

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

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101	GENERAL FUND			Target Percent:	66.67%	
LOCAL TAXES						
TOTAL						
101-0100-40101	REAL ESTATE TAX	\$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%
101-0100-40114	HOTEL/MOTEL TAX	\$58,000.00	\$14,666.87	\$37,630.82	\$20,369.18	64.88%
	TOTAL Totals:	\$6,312,440.00	\$1,548,603.18	\$5,129,208.11	\$1,183,231.89	81.26%
	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%
101-0200-40206	HOMESTEAD, ROLLBACK AND 2 1/2%	\$402,560.00	\$114,751.36	\$319,209.34	\$83,350.66	79.29%
	TOTAL Totals:	\$685,460.00	\$126,159.63	\$495,969.72	\$189,490.28	72.36%
	STATE SHARED TAXES Totals:	\$685,460.00	\$126,159.63	\$495,969.72	\$189,490.28	72.36%
INTERGOVERNMENTAL						
TOTAL						
101-0300-40301	COUNTY SHARE OF COURT COSTS	\$85,000.00	\$6,874.38	\$56,359.55	\$28,640.45	66.31%
101-0300-40306	BROWNHelm TWP AMBULANCE CONT.	\$18,971.93	\$0.00	\$18,971.93	\$0.00	100.00%
101-0300-40319	GRANT PROCEEDS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
	TOTAL Totals:	\$128,971.93	\$6,874.38	\$75,331.48	\$53,640.45	58.41%
	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%
101-0400-40402	ELECTRICAL PERMITS	\$28,000.00	\$1,905.00	\$20,790.00	\$7,210.00	74.25%
101-0400-40403	PLUMBING PERMITS	\$12,480.00	\$510.00	\$11,475.00	\$1,005.00	91.95%
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%
101-0400-40408	LICENSES AND OTHER PERMITS	\$2,000.00	\$25.00	\$625.00	\$1,375.00	31.25%
101-0400-40410	PLANNING COMMISSION FEES	\$22,500.00	\$4,235.00	\$19,250.00	\$3,250.00	85.56%
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
101-0400-40415	BICYCLE REG. AND IMPOUND FEE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0400-40417	POLICE AUCTION PROCEEDS	\$9,025.00	\$2,506.00	\$11,528.81	(\$2,503.81)	127.74%

Revenue Report
As Of: 1/1/2025 to 8/31/2025

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, FORFEITURES, 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%
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 RECEIPTS						
TOTAL						
101-0600-40602	SALE OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0600-40605	INTEREST FROM INVESTMENTS	\$530,475.00	\$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 SALE OF DEBT						
TOTAL						
101-0800-40804	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TOTAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROCEEDS FROM SALE OF DEBT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
TOTAL						
101-0900-40900	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0900-40910	ADVANCE IN	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
101-0900-40990	REIMBURSEMENTS	\$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%

Revenue Report
As Of: 1/1/2025 to 8/31/2025

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						
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%
INTERGOVERNMENTAL						
TOTAL						
200-0300-40301	GRANT PROCEEDS ODOT FEDERAL	\$200,000.00	\$0.00	\$198,356.78	\$1,643.22	99.18%
200-0300-40319	OPWC GRANT PROCEEDS	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
	TOTAL Totals:	\$300,000.00	\$0.00	\$198,356.78	\$101,643.22	66.12%
	INTERGOVERNMENTAL Totals:	\$300,000.00	\$0.00	\$198,356.78	\$101,643.22	66.12%
CHARGES FOR SERVICES						
TOTAL						
200-0400-40475	PLANS/SPECS	\$1,050.00	\$0.00	\$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						
200-0600-40609	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS RECEIPTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
TOTAL						
200-0900-40901	TRANSFER FROM OTHER FUNDS	\$950,000.00	\$0.00	\$950,000.00	\$0.00	100.00%
200-0900-40990	REIMBURSEMENTS	\$215,000.00	\$0.00	\$100,043.51	\$114,956.49	46.53%
	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 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 TAXES						
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%
	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 SERVICES						
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						

Revenue Report
As Of: 1/1/2025 to 8/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
TOTAL						
201-0600-40602	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-0600-40608	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-0600-40609	MISCELLANEOUS RECEIPTS	\$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:	\$720.00	\$0.00	\$717.00	\$3.00	99.58%
	MISCELLANEOUS RECEIPTS Totals:	\$720.00	\$0.00	\$717.00	\$3.00	99.58%
PROCEEDS FROM SALE OF DEBT						
TOTAL						
201-0800-40804	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS FROM SALE OF DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
TOTAL						
201-0900-40901	TRANSFER FROM GENERAL FUND	\$55,000.00	\$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:		<u>\$777,260.00</u>	<u>\$66,538.43</u>	<u>\$537,430.22</u>	<u>\$239,829.78</u>	<u>69.14%</u>
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 TAXES						
TOTAL						
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	\$51,500.00	\$4,543.34	\$33,668.52	\$17,831.48	65.38%
	TOTAL Totals:	\$58,000.00	\$5,072.29	\$38,354.41	\$19,645.59	66.13%
	STATE SHARED TAXES Totals:	\$58,000.00	\$5,072.29	\$38,354.41	\$19,645.59	66.13%
TRANSFERS & REIMBURSEMENTS						
TOTAL						
202-0900-40902	TRF-FROM GEN FD TO ST HGWY	\$70,000.00	\$0.00	\$70,000.00	\$0.00	100.00%
	TOTAL Totals:	\$70,000.00	\$0.00	\$70,000.00	\$0.00	100.00%
	TRANSFERS & REIMBURSEMENTS Totals:	\$70,000.00	\$0.00	\$70,000.00	\$0.00	100.00%
202 Total:		<u>\$128,000.00</u>	<u>\$5,072.29</u>	<u>\$108,354.41</u>	<u>\$19,645.59</u>	<u>84.65%</u>
203	PERMISSIVE USE FUND			Target Percent:	66.67%	
LOCAL TAXES						
TOTAL						
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 SERVICES						

