# City of Vermilion Revenue Report

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

As Of: 1/1/2025 to 8/31/2025 Account Access Group: N/A

9/15/2025 2:02 PM

Include Inactive Accounts: No. YTD Revenue Account Description Budget MTD Revenue Uncollected % Collected 101 GENERAL FUND **Target Percent:** 66.67% **LOCAL TAXES TOTAL** REAL ESTATE TAX 101-0100-40101 \$3.004.440.00 \$1.357.608.60 \$3,004,439.48 \$0.52 100 00% 101-0100-40110 LOCAL INCOME TAX \$3.250.000.00 \$176.327.71 \$2,087,137.81 \$1.162.862.19 64.22% 64.88% HOTEL/MOTEL TAX \$58,000.00 \$14,666.87 \$20,369.18 101-0100-40114 \$37,630.82 81.26% TOTAL Totals: \$6,312,440.00 \$1,548,603.18 \$5,129,208.11 \$1.183.231.89 LOCAL TAXES Totals: \$6,312,440.00 \$1,548,603.18 \$5,129,208.11 \$1,183,231.89 81.26% STATE SHARED TAXES **TOTAL** 101-0200-40201 LOCAL GOVERNMENT - STATE \$52,500.00 \$4,507.58 \$38,571.29 \$13,928.71 73.47% 101-0200-40202 LOCAL GOVERNMENT - COUNTY \$210.000.00 \$6.848.19 \$118.415.29 \$91.584.71 56.39% 101-0200-40204 CIGARETTE TAX \$400.00 \$0.00 \$168.90 \$231.10 42.23% 101-0200-40205 LIQUOR PERMITS \$20.000.00 \$52.50 \$19.604.90 \$395.10 98.02% HOMESTEAD. ROLLBACK AND 2 1/2% \$402.560.00 \$114,751.36 \$319.209.34 \$83.350.66 79.29% 101-0200-40206 TOTAL Totals: \$685,460.00 \$495,969.72 \$189,490.28 72.36% \$126,159.63 STATE SHARED TAXES Totals: \$685.460.00 \$126.159.63 \$495.969.72 \$189.490.28 72 36% INTERGOVERNMENTAL **TOTAL** COUNTY SHARE OF COURT COSTS \$6.874.38 \$56.359.55 \$28.640.45 66.31% 101-0300-40301 \$85,000.00 101-0300-40306 BROWNHELM TWP AMBULANCE CONT. \$18,971.93 \$0.00 \$18,971.93 \$0.00 100.00% 0.00% 101-0300-40319 **GRANT PROCEEDS** \$25,000.00 \$0.00 \$0.00 \$25,000,00 \$128.971.93 \$53.640.45 58.41% TOTAL Totals: \$6.874.38 \$75,331,48 INTERGOVERNMENTAL Totals: \$128.971.93 \$6.874.38 \$75.331.48 \$53.640.45 58 41% **CHARGES FOR SERVICES TOTAL** 101-0400-40401 **BUILDING PERMITS** \$65,000.00 \$7.003.00 \$54.172.00 \$10.828.00 83.34% \$7,210.00 101-0400-40402 **ELECTRICAL PERMITS** \$28,000.00 \$1.905.00 \$20.790.00 74.25% PLUMBING PERMITS \$12,480.00 \$11.475.00 \$1.005.00 91.95% 101-0400-40403 \$510.00 101-0400-40404 HEATING PERMITS \$21,000.00 \$2.805.00 \$16.935.00 \$4.065.00 80.64% 101-0400-40405 **BUILDING PERMITS-OBBC** \$50,000.00 \$21,059.00 \$33,077.10 \$16,922.90 66.15% 101-0400-40406 CONTRACTOR LICENSES \$70,000.00 \$3.000.00 \$38.450.00 \$31.550.00 54.93% LICENSES AND OTHER PERMITS \$1,375.00 31.25% 101-0400-40408 \$2,000.00 \$25.00 \$625.00 PLANNING COMMISSION FEFS \$22.500.00 \$4.235.00 \$3.250.00 85 56% 101-0400-40410 \$19.250.00 101-0400-40412 **ZONING BOARD FEES** \$22,000.00 \$2.356.00 \$12.982.00 \$9.018.00 59 01% 101-0400-40414 POLICE ACCIDENT REPORTS \$0.00 \$0.00 \$0.00 \$0.00 N/A \$0.00 101-0400-40415 BICYCLE REG. AND IMPOUND FEE \$0.00 \$0.00 \$0.00 N/A 101-0400-40417 POLICE AUCTION PROCEEDS \$9,025.00 127.74% \$2,506.00 \$11,528.81 (\$2,503.81)

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101-0400-40423	STREET OPENING PERMITS	\$1,625.00	\$0.00	\$1,000.00	\$625.00	61.54%
101-0400-40428	SALE OF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0400-40429	FOOD TRUCK RELATED FEES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
101-0400-40430	RENTAL REGISTRATION FEES	\$26,350.00	\$950.00	\$27,150.00	(\$800.00)	103.04%
101-0400-40475	PLANS/SPECS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$330,480.00	\$46,354.00	\$247,434.91	\$83,045.09	74.87%
	CHARGES FOR SERVICES Totals:	\$330,480.00	\$46,354.00	\$247,434.91	\$83,045.09	74.87%
FINES, COSTS, FOI	RFEITURES, ETC					
TOTAL						
101-0500-40501	MUNICIPAL COURT CRIMINAL COSTS	\$182,000.00	\$20,196.25	\$134,079.75	\$47,920.25	73.67%
101-0500-40502	MUNICIPAL COURT CIVIL COSTS	\$92,000.00	\$8,023.76	\$71,538.55	\$20,461.45	77.76%
101-0500-40507	MUNICIPAL COURT-FINES	\$50,750.00	\$4,003.42	\$35,822.54	\$14,927.46	70.59%
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	\$5,188.00	\$22,395.14	\$13,604.86	62.21%
101-0300-40310	TOTAL Totals:	\$360,750.00	\$37,411.43	\$263,835.98	\$96,914.02	73.14%
	FINES, COSTS, FORFEITURES, ETC Totals:	\$360,750.00	\$37,411.43	\$263,835.98	\$96,914.02	73.14%
MISCELLANEOUS		\$360,750.00	φ3 <i>1</i> ,4 1 1.43	<b>\$</b> 203,035.96	\$90,914.02	73.14%
	RECEIPTS					
TOTAL	0415 05 400570	<b>#0.00</b>	Φ0.00	<b>#0.00</b>	<b>#0.00</b>	N1/A
101-0600-40602	SALE OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0600-40605	INTEREST FROM INVESTMENTS	\$530,475.00	\$133,073.83	\$696,389.77	(\$165,914.77)	131.28%
101-0600-40606	CABLE TV FRANCHISE REVENUE A3%	\$155,000.00	\$34,676.93	\$108,616.79	\$46,383.21	70.08%
101-0600-40608	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0600-40609	MISCELLANEOUS RECEIPTS	\$12,500.00	\$300.00	\$8,189.65	\$4,310.35	65.52%
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	\$10,262.00	\$0.00	\$10,250.00	\$12.00	99.88%
101-0600-40615	SPECIAL ASSESSMENTS, WEEDS-NUIS	\$2,288.00	\$902.39	\$2,287.55	\$0.45	99.98%
101-0600-40617	DONATIONS/ICEBREAKER MAINT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0600-40619	POLICE IMMOBILIZATION FEE	\$128.07	\$0.00	\$100.00	\$28.07	78.08%
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:	\$710,653.07	\$168,953.15	\$825,833.76	(\$115,180.69)	116.21%
	MISCELLANEOUS RECEIPTS Totals:	\$710,653.07	\$168,953.15	\$825,833.76	(\$115,180.69)	116.21%
PROCEEDS FROM		, ,,,,,,,	,,	, , , , , , , ,	(, , , , , , , , , , , , , , , , , , ,	
TOTAL						
101-0800-40804	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101 0000 40004	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	φ0.00	ψ0.00	11/73
TOTAL	MIDONOLIMENTO					
	TDANCEED IN	<b>\$0.00</b>	ድር ርር	20.02	<b>ቀ</b> ስ ስስ	NI/A
101-0900-40900	TRANSFER IN	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	N/A
101-0900-40910	ADVANCE IN	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
101-0900-40990	REIMBURSEMENTS	\$149,450.00	\$59.52	\$87,454.67	\$61,995.33	58.52%
101-0900-40992	AUDITORS ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$199,450.00	\$59.52	\$87,454.67	\$111,995.33	43.85%
	TRANSFERS & REIMBURSEMENTS Totals:	\$199,450.00	\$59.52	\$87,454.67	\$111,995.33	43.85%
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		AS OI. 1/1/2025 (				
Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101 Total:		\$8,728,205.00	\$1,934,415.29	\$7,125,068.63	\$1,603,136.37	81.63%
200	ROAD IMPROVEMENT LEVY FUND			Target Percent:	66.67%	
LOCAL TAXES				9		
TOTAL						
200-0100-40110	2013 ROAD IMPROVEMENT LEVY	\$1,178,500.00	\$106,634.72	\$1,290,198.24	(\$111,698.24)	109.48%
	TOTAL Totals:	\$1,178,500.00	\$106,634.72	\$1,290,198.24	(\$111,698.24)	109.48%
	LOCAL TAXES Totals:	\$1,178,500.00	\$106,634.72	\$1,290,198.24	(\$111,698.24)	109.48%
INTERGOVERNME	NTAL				,	
TOTAL						
200-0300-40301	GRANT PROCEEDS ODOT FEDERAL	\$200,000.00	\$0.00	\$198,356.78	\$1,643.22	99.18%
200-0300-40319	OPWC GRANT PROCEEDS	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
	TOTAL Totals:	\$300,000.00	\$0.00	\$198,356.78	\$101,643.22	66.12%
	INTERGOVERNMENTAL Totals:	\$300,000.00	\$0.00	\$198,356.78	\$101,643.22	66.12%
CHARGES FOR SE	RVICES					
TOTAL						
200-0400-40475	PLANS/SPECS	\$1,050.00	\$0.00	\$370.00	\$680.00	35.24%
	TOTAL Totals:	\$1,050.00	\$0.00	\$370.00	\$680.00	35.24%
	CHARGES FOR SERVICES Totals:	\$1,050.00	\$0.00	\$370.00	\$680.00	35.24%
MISCELLANEOUS	RECEIPTS					
TOTAL	MICOSI I ANGOLIO DECENTO	40.00	<b>#0.00</b>	40.00	<b>#0.00</b>	<b>.</b> 1/A
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
TDANCEEDS & DEL	MISCELLANEOUS RECEIPTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REI	MBURSEMEN 15					
200-0900-40901	TRANSFER FROM OTHER FUNDS	\$950,000.00	\$0.00	\$950,000.00	\$0.00	100.00%
200-0900-40990	REIMBURSEMENTS	\$215,000.00	\$0.00	\$100,043.51	\$0.00 \$114,956.49	46.53%
200-0900-40990	TOTAL Totals:	\$1,165,000.00	\$0.00	\$1,050,043.51	\$114,956.49	90.13%
	TRANSFERS & REIMBURSEMENTS Totals:	\$1,165,000.00	\$0.00	\$1,050,043.51	\$114,956.49	90.13%
200 Tatal	TIVANOI ENO & NEIMBONGEMENTO Totals.					
200 Total:		\$2,644,550.00	\$106,634.72	\$2,538,968.53	\$105,581.47	96.01%
201	STREET M & R FUND			Target Percent:	66.67%	
STATE SHARED TA				<b>3</b>		
TOTAL						
201-0200-40206	92 1/2 GASOLINE EXCISE TAX	\$631,000.00	\$56,034.57	\$415,244.94	\$215,755.06	65.81%
201-0200-40207	92 1/2% MVR FEES	\$80,000.00	\$6,523.76	\$57,793.04	\$22,206.96	72.24%
20.0200.020.	TOTAL Totals:	\$711,000.00	\$62,558.33	\$473,037.98	\$237,962.02	66.53%
	STATE SHARED TAXES Totals:	\$711,000.00	\$62,558.33	\$473,037.98	\$237,962.02	66.53%
CHARGES FOR SE		, ,	, - ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , ,	
TOTAL						
201-0400-40417	POLICE AUCTION PROCEEDS	\$7,385.00	\$3,150.00	\$4,735.00	\$2,650.00	64.12%
201-0400-40475	PLANS/SPECS	\$40.00	\$0.00	\$0.00	\$40.00	0.00%
	TOTAL Totals:	\$7,425.00	\$3,150.00	\$4,735.00	\$2,690.00	63.77%
	CHARGES FOR SERVICES Totals:	\$7,425.00	\$3,150.00	\$4,735.00	\$2,690.00	63.77%
MISCELLANEOUS	RECEIPTS					
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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	\$720.00	\$0.00	\$717.00	\$3.00	99.58%
201-0600-40610	INSURANCE REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals: MISCELLANEOUS RECEIPTS Totals:	\$720.00 \$720.00	\$0.00 \$0.00	\$717.00 \$717.00	\$3.00 \$3.00	99.58% 99.58%
PROCEEDS FROM		\$720.00	φ0.00	φ/1/.00	φ3.00	99.56%
TOTAL	SALE OF BEBT					
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 & REI	MBURSEMENTS					
TOTAL						
201-0900-40901	TRANSFER FROM GENERAL FUND	\$55,000.00	\$0.00	\$55,000.00	\$0.00	100.00%
201-0900-40990	REIMBURSEMENTS	\$3,115.00	\$830.10	\$3,940.24	(\$825.24)	126.49%
	TOTAL Totals:	\$58,115.00	\$830.10	\$58,940.24	(\$825.24)	101.42%
	TRANSFERS & REIMBURSEMENTS Totals:	\$58,115.00	\$830.10	\$58,940.24	(\$825.24)	101.42%
201 Total:		\$777,260.00	\$66,538.43	\$537,430.22	\$239,829.78	69.14%
202	STATE HIGHWAY IMPROVEMENT			Target Percent:	66.67%	
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 TA	XES					
TOTAL	- 4/04/ AN /D	40.500.00	4=00.0=	44.00=.00	******	<b>=</b> 0.000/
202-0200-40208	7 1/2% MVR FEES	\$6,500.00	\$528.95	\$4,685.89	\$1,814.11	72.09%
202-0200-40209	7 1/2 GAS EXCISE TAX TOTAL Totals:	\$51,500.00	\$4,543.34	\$33,668.52	\$17,831.48 \$10,645,50	65.38%
	STATE SHARED TAXES Totals:	\$58,000.00 \$58,000.00	\$5,072.29 \$5,072.29	\$38,354.41 \$38,354.41	\$19,645.59 \$19,645.59	66.13% 66.13%
TRANSFERS & REII		φ36,000.00	φ3,072.2 <del>9</del>	\$36,334.41	\$19,045.59	00.13%
TOTAL	WIBORSEWENTS					
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	\$5,072.29	\$108,354.41	\$19,645.59	84.65%
203	PERMISSIVE USE FUND			Target Percent:	66.67%	
LOCAL TAXES TOTAL				900.	00.0.70	
203-0100-40112	PERMISSIVE USE TAX	\$313,500.00	\$28,362.50	\$215,061.15	\$98,438.85	68.60%
	TOTAL Totals:	\$313,500.00	\$28,362.50	\$215,061.15	\$98,438.85	68.60%
	LOCAL TAXES Totals:	\$313,500.00	\$28,362.50	\$215,061.15	\$98,438.85	68.60%
CHARGES FOR SE		,	. ,	•		
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
TOTAL	<u>'</u>					
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 S	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 & REIM	MBURSEMENTS					
TOTAL						
203-0900-40901	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
203-0900-40990	REIMBURSEMENTS	\$24,750.00	\$0.00	\$24,729.06	\$20.94	99.92%
	TOTAL Totals:	\$24,750.00	\$0.00	\$24,729.06	\$20.94	99.92%
	TRANSFERS & REIMBURSEMENTS Totals:	\$24,750.00	\$0.00	\$24,729.06	\$20.94	99.92%
203 Total:		\$338,350.00	\$28,362.50	\$239,790.21	\$98,559.79	70.87%
204	PARK CAPITAL LEVY FUND			Target Percent:	66.67%	
LOCAL TAXES	17444 074 11742 22 7 1 0145			raigoti ordoni.	00.01 70	
TOTAL						
204-0100-40102	REAL ESTATE TAX	\$196,377.00	\$88,736.03	\$196,376.31	\$0.69	100.00%
204-0100-40102	TOTAL Totals:	\$196,377.00	\$88,736.03	\$196,376.31	\$0.69	100.00%
	LOCAL TAXES Totals:	\$196,377.00	\$88,736.03	\$196,376.31	\$0.69	100.00%
STATE SHARED TA		\$190,377.00	φοο,7 30.03	\$190,370.31	φ0.09	100.00%
TOTAL	ALS					
204-0200-40206	HOMESTEAD, ROLLBACK AND 2 1/2%	\$26,901.00	\$7,500.08	\$20,862.37	\$6,038.63	77.55%
204-0200-40200	TOTAL Totals:	\$26,901.00	\$7,500.08 \$7,500.08	\$20,862.37	\$6,038.63	77.55% 77.55%
	STATE SHARED TAXES Totals:	\$26,901.00	\$7,500.08 \$7,500.08	\$20,862.37	\$6,038.63	77.55% 77.55%
CHARGES FOR SEF		φ20,901.00	φ1,300.00	φ20,002.37	φ0,030.03	11.5570
TOTAL	VAICES					
204-0400-40476	PARK IMPACT FEES	\$13,400.00	\$0.00	\$12,800.00	\$600.00	95.52%
2010100 10110	TOTAL Totals:	\$13,400.00	\$0.00	\$12,800.00	\$600.00	95.52%
	CHARGES FOR SERVICES Totals:	\$13,400.00	\$0.00	\$12,800.00	\$600.00	95.52%
MISCELLANEOUS F		ψ10,100.00	ψ0.00	Ψ12,000.00	φοσο.σσ	00.0270
TOTAL						
204-0600-40609	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-0600-40612	DONATIONS	\$125,000.00	\$0.00	\$50,000.00	\$75,000.00	40.00%
204-0600-40626	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204 0000 40020	TOTAL Totals:	\$125,000.00	\$0.00	\$50,000.00	\$75,000.00	40.00%
	MISCELLANEOUS RECEIPTS Totals:	\$125,000.00	\$0.00	\$50,000.00	\$75,000.00	40.00%
PROCEEDS FROM S		Ψ120,000.00	φ0.00	ψου,ουσ.συ	Ψ70,000.00	40.0070
TOTAL	5/12					
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 & REI	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:		\$361,878.00	\$96,236.11	\$280,038.68	\$81,839.32	77.38%
205	RECREATION FUND			Target Percent:	66.67%	
CHARGES FOR SER	RVICES					
TOTAL						
205-0400-40430	BASEBALL/SOFTBALL REGIS FEES	\$17,300.00	\$0.00	\$16,410.00	\$890.00	94.86%
205-0400-40431	BASEBALL/SOFTBALL SPONSOR FEES	\$3,735.00	\$0.00	\$3,316.68	\$418.32	88.80%
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	\$90.00	\$11,115.00	(\$3,615.00)	148.20%
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	\$575.00	\$4,925.00	10.45%
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	\$1,335.00	\$245.00	84.49%
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:	\$37,715.00	\$90.00	\$33,835.00	\$3,880.00	89.71%
	CHARGES FOR SERVICES Totals:	\$37,715.00	\$90.00	\$33,835.00	\$3,880.00	89.71%
MISCELLANEOUS F	RECEIPTS					
TOTAL						
205-0600-40602	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-0600-40608	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-0600-40609	MISCELLANEOUS RECEIPTS	\$896.00	\$0.00	\$886.35	\$9.65	98.92%
205-0600-40612	DONATIONS	\$225.00	\$0.00	\$225.00	\$0.00	100.00%
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:	\$1,121.00	\$0.00	\$1,111.35	\$9.65	99.14%
	MISCELLANEOUS RECEIPTS Totals:	\$1,121.00	\$0.00	\$1,111.35	\$9.65	99.14%
TRANSFERS & REII	MBURSEMENTS					
TOTAL						
205-0900-40903	TRF-FROM GEN FD TO RECREATION	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.00%
205-0900-40990	REIMBURSEMENTS	\$100.00	\$0.00	\$20.29	\$79.71	20.29%
	TOTAL Totals:	\$5,100.00	\$0.00	\$5,020.29	\$79.71	98.44%
	TRANSFERS & REIMBURSEMENTS Totals:	\$5,100.00	\$0.00	\$5,020.29	\$79.71	98.44%
205 Total:		\$43,936.00	\$90.00	\$39,966.64	\$3,969.36	90.97%

