

# City of Vermilion Revenue Report

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

As Of: 1/1/2026 to 2/28/2026

Account Access Group: N/A

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101	GENERAL FUND			Target Percent:	16.67%	
<b>LOCAL TAXES</b>						
TOTAL						
101-0100-40101	REAL ESTATE TAX	\$3,006,212.00	\$0.00	\$0.00	\$3,006,212.00	0.00%
101-0100-40110	LOCAL INCOME TAX	\$3,047,525.00	\$247,919.07	\$435,064.60	\$2,612,460.40	14.28%
101-0100-40114	HOTEL/MOTEL TAX	\$60,000.00	\$9,511.30	\$11,679.03	\$48,320.97	19.47%
	TOTAL Totals:	\$6,113,737.00	\$257,430.37	\$446,743.63	\$5,666,993.37	7.31%
	LOCAL TAXES Totals:	\$6,113,737.00	\$257,430.37	\$446,743.63	\$5,666,993.37	7.31%
<b>STATE SHARED TAXES</b>						
TOTAL						
101-0200-40201	LOCAL GOVERNMENT - STATE	\$60,000.00	\$6,123.38	\$11,256.60	\$48,743.40	18.76%
101-0200-40202	LOCAL GOVERNMENT - COUNTY	\$232,800.00	\$8,617.14	\$28,917.95	\$203,882.05	12.42%
101-0200-40204	CIGARETTE TAX	\$300.00	\$0.00	\$150.00	\$150.00	50.00%
101-0200-40205	LIQUOR PERMITS	\$20,000.00	\$700.35	\$700.35	\$19,299.65	3.50%
101-0200-40206	HOMESTEAD, ROLLBACK AND 2 1/2%	\$409,938.00	\$0.00	\$0.00	\$409,938.00	0.00%
	TOTAL Totals:	\$723,038.00	\$15,440.87	\$41,024.90	\$682,013.10	5.67%
	STATE SHARED TAXES Totals:	\$723,038.00	\$15,440.87	\$41,024.90	\$682,013.10	5.67%
<b>INTERGOVERNMENTAL</b>						
TOTAL						
101-0300-40301	COUNTY SHARE OF COURT COSTS	\$85,000.00	\$6,870.45	\$6,870.45	\$78,129.55	8.08%
101-0300-40306	BROWNHelm TWP AMBULANCE CONT.	\$19,000.00	\$0.00	\$19,540.55	(\$540.55)	102.85%
101-0300-40319	GRANT PROCEEDS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
	TOTAL Totals:	\$114,000.00	\$6,870.45	\$26,411.00	\$87,589.00	23.17%
	INTERGOVERNMENTAL Totals:	\$114,000.00	\$6,870.45	\$26,411.00	\$87,589.00	23.17%
<b>CHARGES FOR SERVICES</b>						
TOTAL						
101-0400-40401	BUILDING PERMITS	\$65,000.00	\$4,767.40	\$11,941.40	\$53,058.60	18.37%
101-0400-40402	ELECTRICAL PERMITS	\$28,000.00	\$1,945.00	\$6,250.00	\$21,750.00	22.32%
101-0400-40403	PLUMBING PERMITS	\$11,000.00	\$1,360.00	\$3,910.00	\$7,090.00	35.55%
101-0400-40404	HEATING PERMITS	\$21,000.00	\$1,615.00	\$4,250.00	\$16,750.00	20.24%
101-0400-40405	BUILDING PERMITS-OBBC	\$50,000.00	\$6,171.75	\$8,879.25	\$41,120.75	17.76%
101-0400-40406	CONTRACTOR LICENSES	\$70,000.00	\$5,525.00	\$16,650.00	\$53,350.00	23.79%
101-0400-40408	LICENSES AND OTHER PERMITS	\$2,000.00	\$375.00	\$400.00	\$1,600.00	20.00%
101-0400-40410	PLANNING COMMISSION FEES	\$22,500.00	\$2,200.00	\$4,505.00	\$17,995.00	20.02%
101-0400-40412	ZONING BOARD FEES	\$22,000.00	\$1,095.00	\$2,713.00	\$19,287.00	12.33%
101-0400-40414	POLICE ACCIDENT REPORTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0400-40415	BICYCLE REG. AND IMPOUND FEE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0400-40417	POLICE AUCTION PROCEEDS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%

**Revenue Report**  
**As Of: 1/1/2026 to 2/28/2026**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101-0400-40423	STREET OPENING PERMITS	\$1,625.00	\$0.00	\$0.00	\$1,625.00	0.00%
101-0400-40428	SALE OF SERVICES	\$0.00	\$40.00	\$40.00	(\$40.00)	N/A
101-0400-40429	FOOD TRUCK RELATED FEES	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
101-0400-40430	RENTAL REGISTRATION FEES	\$25,000.00	\$1,200.00	\$1,200.00	\$23,800.00	4.80%
101-0400-40475	PLANS/SPECS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
	TOTAL Totals:	\$319,475.00	\$26,294.15	\$60,738.65	\$258,736.35	19.01%
	CHARGES FOR SERVICES Totals:	\$319,475.00	\$26,294.15	\$60,738.65	\$258,736.35	19.01%
<b>FINES, COSTS, FORFEITURES, ETC</b>						
TOTAL						
101-0500-40501	MUNICIPAL COURT CRIMINAL COSTS	\$185,000.00	\$12,082.31	\$25,168.90	\$159,831.10	13.60%
101-0500-40502	MUNICIPAL COURT CIVIL COSTS	\$90,000.00	\$10,700.40	\$18,975.20	\$71,024.80	21.08%
101-0500-40507	MUNICIPAL COURT-FINES	\$50,750.00	\$3,385.32	\$5,916.62	\$44,833.38	11.66%
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	\$1,492.41	\$3,566.47	\$32,433.53	9.91%
	TOTAL Totals:	\$361,750.00	\$27,660.44	\$53,627.19	\$308,122.81	14.82%
	FINES, COSTS, FORFEITURES, ETC Totals:	\$361,750.00	\$27,660.44	\$53,627.19	\$308,122.81	14.82%
<b>MISCELLANEOUS RECEIPTS</b>						
TOTAL						
101-0600-40602	SALE OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0600-40605	INTEREST FROM INVESTMENTS	\$530,000.00	\$75,142.14	\$129,970.02	\$400,029.98	24.52%
101-0600-40606	CABLE TV FRANCHISE REVENUE A3%	\$135,000.00	\$0.00	\$0.00	\$135,000.00	0.00%
101-0600-40608	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0600-40609	MISCELLANEOUS RECEIPTS	\$12,500.00	\$0.00	\$37.42	\$12,462.58	0.30%
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	\$10,000.00	\$30.50	\$30.50	\$9,969.50	0.31%
101-0600-40615	SPECIAL ASSESSMENTS, WEEDS-NUIS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
101-0600-40616	SPECIAL ASSESSMENTS-DEMOLITION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0600-40617	DONATIONS/ICEBREAKER MAINT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0600-40619	POLICE IMMOBILIZATION FEE	\$0.00	\$100.00	\$100.00	(\$100.00)	N/A
101-0600-40620	WEDDING FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0600-40626	GRANT PROCEEDS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
	TOTAL Totals:	\$699,500.00	\$75,272.64	\$130,137.94	\$569,362.06	18.60%
	MISCELLANEOUS RECEIPTS Totals:	\$699,500.00	\$75,272.64	\$130,137.94	\$569,362.06	18.60%
<b>PROCEEDS FROM SALE OF DEBT</b>						
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
<b>TRANSFERS &amp; REIMBURSEMENTS</b>						
TOTAL						
101-0900-40900	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0900-40910	ADVANCE IN	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
101-0900-40990	REIMBURSEMENTS	\$150,000.00	\$35,375.31	\$35,510.18	\$114,489.82	23.67%
101-0900-40992	AUDITORS ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$200,000.00	\$35,375.31	\$35,510.18	\$164,489.82	17.76%

**Revenue Report**  
**As Of: 1/1/2026 to 2/28/2026**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
TRANSFERS & REIMBURSEMENTS Totals:		\$200,000.00	\$35,375.31	\$35,510.18	\$164,489.82	17.76%
101 Total:		\$8,531,500.00	\$444,344.23	\$794,193.49	\$7,737,306.51	9.31%
200	ROAD IMPROVEMENT LEVY FUND			Target Percent:	16.67%	
<b>LOCAL TAXES</b>						
TOTAL						
200-0100-40110	2013 ROAD IMPROVEMENT LEVY	\$1,640,975.00	\$162,374.79	\$283,575.89	\$1,357,399.11	17.28%
	TOTAL Totals:	\$1,640,975.00	\$162,374.79	\$283,575.89	\$1,357,399.11	17.28%
	LOCAL TAXES Totals:	\$1,640,975.00	\$162,374.79	\$283,575.89	\$1,357,399.11	17.28%
<b>INTERGOVERNMENTAL</b>						
TOTAL						
200-0300-40301	GRANT PROCEEDS ODOT FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200-0300-40319	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
<b>CHARGES FOR SERVICES</b>						
TOTAL						
200-0400-40475	PLANS/SPECS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
	TOTAL Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
	CHARGES FOR SERVICES Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
<b>MISCELLANEOUS RECEIPTS</b>						
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
<b>TRANSFERS &amp; REIMBURSEMENTS</b>						
TOTAL						
200-0900-40901	TRANSFER FROM OTHER FUNDS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
200-0900-40990	REIMBURSEMENTS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
	TOTAL Totals:	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
	TRANSFERS & REIMBURSEMENTS Totals:	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
200 Total:		\$1,672,975.00	\$162,374.79	\$283,575.89	\$1,389,399.11	16.95%
201	STREET M & R FUND			Target Percent:	16.67%	
<b>STATE SHARED TAXES</b>						
TOTAL						
201-0200-40206	92 1/2 GASOLINE EXCISE TAX	\$631,313.00	\$54,405.11	\$103,744.83	\$527,568.17	16.43%
201-0200-40207	92 1/2% MVR FEES	\$80,013.00	\$8,763.44	\$15,078.43	\$64,934.57	18.84%
	TOTAL Totals:	\$711,326.00	\$63,168.55	\$118,823.26	\$592,502.74	16.70%
	STATE SHARED TAXES Totals:	\$711,326.00	\$63,168.55	\$118,823.26	\$592,502.74	16.70%
<b>CHARGES FOR SERVICES</b>						
TOTAL						
201-0400-40417	POLICE AUCTION PROCEEDS	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00%
201-0400-40475	PLANS/SPECS	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
	TOTAL Totals:	\$8,550.00	\$0.00	\$0.00	\$8,550.00	0.00%
	CHARGES FOR SERVICES Totals:	\$8,550.00	\$0.00	\$0.00	\$8,550.00	0.00%