Revenue Report
As Of: 1/1/2025 to 8/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
TOTAL						
203-0400-40475	PLANS/SPECS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
	TOTAL Totals:	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
	CHARGES FOR SERVICES Totals:	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
PROCEEDS FROM SALE OF DEBT						
TOTAL						
203-0800-40801	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
203-0800-40803	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
203-0800-40810	BOND PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS FROM SALE OF DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
TOTAL						
203-0900-40901	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
203-0900-40990	REIMBURSEMENTS	\$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:		<u>\$338,350.00</u>	<u>\$28,362.50</u>	<u>\$239,790.21</u>	<u>\$98,559.79</u>	<u>70.87%</u>
204	PARK CAPITAL LEVY FUND			Target Percent:	66.67%	
LOCAL TAXES						
TOTAL						
204-0100-40102	REAL ESTATE TAX	\$196,377.00	\$88,736.03	\$196,376.31	\$0.69	100.00%
	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 TAXES						
TOTAL						
204-0200-40206	HOMESTEAD, ROLLBACK AND 2 1/2%	\$26,901.00	\$7,500.08	\$20,862.37	\$6,038.63	77.55%
	TOTAL Totals:	\$26,901.00	\$7,500.08	\$20,862.37	\$6,038.63	77.55%
	STATE SHARED TAXES Totals:	\$26,901.00	\$7,500.08	\$20,862.37	\$6,038.63	77.55%
CHARGES FOR SERVICES						
TOTAL						
204-0400-40476	PARK IMPACT FEES	\$13,400.00	\$0.00	\$12,800.00	\$600.00	95.52%
	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 RECEIPTS						
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
	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 SALE OF DEBT						
TOTAL						
204-0800-40820	REFUNDING BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-0800-40821	PREMIUM ON REFUNDING BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2025 to 8/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS FROM SALE OF DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
TOTAL						
204-0900-40990	REIMBURSEMENTS	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
	TOTAL Totals:	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
	TRANSFERS & REIMBURSEMENTS Totals:	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
204 Total:		<u>\$361,878.00</u>	<u>\$96,236.11</u>	<u>\$280,038.68</u>	<u>\$81,839.32</u>	<u>77.38%</u>
205	RECREATION FUND			Target Percent:	66.67%	
CHARGES FOR SERVICES						
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 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 & REIMBURSEMENTS						
TOTAL						
205-0900-40903	TRF-FROM GEN FD TO RECREATION	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.00%
205-0900-40990	REIMBURSEMENTS	\$100.00	\$0.00	\$20.29	\$79.71	20.29%
	TOTAL Totals:	\$5,100.00	\$0.00	\$5,020.29	\$79.71	98.44%
	TRANSFERS & REIMBURSEMENTS Totals:	\$5,100.00	\$0.00	\$5,020.29	\$79.71	98.44%
205 Total:		<u>\$43,936.00</u>	<u>\$90.00</u>	<u>\$39,966.64</u>	<u>\$3,969.36</u>	<u>90.97%</u>

Revenue Report
As Of: 1/1/2025 to 8/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
206	FIRE OPERATING FUND			Target Percent:	66.67%	
LOCAL TAXES						
TOTAL						
206-0100-40105	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						
TOTAL						
206-0200-40206	HOMESTEAD, ROLLBACK AND 2 1/2%	\$53,030.00	\$15,000.17	\$41,727.81	\$11,302.19	78.69%
	TOTAL Totals:	\$53,030.00	\$15,000.17	\$41,727.81	\$11,302.19	78.69%
	STATE SHARED TAXES Totals:	\$53,030.00	\$15,000.17	\$41,727.81	\$11,302.19	78.69%
INTERGOVERNMENTAL						
TOTAL						
206-0300-40305	BROWNHelm TWNSHP FIRE CONTRAC	\$60,368.21	\$0.00	\$60,368.21	\$0.00	100.00%
206-0300-40309	GRANT PROCEEDS	\$5,075.00	\$0.00	\$5,075.00	\$0.00	100.00%
	TOTAL Totals:	\$65,443.21	\$0.00	\$65,443.21	\$0.00	100.00%
	INTERGOVERNMENTAL Totals:	\$65,443.21	\$0.00	\$65,443.21	\$0.00	100.00%
CHARGES FOR SERVICES						
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	\$0.00	\$0.00	\$0.00	N/A
206-0400-40475	PLANS/SPECS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$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	N/A
206-0600-40609	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
206-0600-40610	INSURANCE REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
206-0600-40612	DONATIONS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	100.00%
	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						
206-0900-40990	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			Target Percent:	66.67%	
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						

Revenue Report
As Of: 1/1/2025 to 8/31/2025

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%
	STATE SHARED TAXES Totals:	\$52,830.00	\$15,000.17	\$41,727.81	\$11,102.19	78.99%
INTERGOVERNMENTAL						
TOTAL						
207-0300-40300	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS RECEIPTS						
TOTAL						
207-0600-40610	INSURANCE PROCEEDS FOR CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS RECEIPTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
TOTAL						
207-0900-40990	REFUNDS AND REIMBUSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
207 Total:		<u>\$445,830.00</u>	<u>\$192,469.55</u>	<u>\$434,474.06</u>	<u>\$11,355.94</u>	<u>97.45%</u>
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 TAXES						
TOTAL						
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:	\$15,000.00	\$4,500.05	\$12,519.06	\$2,480.94	83.46%
	STATE SHARED TAXES Totals:	\$15,000.00	\$4,500.05	\$12,519.06	\$2,480.94	83.46%
INTERGOVERNMENTAL						
TOTAL						
208-0300-40300	INTERGOVERNMENTAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
TOTAL						
208-0900-40903	TRF FROM GEN FD TO POLICE PENSIO	\$200,000.00	\$0.00	\$200,000.00	\$0.00	100.00%
208-0900-40990	REIMBURSEMENTS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
	TOTAL Totals:	\$201,500.00	\$0.00	\$200,000.00	\$1,500.00	99.26%
	TRANSFERS & REIMBURSEMENTS Totals:	\$201,500.00	\$0.00	\$200,000.00	\$1,500.00	99.26%
208 Total:		<u>\$334,320.00</u>	<u>\$57,738.99</u>	<u>\$330,338.83</u>	<u>\$3,981.17</u>	<u>98.81%</u>
209	WATERCRAFT SAFETY			Target Percent:	66.67%	

