.00	\$37,623.00	42.12%
101-0400-40402	ELECTRICAL PERMITS	\$28,000.00	\$4,835.00	\$11,640.00	\$16,360.00	41.57%
101-0400-40403	PLUMBING PERMITS	\$11,000.00	\$2,380.00	\$6,630.00	\$4,370.00	60.27%
101-0400-40404	HEATING PERMITS	\$21,000.00	\$2,550.00	\$7,650.00	\$13,350.00	36.43%
101-0400-40405	BUILDING PERMITS-OBBC	\$50,000.00	\$2,806.50	\$5,327.00	\$44,673.00	10.65%
101-0400-40406	CONTRACTOR LICENSES	\$70,000.00	\$3,925.00	\$25,450.00	\$44,550.00	36.36%
101-0400-40408	LICENSES AND OTHER PERMITS	\$2,000.00	\$225.00	\$425.00	\$1,575.00	21.25%
101-0400-40410	PLANNING COMMISSION FEES	\$22,500.00	\$3,775.00	\$8,270.00	\$14,230.00	36.76%
101-0400-40412	ZONING BOARD FEES	\$22,000.00	\$1,488.00	\$4,273.00	\$17,727.00	19.42%
101-0400-40414	POLICE ACCIDENT REPORTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0400-40415	BICYCLE REG. AND IMPOUND FEE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0400-40417	POLICE AUCTION PROCEEDS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%

Revenue Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101-0400-40423	STREET OPENING PERMITS	\$1,625.00	\$0.00	\$0.00	\$1,625.00	0.00%
101-0400-40428	SALE OF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0400-40429	FOOD TRUCK RELATED FEES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
101-0400-40430	RENTAL REGISTRATION FEES	\$17,150.00	\$5,100.00	\$18,000.00	(\$850.00)	104.96%
101-0400-40475	PLANS/SPECS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
TOTAL Totals:		\$312,375.00	\$39,770.50	\$115,042.00	\$197,333.00	36.83%
CHARGES FOR SERVICES Totals:		\$312,375.00	\$39,770.50	\$115,042.00	\$197,333.00	36.83%
FINES, COSTS, FORFEITURES, ETC						
TOTAL						
101-0500-40501	MUNICIPAL COURT CRIMINAL COSTS	\$182,000.00	\$14,917.50	\$58,025.07	\$123,974.93	31.88%
101-0500-40502	MUNICIPAL COURT CIVIL COSTS	\$90,000.00	\$8,771.97	\$36,212.00	\$53,788.00	40.24%
101-0500-40507	MUNICIPAL COURT-FINES	\$50,750.00	\$5,747.15	\$14,173.05	\$36,576.95	27.93%
101-0500-40509	MUNICIPAL COURT-MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0500-40510	LOCAL SHARE OF STATE FINES	\$36,000.00	\$2,041.40	\$7,708.40	\$28,291.60	21.41%
TOTAL Totals:		\$358,750.00	\$31,478.02	\$116,118.52	\$242,631.48	32.37%
FINES, COSTS, FORFEITURES, ETC Totals:		\$358,750.00	\$31,478.02	\$116,118.52	\$242,631.48	32.37%
MISCELLANEOUS RECEIPTS						
TOTAL						
101-0600-40602	SALE OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0600-40605	INTEREST FROM INVESTMENTS	\$530,475.00	\$110,384.92	\$308,025.72	\$222,449.28	58.07%
101-0600-40606	CABLE TV FRANCHISE REVENUE A3%	\$155,000.00	\$0.00	\$39,453.34	\$115,546.66	25.45%
101-0600-40608	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0600-40609	MISCELLANEOUS RECEIPTS	\$12,500.00	\$150.00	\$6,908.15	\$5,591.85	55.27%
101-0600-40610	INSURANCE REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0600-40611	CABLE TV FRANCHISE FEE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0600-40612	DONATIONS	\$10,100.00	\$0.00	\$10,100.00	\$0.00	100.00%
101-0600-40615	SPECIAL ASSESSMENTS, WEEDS-NUIS	\$1,900.00	\$841.50	\$1,385.16	\$514.84	72.90%
101-0600-40617	DONATIONS/ICEBREAKER MAINT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0600-40619	POLICE IMMOBILIZATION FEE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0600-40620	WEDDING FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0600-40626	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TOTAL Totals:		\$709,975.00	\$111,376.42	\$365,872.37	\$344,102.63	51.53%
MISCELLANEOUS RECEIPTS Totals:		\$709,975.00	\$111,376.42	\$365,872.37	\$344,102.63	51.53%
PROCEEDS FROM SALE OF DEBT						
TOTAL						
101-0800-40804	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TOTAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROCEEDS FROM SALE OF DEBT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
TOTAL						
101-0900-40900	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0900-40910	ADVANCE IN	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
101-0900-40990	REIMBURSEMENTS	\$150,000.00	\$24.36	\$30,620.01	\$119,379.99	20.41%
101-0900-40992	AUDITORS ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TOTAL Totals:		\$200,000.00	\$24.36	\$30,620.01	\$169,379.99	15.31%
TRANSFERS & REIMBURSEMENTS Totals:		\$200,000.00	\$24.36	\$30,620.01	\$169,379.99	15.31%

Revenue Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101 Total:		\$8,702,000.00	\$1,407,932.65	\$3,559,143.92	\$5,142,856.08	40.90%
200	ROAD IMPROVEMENT LEVY FUND			Target Percent:	33.33%	
LOCAL TAXES						
TOTAL						
200-0100-40110	2013 ROAD IMPROVEMENT LEVY	\$1,178,500.00	\$154,821.90	\$546,190.82	\$632,309.18	46.35%
	TOTAL Totals:	\$1,178,500.00	\$154,821.90	\$546,190.82	\$632,309.18	46.35%
	LOCAL TAXES Totals:	\$1,178,500.00	\$154,821.90	\$546,190.82	\$632,309.18	46.35%
INTERGOVERNMENTAL						
TOTAL						
200-0300-40301	GRANT PROCEEDS ODOT FEDERAL	\$200,000.00	\$0.00	\$198,356.78	\$1,643.22	99.18%
200-0300-40319	OPWC GRANT PROCEEDS	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
	TOTAL Totals:	\$300,000.00	\$0.00	\$198,356.78	\$101,643.22	66.12%
	INTERGOVERNMENTAL Totals:	\$300,000.00	\$0.00	\$198,356.78	\$101,643.22	66.12%
CHARGES FOR SERVICES						
TOTAL						
200-0400-40475	PLANS/SPECS	\$1,050.00	\$0.00	\$120.00	\$930.00	11.43%
	TOTAL Totals:	\$1,050.00	\$0.00	\$120.00	\$930.00	11.43%
	CHARGES FOR SERVICES Totals:	\$1,050.00	\$0.00	\$120.00	\$930.00	11.43%
MISCELLANEOUS RECEIPTS						
TOTAL						
200-0600-40609	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS RECEIPTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
TOTAL						
200-0900-40901	TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200-0900-40990	REIMBURSEMENTS	\$15,000.00	\$2,063.58	\$2,063.58	\$12,936.42	13.76%
	TOTAL Totals:	\$15,000.00	\$2,063.58	\$2,063.58	\$12,936.42	13.76%
	TRANSFERS & REIMBURSEMENTS Totals:	\$15,000.00	\$2,063.58	\$2,063.58	\$12,936.42	13.76%
200 Total:		\$1,494,550.00	\$156,885.48	\$746,731.18	\$747,818.82	49.96%
201	STREET M & R FUND			Target Percent:	33.33%	
STATE SHARED TAXES						
TOTAL						
201-0200-40206	92 1/2 GASOLINE EXCISE TAX	\$631,000.00	\$44,984.95	\$198,642.60	\$432,357.40	31.48%
201-0200-40207	92 1/2% MVR FEES	\$80,000.00	\$6,826.06	\$27,944.01	\$52,055.99	34.93%
	TOTAL Totals:	\$711,000.00	\$51,811.01	\$226,586.61	\$484,413.39	31.87%
	STATE SHARED TAXES Totals:	\$711,000.00	\$51,811.01	\$226,586.61	\$484,413.39	31.87%
CHARGES FOR SERVICES						
TOTAL						
201-0400-40417	POLICE AUCTION PROCEEDS	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00%
201-0400-40475	PLANS/SPECS	\$40.00	\$0.00	\$0.00	\$40.00	0.00%
	TOTAL Totals:	\$8,540.00	\$0.00	\$0.00	\$8,540.00	0.00%
	CHARGES FOR SERVICES Totals:	\$8,540.00	\$0.00	\$0.00	\$8,540.00	0.00%
MISCELLANEOUS RECEIPTS						

Revenue Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
TOTAL						
201-0600-40602	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-0600-40608	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-0600-40609	MISCELLANEOUS RECEIPTS	\$500.00	\$0.00	\$412.00	\$88.00	82.40%
201-0600-40610	INSURANCE REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$500.00	\$0.00	\$412.00	\$88.00	82.40%
	MISCELLANEOUS RECEIPTS Totals:	\$500.00	\$0.00	\$412.00	\$88.00	82.40%
PROCEEDS FROM SALE OF DEBT						
TOTAL						
201-0800-40804	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS FROM SALE OF DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
TOTAL						
201-0900-40901	TRANSFER FROM GENERAL FUND	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00	100.00%
201-0900-40990	REIMBURSEMENTS	\$2,000.00	\$0.00	\$307.68	\$1,692.32	15.38%
	TOTAL Totals:	\$57,000.00	\$55,000.00	\$55,307.68	\$1,692.32	97.03%
	TRANSFERS & REIMBURSEMENTS Totals:	\$57,000.00	\$55,000.00	\$55,307.68	\$1,692.32	97.03%
201 Total:		<u>\$777,040.00</u>	<u>\$106,811.01</u>	<u>\$282,306.29</u>	<u>\$494,733.71</u>	<u>36.33%</u>
202	STATE HIGHWAY IMPROVEMENT			Target Percent:	33.33%	
LOCAL TAXES						
TOTAL						
202-0100-40112	TRANSFER FROM PERMISSIVE USE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LOCAL TAXES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STATE SHARED TAXES						
TOTAL						
202-0200-40208	7 1/2% MVR FEES	\$6,500.00	\$553.46	\$2,265.72	\$4,234.28	34.86%
202-0200-40209	7 1/2 GAS EXCISE TAX	\$51,500.00	\$3,647.43	\$16,106.16	\$35,393.84	31.27%
	TOTAL Totals:	\$58,000.00	\$4,200.89	\$18,371.88	\$39,628.12	31.68%
	STATE SHARED TAXES Totals:	\$58,000.00	\$4,200.89	\$18,371.88	\$39,628.12	31.68%
TRANSFERS & REIMBURSEMENTS						
TOTAL						
202-0900-40902	TRF-FROM GEN FD TO ST HGWY	\$70,000.00	\$0.00	\$70,000.00	\$0.00	100.00%
	TOTAL Totals:	\$70,000.00	\$0.00	\$70,000.00	\$0.00	100.00%
	TRANSFERS & REIMBURSEMENTS Totals:	\$70,000.00	\$0.00	\$70,000.00	\$0.00	100.00%
202 Total:		<u>\$128,000.00</u>	<u>\$4,200.89</u>	<u>\$88,371.88</u>	<u>\$39,628.12</u>	<u>69.04%</u>
203	PERMISSIVE USE FUND			Target Percent:	33.33%	
LOCAL TAXES						
TOTAL						
203-0100-40112	PERMISSIVE USE TAX	\$313,500.00	\$26,807.57	\$100,832.38	\$212,667.62	32.16%
	TOTAL Totals:	\$313,500.00	\$26,807.57	\$100,832.38	\$212,667.62	32.16%
	LOCAL TAXES Totals:	\$313,500.00	\$26,807.57	\$100,832.38	\$212,667.62	32.16%
CHARGES FOR SERVICES						