Target Percent: 66.67%   Colonia Times   Col	Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
LICOLAL TAXES   TOTAL Totals:   \$390,000.00   \$177.469.38   \$392,746.25   \$253.75   \$99.94%   \$177.469.38   \$392,746.25   \$2	206	·	<u> </u>		Target Percent:		
TOTAL   Company   Compan						00.0.76	
COMPANIES   Page   Pa							
TOTAL Totals: \$393,000.00 \$177,469.38 \$392,746.25 \$253.75 99.94% LOCAL TAXES Totals: \$393,000.00 \$177,469.38 \$392,746.25 \$253.75 99.94%  TOTAL Totals: \$393,000.00 \$177,469.38 \$392,746.25 \$253.75 99.94%  TOTAL Totals: \$53,000.00 \$15,000.17 \$41,727.81 \$11,302.19 78.69%  TOTAL Totals: \$53,000.00 \$15,000.17 \$41,727.81 \$11,302.19 78.69%  INTERGOVERNMENTAL  TOTAL  TOTAL Totals: \$53,000.00 \$15,000.17 \$41,727.81 \$11,302.19 78.69%  INTERGOVERNMENTAL  TOTAL  TOTAL  TOTAL Totals: \$63,000.00 \$15,000.17 \$41,727.81 \$11,302.19 78.69%  INTERGOVERNMENTAL  TOTAL  TOTAL  TOTAL Totals: \$66,432.1 \$0.00 \$80,368.21 \$0.00 \$80,368.21 \$0.00 \$100.00%  INTERGOVERNMENTAL Totals: \$65,432.1 \$0.00 \$66,443.21 \$0.00 \$100.00%  TOTAL Totals: \$66,443.21 \$0.00 \$66,443.21 \$0.00 \$100.00%  TOTAL Totals: \$23,275.00 \$0.00 \$	206-0100-40105	REAL ESTATE TAX	\$393,000.00	\$177,469.38	\$392,746.25	\$253.75	99.94%
STATE SHARED TAXES TOTAL 206-0200-40206 HOMESTEAD, ROLLBACK AND 2 1/2%					\$392,746.25	·	99.94%
TOTAL 208-020040206 HOMESTEAD, ROLLBACK AND 2 1/2%		LOCAL TAXES Totals:	\$393,000.00	\$177,469.38	\$392,746.25	\$253.75	99.94%
2009-0200-040206   HOMESTEAD, ROLLBACK AND 2 12%   \$53030.00   \$15,000.17   \$41,727.81   \$11,302.19   78.69%   \$177.41   \$11,302.19   78.69%   \$174.17   \$11,302.19   78.69%   \$174.17   \$11,302.19   78.69%   \$174.17   \$11,302.19   78.69%   \$174.17   \$11,302.19   78.69%   \$174.17   \$11,302.19   78.69%   \$174.17   \$11,302.19   78.69%   \$174.17   \$11,302.19   78.69%   \$174.17   \$11,302.19   78.69%   \$174.17   \$11,302.19   78.69%   \$174.17   \$11,302.19   78.69%   \$18.000,000   \$10,000%   \$15,000.10   \$10,000%   \$10	STATE SHARED TA	AXES					
TOTAL Totals: \$53,030.00 \$15,000.17 \$41,727.81 \$11,302.19 78.69% NTERGOVERNMENTAL TOTAL STATE SHARED TAXES Totals: \$53,030.00 \$15,000.17 \$41,727.81 \$11,302.19 78.69% NTERGOVERNMENTAL TOTAL Z069-0300-04305 BROWNHELM TWINSHP FIRE CONTRAC \$60,368.21 \$0.00 \$60,368.21 \$0.00 \$100.00% OF CONTRAC SECURITY S	TOTAL						
STATE SHARED TAXES Totals:   \$53,030.00   \$15,000.17   \$41,727.81   \$11,302.19   78.69%     TOTAL Totals:   \$65,443.21   \$0.00   \$60,368.21   \$0.00   \$100.00%     TOTAL Totals:   \$65,443.21   \$0.00   \$65,443.21   \$0.00   \$100.00%     TOTAL Totals:   \$23,275.00   \$0.00   \$23,274.50   \$0.00   \$100.00%     TOTAL Totals:   \$23,275.00   \$0.00   \$23,274.50   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     TOTAL Totals:   \$23,275.00   \$0.00   \$23,274.50   \$0.50   \$100.00%     CHARGES FOR SERVICES   \$0.00	206-0200-40206	HOMESTEAD, ROLLBACK AND 2 1/2%	\$53,030.00	\$15,000.17	\$41,727.81	\$11,302.19	78.69%
INTERGOVERNMENTAL   TOTAL Totals:			\$53,030.00		\$41,727.81		78.69%
TOTAL   2006-0300-430305   BROWNHELM TWNSHP FIRE CONTRAC   \$60,368.21   \$0.00   \$60,368.21   \$0.00   \$10.00%   2006-0300-40309   GRANT PROCEEDS   \$5.075.00   \$0.00   \$5.075.00   \$0.00   \$5.075.00   \$0.00   \$10.00%   100.00%		STATE SHARED TAXES Totals:	\$53,030.00	\$15,000.17	\$41,727.81	\$11,302.19	78.69%
200-03006   BROWNHELM TWNSHP FIRE CONTRAC   \$60,368.21   \$0.00   \$60,368.21   \$0.00   \$100,00%   \$200-0300-03009   GRANT PROCEEDS   \$55,575.00   \$0.00   \$5,075.00   \$0.00   \$100,00%   \$		NTAL					
SECOND   S							
TOTAL Totals: \$85,443.21 \$0.00 \$85,443.21 \$0.00 \$0.00% \$0.						•	
INTERGOVERNMENTAL Totals:   \$65,443.21   \$0.00   \$65,443.21   \$0.00   \$100.00%   \$100.	206-0300-40309						
CHARGES FOR SERVICES  TOTAL  206-0400-40477 POLICE AUCTION PROCEEDS \$23,275.00 \$0.00 \$23,274.50 \$0.50 100.00%  206-0400-40426 FIRE REPORT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 NIA  206-0400-40475 PLANS/SPECS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 NIA  206-0400-40475 PLANS/SPECS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 NIA  CHARGES FOR SERVICES Totals: \$23,275.00 \$0.00 \$23,274.50 \$0.50 100.00%  MISCELLANEOUS RECEIPTS  TOTAL  206-0600-40608 REFUNDS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 NIA  206-0600-40609 MISCELLANEOUS RECEIPTS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 NIA  206-0600-40610 INSURANCE REIMBURSEMENTS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 NIA  206-0600-40612 DONATIONS \$3,000.00 \$0.00 \$0.00 \$0.00 NIA  206-0600-40612 DONATIONS  TOTAL Totals: \$3,000.00 \$0.00 \$3,000.00 \$0.00 100.00%  MISCELLANEOUS RECEIPTS Totals: \$3,000.00 \$0.00 \$3,000.00 \$0.00 100.00%  TRANSFERS & REIMBURSEMENTS  TOTAL  206-0600-40619 REIMBURSEMENTS  \$1,131.79 \$21.46 \$1,055.44 \$76.35 93.25%  TRANSFERS & REIMBURSEMENTS Totals: \$1,131.79 \$21.46 \$1,055.44 \$76.35 93.25%  TOTAL Totals: \$3,000.00 \$192,491.01 \$527,247.21 \$11,632.79 97.84%  206 Total: \$538,880.00 \$177,469.38 \$392,746.25 \$253.75 99.94%  LOCAL TAXES  TOTAL Totals: \$393,000.00 \$177,469.38 \$392,746.25 \$253.75 99.94%  LOCAL TAXES  TOTAL Totals: \$393,000.00 \$177,469.38 \$392,746.25 \$253.75 99.94%  STATE SHARED TAXES					, ,	•	
TOTAL 206-0400-40417 POLICE AUCTION PROCEEDS \$23,275.00 \$0.00 \$23,274.50 \$0.50 \$100.00% 206-0400-40426 FIRE REPORT \$0.00	0114 0050 500 051		\$65,443.21	\$0.00	\$65,443.21	\$0.00	100.00%
206-0400-40417 POLICE AUCTION PROCEEDS \$23,275.00 \$0.00 \$23,274.50 \$0.50 100.00% 206-0400-40426 FIRE REPORT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A 206-0400-40426 FIRE REPORT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A 206-0400-40475 PLANS/SPECS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A 206-0400-40475 PLANS/SPECS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A 206-0400-40475 PLANS/SPECS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A 206-0400-40475 PLANS/SPECS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A 206-0400-40678 REFUNDS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A 206-0400-40608 REFUNDS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A 206-0400-40610 INSURANCE REIMBURSEMENTS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A 206-0400-40610 INSURANCE REIMBURSEMENTS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A 206-0400-40612 DONATIONS \$3,000.00 \$0.00		RVICES					
206-0400-40426 FIRE REPORT \$0.00 \$0.		DOLLCE ALICTION DROCEEDS	¢22.275.00	ቀስ ሰስ	¢22.274.50	<b>¢</b> 0.50	100.00%
PLANS/SPECS   \$0.00							
TOTAL Totals: \$23,275.00 \$0.00 \$23,274.50 \$0.50 100.00% CHARGES FOR SERVICES Totals: \$23,275.00 \$0.00 \$23,274.50 \$0.50 100.00% MISCELLANEOUS RECEIPTS  TOTAL  206-0600-40608 REFUNDS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 NIA  206-0600-40609 MISCELLANEOUS RECEIPTS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 NIA  206-0600-40610 INSURANCE REIMBURSEMENTS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 NIA  206-0600-40612 DONATIONS \$3,000.00 \$0.			•		•	·	
CHARGES FOR SERVICES Totals: \$23,275.00 \$0.00 \$23,274.50 \$0.50 100.00% MISCELLANEOUS RECEIPTS TOTAL 206-0600-40608 REFUNDS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 NIA 206-0600-40609 MISCELLANEOUS RECEIPTS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 NIA 206-0600-40610 INSURANCE REIMBURSEMENTS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 NIA 206-0600-40612 DONATIONS \$3,000.00 \$0.00 \$3,000.00 \$0.00	200-0400-40473						
## STATE SHARED TAXES  ## S0.00 \$0.			• •				
TOTAL 206-0600-40608 REFUNDS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A 206-0600-40609 MISCELLANEOUS RECEIPTS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A 206-0600-40610 INSURANCE REIMBURSEMENTS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A 206-0600-40612 DONATIONS \$3,000.00 \$0.00 \$3,000.00 \$0.00 \$0.00 100.00%  ***TOTAL Totals: \$3,000.00 \$0.00 \$3,000.00 \$0.00 \$0.00 100.00%  MISCELLANEOUS RECEIPTS Totals: \$3,000.00 \$0.00 \$3,000.00 \$0.00 100.00%  ***TRANSFERS & REIMBURSEMENTS TOTAL Totals: \$1,131.79 \$21.46 \$1,055.44 \$76.35 93.25%  ***TOTAL Totals: \$1,131.79 \$21.46 \$1,055.44 \$76.35 93.25%  ***TRANSFERS & REIMBURSEMENTS TOTAL Totals: \$1,131.79 \$21.46 \$1,055.44 \$76.35 93.25%  ***TRANSFERS & REIMBURSEMENTS TOTAL Totals: \$1,131.79 \$21.46 \$1,055.44 \$76.35 93.25%  ***TOTAL Totals: \$1,131.79 \$21.46 \$1,055.44 \$1,055.44 \$76.35 93.25%  ***TOTAL Totals: \$1,131.79 \$21.46 \$1,055.44 \$1,05	MISCELLANEOUS I		Ψ20,27 0.00	ψ0.00	Ψ20,27 4.00	ψ0.00	100.0070
206-0600-40608   REFUNDS   \$0.00   \$	TOTAL						
\$0.00 40609 MISCELLANEOUS RECEIPTS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A 206-0600-40610 INSURANCE REIMBURSEMENTS \$0.00	206-0600-40608	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
206-0600-40610 INSURANCE REIMBURSEMENTS \$0.00 \$0	206-0600-40609	MISCELLANEOUS RECEIPTS					N/A
## TOTAL Totals: \$3,000.00 \$0.00 \$3,000.00 \$0.00	206-0600-40610	INSURANCE REIMBURSEMENTS			\$0.00		N/A
MISCELLANEOUS RECEIPTS Totals: \$3,000.00 \$0.00 \$3,000.00 \$0.00 \$100.00% TRANSFERS & REIMBURSEMENTS  TOTAL 206-0900-40990 REIMBURSEMENTS \$1,131.79 \$21.46 \$1,055.44 \$76.35 93.25%  TOTAL Totals: \$1,131.79 \$21.46 \$1,055.44 \$76.35 93.25%  TRANSFERS & REIMBURSEMENTS Totals: \$1,131.79 \$21.46 \$1,055.44 \$76.35 93.25%  206 Total: \$538,880.00 \$192,491.01 \$527,247.21 \$11,632.79 97.84%  207 FIRE APPARATUS FUND  LOCAL TAXES  TOTAL 207-0100-40106 REAL ESTATE TAX \$393,000.00 \$177,469.38 \$392,746.25 \$253.75 99.94%  LOCAL TAXES TOTAL 207-0100-40106 REAL ESTATE TAX \$393,000.00 \$177,469.38 \$392,746.25 \$253.75 99.94%  LOCAL TAXES Totals: \$393,000.00 \$177,469.38 \$392,746.25 \$253.75 99.94%  STATE SHARED TAXES	206-0600-40612	DONATIONS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	100.00%
TRANSFERS & REIMBURSEMENTS TOTAL 206-0900-40990 REIMBURSEMENTS TOTAL Totals: \$1,131.79 \$21.46 \$1,055.44 \$76.35 93.25% TRANSFERS & REIMBURSEMENTS TOTALS: \$1,131.79 \$21.46 \$1,055.44 \$76.35 93.25% TRANSFERS & REIMBURSEMENTS Totals: \$1,131.79 \$21.46 \$1,055.44 \$76.35 93.25% 206 Total: \$538,880.00 \$192,491.01 \$527,247.21 \$11,632.79 97.84% 207 FIRE APPARATUS FUND  LOCAL TAXES TOTAL 207-0100-40106 REAL ESTATE TAX TOTAL Totals: \$393,000.00 \$177,469.38 \$392,746.25 \$253.75 99.94% LOCAL TAXES TOTAL \$393,000.00 \$177,469.38 \$392,746.25 \$253.75 99.94% STATE SHARED TAXES		TOTAL Totals:	\$3,000.00	\$0.00	\$3,000.00	\$0.00	100.00%
TOTAL 206-0900-40990 REIMBURSEMENTS \$1,131.79 \$21.46 \$1,055.44 \$76.35 93.25% TOTAL Totals: \$1,131.79 \$21.46 \$1,055.44 \$76.35 93.25% TRANSFERS & REIMBURSEMENTS Totals: \$1,131.79 \$21.46 \$1,055.44 \$76.35 93.25% 206 Total: \$538,880.00 \$192,491.01 \$527,247.21 \$11,632.79 97.84%  207 FIRE APPARATUS FUND  LOCAL TAXES TOTAL 207-0100-40106 REAL ESTATE TAX \$393,000.00 \$177,469.38 \$392,746.25 \$253.75 99.94%  TOTAL Totals: \$393,000.00 \$177,469.38 \$392,746.25 \$253.75 99.94%  LOCAL TAXES Totals: \$393,000.00 \$177,469.38 \$392,746.25 \$253.75 99.94%  STATE SHARED TAXES		MISCELLANEOUS RECEIPTS Totals:	\$3,000.00	\$0.00	\$3,000.00	\$0.00	100.00%
## STATE SHARED TAXES    REIMBURSEMENTS   \$1,131.79   \$21.46   \$1,055.44   \$76.35   93.25%     \$1,055.44   \$1,055.44   \$76.35   93.25%     \$1,055.44   \$1,055.44   \$76.35   93.25%     \$1,055.44   \$1,055.44   \$10.25     \$1,055.44   \$1,055.44   \$10.25     \$1,055.44   \$10.25	TRANSFERS & REI	MBURSEMENTS					
TOTAL Totals: \$1,131.79 \$21.46 \$1,055.44 \$76.35 93.25% TRANSFERS & REIMBURSEMENTS Totals: \$1,131.79 \$21.46 \$1,055.44 \$76.35 93.25% 206 Total: \$538,880.00 \$192,491.01 \$527,247.21 \$11,632.79 97.84% 207 FIRE APPARATUS FUND LOCAL TAXES TOTAL 207-0100-40106 REAL ESTATE TAX \$393,000.00 \$177,469.38 \$392,746.25 \$253.75 99.94% 207-0100-40106 TOTAL Totals: \$393,000.00 \$177,469.38 \$392,746.25 \$253.75 99.94% 208 TOTAL Totals: \$393,000.00 \$177,469.38 \$392,746.25 \$253.75 99.94% 209 TOTAL Totals: \$393,000.00 \$177,469.38 \$392,746.25 \$253.75 99.94% 209 TOTAL Totals: \$393,000.00 \$177,469.38 \$392,746.25 \$253.75 99.94% 200 TOTAL Totals: \$393,000.00 \$177,469.38 \$392,746.25 \$253.	TOTAL						
TRANSFERS & REIMBURSEMENTS Totals: \$1,131.79 \$21.46 \$1,055.44 \$76.35 93.25% 206 Total: \$538,880.00 \$192,491.01 \$527,247.21 \$11,632.79 97.84% 207 FIRE APPARATUS FUND  LOCAL TAXES TOTAL 207-0100-40106 REAL ESTATE TAX TOTAL Totals: \$393,000.00 \$177,469.38 \$392,746.25 \$253.75 99.94%  LOCAL TAXES TOTAL 107-0100-40106 REAL ESTATE TAX 107-0100-40106 REAL ESTATE TAX 107-0100-40106 \$393,000.00 \$177,469.38 \$392,746.25 \$253.75 99.94%  LOCAL TAXES Totals: \$393,000.00 \$177,469.38 \$392,746.25 \$253.75 99.94%  STATE SHARED TAXES	206-0900-40990		' '	·	' '	·	93.25%
206 Total: \$538,880.00 \$192,491.01 \$527,247.21 \$11,632.79 97.84%  207 FIRE APPARATUS FUND  LOCAL TAXES  TOTAL  207-0100-40106 REAL ESTATE TAX  TOTAL Totals: \$393,000.00 \$177,469.38 \$392,746.25 \$253.75 99.94%  LOCAL TAXES TOTALS: \$393,000.00 \$177,469.38 \$392,746.25 \$253.75 99.94%  STATE SHARED TAXES				·	' '		
207 FIRE APPARATUS FUND  LOCAL TAXES  TOTAL 207-0100-40106 REAL ESTATE TAX \$393,000.00 \$177,469.38 \$392,746.25 \$253.75 99.94%  TOTAL Totals: \$393,000.00 \$177,469.38 \$392,746.25 \$253.75 99.94%  LOCAL TAXES Totals: \$393,000.00 \$177,469.38 \$392,746.25 \$253.75 99.94%  STATE SHARED TAXES		TRANSFERS & REIMBURSEMENTS Totals:		\$21.46			
TOTAL 207-0100-40106 REAL ESTATE TAX \$393,000.00 \$177,469.38 \$392,746.25 \$253.75 99.94%  TOTAL Totals: \$393,000.00 \$177,469.38 \$392,746.25 \$253.75 99.94%  LOCAL TAXES Totals: \$393,000.00 \$177,469.38 \$392,746.25 \$253.75 99.94%  STATE SHARED TAXES	206 Total:		\$538,880.00	\$192,491.01	\$527,247.21	\$11,632.79	97.84%
TOTAL 207-0100-40106 REAL ESTATE TAX \$393,000.00 \$177,469.38 \$392,746.25 \$253.75 99.94%  TOTAL Totals: \$393,000.00 \$177,469.38 \$392,746.25 \$253.75 99.94%  LOCAL TAXES Totals: \$393,000.00 \$177,469.38 \$392,746.25 \$253.75 99.94%  STATE SHARED TAXES	207	FIRE APPARATUS FUND			Target Percent:	66.67%	
207-0100-40106 REAL ESTATE TAX \$393,000.00 \$177,469.38 \$392,746.25 \$253.75 99.94%  TOTAL Totals: \$393,000.00 \$177,469.38 \$392,746.25 \$253.75 99.94%  LOCAL TAXES Totals: \$393,000.00 \$177,469.38 \$392,746.25 \$253.75 99.94%  STATE SHARED TAXES	LOCAL TAXES TOTAL				5		
TOTAL Totals: \$393,000.00 \$177,469.38 \$392,746.25 \$253.75 99.94% LOCAL TAXES Totals: \$393,000.00 \$177,469.38 \$392,746.25 \$253.75 99.94% STATE SHARED TAXES	207-0100-40106	REAL ESTATE TAX	\$393,000.00	\$177,469.38	\$392,746.25	\$253.75	99.94%
LOCAL TAXES Totals: \$393,000.00 \$177,469.38 \$392,746.25 \$253.75 99.94%  STATE SHARED TAXES							99.94%
STATE SHARED TAXES				· ·			99.94%
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
TOTAL						
207-0200-40206	HOMESTEAD, ROLLBACK AND 2 1/2%	\$52,830.00	\$15,000.17	\$41,727.81	\$11,102.19	78.99%
	TOTAL Totals:	\$52,830.00	\$15,000.17	\$41,727.81	\$11,102.19	78.99%
INTERCOVERNMEN	STATE SHARED TAXES Totals:	\$52,830.00	\$15,000.17	\$41,727.81	\$11,102.19	78.99%
INTERGOVERNMEI TOTAL	NIAL					
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 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 & REI	MBURSEMENTS					
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:		\$445,830.00	\$192,469.55	\$434,474.06	\$11,355.94	97.45%
208	POLICE PENSION FUND			Target Percent:	66.67%	
LOCAL TAXES TOTAL						
208-0100-40104	REAL ESTATE TAX	\$117,820.00	\$53,238.94	\$117,819.77	\$0.23	100.00%
	TOTAL Totals:	\$117,820.00	\$53,238.94	\$117,819.77	\$0.23	100.00%
	LOCAL TAXES Totals:	\$117,820.00	\$53,238.94	\$117,819.77	\$0.23	100.00%
STATE SHARED TA	AXES					
TOTAL		4.5.000.00	<b>*</b> 4 = 2 2 2 =	***	40.400.04	00.400/
208-0200-40206	HOMESTEAD, ROLLBACK AND 2 1/2%	\$15,000.00	\$4,500.05	\$12,519.06	\$2,480.94	83.46%
	TOTAL Totals: STATE SHARED TAXES Totals:	\$15,000.00	\$4,500.05	\$12,519.06 \$12,510.06	\$2,480.94	83.46%
INTERGOVERNMEI		\$15,000.00	\$4,500.05	\$12,519.06	\$2,480.94	83.46%
TOTAL	NIAL					
208-0300-40300	INTERGOVERNMENTAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200 0000 10000	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		·	·	•		
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:		\$334,320.00	\$57,738.99	\$330,338.83	\$3,981.17	98.81%
209	WATERCRAFT SAFETY			Target Percent:	66.67%	

