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

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Include Inactive Accounts: No. YTD Revenue Account Description **Budget** MTD 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% 29.20% 101-0100-40110 LOCAL INCOME TAX \$3.250.000.00 \$251.503.43 \$949.097.73 \$2.300.902.27 21.89% HOTEL/MOTEL TAX \$52,000.00 \$1,051.28 \$11,385.15 \$40,614.85 101-0100-40114 TOTAL Totals: 41.37% \$6,302,000.00 \$1,003,039.20 \$2,607,313.76 \$3.694.686.24 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 \$168.90 \$231.10 42.23% \$0.00 101-0200-40205 LIQUOR PERMITS \$20,000.00 \$0.00 \$1,200,50 \$18.799.50 6.00% HOMESTEAD. ROLLBACK AND 2 1/2% \$407.000.00 \$204,457.98 \$204.457.98 \$202.542.02 50.24% 101-0200-40206 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** COUNTY SHARE OF COURT COSTS \$0.00 \$21.919.18 \$63.080.82 25.79% 101-0300-40301 \$85,000.00 101-0300-40306 BROWNHELM 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% \$129,000.00 \$0.00 \$88,108,89 31.70% TOTAL Totals: \$40.891.11 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% LICENSES AND OTHER PERMITS \$425.00 21.25% 101-0400-40408 \$2,000.00 \$225.00 \$1,575.00 PLANNING COMMISSION FEES \$22.500.00 \$3,775.00 \$8.270.00 \$14.230.00 36 76% 101-0400-40410 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 BICYCLE REG. AND IMPOUND FEE \$0.00 \$0.00 \$0.00 101-0400-40415 \$0.00 N/A 101-0400-40417 POLICE AUCTION PROCEEDS \$1,000.00 \$0.00 \$0.00 \$1,000.00 0.00%

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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, FO	RFEITURES, 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%
101 0000 40010	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		\$336,730.00	φ31,470.02	\$110,110.52	φ242,031.40	32.37 /0
TOTAL	RECEIP 13					
	SALE OF ASSETS	Ф0.00	የ 0.00	\$0.00	#0.00	NI/A
101-0600-40602	INTEREST FROM INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0600-40605		\$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 & REI		Ψ0.00	ψ0.00	Ψ0.00	ψ0.00	1477
TOTAL	IIII DONOLIII LIN I O					
101-0900-40900	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0900-40900	ADVANCE IN	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
	REIMBURSEMENTS			\$0.00 \$30,620.01	\$50,000.00 \$119,379.99	
101-0900-40990		\$150,000.00	\$24.36	' '		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%

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%
INTERGOVERNME	NTAL					
TOTAL	ORANT PROOFFED OROT FEDERAL	4000 000 00	#0.00	#400.050.70	A4 040 00	00.400/
200-0300-40301	GRANT PROCEEDS ODOT FEDERAL OPWC GRANT PROCEEDS	\$200,000.00	\$0.00 \$0.00	\$198,356.78	\$1,643.22	99.18%
200-0300-40319	TOTAL Totals:	\$100,000.00 \$300,000.00	\$0.00 \$0.00	\$0.00 \$198,356.78	\$100,000.00 \$101,643.22	0.00% 66.12%
	INTERGOVERNMENTAL Totals:	\$300,000.00	\$0.00	\$198,356.78	\$101,643.22	66.12%
CHARGES FOR SE		ψ300,000.00	Ψ0.00	Ψ190,330.76	Ψ101,043.22	00.1270
TOTAL	INVIOLO					
200-0400-40475	PLANS/SPECS	\$1,050.00	\$0.00	\$120.00	\$930.00	11.43%
200 0 100 10 110	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		, ,	,	,	,	
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 & RE	IMBURSEMENTS					
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 TA	AXES			_		
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 SE	ERVICES					
TOTAL 201-0400-40417	POLICE AUCTION PROCEEDS	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00%
201-0400-40477	PLANS/SPECS	\$40.00	\$0.00 \$0.00	\$0.00	\$40.00	0.00%
201-0400-4041J	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		ψ0,0-10.00	ψ0.00	ψο.σσ	Ψ 0,0 π 0.00	0.0070
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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%
DDOOFFDS FDOM S	MISCELLANEOUS RECEIPTS Totals:	\$500.00	\$0.00	\$412.00	\$88.00	82.40%
PROCEEDS FROM S TOTAL	SALE OF DEBI					
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 & REIN	MBURSEMENTS					
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:		\$777,040.00	\$106,811.01	\$282,306.29	\$494,733.71	36.33%
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 TAX TOTAL	XES					
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 & REIN TOTAL	MBURSEMENTS					
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:		\$128,000.00	\$4,200.89	\$88,371.88	\$39,628.12	69.04%
203	PERMISSIVE USE FUND			Target Percent:	33.33%	
LOCAL TAXES TOTAL				J		
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 SER	RVICES					
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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 & REII	MBURSEMENTS					
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:		\$328,650.00	\$26,807.57	\$115,871.12	\$212,778.88	35.26%
204	PARK CAPITAL LEVY FUND			Target Percent:	33.33%	
LOCAL TAXES				9		
TOTAL						
204-0100-40102	REAL ESTATE TAX	\$195,815.00	\$49,055.53	\$107,640.28	\$88,174.72	54.97%
204-0100-40102	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 TA		φ193,013.00	φ49,033.33	\$107,040.28	φου, 174.72	34.97 /0
TOTAL	AALO					
204-0200-40206	HOMESTEAD, ROLLBACK AND 2 1/2%	\$27,463.00	\$13,362.29	\$13,362.29	\$14,100.71	48.66%
204-0200-40200	TOTAL Totals:	\$27,463.00	\$13,362.29 \$13,362.29	\$13,362.29 \$13,362.29	\$14,100.71 \$14,100.71	48.66%
	STATE SHARED TAXES Totals:	\$27,463.00	\$13,362.29 \$13,362.29	\$13,362.29	\$14,100.71 \$14,100.71	48.66%
CHARGES FOR SEI		φ2 <i>1</i> ,403.00	Φ13,302.29	\$13,302.29	φ14,100. <i>1</i> 1	40.00%
TOTAL	RVICES					
204-0400-40476	PARK IMPACT FEES	\$10,100.00	\$3,600.00	\$9,200.00	\$900.00	91.09%
204 0400 40410	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 F		ψ10,100.00	ψο,σσσ.σσ	ψ0,200.00	Ψ000.00	01.0070
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
204-0000-40020	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		Ψ13,000.00	Ψ23,000.00	Ψ30,000.00	Ψ25,000.00	00.07 70
TOTAL	SALE OF BEBT					
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
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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 & REII	MBURSEMENTS					
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:		\$308,578.00	\$91,017.82	\$180,202.57	\$128,375.43	58.40%
205	RECREATION FUND			Target Percent:	33.33%	
CHARGES FOR SE	RVICES					
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 F	RECEIPTS					
TOTAL	OALE OF FIVER AGOETO	#0.00	#0.00	#0.00	#0.00	N1/A
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%
TRANSFERS & REII	MISCELLANEOUS RECEIPTS Totals:	\$121.00	\$575.70	\$696.60	(\$575.60)	575.70%
TOTAL	MBURSEMEN 15					
205-0900-40903	TRF-FROM GEN FD TO RECREATION	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.00%
205-0900-40903	REIMBURSEMENTS	\$100.00	\$0.00	\$5,000.00 \$20.29	\$0.00 \$79.71	20.29%
<u> </u>	TOTAL Totals:	\$5,100.00	\$0.00 \$0.00	\$20.29 \$5,020.29	\$79.71 \$79.71	20.29% 98.44%
	TRANSFERS & REIMBURSEMENTS Totals:	\$5,100.00 \$5,100.00	\$0.00 \$0.00	\$5,020.29 \$5,020.29	\$79.71 \$79.71	98.44%
005 T-4-1	TIVANOI EINO & INCHINDUNGENIENTO TUIRIS.					
205 Total:		\$43,351.00	\$12,040.70	\$25,386.89	\$17,964.11	58.56%