Revenue Report
As Of: 1/1/2025 to 8/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
INTERGOVERNMENTAL						
TOTAL						
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%
	INTERGOVERNMENTAL Totals:	\$32,450.33	\$0.00	\$32,450.33	\$0.00	100.00%
MISCELLANEOUS RECEIPTS						
TOTAL						
209-0600-40608	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209-0600-40612	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS RECEIPTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
TOTAL						
209-0900-40905	TRF-FROM GEN FD TO WATERCRAFT	\$18,000.00	\$0.00	\$18,000.00	\$0.00	100.00%
209-0900-40990	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$18,000.00	\$0.00	\$18,000.00	\$0.00	100.00%
	TRANSFERS & REIMBURSEMENTS Totals:	\$18,000.00	\$0.00	\$18,000.00	\$0.00	100.00%
209 Total:		<u>\$50,450.33</u>	<u>\$0.00</u>	<u>\$50,450.33</u>	<u>\$0.00</u>	<u>100.00%</u>
212	CEMETERY FUND			Target Percent:	66.67%	
CHARGES FOR SERVICES						
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 RECEIPTS						
TOTAL						
212-0600-40602	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
212-0600-40605	INTEREST ON INVESTMENTS	\$5.00	\$0.00	\$0.00	\$5.00	0.00%
212-0600-40608	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
212-0600-40610	INSURANCE REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$5.00	\$0.00	\$0.00	\$5.00	0.00%
	MISCELLANEOUS RECEIPTS Totals:	\$5.00	\$0.00	\$0.00	\$5.00	0.00%
TRANSFERS & REIMBURSEMENTS						
TOTAL						
212-0900-40906	TRF-FROM GEN FD TO CEMETERY	\$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:		<u>\$196,005.00</u>	<u>\$12,780.00</u>	<u>\$139,221.18</u>	<u>\$56,783.82</u>	<u>71.03%</u>
214	VERM PORT AUTHORITY SPEC REV			Target Percent:	66.67%	
INTERGOVERNMENTAL						

Revenue Report
As Of: 1/1/2025 to 8/31/2025

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 SERVICES						
TOTAL						
214-0400-40420	PUMP-OUT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS RECEIPTS						
TOTAL						
214-0600-40605	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-0600-40608	FUTURE RESERVATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-0600-40609	MISCELLANEOUS RECEIPTS	\$1,500.00	\$0.00	\$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 & REIMBURSEMENTS						
TOTAL						
214-0900-40990	REIMBURSEMENTS	\$14,500.00	\$0.00	\$7,260.53	\$7,239.47	50.07%
	TOTAL Totals:	\$14,500.00	\$0.00	\$7,260.53	\$7,239.47	50.07%
	TRANSFERS & REIMBURSEMENTS Totals:	\$14,500.00	\$0.00	\$7,260.53	\$7,239.47	50.07%
214 Total:		<u>\$205,000.00</u>	<u>\$36,851.88</u>	<u>\$158,816.45</u>	<u>\$46,183.55</u>	<u>77.47%</u>
216	POOL DONATION			Target Percent:	66.67%	
CHARGES FOR SERVICES						
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 RECEIPTS						
TOTAL						
216-0600-40609	MISCELLANEOUS RECEIPTS	\$500.00	\$22.32	\$705.45	(\$205.45)	141.09%

Revenue Report
As Of: 1/1/2025 to 8/31/2025

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 & REIMBURSEMENTS						
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:		<u>\$56,500.00</u>	<u>\$4,921.72</u>	<u>\$46,384.40</u>	<u>\$10,115.60</u>	<u>82.10%</u>
217	SHEROD PARK PLAYGROUND DONATION			Target Percent:	66.67%	
INTERGOVERNMENTAL						
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 RECEIPTS						
TOTAL						
217-0600-40612	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS RECEIPTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217 Total:		<u>\$85,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$85,000.00</u>	<u>0.00%</u>
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 TAXES						
TOTAL						
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 SERVICES						
TOTAL						
218-0400-40417	POLCIE AUCTION PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-0400-40475	PARK USE FEES	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
218-0400-40476	PARK RENTAL FEES	\$2,250.00	\$320.00	\$2,480.00	(\$230.00)	110.22%
	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 RECEIPTS						
TOTAL						
218-0600-40609	MISCELLANEOUS RECEIPTS	\$300.00	\$169.60	\$234.40	\$65.60	78.13%

Revenue Report
As Of: 1/1/2025 to 8/31/2025

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 SALE OF DEBT						
TOTAL						
218-0800-40820	REFUNDING BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-0800-40821	PREMIUM ON REFUNDING BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS FROM SALE OF DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
TOTAL						
218-0900-40903	TRF IN FROM GENERAL FUND TO PAR	\$15,000.00	\$0.00	\$15,000.00	\$0.00	100.00%
218-0900-40990	REIMBURSEMENTS	\$500.00	\$0.00	\$142.27	\$357.73	28.45%
	TOTAL Totals:	\$15,500.00	\$0.00	\$15,142.27	\$357.73	97.69%
	TRANSFERS & REIMBURSEMENTS Totals:	\$15,500.00	\$0.00	\$15,142.27	\$357.73	97.69%
218 Total:		<u>\$346,728.00</u>	<u>\$137,375.34</u>	<u>\$321,406.87</u>	<u>\$25,321.13</u>	<u>92.70%</u>
219	CARES Funding			Target Percent:	66.67%	
INTERGOVERNMENTAL						
TOTAL						
219-0300-40309	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROCEEDS FROM SALE OF DEBT						
TOTAL						
219-0800-40801	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS FROM SALE OF DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
TOTAL						
219-0900-40901	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
220	DRUG LAW ENFORCEMENT FUND			Target Percent:	66.67%	
INTERGOVERNMENTAL						
TOTAL						
220-0300-40308	ERIE CO DRUG TASK FORCE PARTICIP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0300-40309	LORAIN CO DRUG TASK FORCE PARTI	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CHARGES FOR SERVICES						
TOTAL						
220-0400-40417	FORFEITURE DISTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2025 to 8/31/2025