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
INTERGOVERNMEN	ITAL					
TOTAL	W. T. T. O. T. T. O. T. T. O. U. D. O. D. V.	400 450 00	40.00	400 450 00	40.00	100.000/
209-0300-40307	WATERCRAFT SAFETY SUBSIDY	\$32,450.33	\$0.00	\$32,450.33	\$0.00	100.00%
	TOTAL Totals:	\$32,450.33	\$0.00	\$32,450.33	\$0.00	100.00%
MICOELLANEOUS	INTERGOVERNMENTAL Totals:	\$32,450.33	\$0.00	\$32,450.33	\$0.00	100.00%
MISCELLANEOUS F TOTAL	RECEIPIS					
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 & REII TOTAL	MBURSEMENTS					
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:		\$50,450.33	\$0.00	\$50,450.33	\$0.00	100.00%
212	CEMETERY FUND			Target Percent:	66.67%	
CHARGES FOR SE	RVICES					
TOTAL						
212-0400-40440	CEMETERY SPACES SOLD	\$18,500.00	\$5,145.00	\$23,305.00	(\$4,805.00)	125.97%
212-0400-40441	MISCELLANEOUS CEMETERY SERVICE	\$100,000.00	\$7,635.00	\$65,525.14	\$34,474.86	65.53%
212-0400-40442	PRE-PAYMENT FEES	\$0.00	\$0.00	(\$283.49)	\$283.49	N/A
212-0400-40443	COLUMBARIUM SPACES SOLD	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
	TOTAL Totals:	\$126,500.00	\$12,780.00	\$88,546.65	\$37,953.35	70.00%
	CHARGES FOR SERVICES Totals:	\$126,500.00	\$12,780.00	\$88,546.65	\$37,953.35	70.00%
MISCELLANEOUS F	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 & REII TOTAL	MBURSEMENTS					
212-0900-40906	TRF-FROM GEN FD TO CEMETERY	\$68,800.00	\$0.00	\$50,000.00	\$18,800.00	72.67%
212-0900-40990	REIMBURSEMENTS	\$700.00	\$0.00	\$674.53	\$25.47	96.36%
	TOTAL Totals:	\$69,500.00	\$0.00	\$50,674.53	\$18,825.47	72.91%
	TRANSFERS & REIMBURSEMENTS Totals:	\$69,500.00	\$0.00	\$50,674.53	\$18,825.47	72.91%
212 Total:		\$196,005.00	\$12,780.00	\$139,221.18	\$56,783.82	71.03%
214	VERM PORT AUTHORITY SPEC RE	EV		Target Percent:	66.67%	
INTERGOVERNMEN	ITAL					