Revenue Report As Of: 1/1/2025 to 4/30/2025 Budget MTD Reve

A	Description	AS UT: 1/1/2025 to		VTD Davis	l loca ella ata al	0/ 0-1141
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 TA	AXES					
TOTAL	LIGHTOTEAR ROLL RACK AND 0.4/00/	\$50.500.00	400 707 04	\$00.707.04	#05.000.00	50.000/
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 \$52,530.00	\$26,727.64	\$26,727.64	\$25,802.36	50.88%
INTERGOVERNMEI	STATE SHARED TAXES Totals:	\$52,530.00	\$26,727.64	\$26,727.64	\$25,802.36	50.88%
TOTAL	NIAL					
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%
200-0300-40303	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 SE		ψο 1,01 0100	ψ0.00	40,01010	400,000.00	1.0070
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 & REI	IMBURSEMENTS					
TOTAL	DEIMPLIDGEMENTO	ΦE 000 00	#0.00	#007.07	#4.400.40	40.400/
206-0900-40990	REIMBURSEMENTS	\$5,000.00	\$0.00	\$807.87	\$4,192.13	16.16%
	TOTAL Totals: TRANSFERS & REIMBURSEMENTS Totals:	\$5,000.00 \$5,000.00	\$0.00	\$807.87 \$807.87	\$4,192.13	16.16% 16.16%
000 T / I	TRANSFERS & REINIBURSEMENTS TOTALS.	\$5,000.00	\$0.00		\$4,192.13	
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	111127117110110010112			raigoti ordoni.	00.0070	
TOTAL						
207-0100-40106	REAL ESTATE TAX	\$393,000.00	\$98,107.42	\$215,276.87	\$177,723.13	54.78%
207-0100-40100	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 TA		+000,000.00	φου, τοτ. τ <u>ε</u>	ų= . 3,£1 0.01	ų,r. <u>2</u> 0.10	31.1370
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5/14/2025 1:38 PM		Page 7 of 3	סס			V.6.601

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%
INTERGOVERNMEN	NTAL					
TOTAL	ODANIT DDOOFFDO	Φ0.00	#0.00	#0.00	Φ0.00	N1/A
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 F TOTAL	RECEIPTS					
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 & REII		****	****	,	***	
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:		\$445,330.00	\$124,835.06	\$242,004.51	\$203,325.49	54.34%
208	POLICE PENSION FUND			Target Percent:	33.33%	
LOCAL TAXES TOTAL	T GEIGET ENGIGIT TONS			raiget i ereent.	00.0070	
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 TA	XES	, ,	, ,	, ,	, ,	
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%
INTERGOVERNMEN	NTAL					
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 & REII 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:		\$317,500.00	\$37,448.98	\$272,599.84	\$44,900.16	85.86%
209	WATERCRAFT SAFETY			Target Percent:	33.33%	

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
INTERGOVERNMEN	NTAL					
TOTAL	WATERODAET OAFETY OUROUDY	#00.000.00	Φ0.00	Ф0.00	# 00,000,00	0.000/
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 I TOTAL	RECEIPTS					
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 & REI		Ψ0.00	ψ0.00	Ψ0.00	ψ0.00	14//
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 SE				3		
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 I	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 & REI		Ψ0.00	ψ0.00	Ψ0.00	ψ0.00	0.0070
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
0000 40000	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%	
INTERGOVERNMENTOTAL	NTAL					

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 SER	RVICES					
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 R	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%
211 0000 10000	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 & REIM		ψσσ,σσσ.σσ	ψ.σ, <u>=</u> σσ	\$60,000.0	ψ.00,000.10	
TOTAL						
214-0900-40990	REIMBURSEMENTS	\$14,500.00	\$0.00	\$7,260.53	\$7,239.47	50.07%
2 0000 .0000	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%
044 Tatal	TO WASTERS OF TELIMIDISTICE WEIGHT OF TOTALS.					
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 SER				9		
TOTAL	(VIOLO					
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%
216-0400-40451	POOL ACTIVITY/EVENT FEES	\$850.00	\$0.00	\$0.00	\$850.00	0.00%
210-0400-40452	TOTAL Totals:	\$34,850.00	·	·	·	17.47%
	CHARGES FOR SERVICES Totals:	\$34,850.00	\$4,850.00 \$4,850.00	\$6,090.00 \$6,090.00	\$28,760.00 \$28,760.00	17.47%
MICCELL ANEQUE D		\$34,00U.UU	\$4,050.00	\$6,090.00	\$20,700.00	17.47%
MISCELLANEOUS R	ECEIP 15					
TOTAL	MICCELL ANEQUIC DECEIPTS	фгоо oo	6445.5 0	¢400.20	¢240. 7 0	00.000/
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%
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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 & REII	MBURSEMENTS					
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 DO	ONATION		Target Percent:	33.33%	
INTERGOVERNMEN	NTAL					
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 F	RECEIPTS					
217-0600-40612	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2 0000	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	DEAL FOTATE TAY	# 000 400 00	A 70.040.47	0400 474 45	* 400.005.55	55 540/
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%
STATE SHARED TA	LOCAL TAXES Totals:	\$289,100.00	\$72,210.47	\$160,474.45	\$128,625.55	55.51%
TOTAL	IALS					
218-0200-40206	HOMESTEAD, ROLLBACK AND 2 1/2%	\$7,325.00	\$2,590.01	\$2,590.01	\$4,734.99	35.36%
2.0 0200 .0200	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 SEI		, ,,,	, ,	, ,,	, ,	
TOTAL	DOLOIS ALIOTION PROCESSO	40.00	40.00	40.00	40.00	.
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 \$2.650.00	\$440.00 \$440.00	\$920.00	\$1,330.00 \$1,730.00	40.89%
	TOTAL Totals: CHARGES FOR SERVICES Totals:	\$2,650.00	\$440.00 \$440.00	\$920.00 \$920.00	\$1,730.00 \$1,730.00	34.72% 34.72%
MISCELLANEOUS F		\$2,050.00	φ440.00	\$920.00	φ1,730.00	34.7270
TOTAL	ALCELI 13					
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
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		AS OIL IT IT EVEN TO	TIOUIZUZU			
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 S	SALE OF DEBT					
TOTAL	DEELINDING DOND DDGGEEDG	#0.00	#0.00	Ф0.00	Φ0.00	N1/A
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
TRANSFERS & REIM	PROCEEDS FROM SALE OF DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TOTAL	WIBURSEMEN 15					
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%
210-0300-40330	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:	TO WAS ENG & NEW BONGENERY O TOURS.	\$344,875.00	\$75,253.68	\$181,954.33	\$162,920.67	52.76%
210 TOTAL.		\$344,675.00	\$75,255.00	\$101,934.33	\$102,920.07	32.76%
219	CARES Funding			Target Percent:	33.33%	
INTERGOVERNMEN	ITAL					
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 S	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 & REIN	MBURSEMENTS					
TOTAL	ADVANCE EDOM CENEDAL FUND	#0.00	#0.00	#0.00	Φ0.00	N1/A
219-0900-40901	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals: TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
040 T + 1	TRANSPERS & REINIDURSEMENTS TOTALS.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
220	DRUG LAW ENFORCEMENT FUND			Target Percent:	33.33%	
INTERGOVERNMEN	ITAL			· ·		
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 SER	RVICES					
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
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
FINES, COSTS, FO	RFEITURES, ETC					
TOTAL 220-0500-40508	STATE DRUG FINES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
220-0300-40300	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 TOTAL	RECEIPTS					
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 & RE		φο.σσ	φο.σσ	ψο.σσ	ψ0.00	1471
220-0900-40900	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0900-40990		·	·	· ·	·	
	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 SE TOTAL	ERVICES					
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 F	D		Target Percent:	33.33%	
INTERGOVERNME TOTAL	NTAL			ŭ		
222-0300-40311	INDIGENT DRIVERS ALCOHOL TREATM	\$4,500.00	\$0.00	\$1,305.28	\$3,194.72	29.01%
222 0000 40011	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 \$1,305.28	\$3,194.72	29.01%
EINES COSTS EO		\$4,500.00	φυ.υυ	φ1,303.26	φ3, 194.7Z	29.0170
FINES, COSTS, FO TOTAL	RFEITURES, ETC					
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%
		•		·	·	