Revenue Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
TOTAL						
203-0400-40475	PLANS/SPECS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
	TOTAL Totals:	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
	CHARGES FOR SERVICES Totals:	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
PROCEEDS FROM SALE OF DEBT						
TOTAL						
203-0800-40801	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
203-0800-40803	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
203-0800-40810	BOND PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS FROM SALE OF DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
TOTAL						
203-0900-40901	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
203-0900-40990	REIMBURSEMENTS	\$15,050.00	\$0.00	\$15,038.74	\$11.26	99.93%
	TOTAL Totals:	\$15,050.00	\$0.00	\$15,038.74	\$11.26	99.93%
	TRANSFERS & REIMBURSEMENTS Totals:	\$15,050.00	\$0.00	\$15,038.74	\$11.26	99.93%
203 Total:		<u>\$328,650.00</u>	<u>\$26,807.57</u>	<u>\$115,871.12</u>	<u>\$212,778.88</u>	<u>35.26%</u>
204	PARK CAPITAL LEVY FUND			Target Percent:	33.33%	
LOCAL TAXES						
TOTAL						
204-0100-40102	REAL ESTATE TAX	\$195,815.00	\$49,055.53	\$107,640.28	\$88,174.72	54.97%
	TOTAL Totals:	\$195,815.00	\$49,055.53	\$107,640.28	\$88,174.72	54.97%
	LOCAL TAXES Totals:	\$195,815.00	\$49,055.53	\$107,640.28	\$88,174.72	54.97%
STATE SHARED TAXES						
TOTAL						
204-0200-40206	HOMESTEAD, ROLLBACK AND 2 1/2%	\$27,463.00	\$13,362.29	\$13,362.29	\$14,100.71	48.66%
	TOTAL Totals:	\$27,463.00	\$13,362.29	\$13,362.29	\$14,100.71	48.66%
	STATE SHARED TAXES Totals:	\$27,463.00	\$13,362.29	\$13,362.29	\$14,100.71	48.66%
CHARGES FOR SERVICES						
TOTAL						
204-0400-40476	PARK IMPACT FEES	\$10,100.00	\$3,600.00	\$9,200.00	\$900.00	91.09%
	TOTAL Totals:	\$10,100.00	\$3,600.00	\$9,200.00	\$900.00	91.09%
	CHARGES FOR SERVICES Totals:	\$10,100.00	\$3,600.00	\$9,200.00	\$900.00	91.09%
MISCELLANEOUS RECEIPTS						
TOTAL						
204-0600-40609	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-0600-40612	DONATIONS	\$75,000.00	\$25,000.00	\$50,000.00	\$25,000.00	66.67%
204-0600-40626	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$75,000.00	\$25,000.00	\$50,000.00	\$25,000.00	66.67%
	MISCELLANEOUS RECEIPTS Totals:	\$75,000.00	\$25,000.00	\$50,000.00	\$25,000.00	66.67%
PROCEEDS FROM SALE OF DEBT						
TOTAL						
204-0800-40820	REFUNDING BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-0800-40821	PREMIUM ON REFUNDING BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
TOTAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROCEEDS FROM SALE OF DEBT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
TOTAL						
204-0900-40990	REIMBURSEMENTS	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
TOTAL Totals:		\$200.00	\$0.00	\$0.00	\$200.00	0.00%
TRANSFERS & REIMBURSEMENTS Totals:		\$200.00	\$0.00	\$0.00	\$200.00	0.00%
204 Total:		<u>\$308,578.00</u>	<u>\$91,017.82</u>	<u>\$180,202.57</u>	<u>\$128,375.43</u>	<u>58.40%</u>
205	RECREATION FUND			Target Percent:	33.33%	
CHARGES FOR SERVICES						
TOTAL						
205-0400-40430	BASEBALL/SOFTBALL REGIS FEES	\$17,500.00	\$11,465.00	\$15,145.00	\$2,355.00	86.54%
205-0400-40431	BASEBALL/SOFTBALL SPONSOR FEES	\$3,950.00	\$0.00	\$3,091.68	\$858.32	78.27%
205-0400-40432	ADULT RECREATION REGIS. FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-0400-40433	ADULT RECREATION SPONSOR FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-0400-40434	FOOTBALL REGISTRATION	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
205-0400-40435	FOOTBALL SPONSOR FEES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
205-0400-40436	BASKETBALL REGISTRATIONS	\$5,500.00	\$0.00	\$350.00	\$5,150.00	6.36%
205-0400-40437	BASKETBALL SPONSOR FEES	\$1,100.00	\$0.00	\$1,083.32	\$16.68	98.48%
205-0400-40439	CHEERLEADING REGISTRATION	\$1,580.00	\$0.00	\$0.00	\$1,580.00	0.00%
205-0400-40440	TENNIS REGISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-0400-40447	POOL MEMBERSHIP FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-0400-40448	POOL DAILY ADMISSIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-0400-40449	CONCESSION FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-0400-40450	SWIM LESSON FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TOTAL Totals:		\$38,130.00	\$11,465.00	\$19,670.00	\$18,460.00	51.59%
CHARGES FOR SERVICES Totals:		\$38,130.00	\$11,465.00	\$19,670.00	\$18,460.00	51.59%
MISCELLANEOUS RECEIPTS						
TOTAL						
205-0600-40602	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-0600-40608	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-0600-40609	MISCELLANEOUS RECEIPTS	\$121.00	\$350.70	\$471.60	(\$350.60)	389.75%
205-0600-40612	DONATIONS	\$0.00	\$225.00	\$225.00	(\$225.00)	N/A
205-0600-40613	DONATIONS FOR BASEBALL PROGRA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-0600-40614	SALE OF FOOTBALL JERSEYS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TOTAL Totals:		\$121.00	\$575.70	\$696.60	(\$575.60)	575.70%
MISCELLANEOUS RECEIPTS Totals:		\$121.00	\$575.70	\$696.60	(\$575.60)	575.70%
TRANSFERS & REIMBURSEMENTS						
TOTAL						
205-0900-40903	TRF-FROM GEN FD TO RECREATION	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.00%
205-0900-40990	REIMBURSEMENTS	\$100.00	\$0.00	\$20.29	\$79.71	20.29%
TOTAL Totals:		\$5,100.00	\$0.00	\$5,020.29	\$79.71	98.44%
TRANSFERS & REIMBURSEMENTS Totals:		\$5,100.00	\$0.00	\$5,020.29	\$79.71	98.44%
205 Total:		<u>\$43,351.00</u>	<u>\$12,040.70</u>	<u>\$25,386.89</u>	<u>\$17,964.11</u>	<u>58.56%</u>

Revenue Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
206	FIRE OPERATING FUND			Target Percent:	33.33%	
LOCAL TAXES						
TOTAL						
206-0100-40105	REAL ESTATE TAX	\$393,000.00	\$98,107.42	\$215,276.87	\$177,723.13	54.78%
	TOTAL Totals:	\$393,000.00	\$98,107.42	\$215,276.87	\$177,723.13	54.78%
	LOCAL TAXES Totals:	\$393,000.00	\$98,107.42	\$215,276.87	\$177,723.13	54.78%
STATE SHARED TAXES						
TOTAL						
206-0200-40206	HOMESTEAD, ROLLBACK AND 2 1/2%	\$52,530.00	\$26,727.64	\$26,727.64	\$25,802.36	50.88%
	TOTAL Totals:	\$52,530.00	\$26,727.64	\$26,727.64	\$25,802.36	50.88%
	STATE SHARED TAXES Totals:	\$52,530.00	\$26,727.64	\$26,727.64	\$25,802.36	50.88%
INTERGOVERNMENTAL						
TOTAL						
206-0300-40305	BROWNHelm TWNSHP FIRE CONTRAC	\$59,500.00	\$0.00	\$0.00	\$59,500.00	0.00%
206-0300-40309	GRANT PROCEEDS	\$5,075.00	\$0.00	\$5,075.00	\$0.00	100.00%
	TOTAL Totals:	\$64,575.00	\$0.00	\$5,075.00	\$59,500.00	7.86%
	INTERGOVERNMENTAL Totals:	\$64,575.00	\$0.00	\$5,075.00	\$59,500.00	7.86%
CHARGES FOR SERVICES						
TOTAL						
206-0400-40417	POLICE AUCTION PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
206-0400-40426	FIRE REPORT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
206-0400-40475	PLANS/SPECS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS RECEIPTS						
TOTAL						
206-0600-40608	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
206-0600-40609	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
206-0600-40610	INSURANCE REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
206-0600-40612	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS RECEIPTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
TOTAL						
206-0900-40990	REIMBURSEMENTS	\$5,000.00	\$0.00	\$807.87	\$4,192.13	16.16%
	TOTAL Totals:	\$5,000.00	\$0.00	\$807.87	\$4,192.13	16.16%
	TRANSFERS & REIMBURSEMENTS Totals:	\$5,000.00	\$0.00	\$807.87	\$4,192.13	16.16%
206 Total:		\$515,105.00	\$124,835.06	\$247,887.38	\$267,217.62	48.12%
207	FIRE APPARATUS FUND			Target Percent:	33.33%	
LOCAL TAXES						
TOTAL						
207-0100-40106	REAL ESTATE TAX	\$393,000.00	\$98,107.42	\$215,276.87	\$177,723.13	54.78%
	TOTAL Totals:	\$393,000.00	\$98,107.42	\$215,276.87	\$177,723.13	54.78%
	LOCAL TAXES Totals:	\$393,000.00	\$98,107.42	\$215,276.87	\$177,723.13	54.78%
STATE SHARED TAXES						