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
TOTAL						
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		40.00	**	***	40.00	
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	\$149.38	\$1,350.62	9.96%
214-0600-40614	SOUTH ST LAUNCH RAMP FEES	\$42,000.00	\$4,810.50	\$30,118.50	\$11,881.50	71.71%
214-0600-40615	WATERWORKS MARINA DOCKAGE	\$61,000.00	\$19,047.50	\$53,559.75	\$7,440.25	87.80%
214-0600-40616	CLARION DRIVE DOCKAGE	\$13,500.00	\$0.00	\$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	\$0.00	\$5,670.00	(\$670.00)	113.40%
214-0600-40625	EVENT INCOME	\$2,500.00	\$70.00	\$3,419.00	(\$919.00)	136.76%
214-0600-40626	McGARVEY'S LANDING DOCKAGE	\$18,500.00	\$9,963.50	\$20,114.25	(\$1,614.25)	108.73%
214-0600-40628	STREET END LEASES	\$9,000.00	\$0.00	\$5,305.00	\$3,695.00	58.94%
214-0600-40629	SOUTH ST. SEASON PASSES	\$2,500.00	\$0.00	\$2,437.00	\$63.00	97.48%
214-0600-40630	RED CLAY LEASE PAYMENTS	\$35,000.00	\$2,960.38	\$23,683.04	\$11,316.96	67.67%
	TOTAL Totals:	\$190,500.00	\$36,851.88	\$151,555.92	\$38,944.08	79.56%
	MISCELLANEOUS RECEIPTS Totals:	\$190,500.00	\$36,851.88	\$151,555.92	\$38,944.08	79.56%
TRANSFERS & REIN	MBURSEMENTS					
TOTAL	DEIMBURGEMENTO.	<b>444 500 00</b>	<b>#</b> 0.00	<b>#7</b> 000 50	<b>#7.000.47</b>	50.070/
214-0900-40990	REIMBURSEMENTS	\$14,500.00	\$0.00	\$7,260.53	\$7,239.47	50.07%
	TOTAL Totals:	\$14,500.00	\$0.00	\$7,260.53	\$7,239.47	50.07%
	TRANSFERS & REIMBURSEMENTS Totals:	\$14,500.00	\$0.00	\$7,260.53	\$7,239.47	50.07%
214 Total:		\$205,000.00	\$36,851.88	\$158,816.45	\$46,183.55	77.47%
216	POOL DONATION			Target Percent:	66.67%	
CHARGES FOR SER	RVICES			-		
TOTAL						
216-0400-40447	POOL MEMBERSHIP FEES	\$12,000.00	\$0.00	\$12,415.00	(\$415.00)	103.46%
216-0400-40448	POOL DAILY ADMISSIONS	\$12,000.00	\$3,932.00	\$15,568.00	(\$3,568.00)	129.73%
216-0400-40450	POOL SWIM LESSON FEES	\$5,000.00	\$8.00	\$5,273.00	(\$273.00)	105.46%
216-0400-40451	POOL PARTIES AND RENTALS	\$5,000.00	\$452.00	\$4,082.00	\$918.00	81.64%
216-0400-40452	POOL ACTIVITY/EVENT FEES	\$850.00	\$182.00	\$938.00	(\$88.00)	110.35%
	TOTAL Totals:	\$34,850.00	\$4,574.00	\$38,276.00	(\$3,426.00)	109.83%
	CHARGES FOR SERVICES Totals:	\$34,850.00	\$4,574.00	\$38,276.00	(\$3,426.00)	109.83%
MISCELLANEOUS R		. ,	• •	. ,	, , ,	
TOTAL						
216-0600-40609	MISCELLANEOUS RECEIPTS	\$500.00	\$22.32	\$705.45	(\$205.45)	141.09%
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
216-0600-40612	POOL DONATIONS	\$5,000.00	\$175.40	\$2,842.40	\$2,157.60	56.85%
216-0600-40613	POOL GRANTS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.00%
216-0600-40614	POOL SPONSORSHIPS	\$2,300.00	\$0.00	\$2,300.00	\$0.00	100.00%
	TOTAL Totals:	\$9,800.00	\$197.72	\$7,847.85	\$1,952.15	80.08%
	MISCELLANEOUS RECEIPTS Totals:	\$9,800.00	\$197.72	\$7,847.85	\$1,952.15	80.08%
TRANSFERS & REII		<b>40,000.00</b>	¥101.1. <u>=</u>	ψ.,σσ	Ų.,00 <u>2</u> 0	00.007
TOTAL 216-0900-40990	REIMBURSEMENTS	\$11,850.00	\$150.00	\$260.55	\$11,589.45	2.20%
	TOTAL Totals:	\$11,850.00	\$150.00	\$260.55	\$11,589.45	2.20%
	TRANSFERS & REIMBURSEMENTS Totals:	\$11,850.00	\$150.00	\$260.55	\$11,589.45	2.20%
216 Total:		\$56,500.00	\$4,921.72	\$46,384.40	\$10,115.60	82.10%
217	SHEROD PARK PLAYGROUND I	DONATION		Target Percent:	66.67%	
INTERGOVERNMEN				3		
TOTAL						
217-0300-40319	GRANT PROCEEDS	\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.00%
	TOTAL Totals:	\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.00%
	INTERGOVERNMENTAL Totals:	\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.00%
MISCELLANEOUS F	RECEIPTS					
	DONATIONS	<b>\$0.00</b>	<b>¢0.00</b>	\$0.00	ድር ዕር	NI/A
217-0600-40612		\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS RECEIPTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217 Total:		\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.00%
218	PARKS OPERATING LEVY			Target Percent:	66.67%	
LOCAL TAXES						
TOTAL						
218-0100-40102	REAL ESTATE TAX	\$293,053.00	\$132,577.74	\$293,052.19	\$0.81	100.00%
	TOTAL Totals:	\$293,053.00	\$132,577.74	\$293,052.19	\$0.81	100.00%
	LOCAL TAXES Totals:	\$293,053.00	\$132,577.74	\$293,052.19	\$0.81	100.00%
STATE SHARED TA	XES					
218-0200-40206	HOMESTEAD, ROLLBACK AND 2 1/2%	\$5,225.00	\$1,508.00	\$4,098.01	\$1,126.99	78.43%
	TOTAL Totals:	\$5,225.00	\$1,508.00	\$4,098.01	\$1,126.99	78.43%
	STATE SHARED TAXES Totals:	\$5,225.00	\$1,508.00	\$4,098.01	\$1,126.99	78.43%
CHARGES FOR SER	RVICES		, ,	, ,	, ,	
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	\$320.00	\$2,480.00	(\$230.00)	110.22%
210-0400-40470	TOTAL Totals:	\$2,650.00	\$320.00	\$2,480.00	\$170.00	93.58%
	CHARGES FOR SERVICES Totals:	\$2,650.00	\$320.00	\$2,480.00	\$170.00	93.58%
MISCELLANEOUS F		φ2,030.00	ψ320.00	Ψ2,400.00	φ170.00	93.30%
TOTAL	NEGEIF 13					
218-0600-40609	MISCELLANEOUS RECEIPTS	\$300.00	\$169.60	\$234.40	\$65.60	78.13%
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
218-0600-40612	DONATIONS	\$30,000.00	\$2,800.00	\$6,400.00	\$23,600.00	21.33%
218-0600-40626	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$30,300.00	\$2,969.60	\$6,634.40	\$23,665.60	21.90%
	MISCELLANEOUS RECEIPTS Totals:	\$30,300.00	\$2,969.60	\$6,634.40	\$23,665.60	21.90%
PROCEEDS FROM S	SALE OF DEBT					
TOTAL						
218-0800-40820	REFUNDING BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-0800-40821	PREMIUM ON REFUNDING BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS FROM SALE OF DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIM TOTAL	MBURSEMENTS					
218-0900-40903	TRF IN FROM GENERAL FUND TO PAR	\$15,000.00	\$0.00	\$15,000.00	\$0.00	100.00%
218-0900-40990	REIMBURSEMENTS	\$500.00	\$0.00	\$142.27	\$357.73	28.45%
	TOTAL Totals:	\$15,500.00	\$0.00	\$15,142.27	\$357.73	97.69%
	TRANSFERS & REIMBURSEMENTS Totals:	\$15,500.00	\$0.00	\$15,142.27	\$357.73	97.69%
218 Total:	·	\$346,728.00	\$137,375.34	\$321,406.87	\$25,321.13	92.70%
219	CARES Funding			Target Percent:	66.67%	
INTERGOVERNMENTOTAL	TAL					
219-0300-40309	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2.0 0000 .0000	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		*****	*****	******	*****	
219-0800-40801	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210 0000 10001	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 & REIM		Ψ0.00	40.00	φο.σσ	<b>V</b> 0.00	
219-0900-40901	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210 0000 10001	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
220	DRUG LAW ENFORCEMENT FUND			Target Percent:	66.67%	
INTERGOVERNMENT TOTAL	TAL					
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
220-0000- <del>1</del> 0003	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
CHARGES FOR SER		ψ0.00	ψ0.00	ψ0.00	ψ0.00	N/A
TOTAL						
220-0400-40417	FORFEITURE DISTRIBUTION	\$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
	CHARGES FOR SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FINES, COSTS, FOR TOTAL	RFEITURES, ETC					
220-0500-40508	STATE DRUG FINES	\$500.00	\$0.00	\$75.00	\$425.00	15.00%
	TOTAL Totals:	\$500.00	\$0.00	\$75.00	\$425.00	15.00%
	FINES, COSTS, FORFEITURES, ETC Totals:	\$500.00	\$0.00	\$75.00	\$425.00	15.00%
MISCELLANEOUS R		********	*****	******	¥ 1.20.00	
TOTAL						
220-0600-40615	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS RECEIPTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIN	MBURSEMENTS					
TOTAL	TDANICEED IN	<b>\$0.00</b>	<b>\$0.00</b>	<b>¢0.00</b>	<b>¢0.00</b>	NI/A
220-0900-40900	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0900-40990	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
000 T 1 1	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220 Total:		\$500.00	\$0.00	\$75.00	\$425.00	15.00%
221	CONTRABAND FORFEITURE FUNI	D		Target Percent:	66.67%	
CHARGES FOR SER	RVICES					
221-0400-40417	POLICE AUCTION & CONFISCATION	\$25,000.00	\$270.00	\$5,205.00	\$19,795.00	20.82%
	TOTAL Totals:	\$25,000.00	\$270.00	\$5,205.00	\$19,795.00	20.82%
	CHARGES FOR SERVICES Totals:	\$25,000.00	\$270.00	\$5,205.00	\$19,795.00	20.82%
MISCELLANEOUS R	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	\$270.00	\$5,205.00	\$19,801.00	20.82%
222	INDIGENT ALCOHOL TREATMENT	FD		Target Percent:	66.67%	
INTERGOVERNMEN	ITAL					
TOTAL						
222-0300-40311	INDIGENT DRIVERS ALCOHOL TREATM	\$4,500.00	\$0.00	\$1,305.28	\$3,194.72	29.01%
	TOTAL Totals:	\$4,500.00	\$0.00	\$1,305.28	\$3,194.72	29.01%
	INTERGOVERNMENTAL Totals:	\$4,500.00	\$0.00	\$1,305.28	\$3,194.72	29.01%
FINES, COSTS, FOR TOTAL	RFEITURES, ETC					
	MUNICIPAL COURT FINES	\$4,000.00	\$378.00	\$2,747.42	\$1,252.58	68.69%
222-0500-40507	MONION AL COOKT I INLO					
222-0500-40507	TOTAL Totals:	\$4,000.00	\$378.00	\$2,747.42	\$1,252.58	68.69%

