

City of Vermilion

Revenue Report

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

As Of: 1/1/2025 to 6/30/2025

Account Access Group: N/A

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101	GENERAL FUND			Target Percent:	50.00%	
LOCAL TAXES						
TOTAL						
101-0100-40101	REAL ESTATE TAX	\$3,000,000.00	\$0.00	\$1,646,830.88	\$1,353,169.12	54.89%
101-0100-40110	LOCAL INCOME TAX	\$3,250,000.00	\$291,214.59	\$1,693,743.41	\$1,556,256.59	52.12%
101-0100-40114	HOTEL/MOTEL TAX	\$52,000.00	\$2,581.88	\$21,211.68	\$30,788.32	40.79%
	TOTAL Totals:	\$6,302,000.00	\$293,796.47	\$3,361,785.97	\$2,940,214.03	53.34%
	LOCAL TAXES Totals:	\$6,302,000.00	\$293,796.47	\$3,361,785.97	\$2,940,214.03	53.34%
STATE SHARED TAXES						
TOTAL						
101-0200-40201	LOCAL GOVERNMENT - STATE	\$52,500.00	\$5,742.51	\$28,120.41	\$24,379.59	53.56%
101-0200-40202	LOCAL GOVERNMENT - COUNTY	\$210,000.00	\$8,200.18	\$88,756.86	\$121,243.14	42.27%
101-0200-40204	CIGARETTE TAX	\$400.00	\$0.00	\$168.90	\$231.10	42.23%
101-0200-40205	LIQUOR PERMITS	\$20,000.00	\$17,038.35	\$19,552.40	\$447.60	97.76%
101-0200-40206	HOMESTEAD, ROLLBACK AND 2 1/2%	\$407,000.00	\$0.00	\$204,457.98	\$202,542.02	50.24%
	TOTAL Totals:	\$689,900.00	\$30,981.04	\$341,056.55	\$348,843.45	49.44%
	STATE SHARED TAXES Totals:	\$689,900.00	\$30,981.04	\$341,056.55	\$348,843.45	49.44%
INTERGOVERNMENTAL						
TOTAL						
101-0300-40301	COUNTY SHARE OF COURT COSTS	\$85,000.00	\$0.00	\$38,732.93	\$46,267.07	45.57%
101-0300-40306	BROWNHLM TWP AMBULANCE CONT.	\$18,971.93	\$0.00	\$18,971.93	\$0.00	100.00%
101-0300-40319	GRANT PROCEEDS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
	TOTAL Totals:	\$128,971.93	\$0.00	\$57,704.86	\$71,267.07	44.74%
	INTERGOVERNMENTAL Totals:	\$128,971.93	\$0.00	\$57,704.86	\$71,267.07	44.74%
CHARGES FOR SERVICES						
TOTAL						
101-0400-40401	BUILDING PERMITS	\$65,000.00	\$7,919.00	\$41,258.00	\$23,742.00	63.47%
101-0400-40402	ELECTRICAL PERMITS	\$28,000.00	\$2,790.00	\$16,220.00	\$11,780.00	57.93%
101-0400-40403	PLUMBING PERMITS	\$12,480.00	\$1,615.00	\$9,095.00	\$3,385.00	72.88%
101-0400-40404	HEATING PERMITS	\$21,000.00	\$2,910.00	\$12,175.00	\$8,825.00	57.98%
101-0400-40405	BUILDING PERMITS-OBBC	\$50,000.00	\$1,060.50	\$10,842.50	\$39,157.50	21.69%
101-0400-40406	CONTRACTOR LICENSES	\$70,000.00	\$2,225.00	\$33,050.00	\$36,950.00	47.21%
101-0400-40408	LICENSES AND OTHER PERMITS	\$2,000.00	\$100.00	\$600.00	\$1,400.00	30.00%
101-0400-40410	PLANNING COMMISSION FEES	\$22,500.00	\$2,705.00	\$13,140.00	\$9,360.00	58.40%
101-0400-40412	ZONING BOARD FEES	\$22,000.00	\$1,938.00	\$8,792.00	\$13,208.00	39.96%
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: 1/1/2025 to 6/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101-0400-40423	STREET OPENING PERMITS	\$1,625.00	\$500.00	\$1,000.00	\$625.00	61.54%
101-0400-40428	SALE OF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0400-40429	FOOD TRUCK RELATED FEES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
101-0400-40430	RENTAL REGISTRATION FEES	\$25,150.00	\$2,100.00	\$25,000.00	\$150.00	99.40%
101-0400-40475	PLANS/SPECS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
TOTAL Totals:		\$321,855.00	\$25,862.50	\$171,172.50	\$150,682.50	53.18%
CHARGES FOR SERVICES Totals:		\$321,855.00	\$25,862.50	\$171,172.50	\$150,682.50	53.18%
FINES, COSTS, FORFEITURES, ETC						
TOTAL						
101-0500-40501	MUNICIPAL COURT CRIMINAL COSTS	\$182,000.00	\$19,077.51	\$92,349.31	\$89,650.69	50.74%
101-0500-40502	MUNICIPAL COURT CIVIL COSTS	\$92,000.00	\$11,861.76	\$56,301.06	\$35,698.94	61.20%
101-0500-40507	MUNICIPAL COURT-FINES	\$50,750.00	\$7,178.00	\$25,581.74	\$25,168.26	50.41%
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	\$3,655.02	\$13,844.56	\$22,155.44	38.46%
TOTAL Totals:		\$360,750.00	\$41,772.29	\$188,076.67	\$172,673.33	52.13%
FINES, COSTS, FORFEITURES, ETC Totals:		\$360,750.00	\$41,772.29	\$188,076.67	\$172,673.33	52.13%
MISCELLANEOUS RECEIPTS						
TOTAL						
101-0600-40602	SALE OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0600-40605	INTEREST FROM INVESTMENTS	\$530,475.00	\$169,551.47	\$504,077.29	\$26,397.71	95.02%
101-0600-40606	CABLE TV FRANCHISE REVENUE A3%	\$155,000.00	\$0.00	\$73,939.86	\$81,060.14	47.70%
101-0600-40608	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0600-40609	MISCELLANEOUS RECEIPTS	\$12,500.00	\$350.00	\$7,614.15	\$4,885.85	60.91%
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	\$10,200.00	\$50.00	\$10,250.00	(\$50.00)	100.49%
101-0600-40615	SPECIAL ASSESSMENTS, WEEDS-NUIS	\$1,900.00	\$0.00	\$1,385.16	\$514.84	72.90%
101-0600-40617	DONATIONS/ICEBREAKER MAINT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0600-40619	POLICE IMMOBILIZATION FEE	\$128.07	\$0.00	\$100.00	\$28.07	78.08%
101-0600-40620	WEDDING FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0600-40626	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TOTAL Totals:		\$710,203.07	\$169,951.47	\$597,366.46	\$112,836.61	84.11%
MISCELLANEOUS RECEIPTS Totals:		\$710,203.07	\$169,951.47	\$597,366.46	\$112,836.61	84.11%
PROCEEDS FROM SALE OF DEBT						
TOTAL						
101-0800-40804	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TOTAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROCEEDS FROM SALE OF DEBT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
TOTAL						
101-0900-40900	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0900-40910	ADVANCE IN	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
101-0900-40990	REIMBURSEMENTS	\$149,900.00	\$16,083.05	\$82,819.97	\$67,080.03	55.25%
101-0900-40992	AUDITORS ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TOTAL Totals:		\$199,900.00	\$16,083.05	\$82,819.97	\$117,080.03	41.43%
TRANSFERS & REIMBURSEMENTS Totals:		\$199,900.00	\$16,083.05	\$82,819.97	\$117,080.03	41.43%