	A	s Ot: 1/1/2025 to	0 4/30/2025			
Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
223	ENFORCEMENT & EDUCATIONS FUND)		Target Percent:	33.33%	
FINES, COSTS, FO	PRFEITURES, 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 & RE	IMBURSEMENTS					
TOTAL	DEIMBURGEMENTO	40.00	40.00	40.00	40.00	N 1/A
223-0900-40990	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals: TRANSFERS & REIMBURSEMENTS Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A N/A
000 T ()	TRANSPERS & REIMBURSEMENTS TOTALS.					
223 Total:		\$825.00	\$50.00	\$60.00	\$765.00	7.27%
224	COURT COMPUTER FUND			Target Percent:	33.33%	
INTERGOVERNME	NTAL			_		
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, FO	DRFEITURES, 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: FINES, COSTS, FORFEITURES, ETC Totals:	\$39,000.00	\$2,445.36	\$10,175.86	\$28,824.14	26.09%
TRANSFERS & RE		\$39,000.00	\$2,445.36	\$10,175.86	\$28,824.14	26.09%
TOTAL	IIIIDURSEMEN 13					
224-0900-40990	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
224 0000 40000	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%
		φου,σου.σο	Ψ2,110.00			20.0070
225	RAILROAD GRADE CROSSING			Target Percent:	33.33%	
FINES, COSTS, FO	DRFEITURES, 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, FO				raigett ereenii	00.0070	
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%
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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 F	UND		Target Percent:	33.33%	
FINES, COSTS, FO	DRFEITURES, ETC			ū		
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 A	ND		Target Percent:	33.33%	
FINES, COSTS, FO	DRFEITURES, ETC					
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	3 F		Target Percent:	33.33%	
FINES, COSTS, FO	ORFEITURES, ETC					
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%
TDANIOFEDO O DE	FINES, COSTS, FORFEITURES, ETC Totals:	\$13,200.00	\$913.50	\$3,724.13	\$9,475.87	28.21%
TRANSFERS & RE	IMBURSEMENTS					
229-0900-40990	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220 0000 40000	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 IMPRO	OVE		Target Percent:	33.33%	
INTERGOVERNME TOTAL		· · ·		ranger r en een in	00.0070	
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 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 IMPRO	OVE		Target Percent:	33.33%	
INTERGOVERNME	NTAL					
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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 R TOTAL	RECEIPTS					
231-0600-40609	MISCELLANEOUS RECEIPTS FY 2011 C	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201 0000 10000	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:	-	\$0.00	\$0.00	\$0.00	\$0.00	N/A
232	RECORD RETENTION FUND			Target Percent:	33.33%	
FINES, COSTS, FOR	REITURES, 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:	·	\$3,050.00	\$183.50	\$761.50	\$2,288.50	24.97%
233	2012 RECYCLING GRANT			Target Percent:	33.33%	
INTERGOVERNMEN	ITAL					
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
PROOFFRO FROM	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROCEEDS FROM S TOTAL	SALE OF DEBT					
233-0800-40801	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
233-0000-40001	TOTAL Totals:	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	N/A N/A
	PROCEEDS FROM SALE OF DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIN		ψ0.00	ψ0.00	ψ0.00	ψ0.00	14/7 (
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:	-	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235	SENIOR CITIZEN ACTIVITY FUND			Target Percent:	33.33%	
INTERGOVERNMEN	TAL			G		
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 R TOTAL	RECEIPTS					
235-0600-40609	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	ቁ ስ ስስ	\$0.00	N/A
233-0000-40009	IVIIOGELLAINEOUS RECEIPTS			\$0.00	Φυ.υυ	
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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 & REI	MBURSEMENTS					
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%	
INTERGOVERNME	NTAL					
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, FOI TOTAL	RFEITURES, ETC					
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 & REI	MBURSEMENTS					
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%	
INTERGOVERNMEN	NTAL			-		
TOTAL 238-0300-40309	GRANT PROCEEDS - ARPA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200 0000 40000	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 TOTAL		Ψ0.00	φοιος	V 5.05	4 5.55	,,
238-0800-40801	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-0000-40001	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A N/A
	PROCEEDS FROM SALE OF DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A N/A
TRANSFERS & REI		ψ0.00	ψ0.00	ψ0.00	ψ0.00	14// (
TOTAL	ADVANCE IN ADDDA	ቀ ስ ስስ	00.00	00.00	¢ 0.00	NI/A
238-0900-40309	ADVANCE EDOM CENERAL ELIND	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	N/A
238-0900-40901 238-0900-40990	ADVANCE FROM GENERAL FUND REIMBURSEMENTS - ARPA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A N/A
230-0300-40330	TOTAL Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	N/A N/A
	TOTAL Totals.			ψ0.00	ψ0.00	
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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%	
INTERGOVERNMENTOTAL	NTAL			, and the second		
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 F Total	RECEIPTS					
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 & REII TOTAL	MBURSEMENTS					
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 FORESTRTY GRANT			Target Percent:	33.33%	
INTERGOVERNMEN	NTAL					
TOTAL	CRANT PROCEEDS	#0.00	#0.00	ФО ОО	#0.00	N1/A
241-0300-40309	GRANT PROCEEDS TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A N/A
MISCELLANEOUS F		\$0.00	\$0.00	\$0.00	\$0.00	IN/A
TOTAL	RECEIF 15					
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 & REII	MBURSEMENTS					
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, FOR				J		
243-0500-40507	PROBATION SERVICES FEES	\$31,000.00	\$4,305.32	\$11,746.57	\$19,253.43	37.89%
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TOTAL Totals: \$31,000.00 \$4,305.32 \$11,746.57 \$19,233.43 \$3,244 \$3,244	Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
FINES, COSTS, FORFEITURES, ETC Totals: \$31,000.00 \$4.305.32 \$11,746.57 \$19.253.43 \$3 244 SPECIAL GPS/SCRAM/CAM/IIL FUND FINES, COSTS, FORFEITURES, ETC TOTAL 244-0500-40507 \$PEC GPS/SCRAM/CAM/IIL FEBS	Account	•					
243 Total: \$31,000.00 \$4,305.32 \$11,746.57 \$19,253.43 37 244 \$PECIAL GPS/SCRAM/CAM/IIL FUND Target Percent: 33.33% FINES, COSTS, FORFEITURES, ETC TOTAL 244-0500-0507 \$PEC GPS/SCRAM/CAM/IIL FEES \$4,060.00 \$262.00 \$1,036.00 \$3,024.00 2 FINES, COSTS, FORFEITURES, ETC Totals: \$4,060.00 \$262.00 \$1,036.00 \$3,024.00 2 244 Total: \$4,060.00 \$262.00 \$1,036.00 \$3,024.00 2 245 \$SPECIAL PROBATION FUND Target Percent: 33.33% FINES, COSTS, FORFEITURES, ETC Totals: \$6,000.00 \$262.00 \$1,036.00 \$3,024.00 2 245 \$SPECIAL PROBATION FUND Target Percent: 33.33% FINES, COSTS, FORFEITURES, ETC Totals: \$6,000.00 \$393.00 \$1,564.00 \$4,446.00 2 FINES, COSTS, FORFEITURES, ETC Totals: \$6,000.00 \$393.00 \$1,564.00 \$4,446.00 2 FINES, COSTS, FORFEITURES, ETC Totals: \$6,000.00 \$393.00 \$1,564.00 \$4,446.00 2 FINES, COSTS, FORFEITURES, ETC Totals: \$6,000.00 \$393.00 \$1,564.00 \$4,446.00 2 245 Total: \$6,000.00 \$393.00 \$1,564.00 \$4,446.00 2 246 WATER WASTEWATER OHIO BUILDS GRANT - ARPA Target Percent: 33.33% INTERGOVERNMENTAL TOTAL Totals: \$4,087,906.00 \$0.00 \$0.00 \$4,087,906.00 CHARGES FOR SERVICES TOTAL Totals: \$4,087,906.00 \$0.00 \$0.00 \$4,087,906.00 CHARGES FOR SERVICES TOTAL Totals: \$0.00 \$0.00 \$0.00 \$4,087,906.00 CHARGES FOR SERVICES TOTAL Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 CHARGES FOR SERVICES TOTAL Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 CHARGES FOR SERVICES TOTAL Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 CHARGES FOR SERVICES TOTAL Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 CHARGES FOR SERVICES TOTAL Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TRANSFERS & REIMBURSEMENTS TOTAL TOTAL TOTAL Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TRANSFERS & REIMBURSEMENTS TOTAL TOTAL Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TRANSFERS & REIMBURSEMENTS Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TRANSFERS & REIMBURSEMENTS Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TRANSFERS & REIMBURSEMENTS Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TRANSFERS & REIMBURSEMENTS Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TRANSFERS & REIMBURSEMENTS Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TRANSFERS & RE							37.89% 37.89%
FINES, COSTS, FORFEITURES, ETC TOTAL 244-0500-40507 SPEC GPS/SCRAM/CAMIIL FEES \$4,060.00 \$282.00 \$1,036.00 \$3,024.00 2 FINES, COSTS, FORFEITURES, ETC Totals: \$4,060.00 \$262.00 \$1,036.00 \$3,024.00 2 244 Total: \$4,060.00 \$262.00 \$1,036.00 \$3,024.00 2 244 Total: \$4,060.00 \$262.00 \$1,036.00 \$3,024.00 2 245 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 2 FINES, COSTS, FORFEITURES, ETC Totals: \$6,000.00 \$393.00 \$1,554.00 \$4,446.00 2 FINES, COSTS, FORFEITURES, ETC Totals: \$6,000.00 \$393.00 \$1,554.00 \$4,446.00 2 FINES, COSTS, FORFEITURES, ETC Totals: \$6,000.00 \$393.00 \$1,554.00 \$4,446.00 2 FINES, COSTS, FORFEITURES, ETC Totals: \$6,000.00 \$393.00 \$1,554.00 \$4,446.00 2 FINES, COSTS, FORFEITURES, ETC Totals: \$6,000.00 \$393.00 \$1,554.00 \$4,446.00 2 245 Total: \$6,000.00 \$393.00 \$1,554.00 \$4,446.00 2 245 Total: \$6,000.00 \$393.00 \$1,554.00 \$4,446.00 2 246 WATER WASTEWATER OHIO BUILDS GRANT - ARPA Target Percent: 33.33% INTERGOVERNMENTAL TOTAL 248-0900-40399 GRANT PROCEEDS - ARPA \$4,067,906.00 \$0.00 \$0.00 \$4,067,906.00 INTERGOVERNMENTAL Totals: \$4,067,906.00 \$0.00 \$0.00 \$4,067,906.00 CHARGES FOR SERVICES TOTAL 248-0400-04075 PLANS/SPECS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 CHARGES FOR SERVICES TOTAL Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TRANSFERS & REIMBURSEMENTS TOTAL 248-0900-04090 ADVANCE IN - ARPPA \$0.00 \$0.00 \$0.00 \$0.00 TRANSFERS & REIMBURSEMENTS TOTAL 248-0900-04090 REIMBURSEMENTS TOTALS: \$0.00 \$0.00 \$0.00 \$0.00 TRANSFERS & REIMBURSEMENTS TOTALS: \$0.00 \$0.00 \$0.00 \$0.00 TRANSFERS & REIMBURSEMENTS TOTALS: \$0.00 \$0.00 \$0.00 \$0.00 TRANSFERS & REIMBURSEMENTS TOTALS: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TRANSFERS & REIMBURSEMENTS TOTALS: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TRANSFERS & REIMBURSEMENTS TOTALS: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TRANSFERS & REIMBURSEMENTS TOTALS: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TRANSFERS & REIMBURSEMENTS TOTALS: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TRANSFERS & REIMBURSEMENTS TOTALS: \$0.00 \$0.00 \$	243 Total:	TINES, SOOTS, FOR EITONES, ETO TOTALS.					37.89%