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
222 Total:		\$8,500.00	\$378.00	\$4,052.70	\$4,447.30	47.68%
223	<b>ENFORCEMENT &amp; EDUCATIONS FUND</b>			Target Percent:	66.67%	
FINES, COSTS, FOI	RFEITURES, ETC			•		
TOTAL						
223-0500-40507	MUNICIPAL COURT FINES	\$825.00	\$25.00	\$290.00	\$535.00	35.15%
	TOTAL Totals:	\$825.00	\$25.00	\$290.00	\$535.00	35.15%
TRANSFERS & REI	FINES, COSTS, FORFEITURES, ETC Totals:	\$825.00	\$25.00	\$290.00	\$535.00	35.15%
TOTAL	IMBURSEMEN IS					
223-0900-40990	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
223 Total:	_	\$825.00	\$25.00	\$290.00	\$535.00	35.15%
224	COURT COMPUTER FUND			Target Percent:	66.67%	
INTERGOVERNME				raiget i ereent.	00.01 70	
TOTAL	MIAL					
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, FOI	RFEITURES, ETC					
TOTAL						
224-0500-40507	MUNICIPAL COURT FINES	\$30,000.00	\$400.00	\$13,750.43	\$16,249.57	45.83%
224-0500-40508	LEGAL RESEARCH SERVICE FINES	\$9,000.00	\$895.00	\$5,623.00	\$3,377.00	62.48%
	TOTAL Totals:	\$39,000.00	\$1,295.00	\$19,373.43	\$19,626.57	49.68%
	FINES, COSTS, FORFEITURES, ETC Totals:	\$39,000.00	\$1,295.00	\$19,373.43	\$19,626.57	49.68%
TRANSFERS & REI	MBURSEMENTS					
TOTAL	DEU 10 10 05 15 15 15 15 15 15 15 15 15 15 15 15 15	40.00	***	**	**	
224-0900-40990	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals: TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A N/A
	TRANSFERS & REINIDURSENIENTS TOTALS.	\$0.00	\$0.00	\$0.00	\$0.00	
224 Total:		\$39,000.00	\$1,295.00	\$19,373.43	\$19,626.57	49.68%
225	RAILROAD GRADE CROSSING			Target Percent:	66.67%	
FINES, COSTS, FOI	RFEITURES, ETC			<b>G</b>		
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:	66.67%	
FINES, COSTS, FOI				ū		
TOTAL 226-0500-40507	COURT SECURITY FEES	\$15,000.00	\$1,166.25	\$7,273.75	\$7,726.25	48.49%
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	TOTAL Totals:	\$15,000.00	\$1,166.25	\$7,273.75	\$7,726.25	48.49%
226 Total	FINES, COSTS, FORFEITURES, ETC Totals:	\$15,000.00	\$1,166.25	\$7,273.75	\$7,726.25	48.49%
226 Total:		\$15,000.00	\$1,166.25	\$7,273.75	\$7,726.25	48.49%
227	COURT VEHICLE MAINTENANCE	FUND		Target Percent:	66.67%	
FINES, COSTS, FOF TOTAL	RFEITURES, ETC					
227-0500-40507	COURT VEHICLE MAINT FEES	\$3,000.00	\$289.00	\$1,823.11	\$1,176.89	60.77%
	TOTAL Totals:	\$3,000.00	\$289.00	\$1,823.11	\$1,176.89	60.77%
227 Total	FINES, COSTS, FORFEITURES, ETC Totals:	\$3,000.00	\$289.00	\$1,823.11	\$1,176.89	60.77%
227 Total:		\$3,000.00	\$289.00	\$1,823.11	\$1,176.89	60.77%
228	INDIGENT DRIVERS INTERLOCK	AND		Target Percent:	66.67%	
FINES, COSTS, FOR	RFEITURES, ETC					
228-0500-40501	COSTS	\$5,500.00	\$294.58	\$3,326.22	\$2,173.78	60.48%
	TOTAL Totals:	\$5,500.00	\$294.58	\$3,326.22	\$2,173.78	60.48%
	FINES, COSTS, FORFEITURES, ETC Totals:	\$5,500.00	\$294.58	\$3,326.22	\$2,173.78	60.48%
228 Total:		\$5,500.00	\$294.58	\$3,326.22	\$2,173.78	60.48%
229	COURT EDUCATION AND TRAIN	ING F		Target Percent:	66.67%	
FINES, COSTS, FOR	RFEITURES, ETC					
TOTAL	2720	¢12 200 00	¢4 396 00	<b>¢0 711 60</b>	¢4 400 27	66.000/
229-0500-40501	COSTS TOTAL Totals:	\$13,200.00 \$13,200.00	\$1,386.00 \$1,386.00	\$8,711.63 \$8,711.63	\$4,488.37 \$4,488.37	66.00% 66.00%
	FINES, COSTS, FORFEITURES, ETC Totals:	\$13,200.00	\$1,386.00	\$8,711.63	\$4,488.37	66.00%
TRANSFERS & REII TOTAL	MBURSEMENTS					
229-0900-40990	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
229 Total:		\$13,200.00	\$1,386.00	\$8,711.63	\$4,488.37	66.00%
230	2009 COMMUNITY HOUSING IMP	PROVE		Target Percent:	66.67%	
INTERGOVERNMEN	NTAL					
TOTAL	00.000	40.00	**	40.00	**	
230-0300-40309	GRANT PROCEEDS  TOTAL Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A N/A
MISCELLANEOUS I		Ψ0.00	Ç	ψο.οσ	Ψ0.00	,, .
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

		AS Of: 1/1/2025 to				
Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
231	2011 COMMUNITY HOUSING IMPROV	Έ		Target Percent:	66.67%	
INTERGOVERNMEI	NTAL					
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 TOTAL	RECEIPTS					
231-0600-40609	MISCELLANEOUS RECEIPTS FY 2011 C	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS RECEIPTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
231 Total:	<del>-</del>	\$0.00	\$0.00	\$0.00	\$0.00	N/A
232	RECORD RETENTION FUND			Target Percent:	66.67%	
FINES, COSTS, FO	RFEITURES, ETC			-		
232-0500-40501	RECORD RETENTION	\$3,050.00	\$289.00	\$1,799.50	\$1,250.50	59.00%
202 0000 10001	TOTAL Totals:	\$3,050.00	\$289.00	\$1,799.50	\$1,250.50	59.00%
	FINES, COSTS, FORFEITURES, ETC Totals:	\$3,050.00	\$289.00	\$1,799.50	\$1,250.50	59.00%
232 Total:	_	\$3,050.00	\$289.00	\$1,799.50	\$1,250.50	59.00%
233	2012 RECYCLING GRANT			Target Percent:	66.67%	
INTERGOVERNMEI TOTAL				J		
233-0300-40309	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROCEEDS FROM	SALE OF DEBT					
TOTAL						
233-0800-40801	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TD4110FED0 6 DE1	PROCEEDS FROM SALE OF DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REI	IMBURSEMENTS					
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:	<del>-</del>	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235 INTERGOVERNME	SENIOR CITIZEN ACTIVITY FUND			Target Percent:	66.67%	
TOTAL	CRANT PROCEEDS	<b>#0.00</b>	<b>#0.00</b>	<b>#0.00</b>	<b>#0.00</b>	<b>N1/A</b>
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
MISCELLANEOUS	INTERGOVERNMENTAL Totals: RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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		-				

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
TOTAL		<del>-</del>				
235-0600-40609	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$50,000.00	\$0.00	100.00%
	TOTAL Totals:	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%
	TRANSFERS & REIMBURSEMENTS Totals:	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%
235 Total:		\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%
236	CLERK COMPUTERIZATION FUND			Target Percent:	66.67%	
INTERGOVERNMENTOTAL	NTAL					
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, FOR		,	•	·	·	
TOTAL						
236-0500-40507	MUNICIPAL COURT FINES	\$6,500.00	\$2,564.57	\$4,947.57	\$1,552.43	76.12%
236-0500-40508	LEGAL RESEARCH SERVICE FINES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$6,500.00	\$2,564.57	\$4,947.57	\$1,552.43	76.12%
	FINES, COSTS, FORFEITURES, ETC Totals:	\$6,500.00	\$2,564.57	\$4,947.57	\$1,552.43	76.12%
TRANSFERS & REI	MBURSEMENTS					
TOTAL						
236-0900-40901	TRANSFER FROM OTHER FUNDS	\$221,030.67	\$0.00	\$221,030.67	\$0.00	100.00%
236-0900-40990	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$221,030.67	\$0.00	\$221,030.67	\$0.00	100.00%
	TRANSFERS & REIMBURSEMENTS Totals:	\$221,030.67	\$0.00	\$221,030.67	\$0.00	100.00%
236 Total:		\$227,530.67	\$2,564.57	\$225,978.24	\$1,552.43	99.32%
238	AMERICAN RESCUE PLAN			Target Percent:	66.67%	
INTERGOVERNMENTOTAL	NTAL					
238-0300-40309	GRANT PROCEEDS - ARPA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROCEEDS FROM TOTAL	SALE OF DEBT					
238-0800-40801	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS FROM SALE OF DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REI	MBURSEMENTS	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , ,	<b>V</b>	***	
238-0900-40309	ADVANCE IN - ARPPA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
238-0900-40901	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
238-0900-40990	REIMBURSEMENTS - ARPA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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:	66.67%	
INTERGOVERNMENTOTAL	NTAL					
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	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:	66.67%	
INTERGOVERNMENTOTAL	NTAL			-		
241-0300-40309	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS F	RECEIPTS					
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 TOTAL	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:	66.67%	