**Revenue Report**  
**As Of: 1/1/2026 to 2/28/2026**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>MISCELLANEOUS RECEIPTS</b>						
TOTAL						
201-0600-40602	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-0600-40608	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-0600-40609	MISCELLANEOUS RECEIPTS	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
201-0600-40610	INSURANCE REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
	MISCELLANEOUS RECEIPTS Totals:	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
<b>PROCEEDS FROM SALE OF DEBT</b>						
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
<b>TRANSFERS &amp; REIMBURSEMENTS</b>						
TOTAL						
201-0900-40901	TRANSFER FROM GENERAL FUND	\$95,000.00	\$0.00	\$0.00	\$95,000.00	0.00%
201-0900-40990	REIMBURSEMENTS	\$2,000.00	\$61.86	\$61.86	\$1,938.14	3.09%
	TOTAL Totals:	\$97,000.00	\$61.86	\$61.86	\$96,938.14	0.06%
	TRANSFERS & REIMBURSEMENTS Totals:	\$97,000.00	\$61.86	\$61.86	\$96,938.14	0.06%
201 Total:		<u>\$817,626.00</u>	<u>\$63,230.41</u>	<u>\$118,885.12</u>	<u>\$698,740.88</u>	<u>14.54%</u>
202	STATE HIGHWAY IMPROVEMENT			Target Percent:	16.67%	
<b>STATE SHARED TAXES</b>						
TOTAL						
202-0200-40208	7 1/2% MVR FEES	\$6,488.00	\$710.55	\$1,222.58	\$5,265.42	18.84%
202-0200-40209	7 1/2 GAS EXCISE TAX	\$51,188.00	\$4,411.23	\$8,411.75	\$42,776.25	16.43%
	TOTAL Totals:	\$57,676.00	\$5,121.78	\$9,634.33	\$48,041.67	16.70%
	STATE SHARED TAXES Totals:	\$57,676.00	\$5,121.78	\$9,634.33	\$48,041.67	16.70%
<b>TRANSFERS &amp; REIMBURSEMENTS</b>						
TOTAL						
202-0900-40902	TRF-FROM GEN FD TO ST HGWY	\$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%
	TRANSFERS & REIMBURSEMENTS Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
202 Total:		<u>\$82,676.00</u>	<u>\$5,121.78</u>	<u>\$9,634.33</u>	<u>\$73,041.67</u>	<u>11.65%</u>
203	PERMISSIVE USE FUND			Target Percent:	16.67%	
<b>LOCAL TAXES</b>						
TOTAL						
203-0100-40112	PERMISSIVE USE TAX	\$305,000.00	\$24,162.67	\$47,634.49	\$257,365.51	15.62%
	TOTAL Totals:	\$305,000.00	\$24,162.67	\$47,634.49	\$257,365.51	15.62%
	LOCAL TAXES Totals:	\$305,000.00	\$24,162.67	\$47,634.49	\$257,365.51	15.62%
<b>CHARGES FOR SERVICES</b>						
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%

**Revenue Report**  
**As Of: 1/1/2026 to 2/28/2026**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>PROCEEDS FROM SALE OF DEBT</b>						
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
<b>TRANSFERS &amp; REIMBURSEMENTS</b>						
TOTAL						
203-0900-40901	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
203-0900-40990	REIMBURSEMENTS	\$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%
	TRANSFERS & REIMBURSEMENTS Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
203 Total:		<u>\$315,100.00</u>	<u>\$24,162.67</u>	<u>\$47,634.49</u>	<u>\$267,465.51</u>	<u>15.12%</u>
204	PARK CAPITAL LEVY FUND			Target Percent:	16.67%	
<b>LOCAL TAXES</b>						
TOTAL						
204-0100-40102	REAL ESTATE TAX	\$196,485.00	\$0.00	\$0.00	\$196,485.00	0.00%
	TOTAL Totals:	\$196,485.00	\$0.00	\$0.00	\$196,485.00	0.00%
	LOCAL TAXES Totals:	\$196,485.00	\$0.00	\$0.00	\$196,485.00	0.00%
<b>STATE SHARED TAXES</b>						
TOTAL						
204-0200-40206	HOMESTEAD, ROLLBACK AND 2 1/2%	\$26,793.00	\$0.00	\$0.00	\$26,793.00	0.00%
	TOTAL Totals:	\$26,793.00	\$0.00	\$0.00	\$26,793.00	0.00%
	STATE SHARED TAXES Totals:	\$26,793.00	\$0.00	\$0.00	\$26,793.00	0.00%
<b>CHARGES FOR SERVICES</b>						
TOTAL						
204-0400-40476	PARK IMPACT FEES	\$10,500.00	\$2,700.00	\$7,500.00	\$3,000.00	71.43%
	TOTAL Totals:	\$10,500.00	\$2,700.00	\$7,500.00	\$3,000.00	71.43%
	CHARGES FOR SERVICES Totals:	\$10,500.00	\$2,700.00	\$7,500.00	\$3,000.00	71.43%
<b>MISCELLANEOUS RECEIPTS</b>						
TOTAL						
204-0600-40609	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-0600-40612	DONATIONS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
204-0600-40626	GRANT PROCEEDS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
	TOTAL Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
	MISCELLANEOUS RECEIPTS Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
<b>PROCEEDS FROM SALE OF DEBT</b>						
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
<b>TRANSFERS &amp; REIMBURSEMENTS</b>						
TOTAL						

**Revenue Report**  
**As Of: 1/1/2026 to 2/28/2026**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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%
<b>204 Total:</b>		<b>\$283,978.00</b>	<b>\$2,700.00</b>	<b>\$7,500.00</b>	<b>\$276,478.00</b>	<b>2.64%</b>
<b>205</b>	<b>RECREATION FUND</b>			<b>Target Percent:</b>	<b>16.67%</b>	
<b>CHARGES FOR SERVICES</b>						
TOTAL						
205-0400-40430	BASEBALL/SOFTBALL REGIS FEES	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00%
205-0400-40431	BASEBALL/SOFTBALL SPONSOR FEES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
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	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
205-0400-40435	FOOTBALL SPONSOR FEES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
205-0400-40436	BASKETBALL REGISTRATIONS	\$3,500.00	\$0.00	\$675.00	\$2,825.00	19.29%
205-0400-40437	BASKETBALL SPONSOR FEES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
205-0400-40439	CHEERLEADING REGISTRATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
205-0400-40440	TENNIS REGISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-0400-40447	POOL MEMBERSHIP FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-0400-40448	POOL DAILY ADMISSIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-0400-40449	CONCESSION FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-0400-40450	SWIM LESSON FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$34,500.00	\$0.00	\$675.00	\$33,825.00	1.96%
	CHARGES FOR SERVICES Totals:	\$34,500.00	\$0.00	\$675.00	\$33,825.00	1.96%
<b>MISCELLANEOUS RECEIPTS</b>						
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	\$100.00	\$0.00	\$27.00	\$73.00	27.00%
205-0600-40612	DONATIONS	\$0.00	\$0.00	\$225.00	(\$225.00)	N/A
205-0600-40613	DONATIONS FOR BASEBALL PROGRA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-0600-40614	SALE OF FOOTBALL JERSEYS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$100.00	\$0.00	\$252.00	(\$152.00)	252.00%
	MISCELLANEOUS RECEIPTS Totals:	\$100.00	\$0.00	\$252.00	(\$152.00)	252.00%
<b>TRANSFERS &amp; REIMBURSEMENTS</b>						
TOTAL						
205-0900-40903	TRF-FROM GEN FD TO RECREATION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
205-0900-40990	REIMBURSEMENTS	\$0.00	\$3.84	\$3.84	(\$3.84)	N/A
	TOTAL Totals:	\$5,000.00	\$3.84	\$3.84	\$4,996.16	0.08%
	TRANSFERS & REIMBURSEMENTS Totals:	\$5,000.00	\$3.84	\$3.84	\$4,996.16	0.08%
<b>205 Total:</b>		<b>\$39,600.00</b>	<b>\$3.84</b>	<b>\$930.84</b>	<b>\$38,669.16</b>	<b>2.35%</b>
<b>206</b>	<b>FIRE OPERATING FUND</b>			<b>Target Percent:</b>	<b>16.67%</b>	
<b>LOCAL TAXES</b>						
TOTAL						
206-0100-40105	REAL ESTATE TAX	\$392,969.00	\$0.00	\$0.00	\$392,969.00	0.00%