FINES, COSTS, FORFEITURES, ETC TOTAL 244-0500-40507 SPEC GPS/SCRAM/CAMIIL FEES \$4,060.00 \$282.00 \$1,036.00 \$3,024.00 2 FINES, COSTS, FORFEITURES, ETC Totals: \$4,060.00 \$262.00 \$1,036.00 \$3,024.00 2 244 Total: \$4,060.00 \$262.00 \$1,036.00 \$3,024.00 2 244 Total: \$4,060.00 \$262.00 \$1,036.00 \$3,024.00 2 245 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 2 FINES, COSTS, FORFEITURES, ETC Totals: \$6,000.00 \$393.00 \$1,554.00 \$4,446.00 2 FINES, COSTS, FORFEITURES, ETC Totals: \$6,000.00 \$393.00 \$1,554.00 \$4,446.00 2 FINES, COSTS, FORFEITURES, ETC Totals: \$6,000.00 \$393.00 \$1,554.00 \$4,446.00 2 FINES, COSTS, FORFEITURES, ETC Totals: \$6,000.00 \$393.00 \$1,554.00 \$4,446.00 2 FINES, COSTS, FORFEITURES, ETC Totals: \$6,000.00 \$393.00 \$1,554.00 \$4,446.00 2 FINES, COSTS, FORFEITURES, ETC Totals: \$6,000.00 \$393.00 \$1,554.00 \$4,446.00 2 245 Total: \$6,000.00 \$393.00 \$1,554.00 \$4,446.00 2 245 Total: \$6,000.00 \$393.00 \$1,554.00 \$4,446.00 2 246 WATER WASTEWATER OHIO BUILDS GRANT - ARPA Target Percent: 33.33% **INTERGOVERNMENTAL **TOTAL Totals: \$4,087,906.00 \$0.00 \$0.00 \$4,087,906.00 **INTERGOVERNMENTAL Totals: \$4,087,906.00 \$0.00 \$0.00 \$4,087,906.00 **INTERGOVERNMENTAL Totals: \$4,087,906.00 \$0.00 \$0.00 \$4,087,906.00 **CHARGES FOR SERVICES** **TOTAL Totals: \$4,087,906.00 \$0.00 \$0.00 \$0.00 \$0.00 **CHARGES FOR SERVICES** **TOTAL Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **TRANSFERS & REIMBURSEMENTS** **TOTAL Totals: \$0.00 \$0.00 \$0.00 \$0.00 **TRANSFERS & REIMBURSEMENTS** **TOTAL Totals: \$0.00 \$0.00 \$0.00 \$0.00 **TRANSFERS & REIMBURSEMENTS** **TOTAL Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **TRANSFERS & REIMBURSEMENTS** **TOTAL Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **TRANSFERS & REIMBURSEMENTS** **TOTAL Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **TRANSFERS & REIMBURSEMENTS** **TOTAL Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **TRANSFERS & REIMBURSEMENTS** **TOTAL Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **TOTAL Totals: \$0.00 \$0.0	244	SPECIAL GPS/SCRAM/CAM/III FLI	ND		Target Percent	33 33%	
TOTAL 244-05004-0507 SPEC GPS/SGRAM/CAM/IIL FEES \$4,060.00 \$262.00 \$1,036.00 \$3,024.00 2 TOTAL Totals: \$4,060.00 \$262.00 \$1,036.00 \$3,024.00 2 FINES, COSTS, FORFEITURES, ETC Totals: \$4,060.00 \$262.00 \$1,036.00 \$3,024.00 2 244 Total: \$4,060.00 \$262.00 \$1,036.00 \$3,024.00 2 245 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 2 FINES, COSTS, FORFEITURES, ETC TOTAL: \$6,000.00 \$393.00 \$1,554.00 \$4,446.00 2 FINES, COSTS, FORFEITURES, ETC TOTAL: \$6,000.00 \$393.00 \$1,554.00 \$4,446.00 2 FINES, COSTS, FORFEITURES, ETC TOTAL Totals: \$6,000.00 \$393.00 \$1,554.00 \$4,446.00 2 FINES, COSTS, FORFEITURES, ETC TOTAL TOTAL TOTAL: \$6,000.00 \$393.00 \$1,554.00 \$4,446.00 2 245 Total: \$6,000.00 \$393.00 \$1,554.00 \$4,446.00 2 246 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 INTERGOVERNMENTAL TOTAL: \$4,087,906.00 \$0.00 \$0.00 \$4,087,906.00 CHARGES FOR SERVICES TOTAL Totals: \$4,087,906.00 \$0.00 \$0.00 \$4,087,906.00 CHARGES FOR SERVICES Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 CHARGES FOR SERVICES TOTAL Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 CHARGES FOR SERVICES TOTAL Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 CHARGES FOR SERVICES TOTAL Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TOTAL Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 CHARGES FOR SERVICES TOTAL TOTAL: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TOTAL Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TRANSFERS & REIMBURSEMENTS TOTAL 248-0900-40990 ADVANCE FROM GENERAL FUND \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TRANSFERS & REIMBURSEMENTS Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TRANSFERS & REIMBURSEMENTS Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TRANSFERS & REIMBURSEMENTS Totals: \$0.00 \$0.00 \$0.00 \$0.00 TOTAL Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.0			ND		raiget i crociit.	00.0070	
244-0500-40507 SPEC GPS/SCRAM/CAM/IIL FEES \$4,060.00 \$202.00 \$1,036.00 \$3,024.00 2		N EITONES, ETO					
TOTAL Totals: \$4,060.00 \$262.00 \$1,036.00 \$3,024.00 244 Total: \$4,060.00 \$262.00 \$1,036.00 \$3,024.00 22		SPEC GPS/SCRAM/CAM/IIL FEES	\$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 25 245 SPECIAL PROBATION FUND Target Percent: 33.33% FINES, COSTS, FORFEITURES, ETC TOTAL Totals: \$6,000.00 \$393.00 \$1,554.00 \$4,446.00 25 FINES, COSTS, FORFEITURES, ETC TOTAL Totals: \$6,000.00 \$393.00 \$1,554.00 \$4,446.00 25 FINES, COSTS, FORFEITURES, ETC Totals: \$6,000.00 \$393.00 \$1,554.00 \$4,446.00 25 FINES, COSTS, FORFEITURES, ETC Totals: \$6,000.00 \$393.00 \$1,554.00 \$4,446.00 25 245 Total: \$6,000.00 \$393.00 \$1,554.00 \$4,446.00 25 248 WATER WASTEWATER OHIO BUILDS GRANT - ARPA Target Percent: 33.33% WITERGOVERNMENTAL TOTAL Totals: \$4,087,906.00 \$0.00 \$4,087,906.00 TOTAL Totals: \$4,087,906.00 \$0.00 \$0.00 \$4,087,906.00 INTERGOVERNMENTAL Totals: \$4,087,906.00 \$0.00 \$4,087,906.00 INTERGOVERNMENTAL Totals: \$4,087,906.00 \$0.00 \$4,087,906.00 OCHARGES FOR SERVICES TOTAL Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TOTAL Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 CHARGES FOR SERVICES TOTAL Totals: \$0.00 \$0.00 \$0.00 \$0.00 TOTAL Totals: \$0.00 \$0.00		TOTAL Totals:	\$4,060.00		\$1,036.00	\$3,024.00	25.52%
245 SPECIAL PROBATION FUND Target Percent: 33.33%		FINES, COSTS, FORFEITURES, ETC Totals:	\$4,060.00	\$262.00	\$1,036.00	\$3,024.00	25.52%
FINES, COSTS, FORFEITURES, ETC TOTAL Totals: \$6,000.00 \$393.00 \$1,554.00 \$4,446.00 2 \$2,450.00 \$393.00 \$1,554.00 \$4,446.00 2 \$4,44	244 Total:		\$4,060.00	\$262.00	\$1,036.00	\$3,024.00	25.52%
TOTAL	245	SPECIAL PROBATION FUND			Target Percent:	33.33%	
245-0500-40507 SPEC PROBATION FEES \$6,000.00 \$393.00 \$1,554.00 \$4,446.00 24	FINES, COSTS, FOR	RFEITURES, ETC			_		
TOTAL Totals: \$6,000.00 \$393.00 \$1,554.00 \$4,446.00 22 \$1,000.00 \$1,00		ODEO DEODATION ESEO	# 2.222.22	4000.00	04 554 00	** ** ** ** ** ** ** **	05.000/
FINES, COSTS, FORFEITURES, ETC Totals: \$6,000.00 \$393.00 \$1,554.00 \$4,446.00 22 245 Total: \$6,000.00 \$393.00 \$1,554.00 \$4,446.00 25 248 WATER WASTEWATER OHIO BUILDS GRANT - ARPA Target Percent: 33.33%	245-0500-40507						25.90%
245 Total: \$6,000.00 \$393.00 \$1,554.00 \$4,446.00 25 248 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 TOTAL Totals: \$4,087,906.00 \$0.00 \$0.00 \$4,087,906.00 CHARGES FOR SERVICES TOTAL Totals: \$0.00 \$0.00 \$0.00 \$0.00 CHARGES FOR SERVICES Totals: \$0.00 \$0.00 \$0.00 \$0.00 TOTAL Totals: \$0.00 \$0.00 \$0.00 \$0.00 CHARGES FOR SERVICES Totals: \$0.00 \$0.00 \$0.00 \$0.00 TOTAL Totals: \$0.00 \$0.00 \$0.00 \$0.00 TOTAL Totals: \$0.00 \$0.00 \$0.00 \$0.00 TOTAL Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0			· ·				25.90% 25.90%
248 WATER WASTEWATER OHIO BUILDS GRANT - ARPA INTERGOVERNMENTAL TOTAL 248-0300-40309 GRANT PROCEEDS - ARPA \$4,087,906.00 \$0.00 \$4,087,906.00 \$4,087,906.00 \$4,087,906.00 \$0.00 \$4,087,906.00 \$0.00 \$4,087,906.00 \$0.00 \$4,087,906.00 \$0.00 \$4,087,906.00 \$0.00 \$4,087,906.00 \$0.00 \$4,087,906.00 \$0.00 \$4,087,906.00 \$0.00 \$4,087,906.00 \$0.00 \$4,087,906.00 \$0.00 \$4,087,906.00 \$0.00 \$	245 Total:	Tives, deere, Forti Errortes, Erro rotals.					25.90%
NTERGOVERNMENTAL TOTAL T			•	φ393.00	. ,		23.90 /0
TOTAL 248-0300-40309 GRANT PROCEEDS - ARPA \$4,087,906.00 \$0.00 \$0.00 \$4,087,906.00 \$0.00 \$4,087,906.00 \$0.00 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$			_DS GRANT - ARPA		Target Percent:	33.33%	
248-0300-40309 GRANT PROCEEDS - ARPA \$4,087,906.00 \$0.00 \$0.00 \$4,087,906.00 FOTAL Totals: \$4,087,906.00 \$0.00 \$0.00 \$4,087,906.00 FOTAL Totals: \$4,087,906.00 \$0.00 \$0.00 \$0.00 \$4,087,906.00 FOTAL Totals: \$4,087,906.00 \$0.00 \$0.00 \$0.00 \$4,087,906.00 FOTAL Totals: \$4,087,906.00 \$0.		NTAL					
TOTAL Totals: \$4,087,906.00 \$0.00 \$0.00 \$4,087,906.00 INTERGOVERNMENTAL Totals: \$4,087,906.00 \$0.00 \$0.00 \$4,087,906.00 CHARGES FOR SERVICES		GRANT PROCEEDS - ARPA	\$4.087.006.00	00.00	00.02	\$4.087.006.00	0.00%
INTERGOVERNMENTAL Totals: \$4,087,906.00	240-0300-40309						0.00%
## CHARGES FOR SERVICES TOTAL 248-0400-40475 PLANS/SPECS \$0.00 \$							0.00%
248-0400-40475 PLANS/SPECS \$0.00 \$0.	CHARGES FOR SEI		, ,,	,	, , , , ,	, , , , , , , , , , , , , , , , , , , ,	
TOTAL Totals: \$0.00 \$0.0	TOTAL						
CHARGES FOR SERVICES Totals: \$0.00 \$	248-0400-40475					· ·	N/A
TRANSFERS & REIMBURSEMENTS TOTAL 248-0900-40309 ADVANCE IN - ARPPA \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 248-0900-40901 ADVANCE FROM GENERAL FUND \$0.00 \$0.00 \$0.00 \$0.00 248-0900-40990 REIMBURSEMENTS - ARPA \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TOTAL Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TRANSFERS & REIMBURSEMENTS Totals: \$0.00 \$0.00 \$0.00 \$0.00 248 Total: \$4,087,906.00 \$0.00 \$0.00 \$0.00 \$0.00 250 OneOhio Opioid Settlement Fund Target Percent: 33.33%							N/A
TOTAL 248-0900-40309 ADVANCE IN - ARPPA \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 248-0900-40901 ADVANCE FROM GENERAL FUND \$0.00 \$0.00 \$0.00 \$0.00 248-0900-40990 REIMBURSEMENTS - ARPA \$0.00 \$0.00 \$0.00 \$0.00 TOTAL Totals: \$0.00 \$0.00 \$0.00 \$0.00 TRANSFERS & REIMBURSEMENTS Totals: \$0.00 \$0.00 \$0.00 248 Total: \$4,087,906.00 \$0.00 \$0.00 \$0.00 Target Percent: 33.33% INTERGOVERNMENTAL	TD 4 NOFEDO 6 DEU		\$0.00	\$0.00	\$0.00	\$0.00	N/A
248-0900-40309		MBURSEMENIS					
248-0900-40901 ADVANCE FROM GENERAL FUND \$0.00		ADVANCE IN - ARPPA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
248-0900-40990 REIMBURSEMENTS - ARPA \$0.00 <						·	N/A
TOTAL Totals: \$0.00 \$0.0		REIMBURSEMENTS - ARPA					N/A
248 Total: \$4,087,906.00 \$0.00 \$4,087,906.00 \$0.00 \$4,087,906.00 \$0.00			\$0.00	\$0.00	\$0.00	\$0.00	N/A
250 OneOhio Opioid Settlement Fund Target Percent: 33.33% INTERGOVERNMENTAL 33.33%		TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
INTERGOVERNMENTAL	248 Total:		\$4,087,906.00	\$0.00	\$0.00	\$4,087,906.00	0.00%
INTERGOVERNMENTAL	250	OneOhio Opioid Settlement Fund			Target Percent:	33.33%	
TOTAL		•			J		
250-0300-40311 OneOhio Opioid Settlement Fund \$10,000.00 \$1,136.39 \$1,136.39 \$8,863.61 1	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 1		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 1		INTERGOVERNMENTAL Totals:	\$10,000.00	\$1,136.39	\$1,136.39	\$8,863.61	11.36%
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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%	
INTERGOVERNME	NTAL			-		
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 & REI	MBURSEMENTS					
TOTAL 286-0900-40901	Transfer In from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200-0900-40901	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
286 Total:	TIVANOI EILO GILLINIDOI CEMENTO TOLAIS.	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
		Ψ200.00	ψ0.00	·		0.0070
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 TA	AXES					
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%
INTERGOVERNME	NTAL					
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
TD4110FED0 6 DE1	PROCEEDS FROM SALE OF DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REI	MIBUK3EMEN I S					
TOTAL 301-0900-40928	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301-0300-40320	TIMINOI EN FINOISI GENERAL FOISD	φυ.υυ	φυ.υυ	φυ.υυ	φυ.υυ	IN/A
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		-				

	Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
TOTAL Totals:		•					
TRANSFERS & REIMBURSEMENTS Totals: \$0.00	301-0300-40330				•	· ·	
301 Total: \$133,966.00 \$37,448.98 \$72,599.84 \$61,366.16 54.199							
Target Percent Targ	301 Total:	TO WHO! END ON THE MENT OF TOTALS.					
TRANSFERS & REIMBURSEMENTS	320	DETIDEMENT LIARILITY	,	. ,			
TOTAL					raiget reiteilt.	33.33 /0	
TRANSFERS & REIMBURSEMENTS Totals: \$125,000.00 \$0.00 \$125,000.00 \$0.00 \$100.000		WIBURSEMEN 15					
TOTAL Totals: \$125,000.00 \$0.00 \$125,000.00 \$0.00 \$100.000 \$0.00 \$100.000 \$0.00 \$100.000 \$0.00 \$100.000 \$0.00 \$100.000 \$0.00 \$100.000 \$0.00 \$100.000 \$0.00 \$100.000 \$0.000 \$100.000 \$0.000 \$100.0000 \$0.000 \$100.0000 \$0.000 \$100.0000 \$0.000 \$100.0000 \$0.000 \$100.0000 \$0.000 \$100.0000 \$0.000 \$100.0000 \$0.000 \$100.0000 \$0.000 \$100.0000 \$0.000 \$100.0000 \$0.000 \$100.00000 \$100.00000 \$100.0000 \$100.0000 \$100.0000 \$100.00000 \$100.0000 \$100.000000 \$100.0000 \$100.00000 \$100.0000 \$100.00000 \$100.00000 \$100.0000	320-0900-40901	TRANSFER IN	\$125,000.00	\$0.00	\$125,000.00	\$0.00	100.00%
TRANSFERS & REIMBURSEMENTS Totals: \$125,000.00		TOTAL Totals:					100.00%
MAIN STREET BEACH PARK FUND Target Percent: 33,33% NTEREOVERNMENTAL TOTAL NTEREOVERNMENTAL NTEREOVERNMENTAL NTEREOVERNMENTAL NTEREOVERNMENTAL TOTAL NTEREOVERNMENTAL TOTAL TOTAL TOTAL NTEREOVERNMENTAL TOTAL TOTAL TOTAL NTEREOVERNMENTAL TOTAL TOTAL TOTAL NTEREOVERNMENTAL TOTAL TOTAL TOTAL NTEREOVERNMENTAL TOTAL NTEREOVERNMENTAL TOTAL TOTAL TOTAL NTEREOVERNMENTAL TOTAL TOTAL TOTAL NTEREOVERNMENTAL NTEREOVERNMENTAL NTEREOVERNMENTAL TOTAL NTEREOVERNMENTAL TOTAL NTEREOVERNMENTAL TOTAL NTEREOVERNMENTAL TOTAL NTEREOVERNMENTAL NTEREOVERNMEN							
NTERGOVERNMENTAL TOTAL Totals \$25,000.00 \$0.00 \$0.00 \$25,000.00 \$0.00 \$0.00 \$25,000.00 \$0.00 \$0.00 \$25,000.00 \$0.00 \$0.00 \$25,000.00 \$0.00 \$0.00 \$25,000.00 \$0.00 \$0.00 \$25,000.00 \$0.00 \$0.00 \$0.00 \$25,000.00 \$0.00	320 Total:	•	\$125,000.00	\$0.00	\$125,000.00	\$0.00	100.00%
NTERGOVERNMENTAL TOTAL Totals \$25,000.00 \$0.00 \$0.00 \$25,000.00 \$0.00 \$0.00 \$25,000.00 \$0.00 \$0.00 \$25,000.00 \$0.00 \$0.00 \$25,000.00 \$0.00 \$0.00 \$25,000.00 \$0.00 \$0.00 \$25,000.00 \$0.00 \$0.00 \$0.00 \$25,000.00 \$0.00	405	MAIN STREET BEACH PARK FUND			Target Percent	33 33%	
TOTAL					rangot r ordont.	00.0070	
405-0300-40309 GRANT PROCEEDS \$25,000.00 \$0.00 \$0.00 \$25,000.00 0.009 TOTAL Totals: \$25,000.00 \$0.00 \$0.00 \$25,000.00 0.009 INTERGOVERNMENTAL Totals: \$25,000.00 \$0.00 \$0.00 \$25,000.00 0.009 TOTAL TO		VIAE					
INTERGOVERNMENTAL Totals: \$25,000.00 \$0.00 \$0.00 \$25,000.00 0.009	405-0300-40309	GRANT PROCEEDS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
INTERGOVERNMENTAL Totals: \$25,000.00 \$0.00 \$0.00 \$25,000.00 0.009		TOTAL Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
TOTAL		INTERGOVERNMENTAL Totals:					0.00%
405-0600-40609 MISCELLANEOUS RECEIPTS \$0.00 \$0	MISCELLANEOUS F	RECEIPTS					
405-0600-40612 DONATIONS	TOTAL						
TOTAL Totals: \$70,000.00 \$0.00 \$0.00 \$70,000.00 \$0.00 \$0.00 \$70,000.00 \$	405-0600-40609					·	
MISCELLANEOUS RECEIPTS Totals: \$70,000.00 \$0.00 \$0.00 \$70,000.00 \$	405-0600-40612		· ·			· ·	
TRANSFERS & REIMBURSEMENTS TOTAL							
TOTAL 405-0900-40903 TRANSFER IN \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N// TRANSFERS & REIMBURSEMENTS Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N// TRANSFERS & REIMBURSEMENTS Totals: \$0.00 \$0.00 \$0.00 \$0.00 N// 405 Total: \$95,000.00 \$0.00 \$0.00 \$0.00 \$0.00 N// 406 HISTORIC VERMILION LIGHTHOUSE Target Percent: 33.33% INTERGOVERNMENTAL TOTAL 406-0300-40309 GRANT PROCEEDS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N// INTERGOVERNMENTAL Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N// INTERGOVERNMENTAL Totals: \$0.00 \$0.00 \$0.00 \$0.00 N/// INTERGOVERNMENTAL Totals: \$0.00 \$0.00 \$0.00 \$0.00 N/// INTERGOVERNMENTAL Totals: \$0.00 \$0.00 \$0.00 \$0.00 N//// INTERGOVERNMENTAL Totals: \$0.00 \$0.00 \$0.00 \$0.00 N///// INTERGOVERNMENTAL Totals: \$0.00 \$0.00 \$0.00 \$0.00 N//////////////////////////////////			\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
405-0900-40903		MBURSEMENTS					
TOTAL Totals: \$0.00 \$0.0		TRANSFER IN	20.00	#0.00	¢0.00	¢0.00	NI/
TRANSFERS & REIMBURSEMENTS Totals: \$0.00	405-0900-40903						
405 Total: \$95,000.00 \$0.00 \$0.00 \$95,000.00 0.00% 406 HISTORIC VERMILION LIGHTHOUSE Target Percent: 33.33% INTERGOVERNMENTAL TOTAL 406-0300-40309 GRANT PROCEEDS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/// TOTAL Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/// INTERGOVERNMENTAL Totals: \$0.00 \$0.00 \$0.00 \$0.00 N/// MISCELLANEOUS RECEIPTS TOTAL 406-0600-40612 DONATIONS \$0.00 \$0.00 \$0.00 \$0.00 N/// MISCELLANEOUS RECEIPTS Totals: \$0.00 \$0.00 \$0.00 \$0.00 N//// TOTAL Totals: \$0.00 \$0.00 \$0.00 \$0.00 N//// MISCELLANEOUS RECEIPTS Totals: \$0.00 \$0.00 \$0.00 \$0.00 N///// TRANSFERS & REIMBURSEMENTS TOTAL 406-0900-40903 TRANSFER IN \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N//////////////////////////////////							
### A06 HISTORIC VERMILION LIGHTHOUSE INTERGOVERNMENTAL TOTAL ###################################	405 Total	TRANSFERS & REIMBURSEMENTS TOTALS.					
NTERGOVERNMENTAL TOTAL T	405 Total:		\$95,000.00	\$0.00	\$0.00	\$95,000.00	0.00%
TOTAL 406-0300-40309 GRANT PROCEEDS \$0.00	406	HISTORIC VERMILION LIGHTHOUSE			Target Percent:	33.33%	
406-0300-40309 GRANT PROCEEDS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N// TOTAL Totals: \$0.00 \$0.00 \$0.00 \$0.00 N// INTERGOVERNMENTAL Totals: \$0.00 \$0.00 \$0.00 \$0.00 N// MISCELLANEOUS RECEIPTS TOTAL 406-0600-40612 DONATIONS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N// TOTAL Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N// MISCELLANEOUS RECEIPTS Totals: \$0.00 \$0.00 \$0.00 \$0.00 N// TOTAL Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N// MISCELLANEOUS RECEIPTS Totals: \$0.00 \$0.00 \$0.00 \$0.00 N// TRANSFERS & REIMBURSEMENTS TOTAL 406-0900-40903 TRANSFER IN \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N//		NTAL					
TOTAL Totals: \$0.00 \$0.0		GRANT PROCEEDS	00.02	00.02	00.02	00.00	N//
INTERGOVERNMENTAL Totals: \$0.00 \$0.00 \$0.00 \$0.00 N//	400-0300-40309						
MISCELLANEOUS RECEIPTS TOTAL 406-0600-40612 DONATIONS \$0.00 \$0.0			·		· ·	·	
TOTAL 406-0600-40612 DONATIONS \$0.00 \$0.00 \$0.00 \$0.00 N//	MISCELLANEOUS F		ψ0.00	ψ0.00	ψ0.00	ψ0.00	14/7
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 \$0.00 N/A		12011110					
TOTAL Totals: \$0.00 \$0.0	406-0600-40612	DONATIONS	\$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 \$0.00 \$0.00		TOTAL Totals:	\$0.00			\$0.00	N/A
TOTAL 406-0900-40903 TRANSFER IN \$0.00 \$0.00 \$0.00 \$0.00 N/A		MISCELLANEOUS RECEIPTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
406-0900-40903 TRANSFER IN \$0.00 \$0.00 \$0.00 \$0.00 N/A		MBURSEMENTS					
	TOTAL						
5/14/2025 1:38 PM Page 21 of 36 V.6.60	406-0900-40903	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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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 A	AND		Target Percent:	33.33%	
INTERGOVERNMEI 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 I		,,,,,	,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
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
407 0000 40010	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 & REI		Ψ110,112.00	φου,σου.σο	ψου, 47 0.00	ψο 1,000.00	70.1070
TOTAL	MBONGEMENTO					
407-0900-40903	TRANSFER IN SHOWSE PARK PROJEC	\$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%	
INTERGOVERNME! TOTAL	NTAL					
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 TOTAL		****	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
408-0600-40609	MISC RECEIPTS SPLASH PAD PROJEC	\$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%
400 0000 40012	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 & REI		ψ100,000.00	Ψ0.00	Ψ10,000.00	φ10,000.00	00.0070
408-0900-40903	TRANSFER IN SPLASH PAD PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100 0000 40000	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:	TOWNER ENGLANDS NO EMERITO FOLIAIS.	\$150,000.00	\$0.00	\$75,000.00	\$75,000.00	50.00%
411	PORT AUTHORITY CAPITAL			Target Percent:	33.33%	
INTERGOVERNME				Ü		

