

City of Vermilion Revenue Report

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

As Of: 1/1/2025 to 12/31/2025

Account Access Group: N/A

Include Inactive Accounts: Yes

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101	GENERAL FUND			Target Percent:	100.00%	
LOCAL TAXES						
TOTAL						
101-0100-40101	REAL ESTATE TAX	\$3,004,440.00	\$0.00	\$3,004,439.48	\$0.52	100.00%
101-0100-40109	INTANGIBLE PERSONAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0100-40110	LOCAL INCOME TAX	\$3,157,905.00	\$194,687.58	\$2,989,651.41	\$168,253.59	94.67%
101-0100-40114	HOTEL/MOTEL TAX	\$70,000.00	\$1,954.72	\$66,389.22	\$3,610.78	94.84%
	TOTAL Totals:	\$6,232,345.00	\$196,642.30	\$6,060,480.11	\$171,864.89	97.24%
	LOCAL TAXES Totals:	\$6,232,345.00	\$196,642.30	\$6,060,480.11	\$171,864.89	97.24%
STATE SHARED TAXES						
TOTAL						
101-0200-40201	LOCAL GOVERNMENT - STATE	\$58,725.00	\$5,488.03	\$58,711.10	\$13.90	99.98%
101-0200-40202	LOCAL GOVERNMENT - COUNTY	\$209,275.00	\$22,454.70	\$179,174.94	\$30,100.06	85.62%
101-0200-40203	ESTATE - INHERITANCE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0200-40204	CIGARETTE TAX	\$400.00	\$0.00	\$388.28	\$11.72	97.07%
101-0200-40205	LIQUOR PERMITS	\$22,500.00	\$0.00	\$22,387.40	\$112.60	99.50%
101-0200-40206	HOMESTEAD, ROLLBACK AND 2 1/2%	\$408,050.00	\$0.00	\$408,049.06	\$0.94	100.00%
101-0200-40207	PERSONAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0200-40208	OH SHARED SERVICES-ADA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$698,950.00	\$27,942.73	\$668,710.78	\$30,239.22	95.67%
	STATE SHARED TAXES Totals:	\$698,950.00	\$27,942.73	\$668,710.78	\$30,239.22	95.67%
INTERGOVERNMENTAL						
TOTAL						
101-0300-40301	COUNTY SHARE OF COURT COSTS	\$85,000.00	\$10,746.08	\$86,655.99	(\$1,655.99)	101.95%
101-0300-40303	VERM TOWNSHIP AMBULANCE CONT.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0300-40306	BROWNHelm TWP AMBULANCE CONT.	\$18,971.93	\$0.00	\$18,971.93	\$0.00	100.00%
101-0300-40319	GRANT PROCEEDS	\$21,500.00	\$0.00	\$16,028.31	\$5,471.69	74.55%
	TOTAL Totals:	\$125,471.93	\$10,746.08	\$121,656.23	\$3,815.70	96.96%
	INTERGOVERNMENTAL Totals:	\$125,471.93	\$10,746.08	\$121,656.23	\$3,815.70	96.96%
CHARGES FOR SERVICES						
TOTAL						
101-0400-40401	BUILDING PERMITS	\$77,400.00	\$3,619.00	\$80,910.00	(\$3,510.00)	104.53%
101-0400-40402	ELECTRICAL PERMITS	\$29,200.00	\$1,020.00	\$30,310.00	(\$1,110.00)	103.80%
101-0400-40403	PLUMBING PERMITS	\$16,175.00	\$850.00	\$16,955.00	(\$780.00)	104.82%
101-0400-40404	HEATING PERMITS	\$24,600.00	\$1,360.00	\$25,945.00	(\$1,345.00)	105.47%
101-0400-40405	BUILDING PERMITS-OBBC	\$109,400.00	\$5,694.00	\$85,776.10	\$23,623.90	78.41%
101-0400-40406	CONTRACTOR LICENSES	\$67,500.00	\$14,500.00	\$66,875.00	\$625.00	99.07%
101-0400-40407	AMUSEMENT DEVICE PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101-0400-40408	LICENSES AND OTHER PERMITS	\$1,500.00	\$0.00	\$700.00	\$800.00	46.67%
101-0400-40410	PLANNING COMMISSION FEES	\$30,000.00	\$1,670.00	\$31,595.00	(\$1,595.00)	105.32%
101-0400-40412	ZONING BOARD FEES	\$20,600.00	\$610.00	\$19,107.00	\$1,493.00	92.75%
101-0400-40414	POLICE ACCIDENT REPORTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0400-40415	BICYCLE REG. AND IMPOUND FEE	\$5.00	\$0.00	\$5.00	\$0.00	100.00%
101-0400-40417	POLICE AUCTION PROCEEDS	\$11,530.81	\$0.00	\$11,530.81	\$0.00	100.00%
101-0400-40423	STREET OPENING PERMITS	\$1,613.19	\$0.00	\$1,500.00	\$113.19	92.98%
101-0400-40428	SALE OF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0400-40429	FOOD TRUCK RELATED FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0400-40430	RENTAL REGISTRATION FEES	\$27,650.00	\$300.00	\$27,800.00	(\$150.00)	100.54%
101-0400-40447	POOL MEMBERSHIP FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0400-40448	POOL DAILY ADMISSIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0400-40450	POOL; SWIM LESSON FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0400-40451	POOL PARTIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0400-40452	POOL ACTIVITY/EVENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0400-40475	PLANS/SPECS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$417,174.00	\$29,623.00	\$399,008.91	\$18,165.09	95.65%
	CHARGES FOR SERVICES Totals:	\$417,174.00	\$29,623.00	\$399,008.91	\$18,165.09	95.65%
FINES, COSTS, FORFEITURES, ETC						
TOTAL						
101-0500-40501	MUNICIPAL COURT CRIMINAL COSTS	\$201,000.00	\$11,579.15	\$200,069.83	\$930.17	99.54%
101-0500-40502	MUNICIPAL COURT CIVIL COSTS	\$109,000.00	\$7,670.00	\$108,546.50	\$453.50	99.58%
101-0500-40503	MUNICIPAL COURT TRUSTEESHIP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0500-40505	MUNICIPAL COURT RENT ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0500-40507	MUNICIPAL COURT-FINES	\$50,750.00	\$2,080.42	\$47,164.98	\$3,585.02	92.94%
101-0500-40508	LAW LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0500-40509	MUNICIPAL COURT-MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0500-40510	LOCAL SHARE OF STATE FINES	\$36,000.00	\$2,089.40	\$32,742.59	\$3,257.41	90.95%
	TOTAL Totals:	\$396,750.00	\$23,418.97	\$388,523.90	\$8,226.10	97.93%
	FINES, COSTS, FORFEITURES, ETC Totals:	\$396,750.00	\$23,418.97	\$388,523.90	\$8,226.10	97.93%
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	\$1,075,965.00	\$106,167.60	\$1,131,969.35	(\$56,004.35)	105.21%
101-0600-40606	CABLE TV FRANCHISE REVENUE A3%	\$155,000.00	\$34,071.97	\$142,688.76	\$12,311.24	92.06%
101-0600-40608	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0600-40609	MISCELLANEOUS RECEIPTS	\$12,500.00	\$0.00	\$8,484.65	\$4,015.35	67.88%
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%
101-0600-40613	POOL-NOPEC SPONSORSHIP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0600-40614	POOL DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0600-40615	SPECIAL ASSESSMENTS, WEEDS-NUIS	\$2,288.00	\$0.00	\$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	\$403.07	\$0.00	\$400.00	\$3.07	99.24%
101-0600-40620	WEDDING FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101-0600-40626	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$1,256,418.07	\$140,239.57	\$1,296,080.31	(\$39,662.24)	103.16%
	MISCELLANEOUS RECEIPTS Totals:	\$1,256,418.07	\$140,239.57	\$1,296,080.31	(\$39,662.24)	103.16%
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	\$133,316.00	\$15,119.73	\$138,187.27	(\$4,871.27)	103.65%
101-0900-40992	AUDITORS ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$183,316.00	\$15,119.73	\$138,187.27	\$45,128.73	75.38%
	TRANSFERS & REIMBURSEMENTS Totals:	\$183,316.00	\$15,119.73	\$138,187.27	\$45,128.73	75.38%
101 Total:		\$9,310,425.00	\$443,732.38	\$9,072,647.51	\$237,777.49	97.45%
200	ROAD IMPROVEMENT LEVY FUND			Target Percent:	100.00%	
LOCAL TAXES						
TOTAL						
200-0100-40110	2013 ROAD IMPROVEMENT LEVY	\$1,788,500.00	\$105,588.63	\$1,959,031.80	(\$170,531.80)	109.53%
	TOTAL Totals:	\$1,788,500.00	\$105,588.63	\$1,959,031.80	(\$170,531.80)	109.53%
	LOCAL TAXES Totals:	\$1,788,500.00	\$105,588.63	\$1,959,031.80	(\$170,531.80)	109.53%
INTERGOVERNMENTAL						
TOTAL						
200-0300-40301	GRANT PROCEEDS ODOT FEDERAL	\$925,545.04	\$274,349.46	\$1,198,251.28	(\$272,706.24)	129.46%
200-0300-40319	OPWC GRANT PROCEEDS	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
	TOTAL Totals:	\$1,025,545.04	\$274,349.46	\$1,198,251.28	(\$172,706.24)	116.84%
	INTERGOVERNMENTAL Totals:	\$1,025,545.04	\$274,349.46	\$1,198,251.28	(\$172,706.24)	116.84%
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
PROCEEDS FROM SALE OF DEBT						
TOTAL						
200-0800-40801	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200-0800-40802	NOTE 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