**Revenue Report**  
**As Of: 1/1/2026 to 2/28/2026**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	TOTAL Totals:	\$392,969.00	\$0.00	\$0.00	\$392,969.00	0.00%
	LOCAL TAXES Totals:	\$392,969.00	\$0.00	\$0.00	\$392,969.00	0.00%
<b>STATE SHARED TAXES</b>						
TOTAL						
206-0200-40206	HOMESTEAD, ROLLBACK AND 2 1/2%	\$53,587.00	\$0.00	\$0.00	\$53,587.00	0.00%
	TOTAL Totals:	\$53,587.00	\$0.00	\$0.00	\$53,587.00	0.00%
	STATE SHARED TAXES Totals:	\$53,587.00	\$0.00	\$0.00	\$53,587.00	0.00%
<b>INTERGOVERNMENTAL</b>						
TOTAL						
206-0300-40305	BROWNHelm TWNSHP FIRE CONTRAC	\$59,500.00	\$0.00	\$0.00	\$59,500.00	0.00%
206-0300-40309	GRANT PROCEEDS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
	TOTAL Totals:	\$64,500.00	\$0.00	\$0.00	\$64,500.00	0.00%
	INTERGOVERNMENTAL Totals:	\$64,500.00	\$0.00	\$0.00	\$64,500.00	0.00%
<b>CHARGES FOR SERVICES</b>						
TOTAL						
206-0400-40417	POLICE AUCTION PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
206-0400-40426	FIRE REPORT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
206-0400-40475	PLANS/SPECS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>MISCELLANEOUS RECEIPTS</b>						
TOTAL						
206-0600-40608	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
206-0600-40609	MISCELLANEOUS RECEIPTS	\$25.00	\$0.00	\$0.00	\$25.00	0.00%
206-0600-40610	INSURANCE REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
206-0600-40612	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$25.00	\$0.00	\$0.00	\$25.00	0.00%
	MISCELLANEOUS RECEIPTS Totals:	\$25.00	\$0.00	\$0.00	\$25.00	0.00%
<b>TRANSFERS &amp; REIMBURSEMENTS</b>						
TOTAL						
206-0900-40990	REIMBURSEMENTS	\$1,000.00	\$294.50	\$294.50	\$705.50	29.45%
	TOTAL Totals:	\$1,000.00	\$294.50	\$294.50	\$705.50	29.45%
	TRANSFERS & REIMBURSEMENTS Totals:	\$1,000.00	\$294.50	\$294.50	\$705.50	29.45%
206 Total:		<u>\$512,081.00</u>	<u>\$294.50</u>	<u>\$294.50</u>	<u>\$511,786.50</u>	<u>0.06%</u>
207	FIRE APPARATUS FUND			Target Percent:	16.67%	
<b>LOCAL TAXES</b>						
TOTAL						
207-0100-40106	REAL ESTATE TAX	\$392,969.00	\$0.00	\$0.00	\$392,969.00	0.00%
	TOTAL Totals:	\$392,969.00	\$0.00	\$0.00	\$392,969.00	0.00%
	LOCAL TAXES Totals:	\$392,969.00	\$0.00	\$0.00	\$392,969.00	0.00%
<b>STATE SHARED TAXES</b>						
TOTAL						
207-0200-40206	HOMESTEAD, ROLLBACK AND 2 1/2%	\$53,587.00	\$0.00	\$0.00	\$53,587.00	0.00%
	TOTAL Totals:	\$53,587.00	\$0.00	\$0.00	\$53,587.00	0.00%
	STATE SHARED TAXES Totals:	\$53,587.00	\$0.00	\$0.00	\$53,587.00	0.00%

**Revenue Report**  
**As Of: 1/1/2026 to 2/28/2026**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>INTERGOVERNMENTAL</b>						
TOTAL						
207-0300-40300	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>MISCELLANEOUS RECEIPTS</b>						
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
<b>TRANSFERS &amp; REIMBURSEMENTS</b>						
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>\$446,556.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$446,556.00</u>	<u>0.00%</u>
208	POLICE PENSION FUND			Target Percent:	16.67%	
<b>LOCAL TAXES</b>						
TOTAL						
208-0100-40104	REAL ESTATE TAX	\$117,890.00	\$0.00	\$0.00	\$117,890.00	0.00%
	TOTAL Totals:	\$117,890.00	\$0.00	\$0.00	\$117,890.00	0.00%
	LOCAL TAXES Totals:	\$117,890.00	\$0.00	\$0.00	\$117,890.00	0.00%
<b>STATE SHARED TAXES</b>						
TOTAL						
208-0200-40206	HOMESTEAD, ROLLBACK AND 2 1/2%	\$16,076.00	\$0.00	\$0.00	\$16,076.00	0.00%
	TOTAL Totals:	\$16,076.00	\$0.00	\$0.00	\$16,076.00	0.00%
	STATE SHARED TAXES Totals:	\$16,076.00	\$0.00	\$0.00	\$16,076.00	0.00%
<b>INTERGOVERNMENTAL</b>						
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
<b>TRANSFERS &amp; REIMBURSEMENTS</b>						
TOTAL						
208-0900-40903	TRF FROM GEN FD TO POLICE PENSIO	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
208-0900-40990	REIMBURSEMENTS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
	TOTAL Totals:	\$201,500.00	\$0.00	\$0.00	\$201,500.00	0.00%
	TRANSFERS & REIMBURSEMENTS Totals:	\$201,500.00	\$0.00	\$0.00	\$201,500.00	0.00%
208 Total:		<u>\$335,466.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$335,466.00</u>	<u>0.00%</u>
209	WATERCRAFT SAFETY			Target Percent:	16.67%	
<b>INTERGOVERNMENTAL</b>						
TOTAL						
209-0300-40307	WATERCRAFT SAFETY SUBSIDY	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.00%
	TOTAL Totals:	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.00%

**Revenue Report**  
**As Of: 1/1/2026 to 2/28/2026**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
INTERGOVERNMENTAL Totals:		\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.00%
<b>MISCELLANEOUS RECEIPTS</b>						
TOTAL						
209-0600-40608	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209-0600-40612	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TOTAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS RECEIPTS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>TRANSFERS &amp; REIMBURSEMENTS</b>						
TOTAL						
209-0900-40905	TRF-FROM GEN FD TO WATERCRAFT	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
209-0900-40990	REIMBURSEMENTS	\$0.00	\$3.16	\$3.16	(\$3.16)	N/A
TOTAL Totals:		\$16,000.00	\$3.16	\$3.16	\$15,996.84	0.02%
TRANSFERS & REIMBURSEMENTS Totals:		\$16,000.00	\$3.16	\$3.16	\$15,996.84	0.02%
209 Total:		<u>\$48,000.00</u>	<u>\$3.16</u>	<u>\$3.16</u>	<u>\$47,996.84</u>	<u>0.01%</u>
212	CEMETERY FUND				Target Percent:	16.67%
<b>CHARGES FOR SERVICES</b>						
TOTAL						
212-0400-40440	CEMETERY SPACES SOLD	\$16,000.00	\$1,530.00	\$1,530.00	\$14,470.00	9.56%
212-0400-40441	MISCELLANEOUS CEMETERY SERVICE	\$85,000.00	\$7,710.80	\$7,710.80	\$77,289.20	9.07%
212-0400-40442	PRE-PAYMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
212-0400-40443	COLUMBARIUM SPACES SOLD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TOTAL Totals:		\$101,000.00	\$9,240.80	\$9,240.80	\$91,759.20	9.15%
CHARGES FOR SERVICES Totals:		\$101,000.00	\$9,240.80	\$9,240.80	\$91,759.20	9.15%
<b>MISCELLANEOUS RECEIPTS</b>						
TOTAL						
212-0600-40602	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
212-0600-40605	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS RECEIPTS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>TRANSFERS &amp; REIMBURSEMENTS</b>						
TOTAL						
212-0900-40906	TRF-FROM GEN FD TO CEMETERY	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
212-0900-40990	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TOTAL Totals:		\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
TRANSFERS & REIMBURSEMENTS Totals:		\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
212 Total:		<u>\$151,000.00</u>	<u>\$9,240.80</u>	<u>\$9,240.80</u>	<u>\$141,759.20</u>	<u>6.12%</u>
214	VERM PORT AUTHORITY SPEC REV				Target Percent:	16.67%
<b>INTERGOVERNMENTAL</b>						
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

**Revenue Report**  
**As Of: 1/1/2026 to 2/28/2026**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>CHARGES FOR SERVICES</b>						
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
<b>MISCELLANEOUS RECEIPTS</b>						
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	\$0.00	\$151.06	\$151.06	(\$151.06)	N/A
214-0600-40614	SOUTH ST LAUNCH RAMP FEES	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
214-0600-40615	WATERWORKS MARINA DOCKAGE	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
214-0600-40616	CLARION DRIVE DOCKAGE	\$14,625.00	\$0.00	\$0.00	\$14,625.00	0.00%
214-0600-40617	DONATIONS	\$0.00	\$100.00	\$100.00	(\$100.00)	N/A
214-0600-40624	RIVERSIDE DRIVE DOCK LEASES	\$5,775.00	\$0.00	\$0.00	\$5,775.00	0.00%
214-0600-40625	EVENT INCOME	\$3,200.00	\$0.00	\$0.00	\$3,200.00	0.00%
214-0600-40626	McGARVEY'S LANDING DOCKAGE	\$19,500.00	\$0.00	\$0.00	\$19,500.00	0.00%
214-0600-40628	STREET END LEASES	\$8,860.00	\$810.00	\$810.00	\$8,050.00	9.14%
214-0600-40629	SOUTH ST. SEASON PASSES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-0600-40630	RED CLAY LEASE PAYMENTS	\$36,590.00	\$3,049.19	\$6,098.38	\$30,491.62	16.67%
	TOTAL Totals:	\$183,550.00	\$4,110.25	\$7,159.44	\$176,390.56	3.90%
	MISCELLANEOUS RECEIPTS Totals:	\$183,550.00	\$4,110.25	\$7,159.44	\$176,390.56	3.90%
<b>TRANSFERS &amp; REIMBURSEMENTS</b>						
TOTAL						
214-0900-40990	REIMBURSEMENTS	\$14,500.00	\$14.24	\$14.24	\$14,485.76	0.10%
	TOTAL Totals:	\$14,500.00	\$14.24	\$14.24	\$14,485.76	0.10%
	TRANSFERS & REIMBURSEMENTS Totals:	\$14,500.00	\$14.24	\$14.24	\$14,485.76	0.10%
214 Total:		<u>\$198,050.00</u>	<u>\$4,124.49</u>	<u>\$7,173.68</u>	<u>\$190,876.32</u>	<u>3.62%</u>
216	POOL DONATION			Target Percent:	16.67%	
<b>CHARGES FOR SERVICES</b>						
TOTAL						
216-0400-40447	POOL MEMBERSHIP FEES	\$12,000.00	\$935.00	\$1,085.00	\$10,915.00	9.04%
216-0400-40448	POOL DAILY ADMISSIONS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
216-0400-40450	POOL SWIM LESSON FEES	\$5,000.00	\$300.00	\$825.00	\$4,175.00	16.50%
216-0400-40451	POOL PARTIES AND RENTALS	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
216-0400-40452	POOL ACTIVITY/EVENT FEES	\$850.00	\$0.00	\$0.00	\$850.00	0.00%
	TOTAL Totals:	\$36,350.00	\$1,235.00	\$1,910.00	\$34,440.00	5.25%
	CHARGES FOR SERVICES Totals:	\$36,350.00	\$1,235.00	\$1,910.00	\$34,440.00	5.25%
<b>MISCELLANEOUS RECEIPTS</b>						
TOTAL						
216-0600-40609	MISCELLANEOUS RECEIPTS	\$500.00	\$16.65	\$36.90	\$463.10	7.38%
216-0600-40612	POOL DONATIONS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
216-0600-40613	POOL GRANTS	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	100.00%
216-0600-40614	POOL SPONSORSHIPS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
	TOTAL Totals:	\$10,000.00	\$2,016.65	\$2,036.90	\$7,963.10	20.37%