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
MICCELL ANEQUE	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS F	RECEIPTS					
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%
0000 .0020	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 & REII				g	00.0075	
TOTAL	MBONOLMENTO					
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, FOR	RFEITURES. ETC			J		
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 GR	RANT		Target Percent:	33.33%	
INTERGOVERNMEN	NTAL			· ·		
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
TD 4 NOTEDO A DEU	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REII	MBURSEMENTS					
TOTAL	TRANSFER FROM OFNERAL FUND	#0.00	#0.00	\$0.00	#0.00	NI/A
459-0900-40901	TRANSFER FROM GENERAL FUND TOTAL Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
450 T-4-1	TRANSI ENS & REIMBONSEMENTS Totals.					
459 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
460	ASSISTANCE TO FIREFIGHTERS	GRANT		Target Percent:	33.33%	
INTERGOVERNMEN TOTAL	NTAL					
460-0300-40319	ASSISTANCE TO FIREFIGHTERS FEMA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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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 & REI	MBURSEMENTS					
TOTAL	ADVANCE IN ACCORANT	#0.00	#0.00	#0.00	#0.00	NI/A
460-0900-40319	ADVANCE IN - AFG GRANT 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
400 - 4 4	TRANSPERS & REINIBURSEIVIENTS TOTALS.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
460 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
463	DREDGE GRANT			Target Percent:	33.33%	
INTERGOVERNME	NTAL			_		
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:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
468	AFG FEMA ASSISTANCE TO FIRE 2023	FIGTHERS GRANT		Target Percent:	33.33%	
INTERGOVERNME						
TOTAL	MIAL					
468-0300-40319	ASSISTANCE TO FIREFIGHTERS FEMA	\$302,182.00	\$0.00	\$0.00	\$302,182.00	0.00%
100 0000 10010	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		4002, 102.00	Ψ0.00	ψο.σο	4002 , 102.00	0.0070
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 & REI	MBURSEMENTS					
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:		\$302,182.00	\$0.00	\$0.00	\$302,182.00	0.00%
		. , -	*	*	. ,	