Revenue Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
TOTAL						
207-0200-40206	HOMESTEAD, ROLLBACK AND 2 1/2%	\$52,330.00	\$26,727.64	\$26,727.64	\$25,602.36	51.08%
	TOTAL Totals:	\$52,330.00	\$26,727.64	\$26,727.64	\$25,602.36	51.08%
	STATE SHARED TAXES Totals:	\$52,330.00	\$26,727.64	\$26,727.64	\$25,602.36	51.08%
INTERGOVERNMENTAL						
TOTAL						
207-0300-40300	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS RECEIPTS						
TOTAL						
207-0600-40610	INSURANCE PROCEEDS FOR CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS RECEIPTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
TOTAL						
207-0900-40990	REFUNDS AND REIMBUSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
207 Total:		<u>\$445,330.00</u>	<u>\$124,835.06</u>	<u>\$242,004.51</u>	<u>\$203,325.49</u>	<u>54.34%</u>
208	POLICE PENSION FUND			Target Percent:	33.33%	
LOCAL TAXES						
TOTAL						
208-0100-40104	REAL ESTATE TAX	\$101,000.00	\$29,429.97	\$64,580.83	\$36,419.17	63.94%
	TOTAL Totals:	\$101,000.00	\$29,429.97	\$64,580.83	\$36,419.17	63.94%
	LOCAL TAXES Totals:	\$101,000.00	\$29,429.97	\$64,580.83	\$36,419.17	63.94%
STATE SHARED TAXES						
TOTAL						
208-0200-40206	HOMESTEAD, ROLLBACK AND 2 1/2%	\$15,000.00	\$8,019.01	\$8,019.01	\$6,980.99	53.46%
	TOTAL Totals:	\$15,000.00	\$8,019.01	\$8,019.01	\$6,980.99	53.46%
	STATE SHARED TAXES Totals:	\$15,000.00	\$8,019.01	\$8,019.01	\$6,980.99	53.46%
INTERGOVERNMENTAL						
TOTAL						
208-0300-40300	INTERGOVERNMENTAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
TOTAL						
208-0900-40903	TRF FROM GEN FD TO POLICE PENSIO	\$200,000.00	\$0.00	\$200,000.00	\$0.00	100.00%
208-0900-40990	REIMBURSEMENTS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
	TOTAL Totals:	\$201,500.00	\$0.00	\$200,000.00	\$1,500.00	99.26%
	TRANSFERS & REIMBURSEMENTS Totals:	\$201,500.00	\$0.00	\$200,000.00	\$1,500.00	99.26%
208 Total:		<u>\$317,500.00</u>	<u>\$37,448.98</u>	<u>\$272,599.84</u>	<u>\$44,900.16</u>	<u>85.86%</u>
209	WATERCRAFT SAFETY			Target Percent:	33.33%	

Revenue Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
INTERGOVERNMENTAL						
TOTAL						
209-0300-40307	WATERCRAFT SAFETY SUBSIDY	\$33,000.00	\$0.00	\$0.00	\$33,000.00	0.00%
	TOTAL Totals:	\$33,000.00	\$0.00	\$0.00	\$33,000.00	0.00%
	INTERGOVERNMENTAL Totals:	\$33,000.00	\$0.00	\$0.00	\$33,000.00	0.00%
MISCELLANEOUS RECEIPTS						
TOTAL						
209-0600-40608	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209-0600-40612	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS RECEIPTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
TOTAL						
209-0900-40905	TRF-FROM GEN FD TO WATERCRAFT	\$18,000.00	\$0.00	\$18,000.00	\$0.00	100.00%
209-0900-40990	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$18,000.00	\$0.00	\$18,000.00	\$0.00	100.00%
	TRANSFERS & REIMBURSEMENTS Totals:	\$18,000.00	\$0.00	\$18,000.00	\$0.00	100.00%
209 Total:		\$51,000.00	\$0.00	\$18,000.00	\$33,000.00	35.29%
212	CEMETERY FUND			Target Percent:	33.33%	
CHARGES FOR SERVICES						
TOTAL						
212-0400-40440	CEMETERY SPACES SOLD	\$16,000.00	\$3,500.00	\$9,380.00	\$6,620.00	58.63%
212-0400-40441	MISCELLANEOUS CEMETERY SERVICE	\$100,000.00	\$7,550.00	\$27,090.00	\$72,910.00	27.09%
212-0400-40442	PRE-PAYMENT FEES	\$0.00	(\$283.49)	(\$283.49)	\$283.49	N/A
	TOTAL Totals:	\$116,000.00	\$10,766.51	\$36,186.51	\$79,813.49	31.20%
	CHARGES FOR SERVICES Totals:	\$116,000.00	\$10,766.51	\$36,186.51	\$79,813.49	31.20%
MISCELLANEOUS RECEIPTS						
TOTAL						
212-0600-40602	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
212-0600-40605	INTEREST ON INVESTMENTS	\$5.00	\$0.00	\$0.00	\$5.00	0.00%
212-0600-40608	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
212-0600-40610	INSURANCE REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$5.00	\$0.00	\$0.00	\$5.00	0.00%
	MISCELLANEOUS RECEIPTS Totals:	\$5.00	\$0.00	\$0.00	\$5.00	0.00%
TRANSFERS & REIMBURSEMENTS						
TOTAL						
212-0900-40906	TRF-FROM GEN FD TO CEMETERY	\$80,000.00	\$0.00	\$50,000.00	\$30,000.00	62.50%
212-0900-40990	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$80,000.00	\$0.00	\$50,000.00	\$30,000.00	62.50%
	TRANSFERS & REIMBURSEMENTS Totals:	\$80,000.00	\$0.00	\$50,000.00	\$30,000.00	62.50%
212 Total:		\$196,005.00	\$10,766.51	\$86,186.51	\$109,818.49	43.97%
214	VERM PORT AUTHORITY SPEC REV			Target Percent:	33.33%	
INTERGOVERNMENTAL						
TOTAL						

Revenue Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
214-0300-40311	SUBMERGED LAND LEASES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CHARGES FOR SERVICES						
TOTAL						
214-0400-40420	PUMP-OUT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS RECEIPTS						
TOTAL						
214-0600-40605	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-0600-40608	FUTURE RESERVATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-0600-40609	MISCELLANEOUS RECEIPTS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
214-0600-40614	SOUTH ST LAUNCH RAMP FEES	\$42,000.00	\$4,074.00	\$4,606.00	\$37,394.00	10.97%
214-0600-40615	WATERWORKS MARINA DOCKAGE	\$61,000.00	\$392.00	\$392.00	\$60,608.00	0.64%
214-0600-40616	CLARION DRIVE DOCKAGE	\$13,500.00	\$1,500.00	\$7,100.00	\$6,400.00	52.59%
214-0600-40617	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-0600-40624	RIVERSIDE DRIVE DOCK LEASES	\$5,000.00	\$1,000.00	\$4,795.00	\$205.00	95.90%
214-0600-40625	EVENT INCOME	\$2,500.00	\$250.00	\$250.00	\$2,250.00	10.00%
214-0600-40626	McGARVEY'S LANDING DOCKAGE	\$18,500.00	\$470.00	\$470.00	\$18,030.00	2.54%
214-0600-40628	STREET END LEASES	\$9,000.00	\$1,125.00	\$5,305.00	\$3,695.00	58.94%
214-0600-40629	SOUTH ST. SEASON PASSES	\$2,500.00	\$1,440.00	\$2,140.00	\$360.00	85.60%
214-0600-40630	RED CLAY LEASE PAYMENTS	\$35,000.00	\$2,960.38	\$11,841.52	\$23,158.48	33.83%
	TOTAL Totals:	\$190,500.00	\$13,211.38	\$36,899.52	\$153,600.48	19.37%
	MISCELLANEOUS RECEIPTS Totals:	\$190,500.00	\$13,211.38	\$36,899.52	\$153,600.48	19.37%
TRANSFERS & REIMBURSEMENTS						
TOTAL						
214-0900-40990	REIMBURSEMENTS	\$14,500.00	\$0.00	\$7,260.53	\$7,239.47	50.07%
	TOTAL Totals:	\$14,500.00	\$0.00	\$7,260.53	\$7,239.47	50.07%
	TRANSFERS & REIMBURSEMENTS Totals:	\$14,500.00	\$0.00	\$7,260.53	\$7,239.47	50.07%
214 Total:		\$205,000.00	\$13,211.38	\$44,160.05	\$160,839.95	21.54%
216	POOL DONATION			Target Percent:	33.33%	
CHARGES FOR SERVICES						
TOTAL						
216-0400-40447	POOL MEMBERSHIP FEES	\$12,000.00	\$1,690.00	\$1,930.00	\$10,070.00	16.08%
216-0400-40448	POOL DAILY ADMISSIONS	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
216-0400-40450	POOL SWIM LESSON FEES	\$5,000.00	\$2,725.00	\$3,465.00	\$1,535.00	69.30%
216-0400-40451	POOL PARTIES AND RENTALS	\$5,000.00	\$435.00	\$695.00	\$4,305.00	13.90%
216-0400-40452	POOL ACTIVITY/EVENT FEES	\$850.00	\$0.00	\$0.00	\$850.00	0.00%
	TOTAL Totals:	\$34,850.00	\$4,850.00	\$6,090.00	\$28,760.00	17.47%
	CHARGES FOR SERVICES Totals:	\$34,850.00	\$4,850.00	\$6,090.00	\$28,760.00	17.47%
MISCELLANEOUS RECEIPTS						
TOTAL						
216-0600-40609	MISCELLANEOUS RECEIPTS	\$500.00	\$145.50	\$180.30	\$319.70	36.06%
216-0600-40612	POOL DONATIONS	\$5,000.00	\$2,500.00	\$2,500.00	\$2,500.00	50.00%