Revenue Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$105,000.00	\$0.00	\$100,043.51	\$4,956.49	95.28%
	TOTAL Totals:	\$1,055,000.00	\$0.00	\$1,050,043.51	\$4,956.49	99.53%
	TRANSFERS & REIMBURSEMENTS Totals:	\$1,055,000.00	\$0.00	\$1,050,043.51	\$4,956.49	99.53%
200 Total:		<u>\$3,870,095.04</u>	<u>\$379,938.09</u>	<u>\$4,207,696.59</u>	<u>(\$337,601.55)</u>	<u>108.72%</u>
201	STREET M & R FUND			Target Percent:	100.00%	
STATE SHARED TAXES						
TOTAL						
201-0200-40206	92 1/2 GASOLINE EXCISE TAX	\$631,000.00	\$58,281.32	\$642,483.38	(\$11,483.38)	101.82%
201-0200-40207	92 1/2% MVR FEES	\$80,000.00	\$4,636.93	\$81,517.75	(\$1,517.75)	101.90%
	TOTAL Totals:	\$711,000.00	\$62,918.25	\$724,001.13	(\$13,001.13)	101.83%
	STATE SHARED TAXES Totals:	\$711,000.00	\$62,918.25	\$724,001.13	(\$13,001.13)	101.83%
INTERGOVERNMENTAL						
TOTAL						
201-0300-40309	ROADWAY SAFETY SIGN GRANT	\$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						
201-0400-40417	POLICE AUCTION PROCEEDS	\$5,805.00	\$0.00	\$5,610.00	\$195.00	96.64%
201-0400-40475	PLANS/SPECS	\$40.00	\$0.00	\$0.00	\$40.00	0.00%
	TOTAL Totals:	\$5,845.00	\$0.00	\$5,610.00	\$235.00	95.98%
	CHARGES FOR SERVICES Totals:	\$5,845.00	\$0.00	\$5,610.00	\$235.00	95.98%
MISCELLANEOUS RECEIPTS						
TOTAL						
201-0600-40602	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-0600-40605	INTEREST EARNED	\$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	\$1,470.00	\$0.00	\$1,172.20	\$297.80	79.74%
201-0600-40610	INSURANCE REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$1,470.00	\$0.00	\$1,172.20	\$297.80	79.74%
	MISCELLANEOUS RECEIPTS Totals:	\$1,470.00	\$0.00	\$1,172.20	\$297.80	79.74%
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	\$3,945.00	\$36.01	\$3,976.25	(\$31.25)	100.79%
	TOTAL Totals:	\$58,945.00	\$36.01	\$58,976.25	(\$31.25)	100.05%
	TRANSFERS & REIMBURSEMENTS Totals:	<u>\$58,945.00</u>	<u>\$36.01</u>	<u>\$58,976.25</u>	<u>(\$31.25)</u>	<u>100.05%</u>

Revenue Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
201 Total:		\$777,260.00	\$62,954.26	\$789,759.58	(\$12,499.58)	101.61%
202	STATE HIGHWAY IMPROVEMENT			Target Percent:	100.00%	
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	\$375.97	\$6,609.52	(\$109.52)	101.68%
202-0200-40209	7 1/2 GAS EXCISE TAX	\$51,500.00	\$4,725.51	\$52,093.26	(\$593.26)	101.15%
	TOTAL Totals:	\$58,000.00	\$5,101.48	\$58,702.78	(\$702.78)	101.21%
	STATE SHARED TAXES Totals:	\$58,000.00	\$5,101.48	\$58,702.78	(\$702.78)	101.21%
MISCELLANEOUS RECEIPTS						
TOTAL						
202-0600-40605	INTEREST EARNED	\$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						
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	\$5,101.48	\$128,702.78	(\$702.78)	100.55%
203	PERMISSIVE USE FUND			Target Percent:	100.00%	
LOCAL TAXES						
TOTAL						
203-0100-40112	PERMISSIVE USE TAX	\$313,500.00	\$18,452.30	\$309,428.15	\$4,071.85	98.70%
	TOTAL Totals:	\$313,500.00	\$18,452.30	\$309,428.15	\$4,071.85	98.70%
	LOCAL TAXES Totals:	\$313,500.00	\$18,452.30	\$309,428.15	\$4,071.85	98.70%
CHARGES FOR SERVICES						
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						

Revenue Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$18,452.30	\$334,157.21	\$4,192.79	98.76%
204	PARK CAPITAL LEVY FUND			Target Percent:	100.00%	
LOCAL TAXES						
TOTAL						
204-0100-40102	REAL ESTATE TAX	\$196,377.00	\$0.00	\$196,376.31	\$0.69	100.00%
	TOTAL Totals:	\$196,377.00	\$0.00	\$196,376.31	\$0.69	100.00%
	LOCAL TAXES Totals:	\$196,377.00	\$0.00	\$196,376.31	\$0.69	100.00%
STATE SHARED TAXES						
TOTAL						
204-0200-40206	HOMESTEAD, ROLLBACK AND 2 1/2%	\$26,667.81	\$0.00	\$26,667.81	\$0.00	100.00%
204-0200-40207	PERSONAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$26,667.81	\$0.00	\$26,667.81	\$0.00	100.00%
	STATE SHARED TAXES Totals:	\$26,667.81	\$0.00	\$26,667.81	\$0.00	100.00%
CHARGES FOR SERVICES						
TOTAL						
204-0400-40476	PARK IMPACT FEES	\$18,433.00	\$1,200.00	\$19,600.00	(\$1,167.00)	106.33%
	TOTAL Totals:	\$18,433.00	\$1,200.00	\$19,600.00	(\$1,167.00)	106.33%
	CHARGES FOR SERVICES Totals:	\$18,433.00	\$1,200.00	\$19,600.00	(\$1,167.00)	106.33%
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	\$52,000.00	\$73,000.00	41.60%
204-0600-40626	GRANT PROCEEDS	\$10,000.00	\$0.00	\$2,078.11	\$7,921.89	20.78%
	TOTAL Totals:	\$135,000.00	\$0.00	\$54,078.11	\$80,921.89	40.06%
	MISCELLANEOUS RECEIPTS Totals:	\$135,000.00	\$0.00	\$54,078.11	\$80,921.89	40.06%
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
	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:		\$376,677.81	\$1,200.00	\$296,722.23	\$79,955.58	78.77%
205	RECREATION FUND			Target Percent:	100.00%	
CHARGES FOR SERVICES						
TOTAL						

Revenue Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
205-0400-40430	BASEBALL/SOFTBALL REGIS FEES	\$16,410.00	\$0.00	\$16,410.00	\$0.00	100.00%
205-0400-40431	BASEBALL/SOFTBALL SPONSOR FEES	\$3,710.00	\$0.00	\$3,316.68	\$393.32	89.40%
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	\$11,115.00	\$0.00	\$11,115.00	\$0.00	100.00%
205-0400-40435	FOOTBALL SPONSOR FEES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
205-0400-40436	BASKETBALL REGISTRATIONS	\$5,500.00	\$1,500.00	\$3,650.00	\$1,850.00	66.36%
205-0400-40437	BASKETBALL SPONSOR FEES	\$1,100.00	\$0.00	\$1,083.32	\$16.68	98.48%
205-0400-40439	CHEERLEADING REGISTRATION	\$1,580.00	\$0.00	\$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:	\$40,415.00	\$1,500.00	\$36,910.00	\$3,505.00	91.33%
	CHARGES FOR SERVICES Totals:	\$40,415.00	\$1,500.00	\$36,910.00	\$3,505.00	91.33%
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	\$45.00	\$978.60	(\$82.60)	109.22%
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	\$45.00	\$1,203.60	(\$82.60)	107.37%
	MISCELLANEOUS RECEIPTS Totals:	\$1,121.00	\$45.00	\$1,203.60	(\$82.60)	107.37%
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:		\$46,636.00	\$1,545.00	\$43,133.89	\$3,502.11	92.49%
206	FIRE OPERATING FUND			Target Percent:	100.00%	
LOCAL TAXES						
TOTAL						
206-0100-40105	REAL ESTATE TAX	\$392,746.25	\$0.00	\$392,746.25	\$0.00	100.00%
	TOTAL Totals:	\$392,746.25	\$0.00	\$392,746.25	\$0.00	100.00%
	LOCAL TAXES Totals:	\$392,746.25	\$0.00	\$392,746.25	\$0.00	100.00%
STATE SHARED TAXES						
TOTAL						
206-0200-40206	HOMESTEAD, ROLLBACK AND 2 1/2%	\$53,342.09	\$0.00	\$53,342.09	\$0.00	100.00%
206-0200-40207	PERSONAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$53,342.09	\$0.00	\$53,342.09	\$0.00	100.00%
	STATE SHARED TAXES Totals:	\$53,342.09	\$0.00	\$53,342.09	\$0.00	100.00%