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, FORFEITURES, ETC						
TOTAL						
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 RECEIPTS						
TOTAL						
220-0600-40615	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TOTAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS RECEIPTS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
TOTAL						
220-0900-40900	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0900-40990	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TOTAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
220 Total:		<u>\$500.00</u>	<u>\$0.00</u>	<u>\$75.00</u>	<u>\$425.00</u>	<u>15.00%</u>
221	CONTRABAND FORFEITURE FUND			Target Percent:	66.67%	
CHARGES FOR SERVICES						
TOTAL						
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 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:		<u>\$25,006.00</u>	<u>\$270.00</u>	<u>\$5,205.00</u>	<u>\$19,801.00</u>	<u>20.82%</u>
222	INDIGENT ALCOHOL TREATMENT FD			Target Percent:	66.67%	
INTERGOVERNMENTAL						
TOTAL						
222-0300-40311	INDIGENT DRIVERS ALCOHOL TREATM	\$4,500.00	\$0.00	\$1,305.28	\$3,194.72	29.01%
TOTAL Totals:		\$4,500.00	\$0.00	\$1,305.28	\$3,194.72	29.01%
INTERGOVERNMENTAL Totals:		\$4,500.00	\$0.00	\$1,305.28	\$3,194.72	29.01%
FINES, COSTS, FORFEITURES, ETC						
TOTAL						
222-0500-40507	MUNICIPAL COURT FINES	\$4,000.00	\$378.00	\$2,747.42	\$1,252.58	68.69%
TOTAL Totals:		\$4,000.00	\$378.00	\$2,747.42	\$1,252.58	68.69%
FINES, COSTS, FORFEITURES, ETC Totals:		<u>\$4,000.00</u>	<u>\$378.00</u>	<u>\$2,747.42</u>	<u>\$1,252.58</u>	<u>68.69%</u>

Revenue Report
As Of: 1/1/2025 to 8/31/2025

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	ENFORCEMENT & EDUCATIONS FUND			Target Percent:	66.67%	
FINES, COSTS, FORFEITURES, 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%
	FINES, COSTS, FORFEITURES, ETC Totals:	\$825.00	\$25.00	\$290.00	\$535.00	35.15%
TRANSFERS & REIMBURSEMENTS						
TOTAL						
223-0900-40990	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
223 Total:		\$825.00	\$25.00	\$290.00	\$535.00	35.15%
224	COURT COMPUTER FUND			Target Percent:	66.67%	
INTERGOVERNMENTAL						
TOTAL						
224-0300-40309	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FINES, COSTS, FORFEITURES, ETC						
TOTAL						
224-0500-40507	MUNICIPAL COURT FINES	\$30,000.00	\$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 & REIMBURSEMENTS						
TOTAL						
224-0900-40990	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
224 Total:		\$39,000.00	\$1,295.00	\$19,373.43	\$19,626.57	49.68%
225	RAILROAD GRADE CROSSING			Target Percent:	66.67%	
FINES, COSTS, FORFEITURES, ETC						
TOTAL						
225-0500-40507	RAILROAD FINES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINES, COSTS, FORFEITURES, ETC Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
226	COURT SECURITY FUND			Target Percent:	66.67%	
FINES, COSTS, FORFEITURES, ETC						
TOTAL						
226-0500-40507	COURT SECURITY FEES	\$15,000.00	\$1,166.25	\$7,273.75	\$7,726.25	48.49%

Revenue Report
As Of: 1/1/2025 to 8/31/2025

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%
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, FORFEITURES, ETC						
TOTAL						
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%
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, FORFEITURES, ETC						
TOTAL						
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 TRAINING F			Target Percent:	66.67%	
FINES, COSTS, FORFEITURES, ETC						
TOTAL						
229-0500-40501	COSTS	\$13,200.00	\$1,386.00	\$8,711.63	\$4,488.37	66.00%
TOTAL Totals:		\$13,200.00	\$1,386.00	\$8,711.63	\$4,488.37	66.00%
FINES, COSTS, FORFEITURES, ETC Totals:		\$13,200.00	\$1,386.00	\$8,711.63	\$4,488.37	66.00%
TRANSFERS & REIMBURSEMENTS						
TOTAL						
229-0900-40990	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TOTAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
229 Total:		\$13,200.00	\$1,386.00	\$8,711.63	\$4,488.37	66.00%
230	2009 COMMUNITY HOUSING IMPROVE			Target Percent:	66.67%	
INTERGOVERNMENTAL						
TOTAL						
230-0300-40309	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TOTAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS RECEIPTS						
TOTAL						
230-0600-40609	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TOTAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS RECEIPTS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
230 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2025 to 8/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
231	2011 COMMUNITY HOUSING IMPROVE			Target Percent:	66.67%	
INTERGOVERNMENTAL						
TOTAL						
231-0300-40309	GRANT PROCEEDS FY 2011 CHIP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS RECEIPTS						
TOTAL						
231-0600-40609	MISCELLANEOUS RECEIPTS FY 2011 C	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS RECEIPTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
231 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
232	RECORD RETENTION FUND			Target Percent:	66.67%	
FINES, COSTS, FORFEITURES, ETC						
TOTAL						
232-0500-40501	RECORD RETENTION	\$3,050.00	\$289.00	\$1,799.50	\$1,250.50	59.00%
	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%	
INTERGOVERNMENTAL						
TOTAL						
233-0300-40309	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROCEEDS FROM SALE OF DEBT						
TOTAL						
233-0800-40801	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS FROM SALE OF DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
TOTAL						
233-0900-40901	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
233 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
235	SENIOR CITIZEN ACTIVITY FUND			Target Percent:	66.67%	
INTERGOVERNMENTAL						
TOTAL						
235-0300-40309	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS RECEIPTS						