		AS Ut: 1/1/2025 to	0 0/31/2025			
Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
FINES, COSTS, FO	RFEITURES, ETC					
TOTAL	DDODATION CEDVICES FEES	¢24.000.00	<b>#2 507 00</b>	<b>#05.040.04</b>	<b>#F 7F0 00</b>	04.400/
243-0500-40507	PROBATION SERVICES FEES TOTAL Totals:	\$31,000.00	\$3,507.08	\$25,240.64	\$5,759.36 \$5,759.36	81.42% 81.42%
		\$31,000.00	\$3,507.08	\$25,240.64	\$5,759.36 \$5,750.36	
040 T-4-1	FINES, COSTS, FORFEITURES, ETC Totals:	\$31,000.00	\$3,507.08	\$25,240.64	\$5,759.36	81.42%
243 Total:		\$31,000.00	\$3,507.08	\$25,240.64	\$5,759.36	81.42%
244	SPECIAL GPS/SCRAM/CAM/IIL FUN	ND		Target Percent:	66.67%	
FINES, COSTS, FO	RFEITURES, ETC					
TOTAL 244-0500-40507	SPEC GPS/SCRAM/CAM/IIL FEES	¢4.060.00	\$468.63	¢2 504 00	¢4 470 00	63.57%
244-0500-40507		\$4,060.00	\$468.63	\$2,581.00 \$2.581.00	\$1,479.00 \$1,470.00	63.57%
	TOTAL Totals:	\$4,060.00	·	* ***	\$1,479.00 \$1,470.00	
044 = 4.1	FINES, COSTS, FORFEITURES, ETC Totals:	\$4,060.00	\$468.63	\$2,581.00	\$1,479.00	63.57%
244 Total:		\$4,060.00	\$468.63	\$2,581.00	\$1,479.00	63.57%
245	SPECIAL PROBATION FUND			Target Percent:	66.67%	
FINES, COSTS, FO	RFEITURES, ETC					
245-0500-40507	SPEC PROBATION FEES	\$6,000.00	\$702.00	\$3,873.00	\$2,127.00	64.55%
	TOTAL Totals:	\$6,000.00	\$702.00	\$3,873.00	\$2,127.00	64.55%
	FINES, COSTS, FORFEITURES, ETC Totals:	\$6,000.00	\$702.00	\$3,873.00	\$2,127.00	64.55%
245 Total:		\$6,000.00	\$702.00	\$3,873.00	\$2,127.00	64.55%
248	WATER WASTEWATER OHIO BUIL	DS GRANT - ARPA		Target Percent:	66.67%	
INTERGOVERNME				<b>9</b>		
TOTAL						
248-0300-40309	GRANT PROCEEDS - ARPA	\$4,087,906.00	\$0.00	\$2,099,870.10	\$1,988,035.90	51.37%
	TOTAL Totals:	\$4,087,906.00	\$0.00	\$2,099,870.10	\$1,988,035.90	51.37%
	INTERGOVERNMENTAL Totals:	\$4,087,906.00	\$0.00	\$2,099,870.10	\$1,988,035.90	51.37%
CHARGES FOR SE	RVICES					
TOTAL						
248-0400-40475	PLANS/SPECS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TDANCEEDO O DE	CHARGES FOR SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & RE TOTAL	IMBURSEMENTS					
248-0900-40309	ADVANCE IN - ARPPA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
248-0900-40901	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
248-0900-40990	REIMBURSEMENTS - ARPA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240-0300-40330	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
248 Total:	TO INC. ENG & NEIMBONGEMENTO TOTALO.	\$4,087,906.00	\$0.00	\$2,099,870.10	\$1,988,035.90	51.37%
250	OneOhio Opioid Settlement Fund	. , , , ,	*	Target Percent:	66.67%	
INTERGOVERNME	•			raiget r eiveilt.	00.07 /0	
TOTAL						
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
250-0300-40311	OneOhio Opioid Settlement Fund	\$15,700.00	\$16,920.81	\$20,419.58	(\$4,719.58)	130.06%
	TOTAL Totals:	\$15,700.00	\$16,920.81	\$20,419.58	(\$4,719.58)	130.06%
	INTERGOVERNMENTAL Totals:	\$15,700.00	\$16,920.81	\$20,419.58	(\$4,719.58)	130.06%
250 Total:	Erosvertumentite rotato.	\$15,700.00	\$16,920.81	\$20,419.58	(\$4,719.58)	130.06%
286	SWIM LESSON SCHOLARSHIP FUND	. ,	,	Target Percent:	66.67%	
INTERGOVERNMEN TOTAL				raiget i croont.	00.0770	
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 F	RECEIPTS					
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 & REINTOTAL	MBURSEMENTS					
286-0900-40901	Transfer In from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
286 Total:	=	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
301	GENERAL BOND OBLIGATION			Target Percent:	66.67%	
LOCAL TAXES TOTAL						
301-0100-40103	REAL ESTATE TAX	\$117,820.00	\$53,238.94	\$117,819.77	\$0.23	100.00%
	TOTAL Totals:	\$117,820.00	\$53,238.94	\$117,819.77	\$0.23	100.00%
	LOCAL TAXES Totals:	\$117,820.00	\$53,238.94	\$117,819.77	\$0.23	100.00%
STATE SHARED TA	XES					
301-0200-40206	HOMESTEAD, ROLLBACK AND 2 1/2%	\$16,146.00	\$4,500.05	\$12,519.06	\$3,626.94	77.54%
	TOTAL Totals:	\$16,146.00	\$4,500.05	\$12,519.06	\$3,626.94	77.54%
	STATE SHARED TAXES Totals:	\$16,146.00	\$4,500.05	\$12,519.06	\$3,626.94	77.54%
INTERGOVERNMENTOTAL	ITAL					
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 S		,,,,,	,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,	
301-0800-40820	REFUNDING BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301-0800-40821	PREMIUM ON REFUNDING BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS FROM SALE OF DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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# Revenue Report As Of: 1/1/2025 to 8/31/2025 Budget MTD Reve

		AS UT: 1/1/2025 to	0/31/2025			
Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
TRANSFERS & REI	MBURSEMENTS					
TOTAL						
301-0900-40928	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301-0900-40990	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301 Total:		\$133,966.00	\$57,738.99	\$130,338.83	\$3,627.17	97.29%
320	RETIREMENT LIABILITY			Target Percent:	66.67%	
TRANSFERS & REI	MBURSEMENTS					
320-0900-40901	TRANSFER IN	\$125,000.00	\$0.00	\$125,000.00	\$0.00	100.00%
020 0000 .000.	TOTAL Totals:	\$125,000.00	\$0.00	\$125,000.00	\$0.00	100.00%
	TRANSFERS & REIMBURSEMENTS Totals:	\$125,000.00	\$0.00	\$125,000.00	\$0.00	100.00%
320 Total:		\$125,000.00	\$0.00	\$125,000.00	\$0.00	100.00%
405	MAIN STREET BEACH PARK FUN	D		Target Percent:	66.67%	
INTERGOVERNMENTOTAL	NTAL					
405-0300-40309	GRANT PROCEEDS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
	TOTAL Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
	INTERGOVERNMENTAL Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
MISCELLANEOUS I	RECEIPTS					
TOTAL						
405-0600-40609	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
405-0600-40612	DONATIONS	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
	TOTAL Totals:	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
	MISCELLANEOUS RECEIPTS Totals:	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
TRANSFERS & REI TOTAL	MBURSEMENTS					
405-0900-40903	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
405 Total:		\$95,000.00	\$0.00	\$0.00	\$95,000.00	0.00%
406	HISTORIC VERMILION LIGHTHOU	JSE		Target Percent:	66.67%	
INTERGOVERNMEN	NTAL			· ·		
TOTAL						
406-0300-40309	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS I	RECEIPTS					
406-0600-40612	DONATIONS	\$60.00	\$60.00	\$60.00	\$0.00	100.00%
	TOTAL Totals:	\$60.00	\$60.00	\$60.00	\$0.00	100.00%
	MISCELLANEOUS RECEIPTS Totals:	\$60.00	\$60.00	\$60.00	\$0.00	100.00%
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# Revenue Report As Of: 1/1/2025 to 8/31/2025 Budget MTD Revenue

		AS Ut: 1/1/2025 to	8/31/2025			
Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
TRANSFERS & REI	MBURSEMENTS					
TOTAL						
406-0900-40903	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
406 Total:		\$60.00	\$60.00	\$60.00	\$0.00	100.00%
407	SHOWSE PARK REVITALIZATION TRANSFORMATION PROJECT	IAND		Target Percent:	66.67%	
INTERGOVERNMEI TOTAL	NTAL					
407-0300-40309	GRANT PROCEEDS SHOWSE PARK PR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS	RECEIPTS					
TOTAL						
407-0600-40609	MISC RECEIPTS SHOWSE PARK PROJ	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
407-0600-40612	DONATIONS SHOWSE PARK PROJECT	\$115,672.00	\$0.00	\$110,476.00	\$5,196.00	95.51%
407-0600-40613	DONATIONS SHOWSE PARK HEALTH A	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$118,172.00	\$0.00	\$110,476.00	\$7,696.00	93.49%
	MISCELLANEOUS RECEIPTS Totals:	\$118,172.00	\$0.00	\$110,476.00	\$7,696.00	93.49%
TRANSFERS & REI	MBURSEMENTS					
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	\$0.00	\$110,476.00	\$7,696.00	93.49%
408	SPLASH PAD PROJECT			Target Percent:	66.67%	
INTERGOVERNME				J		
TOTAL		40.00	**	40.00	40.00	
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
MICOELLANEOUG	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS TOTAL	RECEIPTS					
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%
	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	MBURSEMENTS					
408-0900-40903	TRANSFER IN SPLASH PAD PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
408 Total:		\$150,000.00	\$0.00	\$75,000.00	\$75,000.00	50.00%
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		AS Of: 1/1/2025 to	0/3/1/2025			
Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
411	PORT AUTHORITY CAPITAL			Target Percent:	66.67%	
INTERGOVERNMENT	TAL			-		
TOTAL						
411-0300-40322	CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS RI	ECCEIPTS					
411-0600-40309	VPA CAPITAL GRANT REVENUE	\$4,285.00	\$0.00	\$0.00	\$4,285.00	0.00%
411-0600-40612	DONATIONS	\$25,666.66	\$0.00	\$11,600.00	\$14,066.66	45.19%
411-0600-40625	EVENT REVENUE	\$21,700.00	\$0.00	\$21,651.66	\$48.34	99.78%
	TOTAL Totals:	\$51,651.66	\$0.00	\$33,251.66	\$18,400.00	64.38%
	MISCELLANEOUS RECEIPTS Totals:	\$51,651.66	\$0.00	\$33,251.66	\$18,400.00	64.38%
411 Total:		\$51,651.66	\$0.00	\$33,251.66	\$18,400.00	64.38%
415	SEWER CAPITAL REPLACEMENT			Target Percent:	66.67%	
TRANSFERS & REIM	MBURSEMENTS					
TOTAL						
415-0900-40901	TRANSFER FROM GENERAL FUND	\$350,000.00	\$0.00	\$350,000.00	\$0.00	100.00%
	TOTAL Totals:	\$350,000.00	\$0.00	\$350,000.00	\$0.00	100.00%
	TRANSFERS & REIMBURSEMENTS Totals:	\$350,000.00	\$0.00	\$350,000.00	\$0.00	100.00%
415 Total:		\$350,000.00	\$0.00	\$350,000.00	\$0.00	100.00%
452	CAPITAL BUILDING FUND			Target Percent:	66.67%	
FINES, COSTS, FORI	FEITURES, ETC					
TOTAL						
452-0500-40502	MUNI COURT-CIVIL COSTS-NEW BLDG	\$62,000.00	\$5,793.00	\$36,975.13	\$25,024.87	59.64%
	TOTAL Totals:	\$62,000.00	\$5,793.00	\$36,975.13	\$25,024.87	59.64%
	FINES, COSTS, FORFEITURES, ETC Totals:	\$62,000.00	\$5,793.00	\$36,975.13	\$25,024.87	59.64%
452 Total:		\$62,000.00	\$5,793.00	\$36,975.13	\$25,024.87	59.64%
459	DOWNTOWN REVITALIZATION GRA	NT		Target Percent:	66.67%	
INTERGOVERNMENT	TAL					
TOTAL						
459-0300-40309	CDBG GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIM	MBURSEMENTS					
TOTAL						
459-0900-40901	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
459 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

		AS Ut: 1/1/2025 to	8/31/2025			
Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
INTERGOVERNMEN	ITAL					
TOTAL						
460-0300-40319	ASSISTANCE TO FIREFIGHTERS FEMA	\$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					
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 & REII TOTAL	MBURSEMENTS					
460-0900-40319	ADVANCE IN - AFG GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400 0000 40010	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
460 Total:	TO WHO! ENG & NEIWIDONGEWEITTO TOLAIS.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
		Ψ0.00	Ψ0.00	·	•	IN/A
463	DREDGE GRANT			Target Percent:	66.67%	
INTERGOVERNMEN	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 FIREI 2023	FIGTHERS GRANT		Target Percent:	66.67%	
INTERGOVERNMEN						
TOTAL						
468-0300-40319	ASSISTANCE TO FIREFIGHTERS FEMA	\$302,182.85	\$0.00	\$269,026.67	\$33,156.18	89.03%
	TOTAL Totals:	\$302,182.85	\$0.00	\$269,026.67	\$33,156.18	89.03%
	INTERGOVERNMENTAL Totals:	\$302,182.85	\$0.00	\$269,026.67	\$33,156.18	89.03%
MISCELLANEOUS F	RECEIPTS					
TOTAL						
468-0600-40610	REIMBURSEMENT, ASSIST TO FIREFIG	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS RECEIPTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REII	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
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Account	Description	Budget M	ITD Revenue	YTD Revenue	Uncollected	% Collected
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
468 Total:		\$302,182.85	\$0.00	\$269,026.67	\$33,156.18	89.03%
470	H2Ohio LEAD SERVICE LINE INVENT GRANT 2022	ORY/MAPPING		Target Percent:	66.67%	
INTERGOVERNMEN						
TOTAL						
470-0300-40319	H2Ohio Lead Line Grant 2022	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REII	MBURSEMENTS					
TOTAL 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 INC. ENG & NEIMBONGEMENTO TOURS.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HOOLIIO FOLIIDMENT ODANT	<b>40.00</b>	Ψ0.00	·	•	,,
471	H2OHIO EQUIPMENT GRANT			Target Percent:	66.67%	
INTERGOVERNMEN	NTAL					
TOTAL	HOOkia Farrings and Creat 2004	ФО ОО	<b>#0.00</b>	Φ0.00	<b>#0.00</b>	NI/A
471-0300-40319	H2Ohio Equipment Grant 2024	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals: INTERGOVERNMENTAL Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A N/A
TRANSFERS & REII		φυ.υυ	φ0.00	φ0.00	φυ.υυ	IN/A
TOTAL	MBONOLINE NO					
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:	66.67%	
INTERGOVERNMEN					00.0.70	
TOTAL	TIME					
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 & REII		*****	*****	*****	*****	
TOTAL						
472-0900-40990	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
472 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
473	H20HIO DRINKING WATER DISTRIBU	ITION		Target Percent:	66.67%	
	EQUIPMENT GRANT					