Revenue Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
216-0600-40613	POOL GRANTS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.00%
	TOTAL Totals:	\$7,500.00	\$2,645.50	\$4,680.30	\$2,819.70	62.40%
	MISCELLANEOUS RECEIPTS Totals:	\$7,500.00	\$2,645.50	\$4,680.30	\$2,819.70	62.40%
TRANSFERS & REIMBURSEMENTS						
TOTAL						
216-0900-40990	REIMBURSEMENTS	\$14,150.00	\$0.00	\$0.00	\$14,150.00	0.00%
	TOTAL Totals:	\$14,150.00	\$0.00	\$0.00	\$14,150.00	0.00%
	TRANSFERS & REIMBURSEMENTS Totals:	\$14,150.00	\$0.00	\$0.00	\$14,150.00	0.00%
216 Total:		\$56,500.00	\$7,495.50	\$10,770.30	\$45,729.70	19.06%
217	SHEROD PARK PLAYGROUND DONATION			Target Percent:	33.33%	
INTERGOVERNMENTAL						
TOTAL						
217-0300-40319	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS RECEIPTS						
TOTAL						
217-0600-40612	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS RECEIPTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
218	PARKS OPERATING LEVY			Target Percent:	33.33%	
LOCAL TAXES						
TOTAL						
218-0100-40102	REAL ESTATE TAX	\$289,100.00	\$72,210.47	\$160,474.45	\$128,625.55	55.51%
	TOTAL Totals:	\$289,100.00	\$72,210.47	\$160,474.45	\$128,625.55	55.51%
	LOCAL TAXES Totals:	\$289,100.00	\$72,210.47	\$160,474.45	\$128,625.55	55.51%
STATE SHARED TAXES						
TOTAL						
218-0200-40206	HOMESTEAD, ROLLBACK AND 2 1/2%	\$7,325.00	\$2,590.01	\$2,590.01	\$4,734.99	35.36%
	TOTAL Totals:	\$7,325.00	\$2,590.01	\$2,590.01	\$4,734.99	35.36%
	STATE SHARED TAXES Totals:	\$7,325.00	\$2,590.01	\$2,590.01	\$4,734.99	35.36%
CHARGES FOR SERVICES						
TOTAL						
218-0400-40417	POLCIE AUCTION PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-0400-40475	PARK USE FEES	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
218-0400-40476	PARK RENTAL FEES	\$2,250.00	\$440.00	\$920.00	\$1,330.00	40.89%
	TOTAL Totals:	\$2,650.00	\$440.00	\$920.00	\$1,730.00	34.72%
	CHARGES FOR SERVICES Totals:	\$2,650.00	\$440.00	\$920.00	\$1,730.00	34.72%
MISCELLANEOUS RECEIPTS						
TOTAL						
218-0600-40609	MISCELLANEOUS RECEIPTS	\$300.00	\$13.20	\$27.60	\$272.40	9.20%
218-0600-40612	DONATIONS	\$30,000.00	\$0.00	\$2,800.00	\$27,200.00	9.33%
218-0600-40626	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
TOTAL Totals:		\$30,300.00	\$13.20	\$2,827.60	\$27,472.40	9.33%
MISCELLANEOUS RECEIPTS Totals:		\$30,300.00	\$13.20	\$2,827.60	\$27,472.40	9.33%
PROCEEDS FROM SALE OF DEBT						
TOTAL						
218-0800-40820	REFUNDING BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-0800-40821	PREMIUM ON REFUNDING BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TOTAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROCEEDS FROM SALE OF DEBT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
TOTAL						
218-0900-40903	TRF IN FROM GENERAL FUND TO PAR	\$15,000.00	\$0.00	\$15,000.00	\$0.00	100.00%
218-0900-40990	REIMBURSEMENTS	\$500.00	\$0.00	\$142.27	\$357.73	28.45%
TOTAL Totals:		\$15,500.00	\$0.00	\$15,142.27	\$357.73	97.69%
TRANSFERS & REIMBURSEMENTS Totals:		\$15,500.00	\$0.00	\$15,142.27	\$357.73	97.69%
218 Total:		<u>\$344,875.00</u>	<u>\$75,253.68</u>	<u>\$181,954.33</u>	<u>\$162,920.67</u>	<u>52.76%</u>
219	CARES Funding			Target Percent:	33.33%	
INTERGOVERNMENTAL						
TOTAL						
219-0300-40309	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TOTAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROCEEDS FROM SALE OF DEBT						
TOTAL						
219-0800-40801	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TOTAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROCEEDS FROM SALE OF DEBT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
TOTAL						
219-0900-40901	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TOTAL Totals:		\$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:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
220	DRUG LAW ENFORCEMENT FUND			Target Percent:	33.33%	
INTERGOVERNMENTAL						
TOTAL						
220-0300-40308	ERIE CO DRUG TASK FORCE PARTICIP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0300-40309	LORAIN CO DRUG TASK FORCE PARTI	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TOTAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
CHARGES FOR SERVICES						
TOTAL						
220-0400-40417	FORFEITURE DISTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TOTAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
CHARGES FOR SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
FINES, COSTS, FORFEITURES, ETC						
TOTAL						
220-0500-40508	STATE DRUG FINES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
	TOTAL Totals:	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
	FINES, COSTS, FORFEITURES, ETC Totals:	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
MISCELLANEOUS RECEIPTS						
TOTAL						
220-0600-40615	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS RECEIPTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
TOTAL						
220-0900-40900	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0900-40990	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220 Total:		\$500.00	\$0.00	\$0.00	\$500.00	0.00%
221	CONTRABAND FORFEITURE FUND			Target Percent:	33.33%	
CHARGES FOR SERVICES						
TOTAL						
221-0400-40417	POLICE AUCTION & CONFISCATION	\$25,000.00	\$200.00	\$850.00	\$24,150.00	3.40%
	TOTAL Totals:	\$25,000.00	\$200.00	\$850.00	\$24,150.00	3.40%
	CHARGES FOR SERVICES Totals:	\$25,000.00	\$200.00	\$850.00	\$24,150.00	3.40%
MISCELLANEOUS RECEIPTS						
TOTAL						
221-0600-40608	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
221-0600-40612	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
221-0600-40990	REIMBURSEMENTS	\$6.00	\$0.00	\$0.00	\$6.00	0.00%
	TOTAL Totals:	\$6.00	\$0.00	\$0.00	\$6.00	0.00%
	MISCELLANEOUS RECEIPTS Totals:	\$6.00	\$0.00	\$0.00	\$6.00	0.00%
221 Total:		\$25,006.00	\$200.00	\$850.00	\$24,156.00	3.40%
222	INDIGENT ALCOHOL TREATMENT FD			Target Percent:	33.33%	
INTERGOVERNMENTAL						
TOTAL						
222-0300-40311	INDIGENT DRIVERS ALCOHOL TREATM	\$4,500.00	\$0.00	\$1,305.28	\$3,194.72	29.01%
	TOTAL Totals:	\$4,500.00	\$0.00	\$1,305.28	\$3,194.72	29.01%
	INTERGOVERNMENTAL Totals:	\$4,500.00	\$0.00	\$1,305.28	\$3,194.72	29.01%
FINES, COSTS, FORFEITURES, ETC						
TOTAL						
222-0500-40507	MUNICIPAL COURT FINES	\$4,000.00	\$262.50	\$959.00	\$3,041.00	23.98%
	TOTAL Totals:	\$4,000.00	\$262.50	\$959.00	\$3,041.00	23.98%
	FINES, COSTS, FORFEITURES, ETC Totals:	\$4,000.00	\$262.50	\$959.00	\$3,041.00	23.98%
222 Total:		\$8,500.00	\$262.50	\$2,264.28	\$6,235.72	26.64%

Revenue Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
223	ENFORCEMENT & EDUCATIONS FUND			Target Percent:	33.33%	
FINES, COSTS, FORFEITURES, ETC						
TOTAL						
223-0500-40507	MUNICIPAL COURT FINES	\$825.00	\$50.00	\$60.00	\$765.00	7.27%
	TOTAL Totals:	\$825.00	\$50.00	\$60.00	\$765.00	7.27%
	FINES, COSTS, FORFEITURES, ETC Totals:	\$825.00	\$50.00	\$60.00	\$765.00	7.27%
TRANSFERS & REIMBURSEMENTS						
TOTAL						
223-0900-40990	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
223 Total:		\$825.00	\$50.00	\$60.00	\$765.00	7.27%
224	COURT COMPUTER FUND			Target Percent:	33.33%	
INTERGOVERNMENTAL						
TOTAL						
224-0300-40309	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FINES, COSTS, FORFEITURES, ETC						
TOTAL						
224-0500-40507	MUNICIPAL COURT FINES	\$30,000.00	\$1,886.36	\$7,824.86	\$22,175.14	26.08%
224-0500-40508	LEGAL RESEARCH SERVICE FINES	\$9,000.00	\$559.00	\$2,351.00	\$6,649.00	26.12%
	TOTAL Totals:	\$39,000.00	\$2,445.36	\$10,175.86	\$28,824.14	26.09%
	FINES, COSTS, FORFEITURES, ETC Totals:	\$39,000.00	\$2,445.36	\$10,175.86	\$28,824.14	26.09%
TRANSFERS & REIMBURSEMENTS						
TOTAL						
224-0900-40990	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
224 Total:		\$39,000.00	\$2,445.36	\$10,175.86	\$28,824.14	26.09%
225	RAILROAD GRADE CROSSING			Target Percent:	33.33%	
FINES, COSTS, FORFEITURES, ETC						
TOTAL						
225-0500-40507	RAILROAD FINES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINES, COSTS, FORFEITURES, ETC Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
226	COURT SECURITY FUND			Target Percent:	33.33%	
FINES, COSTS, FORFEITURES, ETC						
TOTAL						
226-0500-40507	COURT SECURITY FEES	\$15,000.00	\$736.33	\$3,076.33	\$11,923.67	20.51%
	TOTAL Totals:	\$15,000.00	\$736.33	\$3,076.33	\$11,923.67	20.51%
	FINES, COSTS, FORFEITURES, ETC Totals:	\$15,000.00	\$736.33	\$3,076.33	\$11,923.67	20.51%

Revenue Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
226 Total:		\$15,000.00	\$736.33	\$3,076.33	\$11,923.67	20.51%
227	COURT VEHICLE MAINTENANCE FUND			Target Percent:	33.33%	
FINES, COSTS, FORFEITURES, ETC						
TOTAL						
227-0500-40507	COURT VEHICLE MAINT FEES	\$3,000.00	\$184.17	\$769.47	\$2,230.53	25.65%
	TOTAL Totals:	\$3,000.00	\$184.17	\$769.47	\$2,230.53	25.65%
	FINES, COSTS, FORFEITURES, ETC Totals:	\$3,000.00	\$184.17	\$769.47	\$2,230.53	25.65%
227 Total:		\$3,000.00	\$184.17	\$769.47	\$2,230.53	25.65%
228	INDIGENT DRIVERS INTERLOCK AND			Target Percent:	33.33%	
FINES, COSTS, FORFEITURES, ETC						
TOTAL						
228-0500-40501	COSTS	\$5,500.00	\$550.24	\$1,667.31	\$3,832.69	30.31%
	TOTAL Totals:	\$5,500.00	\$550.24	\$1,667.31	\$3,832.69	30.31%
	FINES, COSTS, FORFEITURES, ETC Totals:	\$5,500.00	\$550.24	\$1,667.31	\$3,832.69	30.31%
228 Total:		\$5,500.00	\$550.24	\$1,667.31	\$3,832.69	30.31%
229	COURT EDUCATION AND TRAINING F			Target Percent:	33.33%	
FINES, COSTS, FORFEITURES, ETC						
TOTAL						
229-0500-40501	COSTS	\$13,200.00	\$913.50	\$3,724.13	\$9,475.87	28.21%
	TOTAL Totals:	\$13,200.00	\$913.50	\$3,724.13	\$9,475.87	28.21%
	FINES, COSTS, FORFEITURES, ETC Totals:	\$13,200.00	\$913.50	\$3,724.13	\$9,475.87	28.21%
TRANSFERS & REIMBURSEMENTS						
TOTAL						
229-0900-40990	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
229 Total:		\$13,200.00	\$913.50	\$3,724.13	\$9,475.87	28.21%
230	2009 COMMUNITY HOUSING IMPROVE			Target Percent:	33.33%	
INTERGOVERNMENTAL						
TOTAL						
230-0300-40309	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS RECEIPTS						
TOTAL						
230-0600-40609	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS RECEIPTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
231	2011 COMMUNITY HOUSING IMPROVE			Target Percent:	33.33%	
INTERGOVERNMENTAL						