Revenue Report
As Of: 1/1/2025 to 8/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
TOTAL						
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 & REIMBURSEMENTS						
TOTAL						
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:		<u>\$50,000.00</u>	<u>\$0.00</u>	<u>\$50,000.00</u>	<u>\$0.00</u>	<u>100.00%</u>
236	CLERK COMPUTERIZATION FUND			Target Percent:	66.67%	
INTERGOVERNMENTAL						
TOTAL						
236-0300-40309	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FINES, COSTS, FORFEITURES, ETC						
TOTAL						
236-0500-40507	MUNICIPAL COURT FINES	\$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 & REIMBURSEMENTS						
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:		<u>\$227,530.67</u>	<u>\$2,564.57</u>	<u>\$225,978.24</u>	<u>\$1,552.43</u>	<u>99.32%</u>
238	AMERICAN RESCUE PLAN			Target Percent:	66.67%	
INTERGOVERNMENTAL						
TOTAL						
238-0300-40309	GRANT PROCEEDS - ARPA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROCEEDS FROM SALE OF DEBT						
TOTAL						
238-0800-40801	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS FROM SALE OF DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
TOTAL						
238-0900-40309	ADVANCE IN - ARPPA	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2025 to 8/31/2025

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:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
240	TREE COMMISSION			Target Percent:	66.67%	
INTERGOVERNMENTAL						
TOTAL						
240-0300-40309	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS RECEIPTS						
TOTAL						
240-0600-40609	MISCELLANEOUS RECEIPTS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
240-0600-40612	DONATIONS	\$5,000.00	\$0.00	\$2,000.00	\$3,000.00	40.00%
	TOTAL Totals:	\$8,000.00	\$0.00	\$2,000.00	\$6,000.00	25.00%
	MISCELLANEOUS RECEIPTS Totals:	\$8,000.00	\$0.00	\$2,000.00	\$6,000.00	25.00%
TRANSFERS & REIMBURSEMENTS						
TOTAL						
240-0900-40901	Transfer In from General Fund	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.00%
	TOTAL Totals:	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.00%
	TRANSFERS & REIMBURSEMENTS Totals:	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.00%
240 Total:		<u>\$18,000.00</u>	<u>\$0.00</u>	<u>\$12,000.00</u>	<u>\$6,000.00</u>	<u>66.67%</u>
241	ODNR DIV OF FORESTRY GRANT			Target Percent:	66.67%	
INTERGOVERNMENTAL						
TOTAL						
241-0300-40309	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS RECEIPTS						
TOTAL						
241-0600-40609	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-0600-40612	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS RECEIPTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
TOTAL						
241-0900-40319	ADVANCE IN - FORESTRY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-0900-40901	Transfer In from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
243	PROBATION SERVICES FUND			Target Percent:	66.67%	

Revenue Report
As Of: 1/1/2025 to 8/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
FINES, COSTS, FORFEITURES, ETC						
TOTAL						
243-0500-40507	PROBATION SERVICES FEES	\$31,000.00	\$3,507.08	\$25,240.64	\$5,759.36	81.42%
	TOTAL Totals:	\$31,000.00	\$3,507.08	\$25,240.64	\$5,759.36	81.42%
	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 FUND			Target Percent:	66.67%	
FINES, COSTS, FORFEITURES, ETC						
TOTAL						
244-0500-40507	SPEC GPS/SCRAM/CAM/IIL FEES	\$4,060.00	\$468.63	\$2,581.00	\$1,479.00	63.57%
	TOTAL Totals:	\$4,060.00	\$468.63	\$2,581.00	\$1,479.00	63.57%
	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, FORFEITURES, ETC						
TOTAL						
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 BUILDS GRANT - ARPA			Target Percent:	66.67%	
INTERGOVERNMENTAL						
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 SERVICES						
TOTAL						
248-0400-40475	PLANS/SPECS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
TOTAL						
248-0900-40309	ADVANCE IN - ARPPA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
248-0900-40901	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
248-0900-40990	REIMBURSEMENTS - ARPA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
248 Total:		\$4,087,906.00	\$0.00	\$2,099,870.10	\$1,988,035.90	51.37%
250	OneOhio Opioid Settlement Fund			Target Percent:	66.67%	
INTERGOVERNMENTAL						
TOTAL						

Revenue Report
As Of: 1/1/2025 to 8/31/2025

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:		\$15,700.00	\$16,920.81	\$20,419.58	(\$4,719.58)	130.06%
286	SWIM LESSON SCHOLARSHIP FUND			Target Percent:	66.67%	
INTERGOVERNMENTAL						
TOTAL						
286-0300-40309	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS RECEIPTS						
TOTAL						
286-0600-40609	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
286-0600-40612	DONATIONS	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
	TOTAL Totals:	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
	MISCELLANEOUS RECEIPTS Totals:	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
TRANSFERS & REIMBURSEMENTS						
TOTAL						
286-0900-40901	Transfer In from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
286 Total:		\$200.00	\$0.00	\$0.00	\$200.00	0.00%
301	GENERAL BOND OBLIGATION			Target Percent:	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 TAXES						
TOTAL						
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%
INTERGOVERNMENTAL						
TOTAL						
301-0300-40300	INTERGOVERNMENTAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROCEEDS FROM SALE OF DEBT						
TOTAL						
301-0800-40820	REFUNDING BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301-0800-40821	PREMIUM ON REFUNDING BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS FROM SALE OF DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2025 to 8/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
TRANSFERS & REIMBURSEMENTS						
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:		<u>\$133,966.00</u>	<u>\$57,738.99</u>	<u>\$130,338.83</u>	<u>\$3,627.17</u>	<u>97.29%</u>
320	RETIREMENT LIABILITY			Target Percent:	66.67%	
TRANSFERS & REIMBURSEMENTS						
TOTAL						
320-0900-40901	TRANSFER IN	\$125,000.00	\$0.00	\$125,000.00	\$0.00	100.00%
	TOTAL Totals:	\$125,000.00	\$0.00	\$125,000.00	\$0.00	100.00%
	TRANSFERS & REIMBURSEMENTS Totals:	\$125,000.00	\$0.00	\$125,000.00	\$0.00	100.00%
320 Total:		<u>\$125,000.00</u>	<u>\$0.00</u>	<u>\$125,000.00</u>	<u>\$0.00</u>	<u>100.00%</u>
405	MAIN STREET BEACH PARK FUND			Target Percent:	66.67%	
INTERGOVERNMENTAL						
TOTAL						
405-0300-40309	GRANT PROCEEDS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
	TOTAL Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
	INTERGOVERNMENTAL Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
MISCELLANEOUS RECEIPTS						
TOTAL						
405-0600-40609	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
405-0600-40612	DONATIONS	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
	TOTAL Totals:	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
	MISCELLANEOUS RECEIPTS Totals:	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
TRANSFERS & REIMBURSEMENTS						
TOTAL						
405-0900-40903	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
405 Total:		<u>\$95,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$95,000.00</u>	<u>0.00%</u>
406	HISTORIC VERMILION LIGHTHOUSE			Target Percent:	66.67%	
INTERGOVERNMENTAL						
TOTAL						
406-0300-40309	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS RECEIPTS						
TOTAL						
406-0600-40612	DONATIONS	\$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%