**Revenue Report**  
**As Of: 1/1/2026 to 2/28/2026**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
MISCELLANEOUS RECEIPTS Totals:		\$10,000.00	\$2,016.65	\$2,036.90	\$7,963.10	20.37%
<b>TRANSFERS &amp; REIMBURSEMENTS</b>						
TOTAL						
216-0900-40990	REIMBURSEMENTS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
TOTAL Totals:		\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
TRANSFERS & REIMBURSEMENTS Totals:		\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
216 Total:		\$48,350.00	\$3,251.65	\$3,946.90	\$44,403.10	8.16%
217	SHEROD PARK PLAYGROUND DONATION					
				Target Percent:	16.67%	
<b>INTERGOVERNMENTAL</b>						
TOTAL						
217-0300-40319	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TOTAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>MISCELLANEOUS RECEIPTS</b>						
TOTAL						
217-0600-40612	DONATIONS	\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.00%
TOTAL Totals:		\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.00%
MISCELLANEOUS RECEIPTS Totals:		\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.00%
217 Total:		\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.00%
218	PARKS OPERATING LEVY					
				Target Percent:	16.67%	
<b>LOCAL TAXES</b>						
TOTAL						
218-0100-40102	REAL ESTATE TAX	\$259,474.00	\$0.00	\$0.00	\$259,474.00	0.00%
TOTAL Totals:		\$259,474.00	\$0.00	\$0.00	\$259,474.00	0.00%
LOCAL TAXES Totals:		\$259,474.00	\$0.00	\$0.00	\$259,474.00	0.00%
<b>STATE SHARED TAXES</b>						
TOTAL						
218-0200-40206	HOMESTEAD, ROLLBACK AND 2 1/2%	\$35,383.00	\$0.00	\$0.00	\$35,383.00	0.00%
TOTAL Totals:		\$35,383.00	\$0.00	\$0.00	\$35,383.00	0.00%
STATE SHARED TAXES Totals:		\$35,383.00	\$0.00	\$0.00	\$35,383.00	0.00%
<b>CHARGES FOR SERVICES</b>						
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	\$3,000.00	\$0.00	\$80.00	\$2,920.00	2.67%
TOTAL Totals:		\$3,000.00	\$0.00	\$80.00	\$2,920.00	2.67%
CHARGES FOR SERVICES Totals:		\$3,000.00	\$0.00	\$80.00	\$2,920.00	2.67%
<b>MISCELLANEOUS RECEIPTS</b>						
TOTAL						
218-0600-40609	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$2.40	(\$2.40)	N/A
218-0600-40612	DONATIONS	\$30,000.00	\$0.00	\$150.00	\$29,850.00	0.50%
218-0600-40626	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TOTAL Totals:		\$30,000.00	\$0.00	\$152.40	\$29,847.60	0.51%
MISCELLANEOUS RECEIPTS Totals:		\$30,000.00	\$0.00	\$152.40	\$29,847.60	0.51%

**Revenue Report**  
**As Of: 1/1/2026 to 2/28/2026**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>PROCEEDS FROM SALE OF DEBT</b>						
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
<b>TRANSFERS &amp; REIMBURSEMENTS</b>						
TOTAL						
218-0900-40903	TRF IN FROM GENERAL FUND TO PAR	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
218-0900-40990	REIMBURSEMENTS	\$500.00	\$25.71	\$25.71	\$474.29	5.14%
	TOTAL Totals:	\$15,500.00	\$25.71	\$25.71	\$15,474.29	0.17%
	TRANSFERS & REIMBURSEMENTS Totals:	\$15,500.00	\$25.71	\$25.71	\$15,474.29	0.17%
218 Total:		<u>\$343,357.00</u>	<u>\$25.71</u>	<u>\$258.11</u>	<u>\$343,098.89</u>	<u>0.08%</u>
220	DRUG LAW ENFORCEMENT FUND			Target Percent:	16.67%	
<b>INTERGOVERNMENTAL</b>						
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
<b>CHARGES FOR SERVICES</b>						
TOTAL						
220-0400-40417	FORFEITURE DISTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>FINES, COSTS, FORFEITURES, ETC</b>						
TOTAL						
220-0500-40508	STATE DRUG FINES	\$1,100.00	\$90.00	\$140.00	\$960.00	12.73%
	TOTAL Totals:	\$1,100.00	\$90.00	\$140.00	\$960.00	12.73%
	FINES, COSTS, FORFEITURES, ETC Totals:	\$1,100.00	\$90.00	\$140.00	\$960.00	12.73%
<b>MISCELLANEOUS RECEIPTS</b>						
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
<b>TRANSFERS &amp; REIMBURSEMENTS</b>						
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>\$1,100.00</u>	<u>\$90.00</u>	<u>\$140.00</u>	<u>\$960.00</u>	<u>12.73%</u>
221	CONTRABAND FORFEITURE FUND			Target Percent:	16.67%	
<b>CHARGES FOR SERVICES</b>						

**Revenue Report**  
**As Of: 1/1/2026 to 2/28/2026**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>TOTAL</b>						
221-0400-40417	POLICE AUCTION & CONFISCATION	\$5,000.00	\$1,400.00	\$1,400.00	\$3,600.00	28.00%
	TOTAL Totals:	\$5,000.00	\$1,400.00	\$1,400.00	\$3,600.00	28.00%
	CHARGES FOR SERVICES Totals:	\$5,000.00	\$1,400.00	\$1,400.00	\$3,600.00	28.00%
<b>MISCELLANEOUS RECEIPTS</b>						
<b>TOTAL</b>						
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	\$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
221 Total:		<u>\$5,000.00</u>	<u>\$1,400.00</u>	<u>\$1,400.00</u>	<u>\$3,600.00</u>	<u>28.00%</u>
222	INDIGENT ALCOHOL TREATMENT FD			Target Percent:	16.67%	
<b>INTERGOVERNMENTAL</b>						
<b>TOTAL</b>						
222-0300-40311	INDIGENT DRIVERS ALCOHOL TREATM	\$1,000.00	\$0.00	\$1,244.20	(\$244.20)	124.42%
	TOTAL Totals:	\$1,000.00	\$0.00	\$1,244.20	(\$244.20)	124.42%
	INTERGOVERNMENTAL Totals:	\$1,000.00	\$0.00	\$1,244.20	(\$244.20)	124.42%
<b>FINES, COSTS, FORFEITURES, ETC</b>						
<b>TOTAL</b>						
222-0500-40507	MUNICIPAL COURT FINES	\$3,000.00	\$196.58	\$473.58	\$2,526.42	15.79%
	TOTAL Totals:	\$3,000.00	\$196.58	\$473.58	\$2,526.42	15.79%
	FINES, COSTS, FORFEITURES, ETC Totals:	\$3,000.00	\$196.58	\$473.58	\$2,526.42	15.79%
222 Total:		<u>\$4,000.00</u>	<u>\$196.58</u>	<u>\$1,717.78</u>	<u>\$2,282.22</u>	<u>42.94%</u>
223	ENFORCEMENT & EDUCATIONS FUND			Target Percent:	16.67%	
<b>FINES, COSTS, FORFEITURES, ETC</b>						
<b>TOTAL</b>						
223-0500-40507	MUNICIPAL COURT FINES	\$1,000.00	\$30.00	\$75.69	\$924.31	7.57%
	TOTAL Totals:	\$1,000.00	\$30.00	\$75.69	\$924.31	7.57%
	FINES, COSTS, FORFEITURES, ETC Totals:	\$1,000.00	\$30.00	\$75.69	\$924.31	7.57%
<b>TRANSFERS &amp; REIMBURSEMENTS</b>						
<b>TOTAL</b>						
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:		<u>\$1,000.00</u>	<u>\$30.00</u>	<u>\$75.69</u>	<u>\$924.31</u>	<u>7.57%</u>
224	COURT COMPUTER FUND			Target Percent:	16.67%	
<b>INTERGOVERNMENTAL</b>						
<b>TOTAL</b>						
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
<b>FINES, COSTS, FORFEITURES, ETC</b>						

**Revenue Report**  
**As Of: 1/1/2026 to 2/28/2026**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>TOTAL</b>						
224-0500-40507	MUNICIPAL COURT FINES	\$31,000.00	\$790.00	\$790.00	\$30,210.00	2.55%
224-0500-40508	LEGAL RESEARCH SERVICE FINES	\$9,000.00	\$596.00	\$1,139.00	\$7,861.00	12.66%
	TOTAL Totals:	\$40,000.00	\$1,386.00	\$1,929.00	\$38,071.00	4.82%
	FINES, COSTS, FORFEITURES, ETC Totals:	\$40,000.00	\$1,386.00	\$1,929.00	\$38,071.00	4.82%
<b>TRANSFERS &amp; REIMBURSEMENTS</b>						
<b>TOTAL</b>						
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:		\$40,000.00	\$1,386.00	\$1,929.00	\$38,071.00	4.82%
225	RAILROAD GRADE CROSSING			Target Percent:	16.67%	
<b>FINES, COSTS, FORFEITURES, ETC</b>						
<b>TOTAL</b>						
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:	16.67%	
<b>FINES, COSTS, FORFEITURES, ETC</b>						
<b>TOTAL</b>						
226-0500-40507	COURT SECURITY FEES	\$15,000.00	\$816.00	\$1,497.00	\$13,503.00	9.98%
	TOTAL Totals:	\$15,000.00	\$816.00	\$1,497.00	\$13,503.00	9.98%
	FINES, COSTS, FORFEITURES, ETC Totals:	\$15,000.00	\$816.00	\$1,497.00	\$13,503.00	9.98%
226 Total:		\$15,000.00	\$816.00	\$1,497.00	\$13,503.00	9.98%
227	COURT VEHICLE MAINTENANCE FUND			Target Percent:	16.67%	
<b>FINES, COSTS, FORFEITURES, ETC</b>						
<b>TOTAL</b>						
227-0500-40507	COURT VEHICLE MAINT FEES	\$3,000.00	\$200.50	\$371.00	\$2,629.00	12.37%
	TOTAL Totals:	\$3,000.00	\$200.50	\$371.00	\$2,629.00	12.37%
	FINES, COSTS, FORFEITURES, ETC Totals:	\$3,000.00	\$200.50	\$371.00	\$2,629.00	12.37%
227 Total:		\$3,000.00	\$200.50	\$371.00	\$2,629.00	12.37%
228	INDIGENT DRIVERS INTERLOCK AND			Target Percent:	16.67%	
<b>FINES, COSTS, FORFEITURES, ETC</b>						
<b>TOTAL</b>						
228-0500-40501	COSTS	\$5,500.00	\$80.00	\$404.05	\$5,095.95	7.35%
	TOTAL Totals:	\$5,500.00	\$80.00	\$404.05	\$5,095.95	7.35%
	FINES, COSTS, FORFEITURES, ETC Totals:	\$5,500.00	\$80.00	\$404.05	\$5,095.95	7.35%
228 Total:		\$5,500.00	\$80.00	\$404.05	\$5,095.95	7.35%
229	COURT EDUCATION AND TRAINING F			Target Percent:	16.67%	
<b>FINES, COSTS, FORFEITURES, ETC</b>						