Revenue Report
As Of: 1/1/2025 to 6/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101 Total:		\$8,713,580.00	\$578,446.82	\$4,799,982.98	\$3,913,597.02	55.09%
200	ROAD IMPROVEMENT LEVY FUND			Target Percent:	50.00%	
LOCAL TAXES						
TOTAL						
200-0100-40110	2013 ROAD IMPROVEMENT LEVY	\$1,178,500.00	\$196,903.50	\$1,039,408.18	\$139,091.82	88.20%
	TOTAL Totals:	\$1,178,500.00	\$196,903.50	\$1,039,408.18	\$139,091.82	88.20%
	LOCAL TAXES Totals:	\$1,178,500.00	\$196,903.50	\$1,039,408.18	\$139,091.82	88.20%
INTERGOVERNMENTAL						
TOTAL						
200-0300-40301	GRANT PROCEEDS ODOT FEDERAL	\$200,000.00	\$0.00	\$198,356.78	\$1,643.22	99.18%
200-0300-40319	OPWC GRANT PROCEEDS	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
	TOTAL Totals:	\$300,000.00	\$0.00	\$198,356.78	\$101,643.22	66.12%
	INTERGOVERNMENTAL Totals:	\$300,000.00	\$0.00	\$198,356.78	\$101,643.22	66.12%
CHARGES FOR SERVICES						
TOTAL						
200-0400-40475	PLANS/SPECS	\$1,050.00	\$0.00	\$120.00	\$930.00	11.43%
	TOTAL Totals:	\$1,050.00	\$0.00	\$120.00	\$930.00	11.43%
	CHARGES FOR SERVICES Totals:	\$1,050.00	\$0.00	\$120.00	\$930.00	11.43%
MISCELLANEOUS RECEIPTS						
TOTAL						
200-0600-40609	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS RECEIPTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
TOTAL						
200-0900-40901	TRANSFER FROM OTHER FUNDS	\$950,000.00	\$0.00	\$950,000.00	\$0.00	100.00%
200-0900-40990	REIMBURSEMENTS	\$115,000.00	\$97,979.93	\$100,043.51	\$14,956.49	86.99%
	TOTAL Totals:	\$1,065,000.00	\$97,979.93	\$1,050,043.51	\$14,956.49	98.60%
	TRANSFERS & REIMBURSEMENTS Totals:	\$1,065,000.00	\$97,979.93	\$1,050,043.51	\$14,956.49	98.60%
200 Total:		\$2,544,550.00	\$294,883.43	\$2,287,928.47	\$256,621.53	89.91%
201	STREET M & R FUND			Target Percent:	50.00%	
STATE SHARED TAXES						
TOTAL						
201-0200-40206	92 1/2 GASOLINE EXCISE TAX	\$631,000.00	\$55,135.87	\$308,257.84	\$322,742.16	48.85%
201-0200-40207	92 1/2% MVR FEES	\$80,000.00	\$7,026.24	\$43,049.37	\$36,950.63	53.81%
	TOTAL Totals:	\$711,000.00	\$62,162.11	\$351,307.21	\$359,692.79	49.41%
	STATE SHARED TAXES Totals:	\$711,000.00	\$62,162.11	\$351,307.21	\$359,692.79	49.41%
CHARGES FOR SERVICES						
TOTAL						
201-0400-40417	POLICE AUCTION PROCEEDS	\$7,385.00	\$0.00	\$0.00	\$7,385.00	0.00%
201-0400-40475	PLANS/SPECS	\$40.00	\$0.00	\$0.00	\$40.00	0.00%
	TOTAL Totals:	\$7,425.00	\$0.00	\$0.00	\$7,425.00	0.00%
	CHARGES FOR SERVICES Totals:	\$7,425.00	\$0.00	\$0.00	\$7,425.00	0.00%
MISCELLANEOUS RECEIPTS						