Revenue Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$23,284.50	\$0.00	\$23,284.50	\$0.00	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:	\$23,284.50	\$0.00	\$23,284.50	\$0.00	100.00%
	CHARGES FOR SERVICES Totals:	\$23,284.50	\$0.00	\$23,284.50	\$0.00	100.00%
MISCELLANEOUS RECEIPTS						
TOTAL						
206-0600-40608	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
206-0600-40609	MISCELLANEOUS RECEIPTS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.00%
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:	\$4,500.00	\$0.00	\$4,500.00	\$0.00	100.00%
	MISCELLANEOUS RECEIPTS Totals:	\$4,500.00	\$0.00	\$4,500.00	\$0.00	100.00%
TRANSFERS & REIMBURSEMENTS						
TOTAL						
206-0900-40990	REIMBURSEMENTS	\$4,731.79	\$0.00	\$4,721.94	\$9.85	99.79%
	TOTAL Totals:	\$4,731.79	\$0.00	\$4,721.94	\$9.85	99.79%
	TRANSFERS & REIMBURSEMENTS Totals:	\$4,731.79	\$0.00	\$4,721.94	\$9.85	99.79%
206 Total:		<u>\$544,047.84</u>	<u>\$0.00</u>	<u>\$544,037.99</u>	<u>\$9.85</u>	<u>100.00%</u>
207	FIRE APPARATUS FUND			Target Percent:	100.00%	
LOCAL TAXES						
TOTAL						
207-0100-40106	REAL ESTATE TAX	\$392,746.25	\$0.00	\$392,746.25	\$0.00	100.00%
	TOTAL Totals:	\$392,746.25	\$0.00	\$392,746.25	\$0.00	100.00%
	LOCAL TAXES Totals:	\$392,746.25	\$0.00	\$392,746.25	\$0.00	100.00%
STATE SHARED TAXES						
TOTAL						
207-0200-40206	HOMESTEAD, ROLLBACK AND 2 1/2%	\$53,342.09	\$0.00	\$53,342.09	\$0.00	100.00%
207-0200-40207	PERSONAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$53,342.09	\$0.00	\$53,342.09	\$0.00	100.00%
	STATE SHARED TAXES Totals:	\$53,342.09	\$0.00	\$53,342.09	\$0.00	100.00%
INTERGOVERNMENTAL						
TOTAL						
207-0300-40300	GRANT PROCEEDS	\$6,680.00	\$0.00	\$6,680.00	\$0.00	100.00%
	TOTAL Totals:	\$6,680.00	\$0.00	\$6,680.00	\$0.00	100.00%
	INTERGOVERNMENTAL Totals:	\$6,680.00	\$0.00	\$6,680.00	\$0.00	100.00%
MISCELLANEOUS RECEIPTS						

Revenue Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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 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
207 Total:		<u>\$452,768.34</u>	<u>\$0.00</u>	<u>\$452,768.34</u>	<u>\$0.00</u>	<u>100.00%</u>
208	POLICE PENSION FUND			Target Percent:	100.00%	
LOCAL TAXES						
TOTAL						
208-0100-40104	REAL ESTATE TAX	\$117,820.00	\$0.00	\$117,819.77	\$0.23	100.00%
	TOTAL Totals:	\$117,820.00	\$0.00	\$117,819.77	\$0.23	100.00%
	LOCAL TAXES Totals:	\$117,820.00	\$0.00	\$117,819.77	\$0.23	100.00%
STATE SHARED TAXES						
TOTAL						
208-0200-40206	HOMESTEAD, ROLLBACK AND 2 1/2%	\$16,004.20	\$0.00	\$16,004.20	\$0.00	100.00%
208-0200-40207	PERSONAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$16,004.20	\$0.00	\$16,004.20	\$0.00	100.00%
	STATE SHARED TAXES Totals:	\$16,004.20	\$0.00	\$16,004.20	\$0.00	100.00%
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>\$335,324.20</u>	<u>\$0.00</u>	<u>\$333,823.97</u>	<u>\$1,500.23</u>	<u>99.55%</u>
209	WATERCRAFT SAFETY			Target Percent:	100.00%	
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

Revenue Report
As Of: 1/1/2025 to 12/31/2025

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						
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:	100.00%	
CHARGES FOR SERVICES						
TOTAL						
212-0400-40440	CEMETERY SPACES SOLD	\$41,300.00	\$6,715.00	\$41,630.00	(\$330.00)	100.80%
212-0400-40441	MISCELLANEOUS CEMETERY SERVICE	\$92,500.00	\$9,462.17	\$88,954.38	\$3,545.62	96.17%
212-0400-40442	PRE-PAYMENT FEES	\$0.00	\$0.00	(\$283.49)	\$283.49	N/A
212-0400-40443	COLUMBARIUM SPACES SOLD	\$11,500.00	\$2,200.00	\$12,000.00	(\$500.00)	104.35%
	TOTAL Totals:	\$145,300.00	\$18,377.17	\$142,300.89	\$2,999.11	97.94%
	CHARGES FOR SERVICES Totals:	\$145,300.00	\$18,377.17	\$142,300.89	\$2,999.11	97.94%
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	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%
212-0900-40990	REIMBURSEMENTS	\$700.00	\$0.00	\$674.53	\$25.47	96.36%
	TOTAL Totals:	\$50,700.00	\$0.00	\$50,674.53	\$25.47	99.95%
	TRANSFERS & REIMBURSEMENTS Totals:	\$50,700.00	\$0.00	\$50,674.53	\$25.47	99.95%
212 Total:		<u>\$196,005.00</u>	<u>\$18,377.17</u>	<u>\$192,975.42</u>	<u>\$3,029.58</u>	<u>98.45%</u>
214	VERM PORT AUTHORITY SPEC REV			Target Percent:	100.00%	
INTERGOVERNMENTAL						
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

Revenue Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	(\$1,328.38)	\$223.00	\$1,277.00	14.87%
214-0600-40614	SOUTH ST LAUNCH RAMP FEES	\$42,000.00	\$527.00	\$38,580.00	\$3,420.00	91.86%
214-0600-40615	WATERWORKS MARINA DOCKAGE	\$68,600.00	\$600.00	\$72,173.50	(\$3,573.50)	105.21%
214-0600-40616	CLARION DRIVE DOCKAGE	\$13,500.00	\$0.00	\$16,500.00	(\$3,000.00)	122.22%
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	\$0.00	\$4,689.00	(\$2,189.00)	187.56%
214-0600-40626	McGARVEY'S LANDING DOCKAGE	\$26,000.00	\$0.00	\$26,889.75	(\$889.75)	103.42%
214-0600-40628	STREET END LEASES	\$9,000.00	\$0.00	\$8,680.00	\$320.00	96.44%
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	\$35,524.56	(\$524.56)	101.50%
	TOTAL Totals:	\$205,600.00	\$2,759.00	\$211,366.81	(\$5,766.81)	102.80%
	MISCELLANEOUS RECEIPTS Totals:	\$205,600.00	\$2,759.00	\$211,366.81	(\$5,766.81)	102.80%
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>\$220,100.00</u>	<u>\$2,759.00</u>	<u>\$218,627.34</u>	<u>\$1,472.66</u>	<u>99.33%</u>
215	CABLE TV FUND			Target Percent:	100.00%	
MISCELLANEOUS RECEIPTS						
TOTAL						
215-0600-40607	CABLE TV FRANCHISE REVENUE B2%	\$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
215 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
216	POOL DONATION			Target Percent:	100.00%	
CHARGES FOR SERVICES						
TOTAL						
216-0400-40447	POOL MEMBERSHIP FEES	\$12,000.00	\$220.00	\$12,635.00	(\$635.00)	105.29%
216-0400-40448	POOL DAILY ADMISSIONS	\$12,000.00	\$0.00	\$15,618.00	(\$3,618.00)	130.15%
216-0400-40450	POOL SWIM LESSON FEES	\$5,000.00	\$120.00	\$5,393.00	(\$393.00)	107.86%
216-0400-40451	POOL PARTIES AND RENTALS	\$5,000.00	\$0.00	\$4,082.00	\$918.00	81.64%
216-0400-40452	POOL ACTIVITY/EVENT FEES	\$850.00	\$0.00	\$938.00	(\$88.00)	110.35%
	TOTAL Totals:	\$34,850.00	\$340.00	\$38,666.00	(\$3,816.00)	110.95%
	CHARGES FOR SERVICES Totals:	\$34,850.00	\$340.00	\$38,666.00	(\$3,816.00)	110.95%
MISCELLANEOUS RECEIPTS						
TOTAL						
216-0600-40609	MISCELLANEOUS RECEIPTS	\$500.00	\$10.20	\$717.15	(\$217.15)	143.43%
216-0600-40612	POOL DONATIONS	\$5,000.00	\$0.00	\$2,842.40	\$2,157.60	56.85%