MITCHAND	Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
473-0300-040319   H20hio Drinking Water Distribution Equip TOTAL Totalis: \$10,000.00   \$0.00   \$0.00   \$0.00   \$10,000		NTAL					
TOTAL Totals:   \$10,000.00   \$0.00   \$0.00   \$10,000   \$10,000   \$10,0		H2Ohio Drinking Water Distribution Equip	\$10.000.00	\$0.00	\$0.00	\$10,000.00	0.00%
INTERGOVERNMENTAL Totals: \$10,000.0 \$0.00 \$0.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000 \$10,000.00 \$10,000							0.00%
TAMESFERS & REIMBURSEMENTS   TOTAL							0.00%
473-0900-00319   ADVANCE IN I-N2Ohio Grant 2024   10.000   1			Ψ10,000.00	ψ0.00	ψο.σσ	Ψ10,000.00	0.0070
TOTAL Totals:   \$0.00   \$0.		ADVANCE IN - H2Ohio Grant 2024	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS Totals:   \$0.00							N/A
March							N/A
NTERGOVERNMENTAL   TOTAL	473 Total:		\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
TOTAL	481	2011 CDBG DOWNTOWN REVITALIZAT	-		Target Percent:	66.67%	
481-0300-40309   GRANT PROCEEDS   \$0.00   \$		NTAL			-		
TOTAL Totals: \$0.00 \$0		GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
NTERGOVERNMENTAL Totals: \$0.00 \$0.		TOTAL Totals:					N/A
NISCELLANEOUS RECEIPTS   \$0.00   \$0							N/A
MISCELLANEOUS RECEIPTS		RECEIPTS					
MISCELLANEOUS RECEIPTS Totals:   \$0.00   \$0.		MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS RECEIPTS Totals:   \$0.00   \$0.							N/A
TRANSFERS & REIMBURSEMENTS   TOTAL		MISCELLANEOUS RECEIPTS Totals:					N/A
TOTAL Totals:   \$0.00   \$0.0		MBURSEMENTS					
TRANSFERS & REIMBURSEMENTS Totals: \$0.00	481-0900-40901	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A81 Total:   \$0.00		TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
482		TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
NTERGOVERNMENTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL TOTAL   TOTAL TOTAL   TOTAL TOTAL TOTAL TOTAL   TOTAL TOTAL TOTAL TOTAL   TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL   TOTAL TOTAL TOTAL TOTAL   TOTAL TOTAL TOTAL TOTAL   TOTAL TOTAL TOTAL   TOTAL TOTAL TOTAL   TOTAL TOT	481 Total:	<del>-</del>	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TOTAL           482-0300-40309         GRANT PROCEEDS         \$0.00	482	CDBG NEIGHBORHOOD REVITALIZATI			Target Percent:	66.67%	
A82-0300-40309   GRANT PROCEEDS   \$0.00   \$0		NTAL			-		
TOTAL Totals:   \$0.00   \$0.0		GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
NISCELLANEOUS RECEIPTS		TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TOTAL           482-0600-40609         MISCELLANEOUS RECEIPTS         \$0.00		INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
482-0600-40609       MISCELLANEOUS RECEIPTS       \$0.00		RECEIPTS					
TOTAL Totals: \$0.00 \$0.0		MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS         TOTAL         482-0900-40901       ADVANCE FROM GENERAL FUND       \$0.00       \$0.0		TOTAL Totals:	·	·		·	N/A
TRANSFERS & REIMBURSEMENTS         TOTAL         482-0900-40901       ADVANCE FROM GENERAL FUND       \$0.00       \$0.0		MISCELLANEOUS RECEIPTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
482-0900-40901 ADVANCE FROM GENERAL FUND \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00			,	• • • •	,	• • • • •	
TOTAL Totals: \$0.00 \$0.00 \$0.00 \$0.00		ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
		TOTAL Totals:					N/A
TRANSFERS & REIMBURSEMENTS Totals: \$0.00 \$0.00 \$0.00 \$0.00		TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
482 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
483	CDBG FORMULA GRANT-GRAND ST RE			Target Percent:	66.67%	
INTERGOVERNMEN	ITAL			•		
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 & REII	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
483 Total:	TO THE A TREMBOTOEMENTO TOTALS.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	000000000000000000000000000000000000000	ψ0.00	ψ0.00	•	·	14/7 (
501	SPECIAL ASSESSMENT BOND RETIRE			Target Percent:	66.67%	
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	ITAL					
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	\$125.55	\$6,549.99	\$450.01	93.57%
501-0300-40318	SPECIAL ASSESSMENT, VERMILION R	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$7,000.00	\$125.55	\$6,549.99	\$450.01	93.57%
	INTERGOVERNMENTAL Totals:	\$7,000.00	\$125.55	\$6,549.99	\$450.01	93.57%
MISCELLANEOUS F		ψ1,000.00	Ψ120.00	ψο,ο-ιο.ο	ψ+00.01	30.07 70
TOTAL	KESEH 10					
501-0600-40609	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301-0000-40009	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
PROCEEDS FROM		φυ.υυ	φυ.υυ	\$0.00	φ0.00	IN/A
TOTAL	SALE OF DEBT					
	NOTE PROCEEDS	<b>#0.00</b>	<b>#0.00</b>	ФО ОО	<b>#0.00</b>	NI/A
501-0800-40801	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-0800-40803	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-0800-40810	BOND PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-0800-40811	PREMIUM ON NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS FROM SALE OF DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501 Total:		\$7,000.00	\$125.55	\$6,549.99	\$450.01	93.57%
502	E LIBERTY AVE SAN SWR S/A			Target Percent:	66.67%	