Revenue Report
As Of: 1/1/2025 to 6/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
TOTAL						
201-0600-40602	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-0600-40608	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-0600-40609	MISCELLANEOUS RECEIPTS	\$720.00	\$305.00	\$717.00	\$3.00	99.58%
201-0600-40610	INSURANCE REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$720.00	\$305.00	\$717.00	\$3.00	99.58%
	MISCELLANEOUS RECEIPTS Totals:	\$720.00	\$305.00	\$717.00	\$3.00	99.58%
PROCEEDS FROM SALE OF DEBT						
TOTAL						
201-0800-40804	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS FROM SALE OF DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
TOTAL						
201-0900-40901	TRANSFER FROM GENERAL FUND	\$55,000.00	\$0.00	\$55,000.00	\$0.00	100.00%
201-0900-40990	REIMBURSEMENTS	\$3,115.00	\$0.00	\$3,110.14	\$4.86	99.84%
	TOTAL Totals:	\$58,115.00	\$0.00	\$58,110.14	\$4.86	99.99%
	TRANSFERS & REIMBURSEMENTS Totals:	\$58,115.00	\$0.00	\$58,110.14	\$4.86	99.99%
201 Total:		<u>\$777,260.00</u>	<u>\$62,467.11</u>	<u>\$410,134.35</u>	<u>\$367,125.65</u>	<u>52.77%</u>
202	STATE HIGHWAY IMPROVEMENT			Target Percent:	50.00%	
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	\$569.69	\$3,490.47	\$3,009.53	53.70%
202-0200-40209	7 1/2 GAS EXCISE TAX	\$51,500.00	\$4,470.48	\$24,993.89	\$26,506.11	48.53%
	TOTAL Totals:	\$58,000.00	\$5,040.17	\$28,484.36	\$29,515.64	49.11%
	STATE SHARED TAXES Totals:	\$58,000.00	\$5,040.17	\$28,484.36	\$29,515.64	49.11%
TRANSFERS & REIMBURSEMENTS						
TOTAL						
202-0900-40902	TRF-FROM GEN FD TO ST HGWY	\$70,000.00	\$0.00	\$70,000.00	\$0.00	100.00%
	TOTAL Totals:	\$70,000.00	\$0.00	\$70,000.00	\$0.00	100.00%
	TRANSFERS & REIMBURSEMENTS Totals:	\$70,000.00	\$0.00	\$70,000.00	\$0.00	100.00%
202 Total:		<u>\$128,000.00</u>	<u>\$5,040.17</u>	<u>\$98,484.36</u>	<u>\$29,515.64</u>	<u>76.94%</u>
203	PERMISSIVE USE FUND			Target Percent:	50.00%	
LOCAL TAXES						
TOTAL						
203-0100-40112	PERMISSIVE USE TAX	\$313,500.00	\$29,192.50	\$158,349.88	\$155,150.12	50.51%
	TOTAL Totals:	\$313,500.00	\$29,192.50	\$158,349.88	\$155,150.12	50.51%
	LOCAL TAXES Totals:	\$313,500.00	\$29,192.50	\$158,349.88	\$155,150.12	50.51%
CHARGES FOR SERVICES						