Revenue Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
216-0600-40613	POOL GRANTS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.00%
216-0600-40614	POOL SPONSORSHIPS	\$2,300.00	\$0.00	\$2,300.00	\$0.00	100.00%
	TOTAL Totals:	\$9,800.00	\$10.20	\$7,859.55	\$1,940.45	80.20%
	MISCELLANEOUS RECEIPTS Totals:	\$9,800.00	\$10.20	\$7,859.55	\$1,940.45	80.20%
TRANSFERS & REIMBURSEMENTS						
TOTAL						
216-0900-40990	REIMBURSEMENTS	\$7,275.00	\$0.00	\$3,760.55	\$3,514.45	51.69%
	TOTAL Totals:	\$7,275.00	\$0.00	\$3,760.55	\$3,514.45	51.69%
	TRANSFERS & REIMBURSEMENTS Totals:	\$7,275.00	\$0.00	\$3,760.55	\$3,514.45	51.69%
216 Total:		<u>\$51,925.00</u>	<u>\$350.20</u>	<u>\$50,286.10</u>	<u>\$1,638.90</u>	<u>96.84%</u>
217	SHEROD PARK PLAYGROUND DONATION			Target Percent:	100.00%	
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:	100.00%	
LOCAL TAXES						
TOTAL						
218-0100-40102	REAL ESTATE TAX	\$293,053.00	\$0.00	\$293,052.19	\$0.81	100.00%
	TOTAL Totals:	\$293,053.00	\$0.00	\$293,052.19	\$0.81	100.00%
	LOCAL TAXES Totals:	\$293,053.00	\$0.00	\$293,052.19	\$0.81	100.00%
STATE SHARED TAXES						
TOTAL						
218-0200-40206	HOMESTEAD, ROLLBACK AND 2 1/2%	\$5,193.89	\$0.00	\$5,193.89	\$0.00	100.00%
218-0200-40207	PERSONAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$5,193.89	\$0.00	\$5,193.89	\$0.00	100.00%
	STATE SHARED TAXES Totals:	\$5,193.89	\$0.00	\$5,193.89	\$0.00	100.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-0400-40476	PARK RENTAL FEES	\$2,681.00	\$0.00	\$2,640.00	\$41.00	98.47%
	TOTAL Totals:	\$2,681.00	\$0.00	\$2,640.00	\$41.00	98.47%
	CHARGES FOR SERVICES Totals:	\$2,681.00	\$0.00	\$2,640.00	\$41.00	98.47%
MISCELLANEOUS RECEIPTS						
TOTAL						
218-0600-40609	MISCELLANEOUS RECEIPTS	\$300.00	\$0.00	\$323.20	(\$23.20)	107.73%

Revenue Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
218-0600-40612	DONATIONS	\$24,946.00	\$0.00	\$14,263.00	\$10,683.00	57.18%
218-0600-40626	GRANT PROCEEDS	\$5,054.00	\$0.00	\$5,054.00	\$0.00	100.00%
	TOTAL Totals:	\$30,300.00	\$0.00	\$19,640.20	\$10,659.80	64.82%
	MISCELLANEOUS RECEIPTS Totals:	\$30,300.00	\$0.00	\$19,640.20	\$10,659.80	64.82%
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	\$420.52	\$79.48	84.10%
	TOTAL Totals:	\$15,500.00	\$0.00	\$15,420.52	\$79.48	99.49%
	TRANSFERS & REIMBURSEMENTS Totals:	\$15,500.00	\$0.00	\$15,420.52	\$79.48	99.49%
218 Total:		<u>\$346,727.89</u>	<u>\$0.00</u>	<u>\$335,946.80</u>	<u>\$10,781.09</u>	<u>96.89%</u>
219	CARES Funding			Target Percent:	100.00%	
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:	100.00%	
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 12/31/2025

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	\$50.00	\$185.00	\$315.00	37.00%
	TOTAL Totals:	\$500.00	\$50.00	\$185.00	\$315.00	37.00%
	FINES, COSTS, FORFEITURES, ETC Totals:	\$500.00	\$50.00	\$185.00	\$315.00	37.00%
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>\$50.00</u>	<u>\$185.00</u>	<u>\$315.00</u>	<u>37.00%</u>
221	CONTRABAND FORFEITURE FUND			Target Percent:	100.00%	
CHARGES FOR SERVICES						
TOTAL						
221-0400-40417	POLICE AUCTION & CONFISCATION	\$25,000.00	\$0.00	\$10,490.00	\$14,510.00	41.96%
	TOTAL Totals:	\$25,000.00	\$0.00	\$10,490.00	\$14,510.00	41.96%
	CHARGES FOR SERVICES Totals:	\$25,000.00	\$0.00	\$10,490.00	\$14,510.00	41.96%
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>\$0.00</u>	<u>\$10,490.00</u>	<u>\$14,516.00</u>	<u>41.95%</u>
222	INDIGENT ALCOHOL TREATMENT FD			Target Percent:	100.00%	
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	\$219.50	\$3,919.42	\$80.58	97.99%
	TOTAL Totals:	\$4,000.00	\$219.50	\$3,919.42	\$80.58	97.99%
	FINES, COSTS, FORFEITURES, ETC Totals:	\$4,000.00	\$219.50	\$3,919.42	\$80.58	97.99%

Revenue Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
222 Total:		\$8,500.00	\$219.50	\$5,224.70	\$3,275.30	61.47%
223	ENFORCEMENT & EDUCATIONS FUND			Target Percent:	100.00%	
FINES, COSTS, FORFEITURES, ETC						
TOTAL						
223-0500-40507	MUNICIPAL COURT FINES	\$825.00	\$24.31	\$364.31	\$460.69	44.16%
	TOTAL Totals:	\$825.00	\$24.31	\$364.31	\$460.69	44.16%
	FINES, COSTS, FORFEITURES, ETC Totals:	\$825.00	\$24.31	\$364.31	\$460.69	44.16%
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	\$24.31	\$364.31	\$460.69	44.16%
224	COURT COMPUTER FUND			Target Percent:	100.00%	
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	\$510.00	\$14,260.43	\$15,739.57	47.53%
224-0500-40508	LEGAL RESEARCH SERVICE FINES	\$9,000.00	\$521.46	\$8,517.00	\$483.00	94.63%
	TOTAL Totals:	\$39,000.00	\$1,031.46	\$22,777.43	\$16,222.57	58.40%
	FINES, COSTS, FORFEITURES, ETC Totals:	\$39,000.00	\$1,031.46	\$22,777.43	\$16,222.57	58.40%
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	\$1,031.46	\$22,777.43	\$16,222.57	58.40%
225	RAILROAD GRADE CROSSING			Target Percent:	100.00%	
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:	100.00%	
FINES, COSTS, FORFEITURES, ETC						
TOTAL						
226-0500-40507	COURT SECURITY FEES	\$15,000.00	\$683.14	\$11,155.50	\$3,844.50	74.37%