**Revenue Report**  
**As Of: 1/1/2026 to 2/28/2026**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>TOTAL</b>						
229-0500-40501	COSTS	\$2,100.00	\$977.74	\$1,812.46	\$287.54	86.31%
	TOTAL Totals:	\$2,100.00	\$977.74	\$1,812.46	\$287.54	86.31%
	FINES, COSTS, FORFEITURES, ETC Totals:	\$2,100.00	\$977.74	\$1,812.46	\$287.54	86.31%
<b>TRANSFERS &amp; REIMBURSEMENTS</b>						
<b>TOTAL</b>						
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:		<u>\$2,100.00</u>	<u>\$977.74</u>	<u>\$1,812.46</u>	<u>\$287.54</u>	<u>86.31%</u>
230	2009 COMMUNITY HOUSING IMPROVE			Target Percent:	16.67%	
<b>INTERGOVERNMENTAL</b>						
<b>TOTAL</b>						
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
<b>MISCELLANEOUS RECEIPTS</b>						
<b>TOTAL</b>						
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:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
231	2011 COMMUNITY HOUSING IMPROVE			Target Percent:	16.67%	
<b>INTERGOVERNMENTAL</b>						
<b>TOTAL</b>						
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
<b>MISCELLANEOUS RECEIPTS</b>						
<b>TOTAL</b>						
231-0600-40609	MISCELLANEOUS RECEIPTS FY 2011 C	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS RECEIPTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
231 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
232	RECORD RETENTION FUND			Target Percent:	16.67%	
<b>FINES, COSTS, FORFEITURES, ETC</b>						
<b>TOTAL</b>						
232-0500-40501	RECORD RETENTION	\$2,300.00	\$198.50	\$370.00	\$1,930.00	16.09%
	TOTAL Totals:	\$2,300.00	\$198.50	\$370.00	\$1,930.00	16.09%
	FINES, COSTS, FORFEITURES, ETC Totals:	\$2,300.00	\$198.50	\$370.00	\$1,930.00	16.09%
232 Total:		<u>\$2,300.00</u>	<u>\$198.50</u>	<u>\$370.00</u>	<u>\$1,930.00</u>	<u>16.09%</u>
233	2012 RECYCLING GRANT			Target Percent:	16.67%	

**Revenue Report**  
**As Of: 1/1/2026 to 2/28/2026**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>INTERGOVERNMENTAL</b>						
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
<b>PROCEEDS FROM SALE OF DEBT</b>						
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
<b>TRANSFERS &amp; REIMBURSEMENTS</b>						
TOTAL						
233-0900-40901	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
233 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
235	SENIOR CITIZEN ACTIVITY FUND			Target Percent:	16.67%	
<b>INTERGOVERNMENTAL</b>						
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
<b>MISCELLANEOUS RECEIPTS</b>						
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
<b>TRANSFERS &amp; REIMBURSEMENTS</b>						
TOTAL						
235-0900-40901	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
235 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
236	CLERK COMPUTERIZATION FUND			Target Percent:	16.67%	
<b>INTERGOVERNMENTAL</b>						
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
<b>FINES, COSTS, FORFEITURES, ETC</b>						
TOTAL						
236-0500-40507	MUNICIPAL COURT FINES	\$0.00	\$1,212.00	\$2,987.50	(\$2,987.50)	N/A
236-0500-40508	LEGAL RESEARCH SERVICE FINES	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2026 to 2/28/2026**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	TOTAL Totals:	\$0.00	\$1,212.00	\$2,987.50	(\$2,987.50)	N/A
	FINES, COSTS, FORFEITURES, ETC Totals:	\$0.00	\$1,212.00	\$2,987.50	(\$2,987.50)	N/A
<b>TRANSFERS &amp; REIMBURSEMENTS</b>						
TOTAL						
236-0900-40901	TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
236-0900-40990	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
236 Total:		<u>\$0.00</u>	<u>\$1,212.00</u>	<u>\$2,987.50</u>	<u>(\$2,987.50)</u>	<u>N/A</u>
238	AMERICAN RESCUE PLAN			Target Percent:	16.67%	
<b>INTERGOVERNMENTAL</b>						
TOTAL						
238-0300-40309	GRANT PROCEEDS - ARPA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>PROCEEDS FROM SALE OF DEBT</b>						
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
<b>TRANSFERS &amp; REIMBURSEMENTS</b>						
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:	16.67%	
<b>INTERGOVERNMENTAL</b>						
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
<b>MISCELLANEOUS RECEIPTS</b>						
TOTAL						
240-0600-40609	MISCELLANEOUS RECEIPTS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
240-0600-40612	DONATIONS	\$15,500.00	\$0.00	\$0.00	\$15,500.00	0.00%
	TOTAL Totals:	\$25,500.00	\$0.00	\$0.00	\$25,500.00	0.00%
	MISCELLANEOUS RECEIPTS Totals:	\$25,500.00	\$0.00	\$0.00	\$25,500.00	0.00%
<b>TRANSFERS &amp; REIMBURSEMENTS</b>						
TOTAL						
240-0900-40901	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

**Revenue Report**  
**As Of: 1/1/2026 to 2/28/2026**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240 Total:		\$25,500.00	\$0.00	\$0.00	\$25,500.00	0.00%
241	ODNR DIV OF FORESTRY GRANT			Target Percent:	16.67%	
<b>INTERGOVERNMENTAL</b>						
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
<b>MISCELLANEOUS RECEIPTS</b>						
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
<b>TRANSFERS &amp; REIMBURSEMENTS</b>						
TOTAL						
241-0900-40319	ADVANCE IN - FORESTRY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-0900-40901	Transfer In from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
243	PROBATION SERVICES FUND			Target Percent:	16.67%	
<b>FINES, COSTS, FORFEITURES, ETC</b>						
TOTAL						
243-0500-40507	PROBATION SERVICES FEES	\$0.00	\$1,963.31	\$6,123.27	(\$6,123.27)	N/A
	TOTAL Totals:	\$0.00	\$1,963.31	\$6,123.27	(\$6,123.27)	N/A
	FINES, COSTS, FORFEITURES, ETC Totals:	\$0.00	\$1,963.31	\$6,123.27	(\$6,123.27)	N/A
243 Total:		\$0.00	\$1,963.31	\$6,123.27	(\$6,123.27)	N/A
244	SPECIAL GPS/SCRAM/CAM/IIL FUND			Target Percent:	16.67%	
<b>FINES, COSTS, FORFEITURES, ETC</b>						
TOTAL						
244-0500-40507	SPEC GPS/SCRAM/CAM/IIL FEES	\$0.00	\$230.00	\$472.00	(\$472.00)	N/A
	TOTAL Totals:	\$0.00	\$230.00	\$472.00	(\$472.00)	N/A
	FINES, COSTS, FORFEITURES, ETC Totals:	\$0.00	\$230.00	\$472.00	(\$472.00)	N/A
244 Total:		\$0.00	\$230.00	\$472.00	(\$472.00)	N/A
245	SPECIAL PROBATION FUND			Target Percent:	16.67%	
<b>FINES, COSTS, FORFEITURES, ETC</b>						
TOTAL						
245-0500-40507	SPEC PROBATION FEES	\$0.00	\$345.00	\$708.00	(\$708.00)	N/A
	TOTAL Totals:	\$0.00	\$345.00	\$708.00	(\$708.00)	N/A
	FINES, COSTS, FORFEITURES, ETC Totals:	\$0.00	\$345.00	\$708.00	(\$708.00)	N/A

**Revenue Report**  
**As Of: 1/1/2026 to 2/28/2026**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
245 Total:		\$0.00	\$345.00	\$708.00	(\$708.00)	N/A
248	WATER WASTEWATER OHIO BUILDS GRANT - ARPA			Target Percent:	16.67%	
<b>INTERGOVERNMENTAL</b>						
TOTAL						
248-0300-40309	GRANT PROCEEDS - ARPA	\$1,988,036.00	\$1,936,948.40	\$1,936,948.40	\$51,087.60	97.43%
	TOTAL Totals:	\$1,988,036.00	\$1,936,948.40	\$1,936,948.40	\$51,087.60	97.43%
	INTERGOVERNMENTAL Totals:	\$1,988,036.00	\$1,936,948.40	\$1,936,948.40	\$51,087.60	97.43%
<b>CHARGES FOR SERVICES</b>						
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
<b>TRANSFERS &amp; REIMBURSEMENTS</b>						
TOTAL						
248-0900-40309	ADVANCE IN - ARPPA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
248-0900-40901	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
248-0900-40990	REIMBURSEMENTS - ARPA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
248 Total:		\$1,988,036.00	\$1,936,948.40	\$1,936,948.40	\$51,087.60	97.43%
250	OneOhio Opioid Settlement Fund			Target Percent:	16.67%	
<b>INTERGOVERNMENTAL</b>						
TOTAL						
250-0300-40311	OneOhio Opioid Settlement Fund	\$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
250 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
286	SWIM LESSON SCHOLARSHIP FUND			Target Percent:	16.67%	
<b>INTERGOVERNMENTAL</b>						
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
<b>MISCELLANEOUS RECEIPTS</b>						
TOTAL						
286-0600-40609	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
286-0600-40612	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
<b>TRANSFERS &amp; REIMBURSEMENTS</b>						
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