Revenue Report
As Of: 1/1/2025 to 6/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
TOTAL						
203-0400-40475	PLANS/SPECS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
	TOTAL Totals:	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
	CHARGES FOR SERVICES Totals:	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
PROCEEDS FROM SALE OF DEBT						
TOTAL						
203-0800-40801	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
203-0800-40803	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
203-0800-40810	BOND PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS FROM SALE OF DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
TOTAL						
203-0900-40901	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
203-0900-40990	REIMBURSEMENTS	\$24,750.00	\$9,690.32	\$24,729.06	\$20.94	99.92%
	TOTAL Totals:	\$24,750.00	\$9,690.32	\$24,729.06	\$20.94	99.92%
	TRANSFERS & REIMBURSEMENTS Totals:	\$24,750.00	\$9,690.32	\$24,729.06	\$20.94	99.92%
203 Total:		\$338,350.00	\$38,882.82	\$183,078.94	\$155,271.06	54.11%
204	PARK CAPITAL LEVY FUND			Target Percent:	50.00%	
LOCAL TAXES						
TOTAL						
204-0100-40102	REAL ESTATE TAX	\$195,815.00	\$0.00	\$107,640.28	\$88,174.72	54.97%
	TOTAL Totals:	\$195,815.00	\$0.00	\$107,640.28	\$88,174.72	54.97%
	LOCAL TAXES Totals:	\$195,815.00	\$0.00	\$107,640.28	\$88,174.72	54.97%
STATE SHARED TAXES						
TOTAL						
204-0200-40206	HOMESTEAD, ROLLBACK AND 2 1/2%	\$27,463.00	\$0.00	\$13,362.29	\$14,100.71	48.66%
	TOTAL Totals:	\$27,463.00	\$0.00	\$13,362.29	\$14,100.71	48.66%
	STATE SHARED TAXES Totals:	\$27,463.00	\$0.00	\$13,362.29	\$14,100.71	48.66%
CHARGES FOR SERVICES						
TOTAL						
204-0400-40476	PARK IMPACT FEES	\$13,400.00	\$2,000.00	\$11,600.00	\$1,800.00	86.57%
	TOTAL Totals:	\$13,400.00	\$2,000.00	\$11,600.00	\$1,800.00	86.57%
	CHARGES FOR SERVICES Totals:	\$13,400.00	\$2,000.00	\$11,600.00	\$1,800.00	86.57%
MISCELLANEOUS RECEIPTS						
TOTAL						
204-0600-40609	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-0600-40612	DONATIONS	\$125,000.00	\$0.00	\$50,000.00	\$75,000.00	40.00%
204-0600-40626	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$125,000.00	\$0.00	\$50,000.00	\$75,000.00	40.00%
	MISCELLANEOUS RECEIPTS Totals:	\$125,000.00	\$0.00	\$50,000.00	\$75,000.00	40.00%
PROCEEDS FROM SALE OF DEBT						
TOTAL						
204-0800-40820	REFUNDING BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-0800-40821	PREMIUM ON REFUNDING BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2025 to 6/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS FROM SALE OF DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
TOTAL						
204-0900-40990	REIMBURSEMENTS	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
	TOTAL Totals:	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
	TRANSFERS & REIMBURSEMENTS Totals:	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
204 Total:		<u>\$361,878.00</u>	<u>\$2,000.00</u>	<u>\$182,602.57</u>	<u>\$179,275.43</u>	<u>50.46%</u>
205	RECREATION FUND			Target Percent:	50.00%	
CHARGES FOR SERVICES						
TOTAL						
205-0400-40430	BASEBALL/SOFTBALL REGIS FEES	\$17,500.00	\$115.00	\$16,410.00	\$1,090.00	93.77%
205-0400-40431	BASEBALL/SOFTBALL SPONSOR FEES	\$3,950.00	\$0.00	\$3,316.68	\$633.32	83.97%
205-0400-40432	ADULT RECREATION REGIS. FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-0400-40433	ADULT RECREATION SPONSOR FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-0400-40434	FOOTBALL REGISTRATION	\$7,500.00	\$1,290.00	\$5,690.00	\$1,810.00	75.87%
205-0400-40435	FOOTBALL SPONSOR FEES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
205-0400-40436	BASKETBALL REGISTRATIONS	\$5,500.00	\$0.00	\$575.00	\$4,925.00	10.45%
205-0400-40437	BASKETBALL SPONSOR FEES	\$1,100.00	\$0.00	\$1,083.32	\$16.68	98.48%
205-0400-40439	CHEERLEADING REGISTRATION	\$1,580.00	\$0.00	\$1,335.00	\$245.00	84.49%
205-0400-40440	TENNIS REGISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-0400-40447	POOL MEMBERSHIP FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-0400-40448	POOL DAILY ADMISSIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-0400-40449	CONCESSION FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-0400-40450	SWIM LESSON FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$38,130.00	\$1,405.00	\$28,410.00	\$9,720.00	74.51%
	CHARGES FOR SERVICES Totals:	\$38,130.00	\$1,405.00	\$28,410.00	\$9,720.00	74.51%
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	\$481.00	\$42.15	\$733.80	(\$252.80)	152.56%
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:	\$706.00	\$42.15	\$958.80	(\$252.80)	135.81%
	MISCELLANEOUS RECEIPTS Totals:	\$706.00	\$42.15	\$958.80	(\$252.80)	135.81%
TRANSFERS & REIMBURSEMENTS						
TOTAL						
205-0900-40903	TRF-FROM GEN FD TO RECREATION	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.00%
205-0900-40990	REIMBURSEMENTS	\$100.00	\$0.00	\$20.29	\$79.71	20.29%
	TOTAL Totals:	\$5,100.00	\$0.00	\$5,020.29	\$79.71	98.44%
	TRANSFERS & REIMBURSEMENTS Totals:	\$5,100.00	\$0.00	\$5,020.29	\$79.71	98.44%
205 Total:		<u>\$43,936.00</u>	<u>\$1,447.15</u>	<u>\$34,389.09</u>	<u>\$9,546.91</u>	<u>78.27%</u>

Revenue Report
As Of: 1/1/2025 to 6/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
206	FIRE OPERATING FUND			Target Percent:	50.00%	
LOCAL TAXES						
TOTAL						
206-0100-40105	REAL ESTATE TAX	\$393,000.00	\$0.00	\$215,276.87	\$177,723.13	54.78%
	TOTAL Totals:	\$393,000.00	\$0.00	\$215,276.87	\$177,723.13	54.78%
	LOCAL TAXES Totals:	\$393,000.00	\$0.00	\$215,276.87	\$177,723.13	54.78%
STATE SHARED TAXES						
TOTAL						
206-0200-40206	HOMESTEAD, ROLLBACK AND 2 1/2%	\$52,530.00	\$0.00	\$26,727.64	\$25,802.36	50.88%
	TOTAL Totals:	\$52,530.00	\$0.00	\$26,727.64	\$25,802.36	50.88%
	STATE SHARED TAXES Totals:	\$52,530.00	\$0.00	\$26,727.64	\$25,802.36	50.88%
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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
206-0400-40426	FIRE REPORT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
206-0400-40475	PLANS/SPECS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS RECEIPTS						
TOTAL						
206-0600-40608	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
206-0600-40609	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
206-0600-40610	INSURANCE REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
206-0600-40612	DONATIONS	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	100.00%
	TOTAL Totals:	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	100.00%
	MISCELLANEOUS RECEIPTS Totals:	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	100.00%
TRANSFERS & REIMBURSEMENTS						
TOTAL						
206-0900-40990	REIMBURSEMENTS	\$1,131.79	\$0.00	\$807.87	\$323.92	71.38%
	TOTAL Totals:	\$1,131.79	\$0.00	\$807.87	\$323.92	71.38%
	TRANSFERS & REIMBURSEMENTS Totals:	\$1,131.79	\$0.00	\$807.87	\$323.92	71.38%
206 Total:		\$515,105.00	\$3,000.00	\$311,255.59	\$203,849.41	60.43%
207	FIRE APPARATUS FUND			Target Percent:	50.00%	
LOCAL TAXES						
TOTAL						
207-0100-40106	REAL ESTATE TAX	\$393,000.00	\$0.00	\$215,276.87	\$177,723.13	54.78%
	TOTAL Totals:	\$393,000.00	\$0.00	\$215,276.87	\$177,723.13	54.78%
	LOCAL TAXES Totals:	\$393,000.00	\$0.00	\$215,276.87	\$177,723.13	54.78%
STATE SHARED TAXES						