Revenue Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	TOTAL Totals:	\$15,000.00	\$683.14	\$11,155.50	\$3,844.50	74.37%
	FINES, COSTS, FORFEITURES, ETC Totals:	\$15,000.00	\$683.14	\$11,155.50	\$3,844.50	74.37%
226 Total:		\$15,000.00	\$683.14	\$11,155.50	\$3,844.50	74.37%
227	COURT VEHICLE MAINTENANCE FUND			Target Percent:	100.00%	
	FINES, COSTS, FORFEITURES, ETC					
	TOTAL					
227-0500-40507	COURT VEHICLE MAINT FEES	\$3,000.00	\$171.50	\$2,793.80	\$206.20	93.13%
	TOTAL Totals:	\$3,000.00	\$171.50	\$2,793.80	\$206.20	93.13%
	FINES, COSTS, FORFEITURES, ETC Totals:	\$3,000.00	\$171.50	\$2,793.80	\$206.20	93.13%
227 Total:		\$3,000.00	\$171.50	\$2,793.80	\$206.20	93.13%
228	INDIGENT DRIVERS INTERLOCK AND			Target Percent:	100.00%	
	FINES, COSTS, FORFEITURES, ETC					
	TOTAL					
228-0500-40501	COSTS	\$5,500.00	\$390.51	\$5,255.76	\$244.24	95.56%
	TOTAL Totals:	\$5,500.00	\$390.51	\$5,255.76	\$244.24	95.56%
	FINES, COSTS, FORFEITURES, ETC Totals:	\$5,500.00	\$390.51	\$5,255.76	\$244.24	95.56%
228 Total:		\$5,500.00	\$390.51	\$5,255.76	\$244.24	95.56%
229	COURT EDUCATION AND TRAINING F			Target Percent:	100.00%	
	FINES, COSTS, FORFEITURES, ETC					
	TOTAL					
229-0500-40501	COSTS	\$14,200.00	\$857.54	\$13,418.17	\$781.83	94.49%
	TOTAL Totals:	\$14,200.00	\$857.54	\$13,418.17	\$781.83	94.49%
	FINES, COSTS, FORFEITURES, ETC Totals:	\$14,200.00	\$857.54	\$13,418.17	\$781.83	94.49%
	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:		\$14,200.00	\$857.54	\$13,418.17	\$781.83	94.49%
230	2009 COMMUNITY HOUSING IMPROVE			Target Percent:	100.00%	
	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 12/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
231	2011 COMMUNITY HOUSING IMPROVE			Target Percent:	100.00%	
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:	100.00%	
FINES, COSTS, FORFEITURES, ETC						
TOTAL						
232-0500-40501	RECORD RETENTION	\$3,050.00	\$170.50	\$2,762.50	\$287.50	90.57%
	TOTAL Totals:	\$3,050.00	\$170.50	\$2,762.50	\$287.50	90.57%
	FINES, COSTS, FORFEITURES, ETC Totals:	\$3,050.00	\$170.50	\$2,762.50	\$287.50	90.57%
232 Total:		\$3,050.00	\$170.50	\$2,762.50	\$287.50	90.57%
233	2012 RECYCLING GRANT			Target Percent:	100.00%	
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
234	DOG PARK FUND			Target Percent:	100.00%	
MISCELLANEOUS RECEIPTS						
TOTAL						
234-0600-40612	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

Revenue Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
234 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
235	SENIOR CITIZEN ACTIVITY FUND			Target Percent:	100.00%	
INTERGOVERNMENTAL						
TOTAL						
235-0300-40309	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS RECEIPTS						
TOTAL						
235-0600-40609	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:		\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%
236	CLERK COMPUTERIZATION FUND			Target Percent:	100.00%	
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	\$16,500.00	\$1,213.50	\$14,062.57	\$2,437.43	85.23%
236-0500-40508	LEGAL RESEARCH SERVICE FINES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$16,500.00	\$1,213.50	\$14,062.57	\$2,437.43	85.23%
	FINES, COSTS, FORFEITURES, ETC Totals:	\$16,500.00	\$1,213.50	\$14,062.57	\$2,437.43	85.23%
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:		\$237,530.67	\$1,213.50	\$235,093.24	\$2,437.43	98.97%
238	AMERICAN RESCUE PLAN			Target Percent:	100.00%	
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

Revenue Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROCEEDS FROM SALE OF DEBT						
TOTAL						
238-0800-40801	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TOTAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROCEEDS FROM SALE OF DEBT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
TOTAL						
238-0900-40309	ADVANCE IN - ARPPA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
238-0900-40901	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
238-0900-40990	REIMBURSEMENTS - ARPA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TOTAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	100.00%	
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:	100.00%	
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

Revenue Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:	100.00%	
FINES, COSTS, FORFEITURES, ETC						
TOTAL						
243-0500-40507	PROBATION SERVICES FEES	\$37,450.00	\$2,417.50	\$39,782.91	(\$2,332.91)	106.23%
	TOTAL Totals:	\$37,450.00	\$2,417.50	\$39,782.91	(\$2,332.91)	106.23%
	FINES, COSTS, FORFEITURES, ETC Totals:	\$37,450.00	\$2,417.50	\$39,782.91	(\$2,332.91)	106.23%
243 Total:		<u>\$37,450.00</u>	<u>\$2,417.50</u>	<u>\$39,782.91</u>	<u>(\$2,332.91)</u>	<u>106.23%</u>
244	SPECIAL GPS/SCRAM/CAM/IIL FUND			Target Percent:	100.00%	
FINES, COSTS, FORFEITURES, ETC						
TOTAL						
244-0500-40507	SPEC GPS/SCRAM/CAM/IIL FEES	\$4,060.00	\$232.69	\$3,973.00	\$87.00	97.86%
	TOTAL Totals:	\$4,060.00	\$232.69	\$3,973.00	\$87.00	97.86%
	FINES, COSTS, FORFEITURES, ETC Totals:	\$4,060.00	\$232.69	\$3,973.00	\$87.00	97.86%
244 Total:		<u>\$4,060.00</u>	<u>\$232.69</u>	<u>\$3,973.00</u>	<u>\$87.00</u>	<u>97.86%</u>
245	SPECIAL PROBATION FUND			Target Percent:	100.00%	
FINES, COSTS, FORFEITURES, ETC						
TOTAL						
245-0500-40507	SPEC PROBATION FEES	\$6,200.00	\$348.00	\$5,961.00	\$239.00	96.15%
	TOTAL Totals:	\$6,200.00	\$348.00	\$5,961.00	\$239.00	96.15%
	FINES, COSTS, FORFEITURES, ETC Totals:	\$6,200.00	\$348.00	\$5,961.00	\$239.00	96.15%
245 Total:		<u>\$6,200.00</u>	<u>\$348.00</u>	<u>\$5,961.00</u>	<u>\$239.00</u>	<u>96.15%</u>
248	WATER WASTEWATER OHIO BUILDS GRANT - ARPA			Target Percent:	100.00%	
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

Revenue Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
248-0900-40901	ADVANCE FROM GENERAL FUND	\$1,988,035.90	\$1,500,000.00	\$1,500,000.00	\$488,035.90	75.45%
248-0900-40990	REIMBURSEMENTS - ARPA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$1,988,035.90	\$1,500,000.00	\$1,500,000.00	\$488,035.90	75.45%
	TRANSFERS & REIMBURSEMENTS Totals:	\$1,988,035.90	\$1,500,000.00	\$1,500,000.00	\$488,035.90	75.45%
248 Total:		\$6,075,941.90	\$1,500,000.00	\$3,599,870.10	\$2,476,071.80	59.25%
250	OneOhio Opioid Settlement Fund			Target Percent:	100.00%	
INTERGOVERNMENTAL						
TOTAL						
250-0300-40311	OneOhio Opioid Settlement Fund	\$20,500.00	\$0.00	\$16,097.36	\$4,402.64	78.52%
	TOTAL Totals:	\$20,500.00	\$0.00	\$16,097.36	\$4,402.64	78.52%
	INTERGOVERNMENTAL Totals:	\$20,500.00	\$0.00	\$16,097.36	\$4,402.64	78.52%
250 Total:		\$20,500.00	\$0.00	\$16,097.36	\$4,402.64	78.52%
286	SWIM LESSON SCHOLARSHIP FUND			Target Percent:	100.00%	
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:	100.00%	
LOCAL TAXES						
TOTAL						
301-0100-40103	REAL ESTATE TAX	\$117,820.00	\$0.00	\$117,819.77	\$0.23	100.00%
	TOTAL Totals:	\$117,820.00	\$0.00	\$117,819.77	\$0.23	100.00%
	LOCAL TAXES Totals:	\$117,820.00	\$0.00	\$117,819.77	\$0.23	100.00%
STATE SHARED TAXES						
TOTAL						
301-0200-40206	HOMESTEAD, ROLLBACK AND 2 1/2%	\$16,004.20	\$0.00	\$16,004.20	\$0.00	100.00%
301-0200-40207	PERSONAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$16,004.20	\$0.00	\$16,004.20	\$0.00	100.00%
	STATE SHARED TAXES Totals:	\$16,004.20	\$0.00	\$16,004.20	\$0.00	100.00%
INTERGOVERNMENTAL						

Revenue Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
TOTAL						
301-0300-40300	INTERGOVERNMENTAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROCEEDS FROM SALE OF DEBT						
TOTAL						
301-0800-40820	REFUNDING BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301-0800-40821	PREMIUM ON REFUNDING BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS FROM SALE OF DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
TOTAL						
301-0900-40928	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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>\$133,824.20</u>	<u>\$0.00</u>	<u>\$133,823.97</u>	<u>\$0.23</u>	<u>100.00%</u>
320	RETIREMENT LIABILITY			Target Percent:	100.00%	
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:	100.00%	
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:	100.00%	