**Revenue Report**  
**As Of: 1/1/2026 to 2/28/2026**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
TRANSFERS & REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
286 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
301	GENERAL BOND OBLIGATION			Target Percent:	16.67%	
<b>LOCAL TAXES</b>						
TOTAL						
301-0100-40103	REAL ESTATE TAX	\$117,890.00	\$0.00	\$0.00	\$117,890.00	0.00%
	TOTAL Totals:	\$117,890.00	\$0.00	\$0.00	\$117,890.00	0.00%
	LOCAL TAXES Totals:	\$117,890.00	\$0.00	\$0.00	\$117,890.00	0.00%
<b>STATE SHARED TAXES</b>						
TOTAL						
301-0200-40206	HOMESTEAD, ROLLBACK AND 2 1/2%	\$16,076.00	\$0.00	\$0.00	\$16,076.00	0.00%
	TOTAL Totals:	\$16,076.00	\$0.00	\$0.00	\$16,076.00	0.00%
	STATE SHARED TAXES Totals:	\$16,076.00	\$0.00	\$0.00	\$16,076.00	0.00%
<b>INTERGOVERNMENTAL</b>						
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
<b>PROCEEDS FROM SALE OF DEBT</b>						
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
<b>TRANSFERS &amp; REIMBURSEMENTS</b>						
TOTAL						
301-0900-40928	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301-0900-40990	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301 Total:		\$133,966.00	\$0.00	\$0.00	\$133,966.00	0.00%
320	RETIREMENT LIABILITY			Target Percent:	16.67%	
<b>TRANSFERS &amp; REIMBURSEMENTS</b>						
TOTAL						
320-0900-40901	TRANSFER IN	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00%
	TOTAL Totals:	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00%
	TRANSFERS & REIMBURSEMENTS Totals:	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00%
320 Total:		\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00%
405	MAIN STREET BEACH PARK FUND			Target Percent:	16.67%	
<b>INTERGOVERNMENTAL</b>						
TOTAL						
405-0300-40309	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2026 to 2/28/2026**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>MISCELLANEOUS RECEIPTS</b>						
TOTAL						
405-0600-40609	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
405-0600-40612	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
<b>TRANSFERS &amp; REIMBURSEMENTS</b>						
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>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
406	HISTORIC VERMILION LIGHTHOUSE			Target Percent:	16.67%	
<b>INTERGOVERNMENTAL</b>						
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
<b>MISCELLANEOUS RECEIPTS</b>						
TOTAL						
406-0600-40612	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TOTAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS RECEIPTS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>TRANSFERS &amp; REIMBURSEMENTS</b>						
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>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
407	SHOWSE PARK REVITALIZATION AND TRANSFORMATION PROJECT			Target Percent:	16.67%	
<b>INTERGOVERNMENTAL</b>						
TOTAL						
407-0300-40309	GRANT PROCEEDS SHOWSE PARK PR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TOTAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>MISCELLANEOUS RECEIPTS</b>						
TOTAL						
407-0600-40609	MISC RECEIPTS SHOWSE PARK PROJ	\$0.00	\$0.00	\$0.00	\$0.00	N/A
407-0600-40612	DONATIONS SHOWSE PARK PROJECT	\$0.00	\$120.73	\$120.73	(\$120.73)	N/A
407-0600-40613	DONATIONS SHOWSE PARK HEALTH A	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TOTAL Totals:		\$0.00	\$120.73	\$120.73	(\$120.73)	N/A
MISCELLANEOUS RECEIPTS Totals:		\$0.00	\$120.73	\$120.73	(\$120.73)	N/A

**Revenue Report**  
**As Of: 1/1/2026 to 2/28/2026**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>TRANSFERS &amp; REIMBURSEMENTS</b>						
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>\$0.00</u>	<u>\$120.73</u>	<u>\$120.73</u>	<u>(\$120.73)</u>	<u>N/A</u>
408	SPLASH PAD PROJECT			Target Percent:	16.67%	
<b>INTERGOVERNMENTAL</b>						
TOTAL						
408-0300-40309	GRANT PROCEEDS SPLASH PAD PROJ	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>MISCELLANEOUS RECEIPTS</b>						
TOTAL						
408-0600-40609	MISC RECEIPTS SPLASH PAD PROJEC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
408-0600-40612	DONATIONS SPLASH PAD PROJECT	\$22,728.00	\$0.00	\$0.00	\$22,728.00	0.00%
	TOTAL Totals:	\$22,728.00	\$0.00	\$0.00	\$22,728.00	0.00%
	MISCELLANEOUS RECEIPTS Totals:	\$22,728.00	\$0.00	\$0.00	\$22,728.00	0.00%
<b>TRANSFERS &amp; REIMBURSEMENTS</b>						
TOTAL						
408-0900-40903	TRANSFER IN SPLASH PAD PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
408 Total:		<u>\$22,728.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$22,728.00</u>	<u>0.00%</u>
411	PORT AUTHORITY CAPITAL			Target Percent:	16.67%	
<b>INTERGOVERNMENTAL</b>						
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
<b>MISCELLANEOUS RECEIPTS</b>						
TOTAL						
411-0600-40309	VPA CAPITAL GRANT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
411-0600-40612	DONATIONS	\$0.00	\$5,961.25	\$5,961.25	(\$5,961.25)	N/A
411-0600-40625	EVENT REVENUE	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
	TOTAL Totals:	\$16,000.00	\$5,961.25	\$5,961.25	\$10,038.75	37.26%
	MISCELLANEOUS RECEIPTS Totals:	\$16,000.00	\$5,961.25	\$5,961.25	\$10,038.75	37.26%
411 Total:		<u>\$16,000.00</u>	<u>\$5,961.25</u>	<u>\$5,961.25</u>	<u>\$10,038.75</u>	<u>37.26%</u>
415	SEWER CAPITAL REPLACEMENT			Target Percent:	16.67%	
<b>TRANSFERS &amp; REIMBURSEMENTS</b>						
TOTAL						
415-0900-40901	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

**Revenue Report**  
**As Of: 1/1/2026 to 2/28/2026**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
TRANSFERS & REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
415 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
452	CAPITAL BUILDING FUND			Target Percent:	16.67%	
<b>FINES, COSTS, FORFEITURES, ETC</b>						
TOTAL						
452-0500-40502	MUNI COURT-CIVIL COSTS-NEW BLDG	\$75,000.00	\$3,946.01	\$7,438.01	\$67,561.99	9.92%
	TOTAL Totals:	\$75,000.00	\$3,946.01	\$7,438.01	\$67,561.99	9.92%
	FINES, COSTS, FORFEITURES, ETC Totals:	\$75,000.00	\$3,946.01	\$7,438.01	\$67,561.99	9.92%
452 Total:		\$75,000.00	\$3,946.01	\$7,438.01	\$67,561.99	9.92%
459	DOWNTOWN REVITALIZATION GRANT			Target Percent:	16.67%	
<b>INTERGOVERNMENTAL</b>						
TOTAL						
459-0300-40309	CDBG GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>TRANSFERS &amp; REIMBURSEMENTS</b>						
TOTAL						
459-0900-40901	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
459 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
460	ASSISTANCE TO FIREFIGHTERS GRANT			Target Percent:	16.67%	
<b>INTERGOVERNMENTAL</b>						
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
<b>MISCELLANEOUS RECEIPTS</b>						
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
<b>TRANSFERS &amp; REIMBURSEMENTS</b>						
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:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
463	DREDGE GRANT			Target Percent:	16.67%	
<b>INTERGOVERNMENTAL</b>						
TOTAL						
463-0300-40319	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2026 to 2/28/2026**

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
<b>PROCEEDS FROM SALE OF DEBT</b>						
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:	16.67%	
<b>INTERGOVERNMENTAL</b>						
TOTAL						
468-0300-40319	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
<b>MISCELLANEOUS RECEIPTS</b>						
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
<b>TRANSFERS &amp; REIMBURSEMENTS</b>						
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>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
470	H2Ohio LEAD SERVICE LINE INVENTORY/MAPPING GRANT 2022			Target Percent:	16.67%	
<b>INTERGOVERNMENTAL</b>						
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
<b>TRANSFERS &amp; REIMBURSEMENTS</b>						
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:	16.67%	
<b>INTERGOVERNMENTAL</b>						
TOTAL						
471-0300-40319	H2Ohio Equipment Grant 2024	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2026 to 2/28/2026**

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
<b>TRANSFERS &amp; REIMBURSEMENTS</b>						
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:	16.67%	
<b>INTERGOVERNMENTAL</b>						
TOTAL						
472-0300-40319	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
472-0300-40322	CAPITAL IMPROVEMENT-BULKHEAD A	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>TRANSFERS &amp; REIMBURSEMENTS</b>						
TOTAL						
472-0900-40990	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
472 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
473	H2OHIO DRINKING WATER DISTRIBUTION EQUIPMENT GRANT			Target Percent:	16.67%	
<b>INTERGOVERNMENTAL</b>						
TOTAL						
473-0300-40319	H2Ohio Drinking Water Distribution Equip	\$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
<b>TRANSFERS &amp; REIMBURSEMENTS</b>						
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:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
481	2011 CDBG DOWNTOWN REVITALIZAT			Target Percent:	16.67%	
<b>INTERGOVERNMENTAL</b>						
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
<b>MISCELLANEOUS RECEIPTS</b>						
TOTAL						
481-0600-40609	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2026 to 2/28/2026**

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
<b>TRANSFERS &amp; REIMBURSEMENTS</b>						
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:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
482	CDBG NEIGHBORHOOD REVITALIZATI			Target Percent:	16.67%	
<b>INTERGOVERNMENTAL</b>						
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
<b>MISCELLANEOUS RECEIPTS</b>						
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
<b>TRANSFERS &amp; REIMBURSEMENTS</b>						
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:	16.67%	
<b>INTERGOVERNMENTAL</b>						
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
<b>TRANSFERS &amp; REIMBURSEMENTS</b>						
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:	16.67%	
<b>LOCAL TAXES</b>						
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