Revenue Report
As Of: 1/1/2025 to 8/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
TRANSFERS & REIMBURSEMENTS						
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:		<u>\$60.00</u>	<u>\$60.00</u>	<u>\$60.00</u>	<u>\$0.00</u>	<u>100.00%</u>
407	SHOWSE PARK REVITALIZATION AND TRANSFORMATION PROJECT			Target Percent:	66.67%	
INTERGOVERNMENTAL						
TOTAL						
407-0300-40309	GRANT PROCEEDS SHOWSE PARK PR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS RECEIPTS						
TOTAL						
407-0600-40609	MISC RECEIPTS SHOWSE PARK PROJ	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
407-0600-40612	DONATIONS SHOWSE PARK PROJECT	\$115,672.00	\$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 & REIMBURSEMENTS						
TOTAL						
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:		<u>\$118,172.00</u>	<u>\$0.00</u>	<u>\$110,476.00</u>	<u>\$7,696.00</u>	<u>93.49%</u>
408	SPLASH PAD PROJECT			Target Percent:	66.67%	
INTERGOVERNMENTAL						
TOTAL						
408-0300-40309	GRANT PROCEEDS SPLASH PAD PROJ	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS RECEIPTS						
TOTAL						
408-0600-40609	MISC RECEIPTS SPLASH PAD 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 & REIMBURSEMENTS						
TOTAL						
408-0900-40903	TRANSFER IN SPLASH PAD PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
408 Total:		<u>\$150,000.00</u>	<u>\$0.00</u>	<u>\$75,000.00</u>	<u>\$75,000.00</u>	<u>50.00%</u>

Revenue Report
As Of: 1/1/2025 to 8/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
411	PORT AUTHORITY CAPITAL			Target Percent:	66.67%	
INTERGOVERNMENTAL						
TOTAL						
411-0300-40322	CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS RECEIPTS						
TOTAL						
411-0600-40309	VPA CAPITAL GRANT REVENUE	\$4,285.00	\$0.00	\$0.00	\$4,285.00	0.00%
411-0600-40612	DONATIONS	\$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 & REIMBURSEMENTS						
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, FORFEITURES, 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 GRANT			Target Percent:	66.67%	
INTERGOVERNMENTAL						
TOTAL						
459-0300-40309	CDBG GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
TOTAL						
459-0900-40901	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
459 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
460	ASSISTANCE TO FIREFIGHTERS GRANT			Target Percent:	66.67%	

Revenue Report
As Of: 1/1/2025 to 8/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
INTERGOVERNMENTAL						
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 RECEIPTS						
TOTAL						
460-0600-40610	REIMBURSEMENT, ASSIST TO FIREFIG	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS RECEIPTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
TOTAL						
460-0900-40319	ADVANCE IN - AFG GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
460 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
463	DREDGE GRANT			Target Percent:	66.67%	
INTERGOVERNMENTAL						
TOTAL						
463-0300-40319	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROCEEDS FROM SALE OF DEBT						
TOTAL						
463-0800-40804	ADVANCE IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS FROM SALE OF DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
463 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
468	AFG FEMA ASSISTANCE TO FIREFIGHTERS GRANT 2023			Target Percent:	66.67%	
INTERGOVERNMENTAL						
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 RECEIPTS						
TOTAL						
468-0600-40610	REIMBURSEMENT, ASSIST TO FIREFIG	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS RECEIPTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
TOTAL						
468-0900-40319	ADVANCE IN - AFG GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2025 to 8/31/2025

Account	Description	Budget	MTD 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 INVENTORY/MAPPING GRANT 2022			Target Percent:	66.67%	
INTERGOVERNMENTAL						
TOTAL						
470-0300-40319	H2Ohio Lead Line Grant 2022	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
TOTAL						
470-0900-40319	ADVANCE IN - H2Ohio Grant 2022	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
470 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
471	H2OHIO EQUIPMENT GRANT			Target Percent:	66.67%	
INTERGOVERNMENTAL						
TOTAL						
471-0300-40319	H2Ohio Equipment Grant 2024	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
TOTAL						
471-0900-40319	ADVANCE IN - H2Ohio Grant 2024	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
471 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
472	WATERWORKS BULKHEAD			Target Percent:	66.67%	
INTERGOVERNMENTAL						
TOTAL						
472-0300-40319	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
472-0300-40322	CAPITAL IMPROVEMENT-BULKHEAD A	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
TOTAL						
472-0900-40990	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
472 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
473	H2OHIO DRINKING WATER DISTRIBUTION EQUIPMENT GRANT			Target Percent:	66.67%	