Revenue Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
TOTAL						
231-0300-40309	GRANT PROCEEDS FY 2011 CHIP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS RECEIPTS						
TOTAL						
231-0600-40609	MISCELLANEOUS RECEIPTS FY 2011 C	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS RECEIPTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
231 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
232	RECORD RETENTION FUND			Target Percent:	33.33%	
FINES, COSTS, FORFEITURES, ETC						
TOTAL						
232-0500-40501	RECORD RETENTION	\$3,050.00	\$183.50	\$761.50	\$2,288.50	24.97%
	TOTAL Totals:	\$3,050.00	\$183.50	\$761.50	\$2,288.50	24.97%
	FINES, COSTS, FORFEITURES, ETC Totals:	\$3,050.00	\$183.50	\$761.50	\$2,288.50	24.97%
232 Total:		<u>\$3,050.00</u>	<u>\$183.50</u>	<u>\$761.50</u>	<u>\$2,288.50</u>	<u>24.97%</u>
233	2012 RECYCLING GRANT			Target Percent:	33.33%	
INTERGOVERNMENTAL						
TOTAL						
233-0300-40309	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROCEEDS FROM SALE OF DEBT						
TOTAL						
233-0800-40801	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS FROM SALE OF DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
TOTAL						
233-0900-40901	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
233 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
235	SENIOR CITIZEN ACTIVITY FUND			Target Percent:	33.33%	
INTERGOVERNMENTAL						
TOTAL						
235-0300-40309	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS RECEIPTS						
TOTAL						
235-0600-40609	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
235-0600-40612	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS RECEIPTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
TOTAL						
235-0900-40901	Transfer In from General Fund	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
	TOTAL Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
	TRANSFERS & REIMBURSEMENTS Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
235 Total:		\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
236	CLERK COMPUTERIZATION FUND			Target Percent:	33.33%	
INTERGOVERNMENTAL						
TOTAL						
236-0300-40309	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FINES, COSTS, FORFEITURES, ETC						
TOTAL						
236-0500-40507	MUNICIPAL COURT FINES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
236-0500-40508	LEGAL RESEARCH SERVICE FINES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINES, COSTS, FORFEITURES, ETC Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
TOTAL						
236-0900-40990	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
236 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
238	AMERICAN RESCUE PLAN			Target Percent:	33.33%	
INTERGOVERNMENTAL						
TOTAL						
238-0300-40309	GRANT PROCEEDS - ARPA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROCEEDS FROM SALE OF DEBT						
TOTAL						
238-0800-40801	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS FROM SALE OF DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
TOTAL						
238-0900-40309	ADVANCE IN - ARPPA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
238-0900-40901	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
238-0900-40990	REIMBURSEMENTS - ARPA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
TRANSFERS & REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
238 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
240	TREE COMMISSION			Target Percent:	33.33%	
INTERGOVERNMENTAL						
TOTAL						
240-0300-40309	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS RECEIPTS						
TOTAL						
240-0600-40609	MISCELLANEOUS RECEIPTS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
240-0600-40612	DONATIONS	\$5,000.00	\$0.00	\$2,000.00	\$3,000.00	40.00%
	TOTAL Totals:	\$8,000.00	\$0.00	\$2,000.00	\$6,000.00	25.00%
	MISCELLANEOUS RECEIPTS Totals:	\$8,000.00	\$0.00	\$2,000.00	\$6,000.00	25.00%
TRANSFERS & REIMBURSEMENTS						
TOTAL						
240-0900-40901	Transfer In from General Fund	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.00%
	TOTAL Totals:	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.00%
	TRANSFERS & REIMBURSEMENTS Totals:	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.00%
240 Total:		\$18,000.00	\$0.00	\$12,000.00	\$6,000.00	66.67%
241	ODNR DIV OF FORESTRY GRANT			Target Percent:	33.33%	
INTERGOVERNMENTAL						
TOTAL						
241-0300-40309	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS RECEIPTS						
TOTAL						
241-0600-40609	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-0600-40612	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS RECEIPTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
TOTAL						
241-0900-40319	ADVANCE IN - FORESTRY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-0900-40901	Transfer In from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
243	PROBATION SERVICES FUND			Target Percent:	33.33%	
FINES, COSTS, FORFEITURES, ETC						
TOTAL						
243-0500-40507	PROBATION SERVICES FEES	\$31,000.00	\$4,305.32	\$11,746.57	\$19,253.43	37.89%

Revenue Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
TOTAL Totals:		\$31,000.00	\$4,305.32	\$11,746.57	\$19,253.43	37.89%
FINES, COSTS, FORFEITURES, ETC Totals:		\$31,000.00	\$4,305.32	\$11,746.57	\$19,253.43	37.89%
243 Total:		\$31,000.00	\$4,305.32	\$11,746.57	\$19,253.43	37.89%
244	SPECIAL GPS/SCRAM/CAM/IIL FUND			Target Percent:	33.33%	
FINES, COSTS, FORFEITURES, ETC						
TOTAL						
244-0500-40507	SPEC GPS/SCRAM/CAM/IIL FEES	\$4,060.00	\$262.00	\$1,036.00	\$3,024.00	25.52%
TOTAL Totals:		\$4,060.00	\$262.00	\$1,036.00	\$3,024.00	25.52%
FINES, COSTS, FORFEITURES, ETC Totals:		\$4,060.00	\$262.00	\$1,036.00	\$3,024.00	25.52%
244 Total:		\$4,060.00	\$262.00	\$1,036.00	\$3,024.00	25.52%
245	SPECIAL PROBATION FUND			Target Percent:	33.33%	
FINES, COSTS, FORFEITURES, ETC						
TOTAL						
245-0500-40507	SPEC PROBATION FEES	\$6,000.00	\$393.00	\$1,554.00	\$4,446.00	25.90%
TOTAL Totals:		\$6,000.00	\$393.00	\$1,554.00	\$4,446.00	25.90%
FINES, COSTS, FORFEITURES, ETC Totals:		\$6,000.00	\$393.00	\$1,554.00	\$4,446.00	25.90%
245 Total:		\$6,000.00	\$393.00	\$1,554.00	\$4,446.00	25.90%
248	WATER WASTEWATER OHIO BUILDS GRANT - ARPA			Target Percent:	33.33%	
INTERGOVERNMENTAL						
TOTAL						
248-0300-40309	GRANT PROCEEDS - ARPA	\$4,087,906.00	\$0.00	\$0.00	\$4,087,906.00	0.00%
TOTAL Totals:		\$4,087,906.00	\$0.00	\$0.00	\$4,087,906.00	0.00%
INTERGOVERNMENTAL Totals:		\$4,087,906.00	\$0.00	\$0.00	\$4,087,906.00	0.00%
CHARGES FOR SERVICES						
TOTAL						
248-0400-40475	PLANS/SPECS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TOTAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
CHARGES FOR SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
TOTAL						
248-0900-40309	ADVANCE IN - ARPPA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
248-0900-40901	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
248-0900-40990	REIMBURSEMENTS - ARPA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TOTAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
248 Total:		\$4,087,906.00	\$0.00	\$0.00	\$4,087,906.00	0.00%
250	OneOhio Opioid Settlement Fund			Target Percent:	33.33%	
INTERGOVERNMENTAL						
TOTAL						
250-0300-40311	OneOhio Opioid Settlement Fund	\$10,000.00	\$1,136.39	\$1,136.39	\$8,863.61	11.36%
TOTAL Totals:		\$10,000.00	\$1,136.39	\$1,136.39	\$8,863.61	11.36%
INTERGOVERNMENTAL Totals:		\$10,000.00	\$1,136.39	\$1,136.39	\$8,863.61	11.36%

Revenue Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
250 Total:		\$10,000.00	\$1,136.39	\$1,136.39	\$8,863.61	11.36%
286	SWIM LESSON SCHOLARSHIP FUND			Target Percent:	33.33%	
INTERGOVERNMENTAL						
TOTAL						
286-0300-40309	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS RECEIPTS						
TOTAL						
286-0600-40609	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
286-0600-40612	DONATIONS	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
	TOTAL Totals:	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
	MISCELLANEOUS RECEIPTS Totals:	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
TRANSFERS & REIMBURSEMENTS						
TOTAL						
286-0900-40901	Transfer In from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
286 Total:		\$200.00	\$0.00	\$0.00	\$200.00	0.00%
301	GENERAL BOND OBLIGATION			Target Percent:	33.33%	
LOCAL TAXES						
TOTAL						
301-0100-40103	REAL ESTATE TAX	\$117,216.00	\$29,429.97	\$64,580.83	\$52,635.17	55.10%
	TOTAL Totals:	\$117,216.00	\$29,429.97	\$64,580.83	\$52,635.17	55.10%
	LOCAL TAXES Totals:	\$117,216.00	\$29,429.97	\$64,580.83	\$52,635.17	55.10%
STATE SHARED TAXES						
TOTAL						
301-0200-40206	HOMESTEAD, ROLLBACK AND 2 1/2%	\$16,750.00	\$8,019.01	\$8,019.01	\$8,730.99	47.87%
	TOTAL Totals:	\$16,750.00	\$8,019.01	\$8,019.01	\$8,730.99	47.87%
	STATE SHARED TAXES Totals:	\$16,750.00	\$8,019.01	\$8,019.01	\$8,730.99	47.87%
INTERGOVERNMENTAL						
TOTAL						
301-0300-40300	INTERGOVERNMENTAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROCEEDS FROM SALE OF DEBT						
TOTAL						
301-0800-40820	REFUNDING BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301-0800-40821	PREMIUM ON REFUNDING BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS FROM SALE OF DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
TOTAL						
301-0900-40928	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
301-0900-40990	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301 Total:		\$133,966.00	\$37,448.98	\$72,599.84	\$61,366.16	54.19%
320	RETIREMENT LIABILITY					
	TRANSFERS & REIMBURSEMENTS					
	TOTAL					
320-0900-40901	TRANSFER IN	\$125,000.00	\$0.00	\$125,000.00	\$0.00	100.00%
	TOTAL Totals:	\$125,000.00	\$0.00	\$125,000.00	\$0.00	100.00%
	TRANSFERS & REIMBURSEMENTS Totals:	\$125,000.00	\$0.00	\$125,000.00	\$0.00	100.00%
320 Total:		\$125,000.00	\$0.00	\$125,000.00	\$0.00	100.00%
405	MAIN STREET BEACH PARK FUND					
	INTERGOVERNMENTAL					
	TOTAL					
405-0300-40309	GRANT PROCEEDS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
	TOTAL Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
	INTERGOVERNMENTAL Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
	MISCELLANEOUS RECEIPTS					
	TOTAL					
405-0600-40609	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
405-0600-40612	DONATIONS	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
	TOTAL Totals:	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
	MISCELLANEOUS RECEIPTS Totals:	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
	TRANSFERS & REIMBURSEMENTS					
	TOTAL					
405-0900-40903	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
405 Total:		\$95,000.00	\$0.00	\$0.00	\$95,000.00	0.00%
406	HISTORIC VERMILION LIGHTHOUSE					
	INTERGOVERNMENTAL					
	TOTAL					
406-0300-40309	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS RECEIPTS					
	TOTAL					
406-0600-40612	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS RECEIPTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS					
	TOTAL					
406-0900-40903	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
406 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
407	SHOWSE PARK REVITALIZATION AND TRANSFORMATION PROJECT			Target Percent:	33.33%	
INTERGOVERNMENTAL						
TOTAL						
407-0300-40309	GRANT PROCEEDS SHOWSE PARK PR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS RECEIPTS						
TOTAL						
407-0600-40609	MISC RECEIPTS SHOWSE PARK PROJ	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
407-0600-40612	DONATIONS SHOWSE PARK PROJECT	\$115,672.00	\$30,000.00	\$86,476.00	\$29,196.00	74.76%
407-0600-40613	DONATIONS SHOWSE PARK HEALTH A	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$118,172.00	\$30,000.00	\$86,476.00	\$31,696.00	73.18%
	MISCELLANEOUS RECEIPTS Totals:	\$118,172.00	\$30,000.00	\$86,476.00	\$31,696.00	73.18%
TRANSFERS & REIMBURSEMENTS						
TOTAL						
407-0900-40903	TRANSFER IN SHOWSE PARK PROJE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
407 Total:		\$118,172.00	\$30,000.00	\$86,476.00	\$31,696.00	73.18%
408	SPLASH PAD PROJECT			Target Percent:	33.33%	
INTERGOVERNMENTAL						
TOTAL						
408-0300-40309	GRANT PROCEEDS SPLASH PAD PROJ	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS RECEIPTS						
TOTAL						
408-0600-40609	MISC RECEIPTS SPLASH PAD PROJE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
408-0600-40612	DONATIONS SPLASH PAD PROJECT	\$150,000.00	\$0.00	\$75,000.00	\$75,000.00	50.00%
	TOTAL Totals:	\$150,000.00	\$0.00	\$75,000.00	\$75,000.00	50.00%
	MISCELLANEOUS RECEIPTS Totals:	\$150,000.00	\$0.00	\$75,000.00	\$75,000.00	50.00%
TRANSFERS & REIMBURSEMENTS						
TOTAL						
408-0900-40903	TRANSFER IN SPLASH PAD PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
408 Total:		\$150,000.00	\$0.00	\$75,000.00	\$75,000.00	50.00%
411	PORT AUTHORITY CAPITAL			Target Percent:	33.33%	
INTERGOVERNMENTAL						