**Revenue Report**  
**As Of: 1/1/2026 to 2/28/2026**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	LOCAL TAXES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>INTERGOVERNMENTAL</b>						
TOTAL						
501-0300-40315	SPECIAL ASSESSMENTS, SIDEWALKS-	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-0300-40316	SPECIAL ASSESSMENTS, SIDEWALKS-	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-0300-40317	SPECIAL ASSESSMENT, STREETSCAP	\$7,700.00	\$0.00	\$0.00	\$7,700.00	0.00%
	TOTAL Totals:	\$7,700.00	\$0.00	\$0.00	\$7,700.00	0.00%
	INTERGOVERNMENTAL Totals:	\$7,700.00	\$0.00	\$0.00	\$7,700.00	0.00%
<b>MISCELLANEOUS RECEIPTS</b>						
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
<b>PROCEEDS FROM SALE OF DEBT</b>						
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
501-0800-40811	PREMIUM ON NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS FROM SALE OF DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501 Total:		<u>\$7,700.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,700.00</u>	<u>0.00%</u>
502	E LIBERTY AVE SAN SWR S/A			Target Percent:	16.67%	
<b>INTERGOVERNMENTAL</b>						
TOTAL						
502-0300-40315	SPECIAL ASSESSMENT, E LIBERTY SA	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
	TOTAL Totals:	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
	INTERGOVERNMENTAL Totals:	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
<b>MISCELLANEOUS RECEIPTS</b>						
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:		<u>\$7,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,000.00</u>	<u>0.00%</u>
503	LAGOONS PROJECT			Target Percent:	16.67%	
<b>INTERGOVERNMENTAL</b>						
TOTAL						
503-0300-40315	SPECIAL ASSESSMENT; LAGOONS PA	\$39,100.00	\$0.00	\$0.00	\$39,100.00	0.00%
	TOTAL Totals:	\$39,100.00	\$0.00	\$0.00	\$39,100.00	0.00%
	INTERGOVERNMENTAL Totals:	\$39,100.00	\$0.00	\$0.00	\$39,100.00	0.00%
<b>CHARGES FOR SERVICES</b>						
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

**Revenue Report**  
**As Of: 1/1/2026 to 2/28/2026**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>MISCELLANEOUS RECEIPTS</b>						
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
<b>PROCEEDS FROM SALE OF DEBT</b>						
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:		<u>\$39,100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$39,100.00</u>	<u>0.00%</u>
504	VOL SANI SEWER PROJECT			Target Percent:	16.67%	
<b>INTERGOVERNMENTAL</b>						
TOTAL						
504-0300-40315	SPECIAL ASSESSMENT, VOL SANITAR	\$91,000.00	\$0.00	\$0.00	\$91,000.00	0.00%
	TOTAL Totals:	\$91,000.00	\$0.00	\$0.00	\$91,000.00	0.00%
	INTERGOVERNMENTAL Totals:	\$91,000.00	\$0.00	\$0.00	\$91,000.00	0.00%
<b>MISCELLANEOUS RECEIPTS</b>						
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
<b>PROCEEDS FROM SALE OF DEBT</b>						
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>\$91,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$91,000.00</u>	<u>0.00%</u>
505	EDGEWATER STORM PROJECT			Target Percent:	16.67%	
<b>INTERGOVERNMENTAL</b>						
TOTAL						
505-0300-40315	SPECIAL ASSESSMENT, EDGEWATER	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
	TOTAL Totals:	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
	INTERGOVERNMENTAL Totals:	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
<b>PROCEEDS FROM SALE OF DEBT</b>						
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>\$4,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,000.00</u>	<u>0.00%</u>
511	STORM WATER BOND 2021			Target Percent:	16.67%	
<b>CHARGES FOR SERVICES</b>						

**Revenue Report**  
**As Of: 1/1/2026 to 2/28/2026**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>TOTAL</b>						
511-0400-40475	PLANS/SPECS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>MISCELLANEOUS RECEIPTS</b>						
<b>TOTAL</b>						
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
<b>PROCEEDS FROM SALE OF DEBT</b>						
<b>TOTAL</b>						
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:	16.67%	
<b>CHARGES FOR SERVICES</b>						
<b>TOTAL</b>						
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
<b>MISCELLANEOUS RECEIPTS</b>						
<b>TOTAL</b>						
512-0600-40605	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
<b>PROCEEDS FROM SALE OF DEBT</b>						
<b>TOTAL</b>						
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>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
513	STREET REPLACEMENT/CONSTRUCTION BOND 2022			Target Percent:	16.67%	
<b>CHARGES FOR SERVICES</b>						
<b>TOTAL</b>						
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
<b>MISCELLANEOUS RECEIPTS</b>						
<b>TOTAL</b>						
513-0600-40605	INTEREST EARNED STREET BOND FU	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2026 to 2/28/2026**

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
<b>PROCEEDS FROM SALE OF DEBT</b>						
TOTAL						
513-0800-40803	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
<b>TRANSFERS &amp; REIMBURSEMENTS</b>						
TOTAL						
513-0900-40990	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
513 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
514	VPD STATION CONSTRUCTION BOND			Target Percent:	16.67%	
<b>MISCELLANEOUS RECEIPTS</b>						
TOTAL						
514-0600-40605	INTEREST REVENUE VPS STATION BO	\$0.00	\$0.00	\$0.00	\$0.00	N/A
514-0600-40612	DONATION VPD STATION	\$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
<b>PROCEEDS FROM SALE OF DEBT</b>						
TOTAL						
514-0800-40803	BOND PROCEEDS VPD STATION BOND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
514-0800-40810	BOND PREMIUM VPD STATION BOND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS FROM SALE OF DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
514 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
515	OWDA WATER POLUTION CONTROL DESIGN LOAN 2023			Target Percent:	16.67%	
<b>CHARGES FOR SERVICES</b>						
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
<b>MISCELLANEOUS RECEIPTS</b>						
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
<b>PROCEEDS FROM SALE OF DEBT</b>						
TOTAL						
515-0800-40802	ADVANCE IN FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
515-0800-40803	OWDA WATER POLUTION CONTROL D	\$2,710,000.00	\$0.00	\$0.00	\$2,710,000.00	0.00%
515-0800-40810	OWDA WATER POLUTION CONTROL D	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2026 to 2/28/2026**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	TOTAL Totals:	\$2,710,000.00	\$0.00	\$0.00	\$2,710,000.00	0.00%
	PROCEEDS FROM SALE OF DEBT Totals:	\$2,710,000.00	\$0.00	\$0.00	\$2,710,000.00	0.00%
515 Total:		\$2,710,000.00	\$0.00	\$0.00	\$2,710,000.00	0.00%
601	WATER FUND				Target Percent:	16.67%
<b>INTERGOVERNMENTAL</b>						
TOTAL						
601-0300-40309	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-0300-40319	OPWC GRANT PROCEEDS	\$0.00	\$8,248.87	\$8,248.87	(\$8,248.87)	N/A
	TOTAL Totals:	\$0.00	\$8,248.87	\$8,248.87	(\$8,248.87)	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$8,248.87	\$8,248.87	(\$8,248.87)	N/A
<b>CHARGES FOR SERVICES</b>						
TOTAL						
601-0400-40428	SALE OF SERVICES	\$10,000.00	\$10,140.00	\$12,420.00	(\$2,420.00)	124.20%
601-0400-40450	WATER METERED SERVICE	\$2,900,000.00	\$230,900.79	\$446,069.32	\$2,453,930.68	15.38%
601-0400-40451	TANK WATER TRUCK SALES	\$8,000.00	\$573.00	\$812.00	\$7,188.00	10.15%
601-0400-40452	NEW SERVICES - WATER	\$25,000.00	\$58,676.00	\$70,124.00	(\$45,124.00)	280.50%
601-0400-40456	SALE OF METERS	\$5,000.00	\$1,061.00	\$1,111.00	\$3,889.00	22.22%
601-0400-40457	TURN ON/OFF CHARGES	\$20,000.00	\$1,437.98	\$2,870.23	\$17,129.77	14.35%
601-0400-40458	USE OF HYDRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-0400-40475	PLANS/SPECS	\$0.00	\$220.00	\$220.00	(\$220.00)	N/A
	TOTAL Totals:	\$2,968,000.00	\$303,008.77	\$533,626.55	\$2,434,373.45	17.98%
	CHARGES FOR SERVICES Totals:	\$2,968,000.00	\$303,008.77	\$533,626.55	\$2,434,373.45	17.98%
<b>MISCELLANEOUS RECEIPTS</b>						
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	\$0.00	\$0.00	\$0.00	N/A
601-0600-40610	INSURANCE REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-0600-40611	CREDIT MEMOS	\$0.00	\$9,836.14	\$8,614.84	(\$8,614.84)	N/A
	TOTAL Totals:	\$0.00	\$9,836.14	\$8,614.84	(\$8,614.84)	N/A
	MISCELLANEOUS RECEIPTS Totals:	\$0.00	\$9,836.14	\$8,614.84	(\$8,614.84)	N/A
<b>PROCEEDS FROM SALE OF DEBT</b>						
TOTAL						
601-0800-40802	ADVANCE IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-0800-40820	REFUNDING BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-0800-40821	PREMIUM ON REFUNDING BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS FROM SALE OF DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>TRANSFERS &amp; REIMBURSEMENTS</b>						
TOTAL						
601-0900-40901	TRANSFER IN FROM GEN FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-0900-40990	REIMBURSEMENTS	\$0.00	\$118.82	\$118.82	(\$118.82)	N/A
	TOTAL Totals:	\$0.00	\$118.82	\$118.82	(\$118.82)	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$118.82	\$118.82	(\$118.82)	N/A
601 Total:		\$2,968,000.00	\$321,212.60	\$550,609.08	\$2,417,390.92	18.55%