Revenue Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$0.00	\$60.00	\$0.00	100.00%
	TOTAL Totals:	\$60.00	\$0.00	\$60.00	\$0.00	100.00%
	MISCELLANEOUS RECEIPTS Totals:	\$60.00	\$0.00	\$60.00	\$0.00	100.00%
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>\$0.00</u>	<u>\$60.00</u>	<u>\$0.00</u>	<u>100.00%</u>
407	SHOWSE PARK REVITALIZATION AND TRANSFORMATION PROJECT			Target Percent:	100.00%	
INTERGOVERNMENTAL						
TOTAL						
407-0300-40309	GRANT PROCEEDS SHOWSE PARK PR	\$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%
MISCELLANEOUS RECEIPTS						
TOTAL						
407-0600-40609	MISC RECEIPTS SHOWSE PARK PROJ	\$46,504.00	\$0.00	\$0.00	\$46,504.00	0.00%
407-0600-40612	DONATIONS SHOWSE PARK PROJECT	\$143,672.00	\$0.00	\$146,950.16	(\$3,278.16)	102.28%
407-0600-40613	DONATIONS SHOWSE PARK HEALTH A	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$190,176.00	\$0.00	\$146,950.16	\$43,225.84	77.27%
	MISCELLANEOUS RECEIPTS Totals:	\$190,176.00	\$0.00	\$146,950.16	\$43,225.84	77.27%
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>\$200,176.00</u>	<u>\$0.00</u>	<u>\$146,950.16</u>	<u>\$53,225.84</u>	<u>73.41%</u>
408	SPLASH PAD PROJECT			Target Percent:	100.00%	
INTERGOVERNMENTAL						
TOTAL						
408-0300-40309	GRANT PROCEEDS SPLASH PAD PROJ	\$460.00	\$0.00	\$459.96	\$0.04	99.99%
	TOTAL Totals:	\$460.00	\$0.00	\$459.96	\$0.04	99.99%
	INTERGOVERNMENTAL Totals:	\$460.00	\$0.00	\$459.96	\$0.04	99.99%
MISCELLANEOUS RECEIPTS						
TOTAL						

Revenue Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$162,000.00	\$35,000.00	\$120,000.00	\$42,000.00	74.07%
	TOTAL Totals:	\$162,000.00	\$35,000.00	\$120,000.00	\$42,000.00	74.07%
	MISCELLANEOUS RECEIPTS Totals:	\$162,000.00	\$35,000.00	\$120,000.00	\$42,000.00	74.07%
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:		\$162,460.00	\$35,000.00	\$120,459.96	\$42,000.04	74.15%
411	PORT AUTHORITY CAPITAL			Target Percent:	100.00%	
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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
411-0600-40612	DONATIONS	\$30,652.66	\$250.00	\$30,902.14	(\$249.48)	100.81%
411-0600-40625	EVENT REVENUE	\$26,655.00	\$500.00	\$27,151.66	(\$496.66)	101.86%
	TOTAL Totals:	\$57,307.66	\$750.00	\$58,053.80	(\$746.14)	101.30%
	MISCELLANEOUS RECEIPTS Totals:	\$57,307.66	\$750.00	\$58,053.80	(\$746.14)	101.30%
411 Total:		\$57,307.66	\$750.00	\$58,053.80	(\$746.14)	101.30%
415	SEWER CAPITAL REPLACEMENT			Target Percent:	100.00%	
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:	100.00%	
FINES, COSTS, FORFEITURES, ETC						
TOTAL						
452-0500-40502	MUNI COURT-CIVIL COSTS-NEW BLDG	\$62,000.00	\$3,516.00	\$56,363.46	\$5,636.54	90.91%
	TOTAL Totals:	\$62,000.00	\$3,516.00	\$56,363.46	\$5,636.54	90.91%
	FINES, COSTS, FORFEITURES, ETC Totals:	\$62,000.00	\$3,516.00	\$56,363.46	\$5,636.54	90.91%
452 Total:		\$62,000.00	\$3,516.00	\$56,363.46	\$5,636.54	90.91%
459	DOWNTOWN REVITALIZATION GRANT			Target Percent:	100.00%	
INTERGOVERNMENTAL						
TOTAL						
459-0300-40309	CDBG GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
460	ASSISTANCE TO FIREFIGHTERS GRANT			Target Percent:	100.00%	
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:	100.00%	
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:	100.00%	
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%

Revenue Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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
TRANSFERS & REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
468 Total:		<u>\$302,182.85</u>	<u>\$0.00</u>	<u>\$269,026.67</u>	<u>\$33,156.18</u>	<u>89.03%</u>
470	H2Ohio LEAD SERVICE LINE INVENTORY/MAPPING GRANT 2022			Target Percent:	100.00%	
INTERGOVERNMENTAL						
TOTAL						
470-0300-40319	H2Ohio Lead Line Grant 2022	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TOTAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
TOTAL						
470-0900-40319	ADVANCE IN - H2Ohio Grant 2022	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TOTAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
470 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
471	H2OHIO EQUIPMENT GRANT			Target Percent:	100.00%	
INTERGOVERNMENTAL						
TOTAL						
471-0300-40319	H2Ohio Equipment Grant 2024	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TOTAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
TOTAL						
471-0900-40319	ADVANCE IN - H2Ohio Grant 2024	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TOTAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
471 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
472	WATERWORKS BULKHEAD			Target Percent:	100.00%	
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

Revenue Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:	100.00%	
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:	100.00%	
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:	100.00%	
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

Revenue Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
MISCELLANEOUS RECEIPTS						
TOTAL						
482-0600-40609	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS RECEIPTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
TOTAL						
482-0900-40901	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
482 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
483	CDBG FORMULA GRANT-GRAND ST RE			Target Percent:	100.00%	
INTERGOVERNMENTAL						
TOTAL						
483-0300-40309	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
TOTAL						
483-0900-40901	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
483-0900-40990	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
483 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
501	SPECIAL ASSESSMENT BOND RETIRE			Target Percent:	100.00%	
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	\$6,549.99	\$0.00	\$6,549.99	\$0.00	100.00%
501-0300-40318	SPECIAL ASSESSMENT, VERMILION R	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$6,549.99	\$0.00	\$6,549.99	\$0.00	100.00%
	INTERGOVERNMENTAL Totals:	\$6,549.99	\$0.00	\$6,549.99	\$0.00	100.00%
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

Revenue Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:		\$6,549.99	\$0.00	\$6,549.99	\$0.00	100.00%
502	E LIBERTY AVE SAN SWR S/A			Target Percent:	100.00%	
INTERGOVERNMENTAL						
TOTAL						
502-0300-40315	SPECIAL ASSESSMENT, E LIBERTY SA	\$5,366.68	\$0.00	\$5,366.68	\$0.00	100.00%
	TOTAL Totals:	\$5,366.68	\$0.00	\$5,366.68	\$0.00	100.00%
	INTERGOVERNMENTAL Totals:	\$5,366.68	\$0.00	\$5,366.68	\$0.00	100.00%
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:		\$5,366.68	\$0.00	\$5,366.68	\$0.00	100.00%
503	LAGOONS PROJECT			Target Percent:	100.00%	
INTERGOVERNMENTAL						
TOTAL						
503-0300-40315	SPECIAL ASSESSMENT; LAGOONS PA	\$37,550.00	\$0.00	\$37,541.12	\$8.88	99.98%
	TOTAL Totals:	\$37,550.00	\$0.00	\$37,541.12	\$8.88	99.98%
	INTERGOVERNMENTAL Totals:	\$37,550.00	\$0.00	\$37,541.12	\$8.88	99.98%
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:		\$37,550.00	\$0.00	\$37,541.12	\$8.88	99.98%

Revenue Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
504	VOL SANI SEWER PROJECT			Target Percent:	100.00%	
INTERGOVERNMENTAL						
TOTAL						
504-0300-40315	SPECIAL ASSESSMENT, VOL SANITAR	\$65,910.00	\$0.00	\$65,904.47	\$5.53	99.99%
	TOTAL Totals:	\$65,910.00	\$0.00	\$65,904.47	\$5.53	99.99%
	INTERGOVERNMENTAL Totals:	\$65,910.00	\$0.00	\$65,904.47	\$5.53	99.99%
MISCELLANEOUS RECEIPTS						
TOTAL						
504-0600-40609	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS RECEIPTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROCEEDS FROM SALE OF DEBT						
TOTAL						
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:		<u>\$65,910.00</u>	<u>\$0.00</u>	<u>\$65,904.47</u>	<u>\$5.53</u>	<u>99.99%</u>
505	EDGEWATER STORM PROJECT			Target Percent:	100.00%	
INTERGOVERNMENTAL						
TOTAL						
505-0300-40315	SPECIAL ASSESSMENT, EDGEWATER	\$4,251.00	\$0.00	\$4,250.20	\$0.80	99.98%
	TOTAL Totals:	\$4,251.00	\$0.00	\$4,250.20	\$0.80	99.98%
	INTERGOVERNMENTAL Totals:	\$4,251.00	\$0.00	\$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:		<u>\$4,251.00</u>	<u>\$0.00</u>	<u>\$4,250.20</u>	<u>\$0.80</u>	<u>99.98%</u>
508	FIRESTATION #1 DESIGN BUILD PROJECT			Target Percent:	100.00%	
MISCELLANEOUS RECEIPTS						
TOTAL						
508-0600-40605	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						
508-0800-40803	BOND PROCEEDS FIRE STATION #1	\$0.00	\$0.00	\$0.00	\$0.00	N/A
508-0800-40810	BOND PREMIUM FIRE STATION #1	\$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
508 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
509	WATER METER REPLACEMENT PROJECT 2020			Target Percent:	100.00%	