Revenue Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
TOTAL						
411-0300-40322	CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS RECEIPTS						
TOTAL						
411-0600-40309	VPA CAPITAL GRANT REVENUE	\$4,285.00	\$0.00	\$0.00	\$4,285.00	0.00%
411-0600-40612	DONATIONS	\$11,600.00	\$600.00	\$11,600.00	\$0.00	100.00%
411-0600-40625	EVENT REVENUE	\$18,400.00	\$0.00	\$0.00	\$18,400.00	0.00%
	TOTAL Totals:	\$34,285.00	\$600.00	\$11,600.00	\$22,685.00	33.83%
	MISCELLANEOUS RECEIPTS Totals:	\$34,285.00	\$600.00	\$11,600.00	\$22,685.00	33.83%
411 Total:		\$34,285.00	\$600.00	\$11,600.00	\$22,685.00	33.83%
415	SEWER CAPITAL REPLACEMENT			Target Percent:	33.33%	
TRANSFERS & REIMBURSEMENTS						
TOTAL						
415-0900-40901	TRANSFER FROM GENERAL FUND	\$700,000.00	\$0.00	\$0.00	\$700,000.00	0.00%
	TOTAL Totals:	\$700,000.00	\$0.00	\$0.00	\$700,000.00	0.00%
	TRANSFERS & REIMBURSEMENTS Totals:	\$700,000.00	\$0.00	\$0.00	\$700,000.00	0.00%
415 Total:		\$700,000.00	\$0.00	\$0.00	\$700,000.00	0.00%
452	CAPITAL BUILDING FUND			Target Percent:	33.33%	
FINES, COSTS, FORFEITURES, ETC						
TOTAL						
452-0500-40502	MUNI COURT-CIVIL COSTS-NEW BLDG	\$62,000.00	\$3,766.07	\$15,527.20	\$46,472.80	25.04%
	TOTAL Totals:	\$62,000.00	\$3,766.07	\$15,527.20	\$46,472.80	25.04%
	FINES, COSTS, FORFEITURES, ETC Totals:	\$62,000.00	\$3,766.07	\$15,527.20	\$46,472.80	25.04%
452 Total:		\$62,000.00	\$3,766.07	\$15,527.20	\$46,472.80	25.04%
459	DOWNTOWN REVITALIZATION GRANT			Target Percent:	33.33%	
INTERGOVERNMENTAL						
TOTAL						
459-0300-40309	CDBG GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
TOTAL						
459-0900-40901	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
459 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
460	ASSISTANCE TO FIREFIGHTERS GRANT			Target Percent:	33.33%	
INTERGOVERNMENTAL						
TOTAL						
460-0300-40319	ASSISTANCE TO FIREFIGHTERS FEMA	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS RECEIPTS						
TOTAL						
460-0600-40610	REIMBURSEMENT, ASSIST TO FIREFIG	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS RECEIPTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
TOTAL						
460-0900-40319	ADVANCE IN - AFG GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
460 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
463	DREDGE GRANT			Target Percent:	33.33%	
INTERGOVERNMENTAL						
TOTAL						
463-0300-40319	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROCEEDS FROM SALE OF DEBT						
TOTAL						
463-0800-40804	ADVANCE IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS FROM SALE OF DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
463 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
468	AFG FEMA ASSISTANCE TO FIREFIGHTHERS GRANT 2023			Target Percent:	33.33%	
INTERGOVERNMENTAL						
TOTAL						
468-0300-40319	ASSISTANCE TO FIREFIGHTERS FEMA	\$302,182.00	\$0.00	\$0.00	\$302,182.00	0.00%
	TOTAL Totals:	\$302,182.00	\$0.00	\$0.00	\$302,182.00	0.00%
	INTERGOVERNMENTAL Totals:	\$302,182.00	\$0.00	\$0.00	\$302,182.00	0.00%
MISCELLANEOUS RECEIPTS						
TOTAL						
468-0600-40610	REIMBURSEMENT, ASSIST TO FIREFIG	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS RECEIPTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
TOTAL						
468-0900-40319	ADVANCE IN - AFG GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
468 Total:		<u>\$302,182.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$302,182.00</u>	<u>0.00%</u>

Revenue Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
470	H2Ohio LEAD SERVICE LINE INVENTORY/MAPPING GRANT 2022			Target Percent:	33.33%	
INTERGOVERNMENTAL						
TOTAL						
470-0300-40319	H2Ohio Lead Line Grant 2022	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
TOTAL						
470-0900-40319	ADVANCE IN - H2Ohio Grant 2022	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
470 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
471	H2OHIO EQUIPMENT GRANT			Target Percent:	33.33%	
INTERGOVERNMENTAL						
TOTAL						
471-0300-40319	H2Ohio Equipment Grant 2024	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
TOTAL						
471-0900-40319	ADVANCE IN - H2Ohio Grant 2024	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
471 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
472	WATERWORKS BULKHEAD			Target Percent:	33.33%	
INTERGOVERNMENTAL						
TOTAL						
472-0300-40319	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
472-0300-40322	CAPITAL IMPROVEMENT-BULKHEAD A	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
TOTAL						
472-0900-40990	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
472 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
473	H2OHIO DRINKING WATER DISTRIBUTION EQUIPMENT GRANT			Target Percent:	33.33%	
INTERGOVERNMENTAL						
TOTAL						
473-0300-40319	H2Ohio Drinking Water Distribution Equip	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%

Revenue Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	TOTAL Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
	INTERGOVERNMENTAL Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
TRANSFERS & REIMBURSEMENTS						
TOTAL						
473-0900-40319	ADVANCE IN - H2Ohio Grant 2024	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
473 Total:		\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
481	2011 CDBG DOWNTOWN REVITALIZAT			Target Percent:	33.33%	
INTERGOVERNMENTAL						
TOTAL						
481-0300-40309	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS RECEIPTS						
TOTAL						
481-0600-40609	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS RECEIPTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
TOTAL						
481-0900-40901	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
481 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
482	CDBG NEIGHBORHOOD REVITALIZATI			Target Percent:	33.33%	
INTERGOVERNMENTAL						
TOTAL						
482-0300-40309	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS RECEIPTS						
TOTAL						
482-0600-40609	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS RECEIPTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
TOTAL						
482-0900-40901	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
482 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
483	CDBG FORMULA GRANT-GRAND ST RE			Target Percent:	33.33%	

Revenue Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
INTERGOVERNMENTAL						
TOTAL						
483-0300-40309	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
TOTAL						
483-0900-40901	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
483-0900-40990	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
483 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
501	SPECIAL ASSESSMENT BOND RETIRE			Target Percent:	33.33%	
LOCAL TAXES						
TOTAL						
501-0100-40108	SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LOCAL TAXES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
INTERGOVERNMENTAL						
TOTAL						
501-0300-40315	SPECIAL ASSESSMENTS, SIDEWALKS-	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-0300-40316	SPECIAL ASSESSMENTS, SIDEWALKS-	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-0300-40317	SPECIAL ASSESSMENT, STREETSCAP	\$7,000.00	\$6,424.44	\$6,424.44	\$575.56	91.78%
501-0300-40318	SPECIAL ASSESSMENT, VERMILION R	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$7,000.00	\$6,424.44	\$6,424.44	\$575.56	91.78%
	INTERGOVERNMENTAL Totals:	\$7,000.00	\$6,424.44	\$6,424.44	\$575.56	91.78%
MISCELLANEOUS RECEIPTS						
TOTAL						
501-0600-40609	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS RECEIPTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROCEEDS FROM SALE OF DEBT						
TOTAL						
501-0800-40801	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-0800-40803	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-0800-40810	BOND PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-0800-40811	PREMIUM ON NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS FROM SALE OF DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501 Total:		<u>\$7,000.00</u>	<u>\$6,424.44</u>	<u>\$6,424.44</u>	<u>\$575.56</u>	<u>91.78%</u>
502	E LIBERTY AVE SAN SWR S/A			Target Percent:	33.33%	
INTERGOVERNMENTAL						
TOTAL						
502-0300-40315	SPECIAL ASSESSMENT, E LIBERTY SA	\$5,400.00	\$0.00	\$2,815.47	\$2,584.53	52.14%

Revenue Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	TOTAL Totals:	\$5,400.00	\$0.00	\$2,815.47	\$2,584.53	52.14%
	INTERGOVERNMENTAL Totals:	\$5,400.00	\$0.00	\$2,815.47	\$2,584.53	52.14%
MISCELLANEOUS RECEIPTS						
TOTAL						
502-0600-40609	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS RECEIPTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502 Total:		\$5,400.00	\$0.00	\$2,815.47	\$2,584.53	52.14%
503	LAGOONS PROJECT			Target Percent:	33.33%	
INTERGOVERNMENTAL						
TOTAL						
503-0300-40315	SPECIAL ASSESSMENT; LAGOONS PA	\$40,000.00	\$21,647.89	\$21,647.89	\$18,352.11	54.12%
	TOTAL Totals:	\$40,000.00	\$21,647.89	\$21,647.89	\$18,352.11	54.12%
	INTERGOVERNMENTAL Totals:	\$40,000.00	\$21,647.89	\$21,647.89	\$18,352.11	54.12%
CHARGES FOR SERVICES						
TOTAL						
503-0400-40401	SA RESIDENT PORTION PAID	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS RECEIPTS						
TOTAL						
503-0600-40605	INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS RECEIPTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROCEEDS FROM SALE OF DEBT						
TOTAL						
503-0800-40803	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
503-0800-40810	BOND PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS FROM SALE OF DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
503 Total:		\$40,000.00	\$21,647.89	\$21,647.89	\$18,352.11	54.12%
504	VOL SANI SEWER PROJECT			Target Percent:	33.33%	
INTERGOVERNMENTAL						
TOTAL						
504-0300-40315	SPECIAL ASSESSMENT, VOL SANITAR	\$68,000.00	\$0.00	\$38,136.57	\$29,863.43	56.08%
	TOTAL Totals:	\$68,000.00	\$0.00	\$38,136.57	\$29,863.43	56.08%
	INTERGOVERNMENTAL Totals:	\$68,000.00	\$0.00	\$38,136.57	\$29,863.43	56.08%
MISCELLANEOUS RECEIPTS						
TOTAL						
504-0600-40609	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS RECEIPTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROCEEDS FROM SALE OF DEBT						
TOTAL						