Revenue Report
As Of: 1/1/2025 to 6/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
TOTAL						
207-0200-40206	HOMESTEAD, ROLLBACK AND 2 1/2%	\$52,330.00	\$0.00	\$26,727.64	\$25,602.36	51.08%
	TOTAL Totals:	\$52,330.00	\$0.00	\$26,727.64	\$25,602.36	51.08%
	STATE SHARED TAXES Totals:	\$52,330.00	\$0.00	\$26,727.64	\$25,602.36	51.08%
INTERGOVERNMENTAL						
TOTAL						
207-0300-40300	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS RECEIPTS						
TOTAL						
207-0600-40610	INSURANCE PROCEEDS FOR CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS RECEIPTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
TOTAL						
207-0900-40990	REFUNDS AND REIMBUSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
207 Total:		<u>\$445,330.00</u>	<u>\$0.00</u>	<u>\$242,004.51</u>	<u>\$203,325.49</u>	<u>54.34%</u>
208	POLICE PENSION FUND			Target Percent:	50.00%	
LOCAL TAXES						
TOTAL						
208-0100-40104	REAL ESTATE TAX	\$101,000.00	\$0.00	\$64,580.83	\$36,419.17	63.94%
	TOTAL Totals:	\$101,000.00	\$0.00	\$64,580.83	\$36,419.17	63.94%
	LOCAL TAXES Totals:	\$101,000.00	\$0.00	\$64,580.83	\$36,419.17	63.94%
STATE SHARED TAXES						
TOTAL						
208-0200-40206	HOMESTEAD, ROLLBACK AND 2 1/2%	\$15,000.00	\$0.00	\$8,019.01	\$6,980.99	53.46%
	TOTAL Totals:	\$15,000.00	\$0.00	\$8,019.01	\$6,980.99	53.46%
	STATE SHARED TAXES Totals:	\$15,000.00	\$0.00	\$8,019.01	\$6,980.99	53.46%
INTERGOVERNMENTAL						
TOTAL						
208-0300-40300	INTERGOVERNMENTAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
TOTAL						
208-0900-40903	TRF FROM GEN FD TO POLICE PENSIO	\$200,000.00	\$0.00	\$200,000.00	\$0.00	100.00%
208-0900-40990	REIMBURSEMENTS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
	TOTAL Totals:	\$201,500.00	\$0.00	\$200,000.00	\$1,500.00	99.26%
	TRANSFERS & REIMBURSEMENTS Totals:	\$201,500.00	\$0.00	\$200,000.00	\$1,500.00	99.26%
208 Total:		<u>\$317,500.00</u>	<u>\$0.00</u>	<u>\$272,599.84</u>	<u>\$44,900.16</u>	<u>85.86%</u>
209	WATERCRAFT SAFETY			Target Percent:	50.00%	

Revenue Report
As Of: 1/1/2025 to 6/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
INTERGOVERNMENTAL						
TOTAL						
209-0300-40307	WATERCRAFT SAFETY SUBSIDY	\$32,450.33	\$0.00	\$0.00	\$32,450.33	0.00%
	TOTAL Totals:	\$32,450.33	\$0.00	\$0.00	\$32,450.33	0.00%
	INTERGOVERNMENTAL Totals:	\$32,450.33	\$0.00	\$0.00	\$32,450.33	0.00%
MISCELLANEOUS RECEIPTS						
TOTAL						
209-0600-40608	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209-0600-40612	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS RECEIPTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
TOTAL						
209-0900-40905	TRF-FROM GEN FD TO WATERCRAFT	\$18,000.00	\$0.00	\$18,000.00	\$0.00	100.00%
209-0900-40990	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$18,000.00	\$0.00	\$18,000.00	\$0.00	100.00%
	TRANSFERS & REIMBURSEMENTS Totals:	\$18,000.00	\$0.00	\$18,000.00	\$0.00	100.00%
209 Total:		\$50,450.33	\$0.00	\$18,000.00	\$32,450.33	35.68%
212	CEMETERY FUND			Target Percent:	50.00%	
CHARGES FOR SERVICES						
TOTAL						
212-0400-40440	CEMETERY SPACES SOLD	\$16,000.00	\$5,105.00	\$15,220.00	\$780.00	95.13%
212-0400-40441	MISCELLANEOUS CEMETERY SERVICE	\$100,000.00	\$7,710.36	\$47,780.14	\$52,219.86	47.78%
212-0400-40442	PRE-PAYMENT FEES	\$0.00	\$0.00	(\$283.49)	\$283.49	N/A
	TOTAL Totals:	\$116,000.00	\$12,815.36	\$62,716.65	\$53,283.35	54.07%
	CHARGES FOR SERVICES Totals:	\$116,000.00	\$12,815.36	\$62,716.65	\$53,283.35	54.07%
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	\$79,300.00	\$0.00	\$50,000.00	\$29,300.00	63.05%
212-0900-40990	REIMBURSEMENTS	\$700.00	\$555.53	\$674.53	\$25.47	96.36%
	TOTAL Totals:	\$80,000.00	\$555.53	\$50,674.53	\$29,325.47	63.34%
	TRANSFERS & REIMBURSEMENTS Totals:	\$80,000.00	\$555.53	\$50,674.53	\$29,325.47	63.34%
212 Total:		\$196,005.00	\$13,370.89	\$113,391.18	\$82,613.82	57.85%