Revenue Report

		Revenue R				
Accesset	Description	As Of: 1/1/2025 1		VTD Davanua	المحملات ما ا	0/ Callagtad
Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
470	H2Ohio LEAD SERVICE LINE INVEN GRANT 2022	NTORY/MAPPING		Target Percent:	33.33%	
INTERGOVERNMEN	NTAL					
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
TD 4 NOTEDO A DEU	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REI	MBURSEMENIS					
470-0900-40319	ADVANCE IN - H2Ohio Grant 2022	\$0.00	\$0.00	\$0.00	\$0.00	N/A
470-0900-40319	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:	TO WASTERS & TREINIBOTOEMENTS TO GO.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
470 Iolai.		φ0.00	φ0.00	•	•	IN/A
471	H2OHIO EQUIPMENT GRANT			Target Percent:	33.33%	
INTERGOVERNMENTOTAL	NTAL					
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 & REI	MBURSEMENTS					
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:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
472	WATERWORKS BULKHEAD			Target Percent:	33.33%	
INTERGOVERNMENTOTAL	NTAL					
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 & REI	MBURSEMENTS					
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:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
473	H20HIO DRINKING WATER DISTRIE EQUIPMENT GRANT	BUTION		Target Percent:	33.33%	
INTERGOVERNMENTOTAL	NTAL					
473-0300-40319	H2Ohio Drinking Water Distribution Equip	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
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		A3 01. 1/1/2020 to	7/00/2020			
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 & REI	MBURSEMENTS					
TOTAL 473-0900-40319	ADVANCE IN - H2Ohio Grant 2024	\$0.00	\$0.00	\$0.00	\$0.00	N/A
473-0900-40319	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 N/A
473 Total:	TRANSFERS & REINIDURSENIENTS TOtals.	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
			φ0.00	·		0.00 /0
481	2011 CDBG DOWNTOWN REVITA	ALIZAT		Target Percent:	33.33%	
INTERGOVERNMEN	NTAL					
TOTAL	GRANT PROCEEDS	ФО ОО	#0.00	#0.00	#0.00	N1/A
481-0300-40309		\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TOTAL	RECEIP 15					
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 & REI		ψ0.00	Ψ0.00	φο.σσ	ψ0.00	147
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 REVITA	ΙΙΖΔΤΙ		Target Percent:	33.33%	
INTERGOVERNME				raiget i creent.	00.0070	
TOTAL	NIAL					
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 I	RECEIPTS					
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 & REI	MBURSEMENTS					
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-GRANI		·	Target Percent:	33.33%	
		_		9 - 1	33.3370	