Revenue Report
As Of: 1/1/2025 to 8/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
INTERGOVERNMENTAL						
TOTAL						
473-0300-40319	H2Ohio Drinking Water Distribution Equip	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
	TOTAL Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
	INTERGOVERNMENTAL Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
TRANSFERS & REIMBURSEMENTS						
TOTAL						
473-0900-40319	ADVANCE IN - H2Ohio Grant 2024	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
473 Total:		\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
481	2011 CDBG DOWNTOWN REVITALIZAT			Target Percent:	66.67%	
INTERGOVERNMENTAL						
TOTAL						
481-0300-40309	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS RECEIPTS						
TOTAL						
481-0600-40609	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS RECEIPTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
TOTAL						
481-0900-40901	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
481 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
482	CDBG NEIGHBORHOOD REVITALIZATI			Target Percent:	66.67%	
INTERGOVERNMENTAL						
TOTAL						
482-0300-40309	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS RECEIPTS						
TOTAL						
482-0600-40609	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS RECEIPTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
TOTAL						
482-0900-40901	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2025 to 8/31/2025

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%	
INTERGOVERNMENTAL						
TOTAL						
483-0300-40309	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
TOTAL						
483-0900-40901	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
483-0900-40990	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
483 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
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
INTERGOVERNMENTAL						
TOTAL						
501-0300-40315	SPECIAL ASSESSMENTS, SIDEWALKS-	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-0300-40316	SPECIAL ASSESSMENTS, SIDEWALKS-	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-0300-40317	SPECIAL ASSESSMENT, STREETSCAP	\$7,000.00	\$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 RECEIPTS						
TOTAL						
501-0600-40609	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS RECEIPTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROCEEDS FROM SALE OF DEBT						
TOTAL						
501-0800-40801	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-0800-40803	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-0800-40810	BOND PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-0800-40811	PREMIUM ON NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS FROM SALE OF DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501 Total:		\$7,000.00	\$125.55	\$6,549.99	\$450.01	93.57%
502	E LIBERTY AVE SAN SWR S/A			Target Percent:	66.67%	

Revenue Report
As Of: 1/1/2025 to 8/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
INTERGOVERNMENTAL						
TOTAL						
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 RECEIPTS						
TOTAL						
502-0600-40609	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS RECEIPTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502 Total:		\$5,400.00	\$2,551.21	\$5,366.68	\$33.32	99.38%
503	LAGOONS PROJECT			Target Percent:	66.67%	
INTERGOVERNMENTAL						
TOTAL						
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 SERVICES						
TOTAL						
503-0400-40401	SA RESIDENT PORTION PAID	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS RECEIPTS						
TOTAL						
503-0600-40605	INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS RECEIPTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROCEEDS FROM SALE OF DEBT						
TOTAL						
503-0800-40803	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
503-0800-40810	BOND PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS FROM SALE OF DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
503 Total:		\$40,000.00	\$15,893.23	\$37,541.12	\$2,458.88	93.85%
504	VOL SANI SEWER PROJECT			Target Percent:	66.67%	
INTERGOVERNMENTAL						
TOTAL						
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 RECEIPTS						
TOTAL						
504-0600-40609	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2025 to 8/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
MISCELLANEOUS RECEIPTS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROCEEDS FROM SALE OF DEBT						
TOTAL						
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%	
INTERGOVERNMENTAL						
TOTAL						
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 SALE OF DEBT						
TOTAL						
505-0800-40820	REFUNDING BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TOTAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROCEEDS FROM SALE OF DEBT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
505 Total:		\$4,251.00	\$2,000.05	\$4,250.20	\$0.80	99.98%
511	STORM WATER BOND 2021			Target Percent:	66.67%	
CHARGES FOR SERVICES						
TOTAL						
511-0400-40475	PLANS/SPECS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TOTAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
CHARGES FOR SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS RECEIPTS						
TOTAL						
511-0600-40605	INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TOTAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS RECEIPTS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROCEEDS FROM SALE OF DEBT						
TOTAL						
511-0800-40803	BOND PROCEEDS STORM WATER 2021	\$0.00	\$0.00	\$0.00	\$0.00	N/A
511-0800-40810	BOND PREMIUM STORM WATER BOND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TOTAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROCEEDS FROM SALE OF DEBT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
511 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
512	SEWER CAPITAL BOND			Target Percent:	66.67%	
CHARGES FOR SERVICES						
TOTAL						
512-0400-40475	PLANS/SPECS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TOTAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
CHARGES FOR SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2025 to 8/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
MISCELLANEOUS RECEIPTS						
TOTAL						
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 SALE OF DEBT						
TOTAL						
512-0800-40803	BOND PROCEEDS SEWER CAPITAL BO	\$0.00	\$0.00	\$0.00	\$0.00	N/A
512-0800-40810	BOND PREMIUM SEWER CAPITAL BON	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS FROM SALE OF DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
512 Total:		\$100,000.00	\$94.36	\$98,939.33	\$1,060.67	98.94%
513	STREET REPLACEMENT/CONSTRUCTION BOND 2022			Target Percent:	66.67%	
CHARGES FOR SERVICES						
TOTAL						
513-0400-40475	PLANS/SPECS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS RECEIPTS						
TOTAL						
513-0600-40605	INTEREST EARNED STREET BOND FU	\$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 SALE OF DEBT						
TOTAL						
513-0800-40803	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
513-0800-40810	BOND PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS FROM SALE OF DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
TOTAL						
513-0900-40990	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
513 Total:		\$63,000.00	\$67.59	\$70,869.73	(\$7,869.73)	112.49%
514	VPD STATION CONSTRUCTION BOND			Target Percent:	66.67%	
MISCELLANEOUS RECEIPTS						
TOTAL						
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 SALE OF DEBT						