214 VERM PORT AUTHORITY SPEC REV

Target Percent: 50.00%

INTERGOVERNMENTAL
TOTAL

Revenue Report
As Of: 1/1/2025 to 6/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
214-0300-40311	SUBMERGED LAND LEASES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CHARGES FOR SERVICES						
TOTAL						
214-0400-40420	PUMP-OUT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS RECEIPTS						
TOTAL						
214-0600-40605	INTEREST ON INVESTMENTS	\$0.00	\$29,843.22	\$29,843.22	(\$29,843.22)	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	\$149.38	\$149.38	\$1,350.62	9.96%
214-0600-40614	SOUTH ST LAUNCH RAMP FEES	\$42,000.00	\$9,555.00	\$17,712.00	\$24,288.00	42.17%
214-0600-40615	WATERWORKS MARINA DOCKAGE	\$61,000.00	\$12,570.50	\$14,927.50	\$46,072.50	24.47%
214-0600-40616	CLARION DRIVE DOCKAGE	\$13,500.00	\$0.00	\$7,100.00	\$6,400.00	52.59%
214-0600-40617	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-0600-40624	RIVERSIDE DRIVE DOCK LEASES	\$5,000.00	\$875.00	\$5,670.00	(\$670.00)	113.40%
214-0600-40625	EVENT INCOME	\$2,500.00	\$1,724.00	\$3,249.00	(\$749.00)	129.96%
214-0600-40626	McGARVEY'S LANDING DOCKAGE	\$18,500.00	\$3,483.00	\$4,535.75	\$13,964.25	24.52%
214-0600-40628	STREET END LEASES	\$9,000.00	\$0.00	\$5,305.00	\$3,695.00	58.94%
214-0600-40629	SOUTH ST. SEASON PASSES	\$2,500.00	\$297.00	\$2,437.00	\$63.00	97.48%
214-0600-40630	RED CLAY LEASE PAYMENTS	\$35,000.00	\$2,960.38	\$17,762.28	\$17,237.72	50.75%
	TOTAL Totals:	\$190,500.00	\$61,457.48	\$108,691.13	\$81,808.87	57.06%
	MISCELLANEOUS RECEIPTS Totals:	\$190,500.00	\$61,457.48	\$108,691.13	\$81,808.87	57.06%
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:		\$205,000.00	\$61,457.48	\$115,951.66	\$89,048.34	56.56%
216	POOL DONATION			Target Percent:	50.00%	
CHARGES FOR SERVICES						
TOTAL						
216-0400-40447	POOL MEMBERSHIP FEES	\$12,000.00	\$8,250.00	\$11,950.00	\$50.00	99.58%
216-0400-40448	POOL DAILY ADMISSIONS	\$12,000.00	\$5,548.00	\$5,548.00	\$6,452.00	46.23%
216-0400-40450	POOL SWIM LESSON FEES	\$5,000.00	\$500.00	\$5,115.00	(\$115.00)	102.30%
216-0400-40451	POOL PARTIES AND RENTALS	\$5,000.00	\$1,150.00	\$2,495.00	\$2,505.00	49.90%
216-0400-40452	POOL ACTIVITY/EVENT FEES	\$850.00	\$141.00	\$444.00	\$406.00	52.24%
	TOTAL Totals:	\$34,850.00	\$15,589.00	\$25,552.00	\$9,298.00	73.32%
	CHARGES FOR SERVICES Totals:	\$34,850.00	\$15,589.00	\$25,552.00	\$9,298.00	73.32%
MISCELLANEOUS RECEIPTS						
TOTAL						
216-0600-40609	MISCELLANEOUS RECEIPTS	\$500.00	\$300.24	\$585.33	(\$85.33)	117.07%
216-0600-40612	POOL DONATIONS	\$5,000.00	\$21.00	\$2,521.00	\$2,479.00	50.42%