**Revenue Report**  
**As Of: 1/1/2026 to 2/28/2026**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
602	SEWER FUND			Target Percent:	16.67%	
<b>STATE SHARED TAXES</b>						
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
<b>INTERGOVERNMENTAL</b>						
TOTAL						
602-0300-40309	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-0300-40316	SPECIAL ASSESSMENT SA SEWER ERI	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-0300-40317	SPECIAL ASSESSMENT SA SEWER SU	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00%
	TOTAL Totals:	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00%
	INTERGOVERNMENTAL Totals:	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00%
<b>CHARGES FOR SERVICES</b>						
TOTAL						
602-0400-40460	SEWER METER SERVICE	\$3,600,000.00	\$278,689.69	\$526,123.76	\$3,073,876.24	14.61%
602-0400-40461	NEW SERVICE - SEWER	\$0.00	\$64,610.00	\$69,810.00	(\$69,810.00)	N/A
602-0400-40475	PLANS/SPECS	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
602-0400-40477	OPERATION MAINT & REPAIR/RIVERSI	\$5,000.00	\$403.65	\$858.84	\$4,141.16	17.18%
602-0400-40478	DUMP FEES	\$110,000.00	\$6,815.00	\$12,140.00	\$97,860.00	11.04%
	TOTAL Totals:	\$3,715,300.00	\$350,518.34	\$608,932.60	\$3,106,367.40	16.39%
	CHARGES FOR SERVICES Totals:	\$3,715,300.00	\$350,518.34	\$608,932.60	\$3,106,367.40	16.39%
<b>MISCELLANEOUS RECEIPTS</b>						
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	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
	TOTAL Totals:	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
	MISCELLANEOUS RECEIPTS Totals:	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
<b>PROCEEDS FROM SALE OF DEBT</b>						
TOTAL						
602-0800-40809	OWDA LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-0800-40820	REFUNDING BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-0800-40821	PREMIUM ON REFUNDING BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS FROM SALE OF DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>TRANSFERS &amp; REIMBURSEMENTS</b>						
TOTAL						
602-0900-40990	REIMBURSEMENTS	\$250.00	\$106.90	\$106.90	\$143.10	42.76%
	TOTAL Totals:	\$250.00	\$106.90	\$106.90	\$143.10	42.76%
	TRANSFERS & REIMBURSEMENTS Totals:	\$250.00	\$106.90	\$106.90	\$143.10	42.76%
602 Total:		<u>\$3,732,800.00</u>	<u>\$350,625.24</u>	<u>\$609,039.50</u>	<u>\$3,123,760.50</u>	<u>16.32%</u>

603 SANITATION FUND

Target Percent: 16.67%

**CHARGES FOR SERVICES**

TOTAL

**Revenue Report**  
**As Of: 1/1/2026 to 2/28/2026**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
603-0400-40455	GARBAGE COLLECTION FEES	\$900,000.00	\$105,519.22	\$125,725.25	\$774,274.75	13.97%
	TOTAL Totals:	\$900,000.00	\$105,519.22	\$125,725.25	\$774,274.75	13.97%
	CHARGES FOR SERVICES Totals:	\$900,000.00	\$105,519.22	\$125,725.25	\$774,274.75	13.97%
603 Total:		<u>\$900,000.00</u>	<u>\$105,519.22</u>	<u>\$125,725.25</u>	<u>\$774,274.75</u>	<u>13.97%</u>
604	STORM WATER DRAINAGE FUND			Target Percent:	16.67%	
<b>INTERGOVERNMENTAL</b>						
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
<b>CHARGES FOR SERVICES</b>						
TOTAL						
604-0400-40465	STORM WATER FEES	\$410,000.00	\$32,303.46	\$65,537.60	\$344,462.40	15.98%
604-0400-40475	PLANS/SPECS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$410,000.00	\$32,303.46	\$65,537.60	\$344,462.40	15.98%
	CHARGES FOR SERVICES Totals:	\$410,000.00	\$32,303.46	\$65,537.60	\$344,462.40	15.98%
<b>MISCELLANEOUS RECEIPTS</b>						
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
<b>TRANSFERS &amp; REIMBURSEMENTS</b>						
TOTAL						
604-0900-40990	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
604 Total:		<u>\$410,000.00</u>	<u>\$32,303.46</u>	<u>\$65,537.60</u>	<u>\$344,462.40</u>	<u>15.98%</u>
605	EPA FEES			Target Percent:	16.67%	
<b>INTERGOVERNMENTAL</b>						
TOTAL						
605-0300-40309	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
605-0300-40319	OPWC GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>CHARGES FOR SERVICES</b>						
TOTAL						
605-0400-40450	EPA SEWER FEES	\$560,000.00	\$44,162.57	\$90,447.63	\$469,552.37	16.15%
605-0400-40451	EPA WATER FEES	\$153,000.00	\$12,168.51	\$25,087.81	\$127,912.19	16.40%
605-0400-40475	PLANS/SPECS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$713,000.00	\$56,331.08	\$115,535.44	\$597,464.56	16.20%
	CHARGES FOR SERVICES Totals:	\$713,000.00	\$56,331.08	\$115,535.44	\$597,464.56	16.20%
<b>MISCELLANEOUS RECEIPTS</b>						
TOTAL						

**Revenue Report**  
**As Of: 1/1/2026 to 2/28/2026**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
605-0600-40609	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
<b>TRANSFERS &amp; REIMBURSEMENTS</b>						
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>\$713,000.00</u>	<u>\$56,331.08</u>	<u>\$115,535.44</u>	<u>\$597,464.56</u>	<u>16.20%</u>
702	INSURANCE ROTARY TRUST			Target Percent:	16.67%	
<b>TRANSFERS &amp; REIMBURSEMENTS</b>						
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:	16.67%	
<b>TRANSFERS &amp; REIMBURSEMENTS</b>						
TOTAL						
703-0900-40955	REIMBURSEMENT FOR STOP LOSS	\$0.00	\$0.00	\$267,497.17	(\$267,497.17)	N/A
703-0900-40956	REIMBURSEMENT FOR RX REBATES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
703-0900-40990	REIMBURSEMENTS FOR SERVICES	\$1,273,805.00	\$202,367.39	\$256,177.67	\$1,017,627.33	20.11%
	TOTAL Totals:	\$1,273,805.00	\$202,367.39	\$523,674.84	\$750,130.16	41.11%
	TRANSFERS & REIMBURSEMENTS Totals:	\$1,273,805.00	\$202,367.39	\$523,674.84	\$750,130.16	41.11%
<b>DEPT: 7300</b>						
TOTAL						
703-7300-40901	ADVANCE IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 7300 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
703 Total:		<u>\$1,273,805.00</u>	<u>\$202,367.39</u>	<u>\$523,674.84</u>	<u>\$750,130.16</u>	<u>41.11%</u>
802	COMMERCIAL BUILDING FUND			Target Percent:	16.67%	
<b>CHARGES FOR SERVICES</b>						
TOTAL						
802-0400-40405	STATE 1% AND 3% FEES	\$2,200.00	\$307.56	\$581.63	\$1,618.37	26.44%
	TOTAL Totals:	\$2,200.00	\$307.56	\$581.63	\$1,618.37	26.44%
	CHARGES FOR SERVICES Totals:	\$2,200.00	\$307.56	\$581.63	\$1,618.37	26.44%
802 Total:		<u>\$2,200.00</u>	<u>\$307.56</u>	<u>\$581.63</u>	<u>\$1,618.37</u>	<u>26.44%</u>
803	STREET OPENINGS			Target Percent:	16.67%	

**Revenue Report**  
**As Of: 1/1/2026 to 2/28/2026**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>CHARGES FOR SERVICES</b>						
TOTAL						
803-0400-40423	STREET OPENINGS RECEIPTS	\$12,000.00	\$2,600.00	\$10,400.00	\$1,600.00	86.67%
	TOTAL Totals:	\$12,000.00	\$2,600.00	\$10,400.00	\$1,600.00	86.67%
	CHARGES FOR SERVICES Totals:	\$12,000.00	\$2,600.00	\$10,400.00	\$1,600.00	86.67%
803 Total:		\$12,000.00	\$2,600.00	\$10,400.00	\$1,600.00	86.67%
804	CONTRACTORS' DEPOSITS			Target Percent:	16.67%	
<b>CHARGES FOR SERVICES</b>						
TOTAL						
804-0400-40423	CONTRACTOR'S DEPOSITS	\$48,000.00	\$2,675.00	\$12,375.00	\$35,625.00	25.78%
	TOTAL Totals:	\$48,000.00	\$2,675.00	\$12,375.00	\$35,625.00	25.78%
	CHARGES FOR SERVICES Totals:	\$48,000.00	\$2,675.00	\$12,375.00	\$35,625.00	25.78%
804 Total:		\$48,000.00	\$2,675.00	\$12,375.00	\$35,625.00	25.78%
807	CEMETERY ENDOWMENT FUND			Target Percent:	16.67%	
<b>MISCELLANEOUS RECEIPTS</b>						
TOTAL						
807-0600-40605	INTEREST FROM ENDOWMENT INVEST	\$6,750.00	\$351.75	\$744.01	\$6,005.99	11.02%
807-0600-40609	MISCELLANEOUS RECEIPTS	\$0.00	\$320.00	\$320.00	(\$320.00)	N/A
807-0600-40612	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$6,750.00	\$671.75	\$1,064.01	\$5,685.99	15.76%
	MISCELLANEOUS RECEIPTS Totals:	\$6,750.00	\$671.75	\$1,064.01	\$5,685.99	15.76%
807 Total:		\$6,750.00	\$671.75	\$1,064.01	\$5,685.99	15.76%
810	STATE HWY PATROL TRANSFER			Target Percent:	16.67%	
<b>FINES, COSTS, FORFEITURES, ETC</b>						
TOTAL						
810-0500-40508	STATE HGWY PATROL TRF TRUST	\$40,000.00	\$1,492.41	\$3,566.47	\$36,433.53	8.92%
	TOTAL Totals:	\$40,000.00	\$1,492.41	\$3,566.47	\$36,433.53	8.92%
	FINES, COSTS, FORFEITURES, ETC Totals:	\$40,000.00	\$1,492.41	\$3,566.47	\$36,433.53	8.92%
810 Total:		\$40,000.00	\$1,492.41	\$3,566.47	\$36,433.53	8.92%
820	FORENSICS FUND			Target Percent:	16.67%	
<b>CHARGES FOR SERVICES</b>						
TOTAL						
820-0400-40417	FORENSIC FUND CONFISCATION	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
	TOTAL Totals:	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
	CHARGES FOR SERVICES Totals:	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
<b>MISCELLANEOUS RECEIPTS</b>						
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

**Revenue Report**  
**As Of: 1/1/2026 to 2/28/2026**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
820 Total:		\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
850	UNCLAIMED FUNDS					
				Target Percent:	16.67%	
<b>MISCELLANEOUS RECEIPTS</b>						
TOTAL						
850-0600-40609	MISCELLANEOUS RECEIPTS UNCLAIM	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
	TOTAL Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
	MISCELLANEOUS RECEIPTS Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
850 Total:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Grand Total:		\$29,346,900.00	\$3,751,085.76	\$5,271,856.27	\$24,075,043.73	17.96%
					Target Percent:	16.67%