Revenue Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
504-0800-40803	SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS FROM SALE OF DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
504 Total:		\$68,000.00	\$0.00	\$38,136.57	\$29,863.43	56.08%
505	EDGEWATER STORM PROJECT			Target Percent:	33.33%	
INTERGOVERNMENTAL						
TOTAL						
505-0300-40315	SPECIAL ASSESSMENT, EDGEWATER	\$3,700.00	\$0.00	\$2,250.15	\$1,449.85	60.81%
	TOTAL Totals:	\$3,700.00	\$0.00	\$2,250.15	\$1,449.85	60.81%
	INTERGOVERNMENTAL Totals:	\$3,700.00	\$0.00	\$2,250.15	\$1,449.85	60.81%
PROCEEDS FROM SALE OF DEBT						
TOTAL						
505-0800-40820	REFUNDING BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS FROM SALE OF DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505 Total:		\$3,700.00	\$0.00	\$2,250.15	\$1,449.85	60.81%
511	STORM WATER BOND 2021			Target Percent:	33.33%	
CHARGES FOR SERVICES						
TOTAL						
511-0400-40475	PLANS/SPECS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS RECEIPTS						
TOTAL						
511-0600-40605	INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS RECEIPTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROCEEDS FROM SALE OF DEBT						
TOTAL						
511-0800-40803	BOND PROCEEDS STORM WATER 2021	\$0.00	\$0.00	\$0.00	\$0.00	N/A
511-0800-40810	BOND PREMIUM STORM WATER BOND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS FROM SALE OF DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
511 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
512	SEWER CAPITAL BOND			Target Percent:	33.33%	
CHARGES FOR SERVICES						
TOTAL						
512-0400-40475	PLANS/SPECS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS RECEIPTS						
TOTAL						
512-0600-40605	INTEREST REVENUE	\$100,000.00	\$19,581.46	\$50,051.93	\$49,948.07	50.05%

Revenue Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
TOTAL Totals:		\$100,000.00	\$19,581.46	\$50,051.93	\$49,948.07	50.05%
MISCELLANEOUS RECEIPTS Totals:		\$100,000.00	\$19,581.46	\$50,051.93	\$49,948.07	50.05%
PROCEEDS FROM SALE OF DEBT						
TOTAL						
512-0800-40803	BOND PROCEEDS SEWER CAPITAL BO	\$0.00	\$0.00	\$0.00	\$0.00	N/A
512-0800-40810	BOND PREMIUM SEWER CAPITAL BON	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TOTAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROCEEDS FROM SALE OF DEBT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
512 Total:		\$100,000.00	\$19,581.46	\$50,051.93	\$49,948.07	50.05%
513	STREET REPLACEMENT/CONSTRUCTION BOND 2022			Target Percent:	33.33%	
CHARGES FOR SERVICES						
TOTAL						
513-0400-40475	PLANS/SPECS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TOTAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
CHARGES FOR SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS RECEIPTS						
TOTAL						
513-0600-40605	INTEREST EARNED STREET BOND FU	\$55,000.00	\$14,026.11	\$35,851.97	\$19,148.03	65.19%
TOTAL Totals:		\$55,000.00	\$14,026.11	\$35,851.97	\$19,148.03	65.19%
MISCELLANEOUS RECEIPTS Totals:		\$55,000.00	\$14,026.11	\$35,851.97	\$19,148.03	65.19%
PROCEEDS FROM SALE OF DEBT						
TOTAL						
513-0800-40803	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
513-0800-40810	BOND PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TOTAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROCEEDS FROM SALE OF DEBT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
TOTAL						
513-0900-40990	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TOTAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
513 Total:		\$55,000.00	\$14,026.11	\$35,851.97	\$19,148.03	65.19%
514	VPD STATION CONSTRUCTION BOND			Target Percent:	33.33%	
MISCELLANEOUS RECEIPTS						
TOTAL						
514-0600-40605	INTEREST REVENUE VPS STATION BO	\$104,152.44	\$18,364.80	\$46,942.02	\$57,210.42	45.07%
514-0600-40612	DONATION VPD STATION	\$10,329.00	\$0.00	\$0.00	\$10,329.00	0.00%
TOTAL Totals:		\$114,481.44	\$18,364.80	\$46,942.02	\$67,539.42	41.00%
MISCELLANEOUS RECEIPTS Totals:		\$114,481.44	\$18,364.80	\$46,942.02	\$67,539.42	41.00%
PROCEEDS FROM SALE OF DEBT						
TOTAL						
514-0800-40803	BOND PROCEEDS VPD STATION BOND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
514-0800-40810	BOND PREMIUM VPD STATION BOND	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
TOTAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROCEEDS FROM SALE OF DEBT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
514 Total:		\$114,481.44	\$18,364.80	\$46,942.02	\$67,539.42	41.00%
515	OWDA WATER POLUTION CONTROL DESIGN LOAN 2023			Target Percent:	33.33%	
CHARGES FOR SERVICES						
TOTAL						
515-0400-40475	PLANS/SPECS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TOTAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
CHARGES FOR SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS RECEIPTS						
TOTAL						
515-0600-40605	INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TOTAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS RECEIPTS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROCEEDS FROM SALE OF DEBT						
TOTAL						
515-0800-40802	ADVANCE IN FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
515-0800-40803	OWDA WATER POLUTION CONTROL D	\$1,842,889.20	\$0.00	\$335,829.56	\$1,507,059.64	18.22%
515-0800-40810	OWDA WATER POLUTION CONTROL D	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TOTAL Totals:		\$1,842,889.20	\$0.00	\$335,829.56	\$1,507,059.64	18.22%
PROCEEDS FROM SALE OF DEBT Totals:		\$1,842,889.20	\$0.00	\$335,829.56	\$1,507,059.64	18.22%
515 Total:		\$1,842,889.20	\$0.00	\$335,829.56	\$1,507,059.64	18.22%
601	WATER FUND			Target Percent:	33.33%	
INTERGOVERNMENTAL						
TOTAL						
601-0300-40309	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-0300-40319	OPWC GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TOTAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
CHARGES FOR SERVICES						
TOTAL						
601-0400-40428	SALE OF SERVICES	\$10,300.00	\$2,850.00	\$10,290.00	\$10.00	99.90%
601-0400-40450	WATER METERED SERVICE	\$2,920,225.00	\$205,138.69	\$867,750.97	\$2,052,474.03	29.72%
601-0400-40451	TANK WATER TRUCK SALES	\$13,000.00	\$453.00	\$1,728.00	\$11,272.00	13.29%
601-0400-40452	NEW SERVICES - WATER	\$55,000.00	\$14,310.00	\$52,709.00	\$2,291.00	95.83%
601-0400-40456	SALE OF METERS	\$10,000.00	\$805.00	\$1,815.00	\$8,185.00	18.15%
601-0400-40457	TURN ON/OFF CHARGES	\$20,000.00	\$1,705.00	\$7,030.03	\$12,969.97	35.15%
601-0400-40458	USE OF HYDRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-0400-40475	PLANS/SPECS	\$220.00	\$0.00	\$220.00	\$0.00	100.00%
TOTAL Totals:		\$3,028,745.00	\$225,261.69	\$941,543.00	\$2,087,202.00	31.09%
CHARGES FOR SERVICES Totals:		\$3,028,745.00	\$225,261.69	\$941,543.00	\$2,087,202.00	31.09%
MISCELLANEOUS RECEIPTS						
TOTAL						

Revenue Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
601-0600-40602	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-0600-40608	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-0600-40609	MISCELLANEOUS RECEIPTS	\$1,980.00	\$0.00	\$0.00	\$1,980.00	0.00%
601-0600-40610	INSURANCE REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-0600-40611	CREDIT MEMOS	\$0.00	\$1,441.77	(\$74.76)	\$74.76	N/A
TOTAL Totals:		\$1,980.00	\$1,441.77	(\$74.76)	\$2,054.76	-3.78%
MISCELLANEOUS RECEIPTS Totals:		\$1,980.00	\$1,441.77	(\$74.76)	\$2,054.76	-3.78%
PROCEEDS FROM SALE OF DEBT						
TOTAL						
601-0800-40802	ADVANCE IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-0800-40820	REFUNDING BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-0800-40821	PREMIUM ON REFUNDING BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TOTAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROCEEDS FROM SALE OF DEBT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
TOTAL						
601-0900-40901	TRANSFER IN FROM GEN FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-0900-40990	REIMBURSEMENTS	\$5,000.00	\$0.00	\$620.93	\$4,379.07	12.42%
TOTAL Totals:		\$5,000.00	\$0.00	\$620.93	\$4,379.07	12.42%
TRANSFERS & REIMBURSEMENTS Totals:		\$5,000.00	\$0.00	\$620.93	\$4,379.07	12.42%
601 Total:		\$3,035,725.00	\$226,703.46	\$942,089.17	\$2,093,635.83	31.03%
602	SEWER FUND			Target Percent:	33.33%	
STATE SHARED TAXES						
TOTAL						
602-0200-40208	OPWC GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TOTAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
STATE SHARED TAXES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
INTERGOVERNMENTAL						
TOTAL						
602-0300-40309	GRANT PROCEEDS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
602-0300-40316	SPECIAL ASSESSMENT SA SEWER ERI	\$30,895.00	\$1,006.98	\$1,006.98	\$29,888.02	3.26%
602-0300-40317	SPECIAL ASSESSMENT SA SEWER SU	\$17,780.00	\$0.00	\$13,485.00	\$4,295.00	75.84%
TOTAL Totals:		\$53,675.00	\$1,006.98	\$14,491.98	\$39,183.02	27.00%
INTERGOVERNMENTAL Totals:		\$53,675.00	\$1,006.98	\$14,491.98	\$39,183.02	27.00%
CHARGES FOR SERVICES						
TOTAL						
602-0400-40460	SEWER METER SERVICE	\$4,000,000.00	\$330,704.52	\$1,319,442.46	\$2,680,557.54	32.99%
602-0400-40461	NEW SERVICE - SEWER	\$84,500.00	\$6,500.00	\$23,000.00	\$61,500.00	27.22%
602-0400-40475	PLANS/SPECS	\$750.00	\$0.00	\$750.00	\$0.00	100.00%
602-0400-40477	OPERATION MAINT & REPAIR/RIVERSI	\$7,250.00	\$511.26	\$1,880.38	\$5,369.62	25.94%
602-0400-40478	DUMP FEES	\$160,550.00	\$8,990.00	\$35,780.00	\$124,770.00	22.29%
TOTAL Totals:		\$4,253,050.00	\$346,705.78	\$1,380,852.84	\$2,872,197.16	32.47%
CHARGES FOR SERVICES Totals:		\$4,253,050.00	\$346,705.78	\$1,380,852.84	\$2,872,197.16	32.47%
MISCELLANEOUS RECEIPTS						
TOTAL						