Revenue Report
As Of: 1/1/2025 to 6/30/2025

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	\$1,800.00	\$700.00	\$2,300.00	(\$500.00)	127.78%
	TOTAL Totals:	\$9,300.00	\$1,021.24	\$7,406.33	\$1,893.67	79.64%
	MISCELLANEOUS RECEIPTS Totals:	\$9,300.00	\$1,021.24	\$7,406.33	\$1,893.67	79.64%
TRANSFERS & REIMBURSEMENTS						
TOTAL						
216-0900-40990	REIMBURSEMENTS	\$12,350.00	\$0.00	\$0.00	\$12,350.00	0.00%
	TOTAL Totals:	\$12,350.00	\$0.00	\$0.00	\$12,350.00	0.00%
	TRANSFERS & REIMBURSEMENTS Totals:	\$12,350.00	\$0.00	\$0.00	\$12,350.00	0.00%
216 Total:		<u>\$56,500.00</u>	<u>\$16,610.24</u>	<u>\$32,958.33</u>	<u>\$23,541.67</u>	<u>58.33%</u>
217	SHEROD PARK PLAYGROUND DONATION			Target Percent:	50.00%	
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:	50.00%	
LOCAL TAXES						
TOTAL						
218-0100-40102	REAL ESTATE TAX	\$289,100.00	\$0.00	\$160,474.45	\$128,625.55	55.51%
	TOTAL Totals:	\$289,100.00	\$0.00	\$160,474.45	\$128,625.55	55.51%
	LOCAL TAXES Totals:	\$289,100.00	\$0.00	\$160,474.45	\$128,625.55	55.51%
STATE SHARED TAXES						
TOTAL						
218-0200-40206	HOMESTEAD, ROLLBACK AND 2 1/2%	\$7,325.00	\$0.00	\$2,590.01	\$4,734.99	35.36%
	TOTAL Totals:	\$7,325.00	\$0.00	\$2,590.01	\$4,734.99	35.36%
	STATE SHARED TAXES Totals:	\$7,325.00	\$0.00	\$2,590.01	\$4,734.99	35.36%
CHARGES FOR SERVICES						
TOTAL						
218-0400-40417	POLCIE AUCTION PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-0400-40475	PARK USE FEES	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
218-0400-40476	PARK RENTAL FEES	\$2,250.00	\$280.00	\$1,600.00	\$650.00	71.11%
	TOTAL Totals:	\$2,650.00	\$280.00	\$1,600.00	\$1,050.00	60.38%
	CHARGES FOR SERVICES Totals:	\$2,650.00	\$280.00	\$1,600.00	\$1,050.00	60.38%
MISCELLANEOUS RECEIPTS						
TOTAL						
218-0600-40609	MISCELLANEOUS RECEIPTS	\$300.00	\$8.40	\$48.00	\$252.00	16.00%
218-0600-40612	DONATIONS	\$30,000.00	\$0.00	\$3,600.00	\$26,400.00	12.00%

Revenue Report
As Of: 1/1/2025 to 6/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
218-0600-40626	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$30,300.00	\$8.40	\$3,648.00	\$26,652.00	12.04%
	MISCELLANEOUS RECEIPTS Totals:	\$30,300.00	\$8.40	\$3,648.00	\$26,652.00	12.04%
PROCEEDS FROM SALE OF DEBT						
TOTAL						
218-0800-40820	REFUNDING BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-0800-40821	PREMIUM ON REFUNDING BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS FROM SALE OF DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
TOTAL						
218-0900-40903	TRF IN FROM GENERAL FUND TO PAR	\$15,000.00	\$0.00	\$15,000.00	\$0.00	100.00%
218-0900-40990	REIMBURSEMENTS	\$500.00	\$0.00	\$142.27	\$357.73	28.45%
	TOTAL Totals:	\$15,500.00	\$0.00	\$15,142.27	\$357.73	97.69%
	TRANSFERS & REIMBURSEMENTS Totals:	\$15,500.00	\$0.00	\$15,142.27	\$357.73	97.69%
218 Total:		<u>\$344,875.00</u>	<u>\$288.40</u>	<u>\$183,454.73</u>	<u>\$161,420.27</u>	<u>53.19%</u>
219	CARES Funding			Target Percent:	50.00%	
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
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:	50.00%	
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
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2025 to 6/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$75.00	\$75.00	\$425.00	15.00%
TOTAL Totals:		\$500.00	\$75.00	\$75.00	\$425.00	15.00%
FINES, COSTS, FORFEITURES, ETC Totals:		\$500.00	\$75.00	\$75.00	\$425.00	15.00%
MISCELLANEOUS RECEIPTS						
TOTAL						
220-0600-40615	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TOTAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS RECEIPTS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
TOTAL						
220-0900-40900	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0900-40990	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TOTAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
220 Total:		\$500.00	\$75.00	\$75.00	\$425.00	15.00%
221	CONTRABAND FORFEITURE FUND			Target Percent:	50.00%	
CHARGES FOR SERVICES						
TOTAL						
221-0400-40417	POLICE AUCTION & CONFISCATION	\$25,000.00	\$250.00	\$1,130.00	\$23,870.00	4.52%
TOTAL Totals:		\$25,000.00	\$250.00	\$1,130.00	\$23,870.00	4.52%
CHARGES FOR SERVICES Totals:		\$25,000.00	\$250.00	\$1,130.00	\$23,870.00	4.52%
MISCELLANEOUS RECEIPTS						
TOTAL						
221-0600-40608	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
221-0600-40612	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
221-0600-40990	REIMBURSEMENTS	\$6.00	\$0.00	\$0.00	\$6.00	0.00%
TOTAL Totals:		\$6.00	\$0.00	\$0.00	\$6.00	0.00%
MISCELLANEOUS RECEIPTS Totals:		\$6.00	\$0.00	\$0.00	\$6.00	0.00%
221 Total:		\$25,006.00	\$250.00	\$1,130.00	\$23,876.00	4.52%
222	INDIGENT ALCOHOL TREATMENT FD			Target Percent:	50.00%	
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	\$502.50	\$1,789.00	\$2,211.00	44.73%
TOTAL Totals:		\$4,000.00	\$502.50	\$1,789.00	\$2,211.00	44.73%
FINES, COSTS, FORFEITURES, ETC Totals:		\$4,000.00	\$502.50	\$1,789.00	\$2,211.00	44.73%
222 Total:		\$8,500.00	\$502.50	\$3,094.28	\$5,405.72	36.40%