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
INTERGOVERNMENTOTAL	TAL					
502-0300-40315	SPECIAL ASSESSMENT, E LIBERTY SA	\$5,400.00	\$2,551.21	\$5,366.68	\$33.32	99.38%
	TOTAL Totals:	\$5,400.00	\$2,551.21	\$5,366.68	\$33.32	99.38%
	INTERGOVERNMENTAL Totals:	\$5,400.00	\$2,551.21	\$5,366.68	\$33.32	99.38%
MISCELLANEOUS R TOTAL	ECEIPTS					
502-0600-40609	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS RECEIPTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502 Total:		\$5,400.00	\$2,551.21	\$5,366.68	\$33.32	99.38%
503	LAGOONS PROJECT			Target Percent:	66.67%	
INTERGOVERNMEN' TOTAL	TAL					
503-0300-40315	SPECIAL ASSESSMENT; LAGOONS PA	\$40,000.00	\$15,893.23	\$37,541.12	\$2,458.88	93.85%
	TOTAL Totals:	\$40,000.00	\$15,893.23	\$37,541.12	\$2,458.88	93.85%
	INTERGOVERNMENTAL Totals:	\$40,000.00	\$15,893.23	\$37,541.12	\$2,458.88	93.85%
CHARGES FOR SER TOTAL	EVICES					
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 R TOTAL	ECEIPTS					
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
503-0800-40810	BOND PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS FROM SALE OF DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
503 Total:		\$40,000.00	\$15,893.23	\$37,541.12	\$2,458.88	93.85%
504	VOL SANI SEWER PROJECT			Target Percent:	66.67%	
INTERGOVERNMEN TOTAL	TAL					
504-0300-40315	SPECIAL ASSESSMENT, VOL SANITAR	\$68,000.00	\$27,767.90	\$65,904.47	\$2,095.53	96.92%
	TOTAL Totals:	\$68,000.00	\$27,767.90	\$65,904.47	\$2,095.53	96.92%
	INTERGOVERNMENTAL Totals:	\$68,000.00	\$27,767.90	\$65,904.47	\$2,095.53	96.92%
MISCELLANEOUS R TOTAL	ECCIPTS					
504-0600-40609	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	MISCELLANEOUS RECEIPTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROCEEDS FROM S	ALE OF DEBT					
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	\$27,767.90	\$65,904.47	\$2,095.53	96.92%
505	EDGEWATER STORM PROJECT			Target Percent:	66.67%	
INTERGOVERNMENT TOTAL	ΓAL					
505-0300-40315	SPECIAL ASSESSMENT, EDGEWATER	\$4,251.00	\$2,000.05	\$4,250.20	\$0.80	99.98%
	TOTAL Totals:	\$4,251.00	\$2,000.05	\$4,250.20	\$0.80	99.98%
	INTERGOVERNMENTAL Totals:	\$4,251.00	\$2,000.05	\$4,250.20	\$0.80	99.98%
PROCEEDS FROM S. TOTAL	ALE 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:		\$4,251.00	\$2,000.05	\$4,250.20	\$0.80	99.98%
511	STORM WATER BOND 2021			Target Percent:	66.67%	
CHARGES FOR SER	VICES					
TOTAL						
511-0400-40475	PLANS/SPECS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MICOEL LANGOUS DI	CHARGES FOR SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS RI	ECEIP15					
511-0600-40605	INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
011 0000 40000	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		*****	*****	*****	*****	
TOTAL						
511-0800-40803	BOND PROCEEDS STORM WATER 2021	\$0.00	\$0.00	\$0.00	\$0.00	N/A
511-0800-40810	BOND PREMIUM STORM WATER BOND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS FROM SALE OF DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
511 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
512	SEWER CAPITAL BOND			Target Percent:	66.67%	
CHARGES FOR SER	VICES					
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
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
MISCELLANEOUS	RECEIPTS					
TOTAL	NITEDEOT DEVENUE	<b>*</b> 400.000.00	<b>***</b>	<b>#</b> 00.000.00	44.000.07	00.040/
512-0600-40605	INTEREST REVENUE	\$100,000.00	\$94.36	\$98,939.33	\$1,060.67	98.94%
	TOTAL Totals:	\$100,000.00	\$94.36	\$98,939.33	\$1,060.67	98.94%
	MISCELLANEOUS RECEIPTS Totals:	\$100,000.00	\$94.36	\$98,939.33	\$1,060.67	98.94%
PROCEEDS FROM TOTAL	SALE OF DEBT					
512-0800-40803	BOND PROCEEDS SEWER CAPITAL BO	\$0.00	\$0.00	\$0.00	\$0.00	N/A
512-0800-40810	BOND PREMIUM SEWER CAPITAL BON	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS FROM SALE OF DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
512 Total:		\$100,000.00	\$94.36	\$98,939.33	\$1,060.67	98.94%
513	STREET REPLACEMENT/CONST 2022	RUCTION BOND		Target Percent:	66.67%	
CHARGES FOR SE						
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 I		*****	*****	******	*****	
TOTAL						
513-0600-40605	INTEREST EARNED STREET BOND FU	\$63,000.00	\$67.59	\$70,869.73	(\$7,869.73)	112.49%
	TOTAL Totals:	\$63,000.00	\$67.59	\$70,869.73	(\$7,869.73)	112.49%
	MISCELLANEOUS RECEIPTS Totals:	\$63,000.00	\$67.59	\$70,869.73	(\$7,869.73)	112.49%
PROCEEDS FROM		<b>400,000.00</b>	<b>40.100</b>	ψ. ο,σσσσ	(41,000110)	
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 & REI		ψ0.00	ψο.σσ	ψ3.00	<b>40.00</b>	
TOTAL						
513-0900-40990	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
513 Total:		\$63,000.00	\$67.59	\$70,869.73	(\$7,869.73)	112.49%
514	VPD STATION CONSTRUCTION	BOND		Target Percent:	66.67%	
MISCELLANEOUS I				3		
514-0600-40605	INTEREST REVENUE VPS STATION BO	\$104,152.44	\$88.50	\$92,791.85	\$11,360.59	89.09%
514-0600-40612	DONATION VPD STATION	\$10,329.00	\$0.00	\$0.00	\$10,329.00	0.00%
	TOTAL Totals:	\$114,481.44	\$88.50	\$92,791.85	\$21,689.59	81.05%
	MISCELLANEOUS RECEIPTS Totals:	\$114,481.44	\$88.50	\$92,791.85	\$21,689.59	81.05%
PROCEEDS FROM		, ,	******	, - ,,	, ,	2113676
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
TOTAL	BOND PROCEEDS VPD STATION BOND	Φ0.00	00.00	00.00	0.00	NI/A
514-0800-40803 514-0800-40810	BOND PROCEEDS VPD STATION BOND  BOND PREMIUM VPD STATION BOND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A N/A
314-0000-40610	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	N/A
	PROCEEDS FROM SALE OF DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	N/A
514 Total:	PROCEEDS FROM SALE OF DEBT Totals.	\$114,481.44	\$88.50	\$92,791.85	\$21,689.59	81.05%
	OWDA WATER ROLLITION CONT		Ψ00.00			01.0070
515	OWDA WATER POLUTION CONT 2023	ROL DESIGN LOAN		Target Percent:	66.67%	
CHARGES FOR SER	RVICES					
515-0400-40475	PLANS/SPECS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
0.00.00	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		ψ0.00	φο.σσ	ψο.σσ	φο.σσ	,,
TOTAL 515-0600-40605	INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
313-0000-40003	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS RECEIPTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	N/A N/A
DDOCEEDS EDOM		\$0.00	φυ.υυ	\$0.00	φυ.υυ	IN/A
PROCEEDS FROM S	SALE OF DEBT					
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	\$428,802.81	\$1,024,999.29	\$817,889.91	55.62%
515-0800-40810	OWDA WATER POLUTION CONTROL D	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$1,842,889.20	\$428,802.81	\$1,024,999.29	\$817,889.91	55.62%
	PROCEEDS FROM SALE OF DEBT Totals:	\$1,842,889.20	\$428,802.81	\$1,024,999.29	\$817,889.91	55.62%
515 Total:		\$1,842,889.20	\$428,802.81	\$1,024,999.29	\$817,889.91	55.62%
601	WATER FUND			Target Percent:	66.67%	
INTERGOVERNMEN	NTAL					
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
001-0000-40010	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 SEI		ψ0.00	ψ0.00	Ψ0.00	ψ0.00	14// (
TOTAL						
601-0400-40428	SALE OF SERVICES	\$16,400.00	\$570.00	\$15,990.00	\$410.00	97.50%
601-0400-40450	WATER METERED SERVICE	\$2,909,625.00	\$347,954.60	\$1,904,597.31	\$1,005,027.69	65.46%
601-0400-40451	TANK WATER TRUCK SALES	\$13,000.00	\$918.00	\$5,747.00	\$7,253.00	44.21%
601-0400-40452	NEW SERVICES - WATER	\$82,000.00	\$2,862.00	\$81,329.00	\$671.00	99.18%
601-0400-40456	SALE OF METERS	\$7,500.00	\$1,345.00	\$3,500.00	\$4,000.00	46.67%
601-0400-40457	TURN ON/OFF CHARGES	\$20,000.00	\$2,504.57	\$15,779.66	\$4,220.34	78.90%
601-0400-40458	USE OF HYDRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-0400-40475	PLANS/SPECS	\$220.00	\$385.00	\$605.00	(\$385.00)	275.00%
	TOTAL Totals:	\$3,048,745.00	\$356,539.17	\$2,027,547.97	\$1,021,197.03	66.50%
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	CHARGES FOR SERVICES Totals:	\$3,048,745.00	\$356,539.17	\$2,027,547.97	\$1,021,197.03	66.50%
MISCELLANEOUS RE	ECEIPTS					
TOTAL	041 5 05 51/450 400570	<b>#</b> 0.00	<b>#0.00</b>	40.00	40.00	<b>N</b> 1/A
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	\$1,484.96	\$2,361.43	(\$2,361.43)	N/A
	TOTAL Totals:	\$1,980.00	\$1,484.96	\$2,361.43	(\$381.43)	119.26%
DD0055D0 5D014 0	MISCELLANEOUS RECEIPTS Totals:	\$1,980.00	\$1,484.96	\$2,361.43	(\$381.43)	119.26%
PROCEEDS FROM SA	ALE OF DEBT					
TOTAL	ADVANCE IN	<b>#0.00</b>	40.00	40.00	40.00	<b>A</b> 1/A
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 & REIM	BURSEMENTS					
TOTAL						
601-0900-40901	TRANSFER IN FROM GEN FUND 101	\$187,144.00	\$0.00	\$187,144.00	\$0.00	100.00%
601-0900-40990	REIMBURSEMENTS	\$5,000.00	\$0.00	\$1,054.17	\$3,945.83	21.08%
	TOTAL Totals:	\$192,144.00	\$0.00	\$188,198.17	\$3,945.83	97.95%
	TRANSFERS & REIMBURSEMENTS Totals:	\$192,144.00	\$0.00	\$188,198.17	\$3,945.83	97.95%
601 Total:		\$3,242,869.00	\$358,024.13	\$2,218,107.57	\$1,024,761.43	68.40%
602	SEWER FUND			Target Percent:	66.67%	
STATE SHARED TAX	ŒS			· ·		
TOTAL						
602-0200-40208	OPWC GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
002 0200 10200	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
INTERGOVERNMENT		Ψ0.00	ψ0.00	φσ.σσ	ψ0.00	1477
TOTAL						
602-0300-40309	GRANT PROCEEDS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
602-0300-40305	SPECIAL ASSESSMENT SA SEWER ERI	\$16,895.00	\$155.00	\$1,161.98	\$15,733.02	6.88%
602-0300-40317	SPECIAL ASSESSMENT SA SEWER SU	\$17,780.00	\$3,925.07	\$17,410.07	\$369.93	97.92%
002-0300-40317	TOTAL Totals:	\$39,675.00	\$4,080.07	\$18,572.05	\$21,102.95	46.81%
	INTERGOVERNMENTAL Totals:	\$39,675.00	\$4,080.07	\$18,572.05	\$21,102.95	46.81%
CHARGES FOR SERV		\$39,073.00	φ4,000.07	\$10,372.03	φ21,102.95	40.0170
TOTAL	VICES					
602-0400-40460	SEWER METER SERVICE	\$3,339,915.00	¢306 102 04	¢2 618 212 22	¢721 702 79	78.39%
			\$396,192.04	\$2,618,212.22	\$721,702.78	
602-0400-40461 602-0400-40475	NEW SERVICE - SEWER PLANS/SPECS	\$84,500.00 \$750.00	\$1,300.00	\$34,700.00 \$750.00	\$49,800.00	41.07%
		\$750.00	\$0.00 \$4.72.00	\$750.00	\$0.00	100.00%
602-0400-40477	OPERATION MAINT & REPAIR/RIVERSI	\$7,250.00	\$472.00	\$3,759.00	\$3,491.00	51.85%
602-0400-40478	DUMP FEES	\$160,550.00	\$8,700.00	\$81,025.00	\$79,525.00	50.47%
	TOTAL Totals:	\$3,592,965.00	\$406,664.04	\$2,738,446.22	\$854,518.78	76.22%
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	CHARGES FOR SERVICES Totals:	\$3,592,965.00	\$406,664.04	\$2,738,446.22	\$854,518.78	76.22%
MISCELLANEOUS I		<b>40,002,000.00</b>	Ψ.00,00	Ψ <u>_</u> ,. σσ,σ. <u>_</u> _	<b>400 1,0 1011 0</b>	. 0.22
TOTAL						
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	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
	TOTAL Totals:	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
	MISCELLANEOUS RECEIPTS Totals:	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
PROCEEDS FROM	SALE OF DEBT					
TOTAL						
602-0800-40809	OWDA LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-0800-40820	REFUNDING BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-0800-40821	PREMIUM ON REFUNDING BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS FROM SALE OF DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>TRANSFERS &amp; REI</b>	MBURSEMENTS					
TOTAL						
602-0900-40990	REIMBURSEMENTS	\$6,050.00	\$0.00	\$974.93	\$5,075.07	16.11%
	TOTAL Totals:	\$6,050.00	\$0.00	\$974.93	\$5,075.07	16.11%
	TRANSFERS & REIMBURSEMENTS Totals:	\$6,050.00	\$0.00	\$974.93	\$5,075.07	16.11%
602 Total:		\$3,643,190.00	\$410,744.11	\$2,757,993.20	\$885,196.80	75.70%
603	SANITATION FUND			Target Percent:	66.67%	
CHARGES FOR SE	RVICES			J		
TOTAL						
603-0400-40455	GARBAGE COLLECTION FEES	\$1,065,000.00	\$125,682.21	\$592,023.79	\$472,976.21	55.59%
	TOTAL Totals:	\$1,065,000.00	\$125,682.21	\$592,023.79	\$472,976.21	55.59%
	CHARGES FOR SERVICES Totals:	\$1,065,000.00	\$125,682.21	\$592,023.79	\$472,976.21	55.59%
603 Total:		\$1,065,000.00	\$125,682.21	\$592,023.79	\$472,976.21	55.59%
604	STORM WATER DRAINAGE FUND			Target Percent:	66.67%	
INTERGOVERNMEN				raigot i ordoni.	00.07 70	
TOTAL	NIAL					
604-0300-40315	SPECIAL ASSESSMENT DITCHES & ST	\$4,600.00	\$0.00	\$0.00	\$4,600.00	0.00%
604-0300-40319	OPWC GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00% N/A
004-0300-40319	TOTAL Totals:	\$4,600.00	\$0.00	\$0.00	\$4,600.00	0.00%
	INTERGOVERNMENTAL Totals:	\$4,600.00	\$0.00	\$0.00	\$4,600.00	0.00%
CHARGES FOR SE		ψ4,000.00	ψ0.00	Ψ0.00	φ4,000.00	0.0070
TOTAL	KVIOLO					
604-0400-40465	STORM WATER FEES	\$407,500.00	\$37,824.88	\$278,581.09	\$128,918.91	68.36%
604-0400-40475	PLANS/SPECS	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00%
004 0400 40470	TOTAL Totals:	\$408,900.00	\$37,824.88	\$278,581.09	\$130,318.91	68.13%
	CHARGES FOR SERVICES Totals:	\$408,900.00	\$37,824.88	\$278,581.09	\$130,318.91	68.13%
MISCELLANEOUS		ψ 100,000.00	Ψ01,024.00	Ψ=1 0,001.00	ψ100,010.01	00.1070
TOTAL						
604-0600-40609	MISCELLANEOUS RECEIPTS	\$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
	MISCELLANEOUS RECEIPTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & RE	IMBURSEMENTS					
TOTAL	DEW 101 10 051 151 150	40.00	***	**	40.00	
604-0900-40990	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
604 Total:		\$413,500.00	\$37,824.88	\$278,581.09	\$134,918.91	67.37%
605	EPA FEES			Target Percent:	66.67%	
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	ERVICES					
TOTAL						
605-0400-40450	EPA SEWER FEES	\$560,000.00	\$52,227.10	\$381,616.93	\$178,383.07	68.15%
605-0400-40451	EPA WATER FEES	\$160,000.00	\$14,440.45	\$106,271.73	\$53,728.27	66.42%
605-0400-40475	PLANS/SPECS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
	TOTAL Totals:	\$720,500.00	\$66,667.55	\$487,888.66	\$232,611.34	67.72%
	CHARGES FOR SERVICES Totals:	\$720,500.00	\$66,667.55	\$487,888.66	\$232,611.34	67.72%
MISCELLANEOUS	RECEIPTS					
TOTAL						
605-0600-40609	MISCELLANEOUS RECEIPTS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
	TOTAL Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
	MISCELLANEOUS RECEIPTS Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
TRANSFERS & RE	IMBURSEMENTS					
TOTAL						
605-0900-40990	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
605 Total:		\$721,500.00	\$66,667.55	\$487,888.66	\$233,611.34	67.62%
702	INSURANCE ROTARY TRUST			Target Percent:	66.67%	
TRANSFERS & RE	IMBURSEMENTS			_		
TOTAL						
702-0900-40951	REIMBURSEMENT FROM HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
702-0900-40952	REIMBURSEMENT FROM LIFE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
702-0900-40953	REIMBURSEMENT FROM DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
702-0900-40954	REIMBURSEMENT FROM OPTICAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
702-0900-40990	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
702 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
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		AS Of: 1/1/2025 to	8/31/2025			
Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
703	CLAIMS ROTARY TRUST FUND			Target Percent:	66.67%	
TRANSFERS & REI	IMBURSEMENTS					
TOTAL						
703-0900-40955	REIMBURSEMENT FOR STOP LOSS	\$15,000.00	\$0.00	\$475.80	\$14,524.20	3.17%
703-0900-40956	REIMBURSEMENT FOR RX REBATES	\$38,500.00	\$0.00	\$21,038.50	\$17,461.50	54.65%
703-0900-40990	REIMBURSEMENTS FOR SERVICES	\$1,070,000.00	\$89,338.46	\$745,684.02	\$324,315.98	69.69%
	TOTAL Totals:	\$1,123,500.00	\$89,338.46	\$767,198.32	\$356,301.68	68.29%
	TRANSFERS & REIMBURSEMENTS Totals:	\$1,123,500.00	\$89,338.46	\$767,198.32	\$356,301.68	68.29%
DEPT: 7300						
TOTAL						
703-7300-40901	ADVANCE IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 7300 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
703 Total:		\$1,123,500.00	\$89,338.46	\$767,198.32	\$356,301.68	68.29%
		<b>v</b> .,. <b>=</b> 0,000.00	400,000			00.2070
802	COMMERCIAL BUILDING FUND			Target Percent:	66.67%	
<b>CHARGES FOR SE</b>	RVICES					
TOTAL						
802-0400-40405	STATE 1% AND 3% FEES	\$3,000.00	\$778.85	\$2,227.18	\$772.82	74.24%
	TOTAL Totals:	\$3,000.00	\$778.85	\$2,227.18	\$772.82	74.24%
	CHARGES FOR SERVICES Totals:	\$3,000.00	\$778.85	\$2,227.18	\$772.82	74.24%
802 Total:		\$3,000.00	\$778.85	\$2,227.18	\$772.82	74.24%
803	STREET OPENINGS			Target Percent:	66.67%	
CHARGES FOR SE				ranger ereenii	00.01 70	
TOTAL	RVICES					
803-0400-40423	STREET OPENINGS RECEIPTS	\$27,350.00	\$0.00	\$20,800.00	\$6,550.00	76.05%
003-0400-40423	TOTAL Totals:	\$27,350.00	\$0.00	\$20,800.00	\$6,550.00	76.05%
	CHARGES FOR SERVICES Totals:	\$27,350.00	\$0.00	\$20,800.00	\$6,550.00	76.05%
000 Tatal	CHARGES FOR SERVICES TOtals.		·			
803 Total:		\$27,350.00	\$0.00	\$20,800.00	\$6,550.00	76.05%
804	CONTRACTORS' DEPOSITS			Target Percent:	66.67%	
CHARGES FOR SE	RVICES					
TOTAL						
804-0400-40423	CONTRACTOR'S DEPOSITS	\$82,000.00	\$2,650.00	\$45,880.00	\$36,120.00	55.95%
	TOTAL Totals:	\$82,000.00	\$2,650.00	\$45,880.00	\$36,120.00	55.95%
	CHARGES FOR SERVICES Totals:	\$82,000.00	\$2,650.00	\$45,880.00	\$36,120.00	55.95%
804 Total:		\$82,000.00	\$2,650.00	\$45,880.00	\$36,120.00	55.95%
807	CEMETERY ENDOWMENT FUND			Target Percent:	66.67%	
MISCELLANEOUS				3		
TOTAL	NEGEN 10					
807-0600-40605	INTEREST FROM ENDOWMENT INVEST	\$5,000.00	\$744.68	\$3,415.09	\$1,584.91	68.30%
807-0600-40609	MISCELLANEOUS RECEIPTS	\$6,000.00	\$1,060.00	\$3,415.09 \$4,180.00	\$1,820.00	69.67%
807-0600-40612	DONATIONS	\$6,000.00 \$0.00	\$1,060.00	\$4,180.00	\$1,620.00	69.67% N/A
007-0000-40012	DONATIONS	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:	\$11,000.00	\$1,804.68	\$7,595.09	\$3,404.91	69.05%
	MISCELLANEOUS RECEIPTS Totals:	\$11,000.00	\$1,804.68	\$7,595.09	\$3,404.91	69.05%
807 Total:		\$11,000.00	\$1,804.68	\$7,595.09	\$3,404.91	69.05%
810	STATE HWY PATROL TRANSFER			Target Percent:	66.67%	
FINES, COSTS, FOI TOTAL	RFEITURES, ETC					
810-0500-40508	STATE HGWY PATROL TRF TRUST	\$40,000.00	\$5,188.00	\$22,395.14	\$17,604.86	55.99%
	TOTAL Totals:	\$40,000.00	\$5,188.00	\$22,395.14	\$17,604.86	55.99%
	FINES, COSTS, FORFEITURES, ETC Totals:	\$40,000.00	\$5,188.00	\$22,395.14	\$17,604.86	55.99%
810 Total:		\$40,000.00	\$5,188.00	\$22,395.14	\$17,604.86	55.99%
820	FORENSICS FUND			Target Percent:	66.67%	
CHARGES FOR SE TOTAL	RVICES					
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 TOTAL	RECEIPTS					
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:	66.67%	
MISCELLANEOUS I	RECEIPTS					
850-0600-40609	MISCELLANEOUS RECEIPTS UNCLAIM	\$2,600.00	\$0.00	\$570.64	\$2,029.36	21.95%
	TOTAL Totals:	\$2,600.00	\$0.00	\$570.64	\$2,029.36	21.95%
	MISCELLANEOUS RECEIPTS Totals:	\$2,600.00	\$0.00	\$570.64	\$2,029.36	21.95%
850 Total:		\$2,600.00	\$0.00	\$570.64	\$2,029.36	21.95%
Grand Total:		\$33,903,433.15	\$4,541,219.81	\$25,108,451.18	\$8,794,981.97	74.06%
				Tar	get Percent:	66.67%
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