Revenue Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
MISCELLANEOUS RECEIPTS						
TOTAL						
509-0600-40605	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						
509-0800-40803	BOND PROCEEDS METER PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
509-0800-40810	BOND PREMIUM METER PROJECT	\$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						
509-0900-40990	REFUNDS	\$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
509 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
510	PARKS IMPROVEMENT BOND			Target Percent:	100.00%	
CHARGES FOR SERVICES						
TOTAL						
510-0400-40475	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						
510-0600-40609	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						
510-0800-40803	PARKS BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510-0800-40821	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						
510-0900-40990	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
510 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
511	STORM WATER BOND 2021			Target Percent:	100.00%	
CHARGES FOR SERVICES						
TOTAL						
511-0400-40475	PLANS/SPECS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2025 to 12/31/2025

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
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:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
512	SEWER CAPITAL BOND			Target Percent:	100.00%	
CHARGES FOR SERVICES						
TOTAL						
512-0400-40475	PLANS/SPECS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS RECEIPTS						
TOTAL						
512-0600-40605	INTEREST REVENUE	\$95,966.02	\$0.00	\$95,966.02	\$0.00	100.00%
	TOTAL Totals:	\$95,966.02	\$0.00	\$95,966.02	\$0.00	100.00%
	MISCELLANEOUS RECEIPTS Totals:	\$95,966.02	\$0.00	\$95,966.02	\$0.00	100.00%
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:		<u>\$95,966.02</u>	<u>\$0.00</u>	<u>\$95,966.02</u>	<u>\$0.00</u>	<u>100.00%</u>
513	STREET REPLACEMENT/CONSTRUCTION BOND 2022			Target Percent:	100.00%	
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	\$68,757.11	\$0.00	\$68,757.11	\$0.00	100.00%
	TOTAL Totals:	\$68,757.11	\$0.00	\$68,757.11	\$0.00	100.00%
	MISCELLANEOUS RECEIPTS Totals:	\$68,757.11	\$0.00	\$68,757.11	\$0.00	100.00%

Revenue Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:		\$68,757.11	\$0.00	\$68,757.11	\$0.00	100.00%
514	VPD STATION CONSTRUCTION BOND			Target Percent:	100.00%	
MISCELLANEOUS RECEIPTS						
TOTAL						
514-0600-40605	INTEREST REVENUE VPS STATION BO	\$90,053.28	\$0.00	\$90,053.28	\$0.00	100.00%
514-0600-40612	DONATION VPD STATION	\$10,329.00	\$0.00	\$0.00	\$10,329.00	0.00%
	TOTAL Totals:	\$100,382.28	\$0.00	\$90,053.28	\$10,329.00	89.71%
	MISCELLANEOUS RECEIPTS Totals:	\$100,382.28	\$0.00	\$90,053.28	\$10,329.00	89.71%
PROCEEDS FROM SALE OF DEBT						
TOTAL						
514-0800-40803	BOND PROCEEDS VPD STATION BOND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
514-0800-40810	BOND PREMIUM VPD STATION BOND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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:		\$100,382.28	\$0.00	\$90,053.28	\$10,329.00	89.71%
515	OWDA WATER POLUTION CONTROL DESIGN LOAN 2023			Target Percent:	100.00%	
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	\$1,988,035.90	\$0.00	\$0.00	\$1,988,035.90	0.00%
515-0800-40803	OWDA WATER POLUTION CONTROL D	\$4,192,889.20	\$0.00	\$1,482,889.20	\$2,710,000.00	35.37%
515-0800-40810	OWDA WATER POLUTION CONTROL D	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$6,180,925.10	\$0.00	\$1,482,889.20	\$4,698,035.90	23.99%

Revenue Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
PROCEEDS FROM SALE OF DEBT Totals:		\$6,180,925.10	\$0.00	\$1,482,889.20	\$4,698,035.90	23.99%
515 Total:		\$6,180,925.10	\$0.00	\$1,482,889.20	\$4,698,035.90	23.99%
601	WATER FUND			Target Percent:	100.00%	
INTERGOVERNMENTAL						
TOTAL						
601-0300-40309	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-0300-40319	OPWC GRANT PROCEEDS	\$325,000.00	\$13,700.91	\$261,139.78	\$63,860.22	80.35%
	TOTAL Totals:	\$325,000.00	\$13,700.91	\$261,139.78	\$63,860.22	80.35%
	INTERGOVERNMENTAL Totals:	\$325,000.00	\$13,700.91	\$261,139.78	\$63,860.22	80.35%
CHARGES FOR SERVICES						
TOTAL						
601-0400-40428	SALE OF SERVICES	\$20,400.00	\$300.00	\$20,580.00	(\$180.00)	100.88%
601-0400-40450	WATER METERED SERVICE	\$2,907,925.00	\$246,379.04	\$2,946,650.81	(\$38,725.81)	101.33%
601-0400-40451	TANK WATER TRUCK SALES	\$11,000.00	\$498.00	\$8,694.00	\$2,306.00	79.04%
601-0400-40452	NEW SERVICES - WATER	\$103,700.00	\$2,212.00	\$105,787.00	(\$2,087.00)	102.01%
601-0400-40456	SALE OF METERS	\$7,115.00	\$220.00	\$5,372.84	\$1,742.16	75.51%
601-0400-40457	TURN ON/OFF CHARGES	\$22,000.00	\$2,246.55	\$23,199.46	(\$1,199.46)	105.45%
601-0400-40458	USE OF HYDRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-0400-40475	PLANS/SPECS	\$605.00	\$0.00	\$605.00	\$0.00	100.00%
	TOTAL Totals:	\$3,072,745.00	\$251,855.59	\$3,110,889.11	(\$38,144.11)	101.24%
	CHARGES FOR SERVICES Totals:	\$3,072,745.00	\$251,855.59	\$3,110,889.11	(\$38,144.11)	101.24%
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	\$0.00	\$4.00	(\$296.00)	\$296.00	N/A
601-0600-40610	INSURANCE REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-0600-40611	CREDIT MEMOS	(\$2,800.00)	\$6,003.23	\$7,817.42	(\$10,617.42)	-279.19%
	TOTAL Totals:	(\$2,800.00)	\$6,007.23	\$7,521.42	(\$10,321.42)	-268.62%
	MISCELLANEOUS RECEIPTS Totals:	(\$2,800.00)	\$6,007.23	\$7,521.42	(\$10,321.42)	-268.62%
PROCEEDS FROM SALE OF DEBT						
TOTAL						
601-0800-40801	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-0800-40802	ADVANCE IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-0800-40803	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-0800-40810	BOND PREMIUM	\$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	\$8,412.00	\$9,466.17	(\$4,466.17)	189.32%
	TOTAL Totals:	\$192,144.00	\$8,412.00	\$196,610.17	(\$4,466.17)	102.32%

Revenue Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
TRANSFERS & REIMBURSEMENTS Totals:		\$192,144.00	\$8,412.00	\$196,610.17	(\$4,466.17)	102.32%
601 Total:		\$3,587,089.00	\$279,975.73	\$3,576,160.48	\$10,928.52	99.70%
602	SEWER FUND			Target Percent:	100.00%	
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	\$11,160.00	\$0.00	\$11,160.00	\$0.00	100.00%
602-0300-40316	SPECIAL ASSESSMENT SA SEWER ERI	\$1,162.00	\$0.00	\$1,161.98	\$0.02	100.00%
602-0300-40317	SPECIAL ASSESSMENT SA SEWER SU	\$17,410.10	\$0.00	\$17,410.07	\$0.03	100.00%
	TOTAL Totals:	\$29,732.10	\$0.00	\$29,732.05	\$0.05	100.00%
	INTERGOVERNMENTAL Totals:	\$29,732.10	\$0.00	\$29,732.05	\$0.05	100.00%
CHARGES FOR SERVICES						
TOTAL						
602-0400-40460	SEWER METER SERVICE	\$3,678,415.00	\$320,754.16	\$3,738,692.93	(\$60,277.93)	101.64%
602-0400-40461	NEW SERVICE - SEWER	\$90,500.00	\$1,300.00	\$91,400.00	(\$900.00)	100.99%
602-0400-40475	PLANS/SPECS	\$750.00	\$0.00	\$750.00	\$0.00	100.00%
602-0400-40477	OPERATION MAINT & REPAIR/RIVERSI	\$7,250.00	\$511.04	\$5,545.23	\$1,704.77	76.49%
602-0400-40478	DUMP FEES	\$143,845.00	\$9,425.00	\$118,105.00	\$25,740.00	82.11%
	TOTAL Totals:	\$3,920,760.00	\$331,990.20	\$3,954,493.16	(\$33,733.16)	100.86%
	CHARGES FOR SERVICES Totals:	\$3,920,760.00	\$331,990.20	\$3,954,493.16	(\$33,733.16)	100.86%
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%
602-0600-40614	LAB RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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						
602-0800-40801	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-0800-40803	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-0800-40809	OWDA LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-0800-40810	BOND PREMIUM	\$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%