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Revenue Report

		Revenue R	leport			
	As	Of: 1/1/2025 t	o 4/30/2025			
Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
INTERGOVERNMEN	NTAL					
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 & REI	MBURSEMENTS					
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
402 Totali	— —					
483 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
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
INTERGOVERNMEN	NTAL					
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 I		, ,	, -,	,	,	
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		Ψ0.00	40.00	φ3.33	40.00	
TOTAL	5.12					
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
301-0000-40011	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
	PROCEEDS FROM SALE OF DEBT Totals.					
501 Total:		\$7,000.00	\$6,424.44	\$6,424.44	\$575.56	91.78%
502	E LIBERTY AVE SAN SWR S/A			Target Percent:	33.33%	
INTERGOVERNMENTOTAL	NTAL					
502-0300-40315	SPECIAL ASSESSMENT, E LIBERTY SA	\$5,400.00	\$0.00	\$2,815.47	\$2,584.53	52.14%
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		AS OIL IT IT EULO LO	TIGGIEGEG			
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 F	RECEIPTS					
TOTAL 502-0600-40609	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
302-0000-40009	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%	
INTERGOVERNMEN				raiget reideilt.	33.33 /0	
TOTAL	NIAL					
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 SE		*,	* =-,•	+= :,= :: :==	*********	
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 F	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 S	SALE OF DEBT					
503-0800-40803	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
503-0800-40803	BOND PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
000 0000 40010	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%	
INTERGOVERNMEN				raiget i ereent.	00.0070	
TOTAL	VIAL					
504-0300-40315	SPECIAL ASSESSMENT, VOL SANITAR	\$68,000.00	\$0.00	\$38,136.57	\$29,863.43	56.08%
004 0000 40010	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 F		400,000.00	ψο.σσ	400, 100.0 .	4 20,000.10	00.007
TOTAL	MICCELL ANEQUE DECEIDES	Φ0.00	\$0.00	Φ0.00	#0.00	NI/A
504-0600-40609	MISCELLANEOUS RECEIPTS TOTAL Totals:	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	N/A N/A
	MISCELLANEOUS RECEIPTS Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A N/A
PROCEEDS FROM		φυ.υυ	φυ.υυ	φυ.υυ	φυ.υυ	IN/A
TOTAL	OALE OF BEBT					
E/14/200E 1.20 DM		Daga 20 of 2	o e			V 6 601

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%	
INTERGOVERNMENTOTAL	NTAL					
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 S	SALE OF DEBT					
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 SEI	RVICES					
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 F Total	RECEIPTS					
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 : TOTAL	SALE OF DEBT					
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 SEI	RVICES			-		
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 F TOTAL	RECEIPTS					
512-0600-40605	INTEREST REVENUE	\$100,000.00	\$19,581.46	\$50,051.93	\$49,948.07	50.05%
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		A3 01. 1/1/2020 to	TIOUIZUZU			
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
512-0800-40803	BOND PROCEEDS SEWER CAPITAL BON	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	N/A N/A
312-0000-40010	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A N/A
	PROCEEDS FROM SALE OF DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
512 Total:	THOOLEDGTHOW GALL OF BEBT Totals.	\$100,000.00	\$19,581.46	\$50,051.93	\$49,948.07	50.05%
JIZ TOlal.		φ100,000.00	φ19,301.40	φ50,051.95	φ49,940.0 <i>1</i>	30.03 /6
513	STREET REPLACEMENT/CONSTR 2022	RUCTION BOND		Target Percent:	33.33%	
CHARGES FOR SER	RVICES					
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 F TOTAL	RECEIPTS					
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 & REII TOTAL	MBURSEMENTS					
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 B	OND		Target Percent:	33.33%	
MISCELLANEOUS F	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	POND DDOCEEDS VDD STATION DOND	#0.00	#0.00	#0.00	#0.00	N1/A
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
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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 CONT 2023	TROL DESIGN LOAN		Target Percent:	33.33%	
CHARGES FOR SER						
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 R	RECEIPTS					
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 S	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
010 0000 40010	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:	TROCEEDS TROM ONCE OF DEBT TOTALS.	\$1,842,889.20	\$0.00	\$335,829.56	\$1,507,059.64	18.22%
	MATER FUND	ψ1,012,000.20	Ψ0.00	,		10.227
601	WATER FUND			Target Percent:	33.33%	
INTERGOVERNMEN	ITAL					
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 SEF	RVICES					
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 R		ψ5,025,1 15.00	4 3,_01.00	40.1,010.00	- ,,	31.307
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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 & RE		Ψ0.00	ψ0.00	Ψ0.00	ψ0.00	1477
TOTAL	IMPORTOLINE IVIO					
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%
001-0300-40330	TOTAL Totals:	\$5,000.00	\$0.00	\$620.93	\$4,379.07 \$4,379.07	12.42%
	TRANSFERS & REIMBURSEMENTS Totals:	\$5,000.00	\$0.00	\$620.93	\$4,379.07 \$4,379.07	12.42%
004 = 4.1	TRANSPERS & REINIBURSEMENTS TOtals.					
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 TOTAL	AXES					
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
INTERGOVERNME		*****	70.00	*****	*****	
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%
002-0300-40317	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 SE		\$33,073.00	φ1,000.90	\$14,491.90	φ39,103.02	21.0070
TOTAL	RVICES					
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 TOTAL		. ,,	,	. , -,	. , , -	

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 TOTAL	SALE OF DEBT					
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 & REI		,	*	•	,	
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:		\$4,324,275.00	\$347,712.76	\$1,395,886.51	\$2,928,388.49	32.28%
603	SANITATION FUND			Target Percent:	33.33%	
CHARGES FOR SE	RVICES					
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:		\$1,065,000.00	\$112,259.96	\$231,469.64	\$833,530.36	21.73%
604	STORM WATER DRAINAGE FUND			Target Percent:	33.33%	
INTERGOVERNME TOTAL	NTAL					
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 SE	RVICES					
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 TOTAL	RECEIPTS					
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 & REI	IMBURSEMENTS		•			
E/44/000E 4-00 DM		Dog 22 o	£ 20			V C CO4

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
004 Tabal	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
604 Total:		\$418,100.00	\$35,925.44	\$136,184.62	\$281,915.38	32.57%
605	EPA FEES			Target Percent:	33.33%	
INTERGOVERNME	NTAL					
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 SE TOTAL	RVICES					
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%
000 0100 10170	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		Ψ120,000.00	ψ00,200.40	Ψ200,000.41	ψ+02,110.00	33.0370
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 & REI		, ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,	
TOTAL 605-0900-40990	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
003-0900-40990	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:		\$721,500.00	\$63,235.45	\$238,389.47	\$483,110.53	33.04%
702	INSURANCE ROTARY TRUST			Target Percent:	33.33%	
TRANSFERS & REI				raiget i ereent.	00.0070	
TOTAL	INDURSEMENTS					
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:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
703	CLAIMS ROTARY TRUST FUND			Target Percent:	33.33%	
				J	22.23.9	
TRANSFERS & REI	MBURSEMENTS					

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
TOTAL		* 4= 000 00	40.00	4 00	*** *** ** ** ** ** ** *	0.4=04
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%
DEDT. 7000	TRANSFERS & REIMBURSEMENTS Totals:	\$957,500.00	\$110,312.51	\$398,520.87	\$558,979.13	41.62%
DEPT: 7300						
TOTAL	ADVANCE IN	Φ0.00	ФО ОО	Ф0.00	Φ0.00	N 1/A
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:		\$957,500.00	\$110,312.51	\$398,520.87	\$558,979.13	41.62%
802	COMMERCIAL BUILDING FUND			Target Percent:	33.33%	
CHARGES FOR SE	RVICES					
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:	\$3,000.00	\$348.36	\$778.89	\$2,221.11	25.96%
802 Total:		\$3,000.00	\$348.36	\$778.89	\$2,221.11	25.96%
803	STREET OPENINGS			Target Percent:	33.33%	
CHARGES FOR SE				raiger ereenii	00.0070	
TOTAL	RVICES					
803-0400-40423	STREET OPENINGS RECEIPTS	\$14,900.00	\$5,850.00	\$14,950.00	(\$50.00)	100.34%
003-0400-40423	TOTAL Totals:	\$14,900.00	\$5,850.00	\$14,950.00	(\$50.00)	100.34%
	CHARGES FOR SERVICES Totals:	\$14,900.00	\$5,850.00	\$14,950.00	(\$50.00)	100.34%
000 T 4 I	CHARGEST OR SERVICES TOtals.					
803 Total:		\$14,900.00	\$5,850.00	\$14,950.00	(\$50.00)	100.34%
804	CONTRACTORS' DEPOSITS			Target Percent:	33.33%	
CHARGES FOR SE	RVICES					
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:	\$82,000.00	\$5,985.00	\$17,790.00	\$64,210.00	21.70%
804 Total:		\$82,000.00	\$5,985.00	\$17,790.00	\$64,210.00	21.70%
807	CEMETERY ENDOWMENT FUND			Target Percent:	33.33%	
MISCELLANEOUS TOTAL	RECEIPTS			J		
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:	\$11,000.00	\$379.14	\$2,702.19	\$8,297.81	24.57%
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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, FO	RFEITURES, 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 SE	RVICES			· ·		
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%
				Та	rget Percent:	33.33%
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