Revenue Report
As Of: 1/1/2025 to 8/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
TOTAL						
514-0800-40803	BOND PROCEEDS VPD STATION BOND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
514-0800-40810	BOND PREMIUM VPD STATION BOND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS FROM SALE OF DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
514 Total:		<u>\$114,481.44</u>	<u>\$88.50</u>	<u>\$92,791.85</u>	<u>\$21,689.59</u>	<u>81.05%</u>
515	OWDA WATER POLUTION CONTROL DESIGN LOAN 2023			Target Percent:	66.67%	
CHARGES FOR SERVICES						
TOTAL						
515-0400-40475	PLANS/SPECS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS RECEIPTS						
TOTAL						
515-0600-40605	INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS RECEIPTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROCEEDS FROM SALE OF DEBT						
TOTAL						
515-0800-40802	ADVANCE IN FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
515-0800-40803	OWDA WATER POLUTION CONTROL D	\$1,842,889.20	\$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:		<u>\$1,842,889.20</u>	<u>\$428,802.81</u>	<u>\$1,024,999.29</u>	<u>\$817,889.91</u>	<u>55.62%</u>
601	WATER FUND			Target Percent:	66.67%	
INTERGOVERNMENTAL						
TOTAL						
601-0300-40309	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-0300-40319	OPWC GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CHARGES FOR SERVICES						
TOTAL						
601-0400-40428	SALE OF SERVICES	\$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%

Revenue Report
As Of: 1/1/2025 to 8/31/2025

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 RECEIPTS						
TOTAL						
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%
MISCELLANEOUS RECEIPTS Totals:		\$1,980.00	\$1,484.96	\$2,361.43	(\$381.43)	119.26%
PROCEEDS FROM SALE OF DEBT						
TOTAL						
601-0800-40802	ADVANCE IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-0800-40820	REFUNDING BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-0800-40821	PREMIUM ON REFUNDING BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TOTAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROCEEDS FROM SALE OF DEBT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
TOTAL						
601-0900-40901	TRANSFER IN FROM GEN FUND 101	\$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 TAXES						
TOTAL						
602-0200-40208	OPWC GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TOTAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
STATE SHARED TAXES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
INTERGOVERNMENTAL						
TOTAL						
602-0300-40309	GRANT PROCEEDS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
602-0300-40316	SPECIAL ASSESSMENT SA SEWER ERI	\$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%
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 SERVICES						
TOTAL						
602-0400-40460	SEWER METER SERVICE	\$3,339,915.00	\$396,192.04	\$2,618,212.22	\$721,702.78	78.39%
602-0400-40461	NEW SERVICE - SEWER	\$84,500.00	\$1,300.00	\$34,700.00	\$49,800.00	41.07%
602-0400-40475	PLANS/SPECS	\$750.00	\$0.00	\$750.00	\$0.00	100.00%
602-0400-40477	OPERATION MAINT & REPAIR/RIVERSI	\$7,250.00	\$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%

Revenue Report
As Of: 1/1/2025 to 8/31/2025

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 RECEIPTS						
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
TRANSFERS & REIMBURSEMENTS						
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:		<u>\$3,643,190.00</u>	<u>\$410,744.11</u>	<u>\$2,757,993.20</u>	<u>\$885,196.80</u>	<u>75.70%</u>
603	SANITATION FUND			Target Percent:	66.67%	
CHARGES FOR SERVICES						
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:		<u>\$1,065,000.00</u>	<u>\$125,682.21</u>	<u>\$592,023.79</u>	<u>\$472,976.21</u>	<u>55.59%</u>
604	STORM WATER DRAINAGE FUND			Target Percent:	66.67%	
INTERGOVERNMENTAL						
TOTAL						
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	N/A
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 SERVICES						
TOTAL						
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%
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 RECEIPTS						
TOTAL						
604-0600-40609	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2025 to 8/31/2025

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 & REIMBURSEMENTS						
TOTAL						
604-0900-40990	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
604 Total:		<u>\$413,500.00</u>	<u>\$37,824.88</u>	<u>\$278,581.09</u>	<u>\$134,918.91</u>	<u>67.37%</u>
605	EPA FEES			Target Percent:	66.67%	
INTERGOVERNMENTAL						
TOTAL						
605-0300-40309	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
605-0300-40319	OPWC GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CHARGES FOR SERVICES						
TOTAL						
605-0400-40450	EPA SEWER FEES	\$560,000.00	\$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 & REIMBURSEMENTS						
TOTAL						
605-0900-40990	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
605 Total:		<u>\$721,500.00</u>	<u>\$66,667.55</u>	<u>\$487,888.66</u>	<u>\$233,611.34</u>	<u>67.62%</u>
702	INSURANCE ROTARY TRUST			Target Percent:	66.67%	
TRANSFERS & REIMBURSEMENTS						
TOTAL						
702-0900-40951	REIMBURSEMENT FROM HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
702-0900-40952	REIMBURSEMENT FROM LIFE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
702-0900-40953	REIMBURSEMENT FROM DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
702-0900-40954	REIMBURSEMENT FROM OPTICAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
702-0900-40990	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
702 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>

Revenue Report
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 & REIMBURSEMENTS						
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%
802	COMMERCIAL BUILDING FUND			Target Percent:	66.67%	
CHARGES FOR SERVICES						
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 SERVICES						
TOTAL						
803-0400-40423	STREET OPENINGS RECEIPTS	\$27,350.00	\$0.00	\$20,800.00	\$6,550.00	76.05%
	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%
803 Total:		\$27,350.00	\$0.00	\$20,800.00	\$6,550.00	76.05%
804	CONTRACTORS' DEPOSITS			Target Percent:	66.67%	
CHARGES FOR SERVICES						
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 RECEIPTS						
TOTAL						
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	\$4,180.00	\$1,820.00	69.67%
807-0600-40612	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2025 to 8/31/2025

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, FORFEITURES, ETC					
	TOTAL					
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 SERVICES					
	TOTAL					
820-0400-40417	FORENSIC FUND CONFISCATION	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
	TOTAL Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
	CHARGES FOR SERVICES Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
	MISCELLANEOUS RECEIPTS					
	TOTAL					
820-0600-40608	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-0600-40612	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS RECEIPTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820 Total:		\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
850	UNCLAIMED FUNDS			Target Percent:	66.67%	
	MISCELLANEOUS RECEIPTS					
	TOTAL					
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%
				Target Percent:	66.67%	