Revenue Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
602-0600-40602	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-0600-40608	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-0600-40609	MISCELLANEOUS RECEIPTS	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
	TOTAL Totals:	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
	MISCELLANEOUS RECEIPTS Totals:	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
PROCEEDS FROM SALE OF DEBT						
TOTAL						
602-0800-40809	OWDA LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-0800-40820	REFUNDING BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-0800-40821	PREMIUM ON REFUNDING BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS FROM SALE OF DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
TOTAL						
602-0900-40990	REIMBURSEMENTS	\$10,550.00	\$0.00	\$541.69	\$10,008.31	5.13%
	TOTAL Totals:	\$10,550.00	\$0.00	\$541.69	\$10,008.31	5.13%
	TRANSFERS & REIMBURSEMENTS Totals:	\$10,550.00	\$0.00	\$541.69	\$10,008.31	5.13%
602 Total:		<u>\$4,324,275.00</u>	<u>\$347,712.76</u>	<u>\$1,395,886.51</u>	<u>\$2,928,388.49</u>	<u>32.28%</u>
603	SANITATION FUND			Target Percent:	33.33%	
CHARGES FOR SERVICES						
TOTAL						
603-0400-40455	GARBAGE COLLECTION FEES	\$1,065,000.00	\$112,259.96	\$231,469.64	\$833,530.36	21.73%
	TOTAL Totals:	\$1,065,000.00	\$112,259.96	\$231,469.64	\$833,530.36	21.73%
	CHARGES FOR SERVICES Totals:	\$1,065,000.00	\$112,259.96	\$231,469.64	\$833,530.36	21.73%
603 Total:		<u>\$1,065,000.00</u>	<u>\$112,259.96</u>	<u>\$231,469.64</u>	<u>\$833,530.36</u>	<u>21.73%</u>
604	STORM WATER DRAINAGE FUND			Target Percent:	33.33%	
INTERGOVERNMENTAL						
TOTAL						
604-0300-40315	SPECIAL ASSESSMENT DITCHES & ST	\$9,200.00	\$0.00	\$0.00	\$9,200.00	0.00%
604-0300-40319	OPWC GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$9,200.00	\$0.00	\$0.00	\$9,200.00	0.00%
	INTERGOVERNMENTAL Totals:	\$9,200.00	\$0.00	\$0.00	\$9,200.00	0.00%
CHARGES FOR SERVICES						
TOTAL						
604-0400-40465	STORM WATER FEES	\$407,500.00	\$35,925.44	\$136,184.62	\$271,315.38	33.42%
604-0400-40475	PLANS/SPECS	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00%
	TOTAL Totals:	\$408,900.00	\$35,925.44	\$136,184.62	\$272,715.38	33.31%
	CHARGES FOR SERVICES Totals:	\$408,900.00	\$35,925.44	\$136,184.62	\$272,715.38	33.31%
MISCELLANEOUS RECEIPTS						
TOTAL						
604-0600-40609	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS RECEIPTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						

Revenue Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
TOTAL						
604-0900-40990	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
604 Total:		<u>\$418,100.00</u>	<u>\$35,925.44</u>	<u>\$136,184.62</u>	<u>\$281,915.38</u>	<u>32.57%</u>
605	EPA FEES			Target Percent:	33.33%	
INTERGOVERNMENTAL						
TOTAL						
605-0300-40309	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
605-0300-40319	OPWC GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CHARGES FOR SERVICES						
TOTAL						
605-0400-40450	EPA SEWER FEES	\$560,000.00	\$49,402.66	\$186,363.19	\$373,636.81	33.28%
605-0400-40451	EPA WATER FEES	\$160,000.00	\$13,832.79	\$52,026.28	\$107,973.72	32.52%
605-0400-40475	PLANS/SPECS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
	TOTAL Totals:	\$720,500.00	\$63,235.45	\$238,389.47	\$482,110.53	33.09%
	CHARGES FOR SERVICES Totals:	\$720,500.00	\$63,235.45	\$238,389.47	\$482,110.53	33.09%
MISCELLANEOUS RECEIPTS						
TOTAL						
605-0600-40609	MISCELLANEOUS RECEIPTS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
	TOTAL Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
	MISCELLANEOUS RECEIPTS Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
TRANSFERS & REIMBURSEMENTS						
TOTAL						
605-0900-40990	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
605 Total:		<u>\$721,500.00</u>	<u>\$63,235.45</u>	<u>\$238,389.47</u>	<u>\$483,110.53</u>	<u>33.04%</u>
702	INSURANCE ROTARY TRUST			Target Percent:	33.33%	
TRANSFERS & REIMBURSEMENTS						
TOTAL						
702-0900-40951	REIMBURSEMENT FROM HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
702-0900-40952	REIMBURSEMENT FROM LIFE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
702-0900-40953	REIMBURSEMENT FROM DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
702-0900-40954	REIMBURSEMENT FROM OPTICAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
702-0900-40990	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
702 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
703	CLAIMS ROTARY TRUST FUND			Target Percent:	33.33%	
TRANSFERS & REIMBURSEMENTS						

Revenue Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
TOTAL						
703-0900-40955	REIMBURSEMENT FOR STOP LOSS	\$15,000.00	\$0.00	\$475.80	\$14,524.20	3.17%
703-0900-40956	REIMBURSEMENT FOR RX REBATES	\$12,500.00	\$8,574.19	\$21,038.50	(\$8,538.50)	168.31%
703-0900-40990	REIMBURSEMENTS FOR SERVICES	\$930,000.00	\$101,738.32	\$377,006.57	\$552,993.43	40.54%
	TOTAL Totals:	\$957,500.00	\$110,312.51	\$398,520.87	\$558,979.13	41.62%
	TRANSFERS & REIMBURSEMENTS Totals:	\$957,500.00	\$110,312.51	\$398,520.87	\$558,979.13	41.62%
DEPT: 7300						
TOTAL						
703-7300-40901	ADVANCE IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 7300 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
703 Total:		<u>\$957,500.00</u>	<u>\$110,312.51</u>	<u>\$398,520.87</u>	<u>\$558,979.13</u>	<u>41.62%</u>
802	COMMERCIAL BUILDING FUND			Target Percent:	33.33%	
CHARGES FOR SERVICES						
TOTAL						
802-0400-40405	STATE 1% AND 3% FEES	\$3,000.00	\$348.36	\$778.89	\$2,221.11	25.96%
	TOTAL Totals:	\$3,000.00	\$348.36	\$778.89	\$2,221.11	25.96%
	CHARGES FOR SERVICES Totals:	<u>\$3,000.00</u>	<u>\$348.36</u>	<u>\$778.89</u>	<u>\$2,221.11</u>	<u>25.96%</u>
802 Total:		<u>\$3,000.00</u>	<u>\$348.36</u>	<u>\$778.89</u>	<u>\$2,221.11</u>	<u>25.96%</u>
803	STREET OPENINGS			Target Percent:	33.33%	
CHARGES FOR SERVICES						
TOTAL						
803-0400-40423	STREET OPENINGS RECEIPTS	\$14,900.00	\$5,850.00	\$14,950.00	(\$50.00)	100.34%
	TOTAL Totals:	\$14,900.00	\$5,850.00	\$14,950.00	(\$50.00)	100.34%
	CHARGES FOR SERVICES Totals:	<u>\$14,900.00</u>	<u>\$5,850.00</u>	<u>\$14,950.00</u>	<u>(\$50.00)</u>	<u>100.34%</u>
803 Total:		<u>\$14,900.00</u>	<u>\$5,850.00</u>	<u>\$14,950.00</u>	<u>(\$50.00)</u>	<u>100.34%</u>
804	CONTRACTORS' DEPOSITS			Target Percent:	33.33%	
CHARGES FOR SERVICES						
TOTAL						
804-0400-40423	CONTRACTOR'S DEPOSITS	\$82,000.00	\$5,985.00	\$17,790.00	\$64,210.00	21.70%
	TOTAL Totals:	\$82,000.00	\$5,985.00	\$17,790.00	\$64,210.00	21.70%
	CHARGES FOR SERVICES Totals:	<u>\$82,000.00</u>	<u>\$5,985.00</u>	<u>\$17,790.00</u>	<u>\$64,210.00</u>	<u>21.70%</u>
804 Total:		<u>\$82,000.00</u>	<u>\$5,985.00</u>	<u>\$17,790.00</u>	<u>\$64,210.00</u>	<u>21.70%</u>
807	CEMETERY ENDOWMENT FUND			Target Percent:	33.33%	
MISCELLANEOUS RECEIPTS						
TOTAL						
807-0600-40605	INTEREST FROM ENDOWMENT INVEST	\$5,000.00	\$379.14	\$1,502.19	\$3,497.81	30.04%
807-0600-40609	MISCELLANEOUS RECEIPTS	\$6,000.00	\$0.00	\$1,200.00	\$4,800.00	20.00%
807-0600-40612	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$11,000.00	\$379.14	\$2,702.19	\$8,297.81	24.57%
	MISCELLANEOUS RECEIPTS Totals:	<u>\$11,000.00</u>	<u>\$379.14</u>	<u>\$2,702.19</u>	<u>\$8,297.81</u>	<u>24.57%</u>

Revenue Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
807 Total:		\$11,000.00	\$379.14	\$2,702.19	\$8,297.81	24.57%
810	STATE HWY PATROL TRANSFER			Target Percent:	33.33%	
FINES, COSTS, FORFEITURES, ETC						
TOTAL						
810-0500-40508	STATE HGWY PATROL TRF TRUST	\$40,000.00	\$2,041.40	\$7,708.40	\$32,291.60	19.27%
	TOTAL Totals:	\$40,000.00	\$2,041.40	\$7,708.40	\$32,291.60	19.27%
	FINES, COSTS, FORFEITURES, ETC Totals:	\$40,000.00	\$2,041.40	\$7,708.40	\$32,291.60	19.27%
810 Total:		\$40,000.00	\$2,041.40	\$7,708.40	\$32,291.60	19.27%
820	FORENSICS FUND			Target Percent:	33.33%	
CHARGES FOR SERVICES						
TOTAL						
820-0400-40417	FORENSIC FUND CONFISCATION	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
	TOTAL Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
	CHARGES FOR SERVICES Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
MISCELLANEOUS RECEIPTS						
TOTAL						
820-0600-40608	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-0600-40612	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS RECEIPTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820 Total:		\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
850	UNCLAIMED FUNDS			Target Percent:	33.33%	
MISCELLANEOUS RECEIPTS						
TOTAL						
850-0600-40609	MISCELLANEOUS RECEIPTS UNCLAIM	\$4,000.00	\$0.00	\$570.64	\$3,429.36	14.27%
	TOTAL Totals:	\$4,000.00	\$0.00	\$570.64	\$3,429.36	14.27%
	MISCELLANEOUS RECEIPTS Totals:	\$4,000.00	\$0.00	\$570.64	\$3,429.36	14.27%
850 Total:		\$4,000.00	\$0.00	\$570.64	\$3,429.36	14.27%
Grand Total:		\$32,928,306.64	\$3,273,777.83	\$10,465,592.05	\$22,462,714.59	31.78%
				Target Percent:	33.33%	