Revenue Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	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:		\$3,961,042.10	\$331,990.20	\$3,985,200.14	(\$24,158.04)	100.61%
603	SANITATION FUND			Target Percent:	100.00%	
CHARGES FOR SERVICES						
TOTAL						
603-0400-40455	GARBAGE COLLECTION FEES	\$1,065,000.00	\$9,679.73	\$928,251.30	\$136,748.70	87.16%
	TOTAL Totals:	\$1,065,000.00	\$9,679.73	\$928,251.30	\$136,748.70	87.16%
	CHARGES FOR SERVICES Totals:	\$1,065,000.00	\$9,679.73	\$928,251.30	\$136,748.70	87.16%
603 Total:		\$1,065,000.00	\$9,679.73	\$928,251.30	\$136,748.70	87.16%
604	STORM WATER DRAINAGE FUND			Target Percent:	100.00%	
INTERGOVERNMENTAL						
TOTAL						
604-0300-40315	SPECIAL ASSESSMENT DITCHES & ST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
604-0300-40319	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						
604-0400-40465	STORM WATER FEES	\$407,500.00	\$38,871.63	\$414,063.35	(\$6,563.35)	101.61%
604-0400-40475	PLANS/SPECS	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00%
	TOTAL Totals:	\$408,900.00	\$38,871.63	\$414,063.35	(\$5,163.35)	101.26%
	CHARGES FOR SERVICES Totals:	\$408,900.00	\$38,871.63	\$414,063.35	(\$5,163.35)	101.26%
MISCELLANEOUS RECEIPTS						
TOTAL						
604-0600-40609	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS RECEIPTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROCEEDS FROM SALE OF DEBT						
TOTAL						
604-0800-40801	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
604-0800-40802	NOTE 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						
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:		\$408,900.00	\$38,871.63	\$414,063.35	(\$5,163.35)	101.26%

605 EPA FEES Target Percent: 100.00%

INTERGOVERNMENTAL

TOTAL

Revenue Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$51,167.82	\$563,070.92	(\$3,070.92)	100.55%
605-0400-40451	EPA WATER FEES	\$160,000.00	\$14,148.61	\$156,559.33	\$3,440.67	97.85%
605-0400-40475	PLANS/SPECS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
	TOTAL Totals:	\$720,500.00	\$65,316.43	\$719,630.25	\$869.75	99.88%
	CHARGES FOR SERVICES Totals:	\$720,500.00	\$65,316.43	\$719,630.25	\$869.75	99.88%
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>\$65,316.43</u>	<u>\$719,630.25</u>	<u>\$1,869.75</u>	<u>99.74%</u>
702	INSURANCE ROTARY TRUST			Target Percent:	100.00%	
TRANSFERS & REIMBURSEMENTS						
TOTAL						
702-0900-40951	REIMBURSEMENT FROM HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
702-0900-40952	REIMBURSEMENT FROM LIFE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
702-0900-40953	REIMBURSEMENT FROM DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
702-0900-40954	REIMBURSEMENT FROM OPTICAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
702-0900-40990	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
702 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
703	CLAIMS ROTARY TRUST FUND			Target Percent:	100.00%	
TRANSFERS & REIMBURSEMENTS						
TOTAL						
703-0900-40955	REIMBURSEMENT FOR STOP LOSS	\$1,195,000.00	\$145,175.80	\$690,100.59	\$504,899.41	57.75%
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	\$90,830.52	\$1,108,211.94	(\$38,211.94)	103.57%
	TOTAL Totals:	\$2,303,500.00	\$236,006.32	\$1,819,351.03	\$484,148.97	78.98%
	TRANSFERS & REIMBURSEMENTS Totals:	\$2,303,500.00	\$236,006.32	\$1,819,351.03	\$484,148.97	78.98%
DEPT: 7300						
TOTAL						
703-7300-40901	ADVANCE IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	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:		\$2,303,500.00	\$236,006.32	\$1,819,351.03	\$484,148.97	78.98%
802	COMMERCIAL BUILDING FUND			Target Percent:	100.00%	
CHARGES FOR SERVICES						
TOTAL						
802-0400-40405	STATE 1% AND 3% FEES	\$7,186.87	\$265.16	\$4,518.41	\$2,668.46	62.87%
	TOTAL Totals:	\$7,186.87	\$265.16	\$4,518.41	\$2,668.46	62.87%
	CHARGES FOR SERVICES Totals:	\$7,186.87	\$265.16	\$4,518.41	\$2,668.46	62.87%
802 Total:		\$7,186.87	\$265.16	\$4,518.41	\$2,668.46	62.87%
803	STREET OPENINGS			Target Percent:	100.00%	
CHARGES FOR SERVICES						
TOTAL						
803-0400-40423	STREET OPENINGS RECEIPTS	\$29,350.00	\$0.00	\$29,250.00	\$100.00	99.66%
	TOTAL Totals:	\$29,350.00	\$0.00	\$29,250.00	\$100.00	99.66%
	CHARGES FOR SERVICES Totals:	\$29,350.00	\$0.00	\$29,250.00	\$100.00	99.66%
803 Total:		\$29,350.00	\$0.00	\$29,250.00	\$100.00	99.66%
804	CONTRACTORS' DEPOSITS			Target Percent:	100.00%	
CHARGES FOR SERVICES						
TOTAL						
804-0400-40423	CONTRACTOR'S DEPOSITS	\$132,000.00	\$7,985.00	\$107,517.50	\$24,482.50	81.45%
	TOTAL Totals:	\$132,000.00	\$7,985.00	\$107,517.50	\$24,482.50	81.45%
	CHARGES FOR SERVICES Totals:	\$132,000.00	\$7,985.00	\$107,517.50	\$24,482.50	81.45%
804 Total:		\$132,000.00	\$7,985.00	\$107,517.50	\$24,482.50	81.45%
807	CEMETERY ENDOWMENT FUND			Target Percent:	100.00%	
MISCELLANEOUS RECEIPTS						
TOTAL						
807-0600-40605	INTEREST FROM ENDOWMENT INVEST	\$5,000.00	\$403.36	\$5,044.63	(\$44.63)	100.89%
807-0600-40609	MISCELLANEOUS RECEIPTS	\$16,250.00	\$1,300.00	\$15,790.00	\$460.00	97.17%
807-0600-40612	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$21,250.00	\$1,703.36	\$20,834.63	\$415.37	98.05%
	MISCELLANEOUS RECEIPTS Totals:	\$21,250.00	\$1,703.36	\$20,834.63	\$415.37	98.05%
807 Total:		\$21,250.00	\$1,703.36	\$20,834.63	\$415.37	98.05%
810	STATE HWY PATROL TRANSFER			Target Percent:	100.00%	
FINES, COSTS, FORFEITURES, ETC						
TOTAL						
810-0500-40508	STATE HGWY PATROL TRF TRUST	\$40,000.00	\$2,089.40	\$32,742.60	\$7,257.40	81.86%
	TOTAL Totals:	\$40,000.00	\$2,089.40	\$32,742.60	\$7,257.40	81.86%
	FINES, COSTS, FORFEITURES, ETC Totals:	\$40,000.00	\$2,089.40	\$32,742.60	\$7,257.40	81.86%
810 Total:		\$40,000.00	\$2,089.40	\$32,742.60	\$7,257.40	81.86%

Revenue Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
820	FORENSICS FUND					
				Target Percent:	100.00%	
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:		<u>\$50,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50,000.00</u>	<u>0.00%</u>
850	UNCLAIMED FUNDS					
				Target Percent:	100.00%	
MISCELLANEOUS RECEIPTS						
TOTAL						
850-0600-40609	MISCELLANEOUS RECEIPTS UNCLAIM	\$2,600.00	\$0.00	\$761.64	\$1,838.36	29.29%
	TOTAL Totals:	\$2,600.00	\$0.00	\$761.64	\$1,838.36	29.29%
	MISCELLANEOUS RECEIPTS Totals:	\$2,600.00	\$0.00	\$761.64	\$1,838.36	29.29%
850 Total:		<u>\$2,600.00</u>	<u>\$0.00</u>	<u>\$761.64</u>	<u>\$1,838.36</u>	<u>29.29%</u>
Grand Total:		\$44,087,342.88	\$3,455,368.99	\$35,844,238.28	\$8,243,104.60	81.30%
				Target Percent:	100.00%	