Revenue Report
As Of: 1/1/2025 to 6/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
223	ENFORCEMENT & EDUCATIONS FUND			Target Percent:	50.00%	
FINES, COSTS, FORFEITURES, ETC						
TOTAL						
223-0500-40507	MUNICIPAL COURT FINES	\$825.00	\$60.00	\$145.00	\$680.00	17.58%
	TOTAL Totals:	\$825.00	\$60.00	\$145.00	\$680.00	17.58%
	FINES, COSTS, FORFEITURES, ETC Totals:	\$825.00	\$60.00	\$145.00	\$680.00	17.58%
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	\$60.00	\$145.00	\$680.00	17.58%
224	COURT COMPUTER FUND			Target Percent:	50.00%	
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	\$620.00	\$10,680.00	\$19,320.00	35.60%
224-0500-40508	LEGAL RESEARCH SERVICE FINES	\$9,000.00	\$901.00	\$3,925.00	\$5,075.00	43.61%
	TOTAL Totals:	\$39,000.00	\$1,521.00	\$14,605.00	\$24,395.00	37.45%
	FINES, COSTS, FORFEITURES, ETC Totals:	\$39,000.00	\$1,521.00	\$14,605.00	\$24,395.00	37.45%
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	\$1,521.00	\$14,605.00	\$24,395.00	37.45%
225	RAILROAD GRADE CROSSING			Target Percent:	50.00%	
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:	50.00%	
FINES, COSTS, FORFEITURES, ETC						
TOTAL						
226-0500-40507	COURT SECURITY FEES	\$15,000.00	\$1,126.50	\$5,063.50	\$9,936.50	33.76%
	TOTAL Totals:	\$15,000.00	\$1,126.50	\$5,063.50	\$9,936.50	33.76%

Revenue Report
As Of: 1/1/2025 to 6/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	FINES, COSTS, FORFEITURES, ETC Totals:	\$15,000.00	\$1,126.50	\$5,063.50	\$9,936.50	33.76%
226 Total:		\$15,000.00	\$1,126.50	\$5,063.50	\$9,936.50	33.76%
227	COURT VEHICLE MAINTENANCE FUND			Target Percent:	50.00%	
	FINES, COSTS, FORFEITURES, ETC					
	TOTAL					
227-0500-40507	COURT VEHICLE MAINT FEES	\$3,000.00	\$287.00	\$1,273.30	\$1,726.70	42.44%
	TOTAL Totals:	\$3,000.00	\$287.00	\$1,273.30	\$1,726.70	42.44%
	FINES, COSTS, FORFEITURES, ETC Totals:	\$3,000.00	\$287.00	\$1,273.30	\$1,726.70	42.44%
227 Total:		\$3,000.00	\$287.00	\$1,273.30	\$1,726.70	42.44%
228	INDIGENT DRIVERS INTERLOCK AND			Target Percent:	50.00%	
	FINES, COSTS, FORFEITURES, ETC					
	TOTAL					
228-0500-40501	COSTS	\$5,500.00	\$410.00	\$2,350.85	\$3,149.15	42.74%
	TOTAL Totals:	\$5,500.00	\$410.00	\$2,350.85	\$3,149.15	42.74%
	FINES, COSTS, FORFEITURES, ETC Totals:	\$5,500.00	\$410.00	\$2,350.85	\$3,149.15	42.74%
228 Total:		\$5,500.00	\$410.00	\$2,350.85	\$3,149.15	42.74%
229	COURT EDUCATION AND TRAINING F			Target Percent:	50.00%	
	FINES, COSTS, FORFEITURES, ETC					
	TOTAL					
229-0500-40501	COSTS	\$13,200.00	\$1,305.00	\$6,073.63	\$7,126.37	46.01%
	TOTAL Totals:	\$13,200.00	\$1,305.00	\$6,073.63	\$7,126.37	46.01%
	FINES, COSTS, FORFEITURES, ETC Totals:	\$13,200.00	\$1,305.00	\$6,073.63	\$7,126.37	46.01%
	TRANSFERS & REIMBURSEMENTS					
	TOTAL					
229-0900-40990	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
229 Total:		\$13,200.00	\$1,305.00	\$6,073.63	\$7,126.37	46.01%
230	2009 COMMUNITY HOUSING IMPROVE			Target Percent:	50.00%	
	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
231	2011 COMMUNITY HOUSING IMPROVE			Target Percent:	50.00%	

Revenue Report
As Of: 1/1/2025 to 6/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:		<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:	50.00%	
FINES, COSTS, FORFEITURES, ETC						
TOTAL						
232-0500-40501	RECORD RETENTION	\$3,050.00	\$277.00	\$1,253.00	\$1,797.00	41.08%
	TOTAL Totals:	\$3,050.00	\$277.00	\$1,253.00	\$1,797.00	41.08%
	FINES, COSTS, FORFEITURES, ETC Totals:	\$3,050.00	\$277.00	\$1,253.00	\$1,797.00	41.08%
232 Total:		<u>\$3,050.00</u>	<u>\$277.00</u>	<u>\$1,253.00</u>	<u>\$1,797.00</u>	<u>41.08%</u>
233	2012 RECYCLING GRANT			Target Percent:	50.00%	
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:		<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:	50.00%	
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

Revenue Report
As Of: 1/1/2025 to 6/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:	50.00%	
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	\$3,500.00	\$2,383.00	\$2,383.00	\$1,117.00	68.09%
236-0500-40508	LEGAL RESEARCH SERVICE FINES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$3,500.00	\$2,383.00	\$2,383.00	\$1,117.00	68.09%
	FINES, COSTS, FORFEITURES, ETC Totals:	\$3,500.00	\$2,383.00	\$2,383.00	\$1,117.00	68.09%
TRANSFERS & REIMBURSEMENTS						
TOTAL						
236-0900-40901	TRANSFER FROM OTHER FUNDS	\$221,030.67	\$221,030.67	\$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	\$221,030.67	\$221,030.67	\$0.00	100.00%
	TRANSFERS & REIMBURSEMENTS Totals:	\$221,030.67	\$221,030.67	\$221,030.67	\$0.00	100.00%
236 Total:		\$224,530.67	\$223,413.67	\$223,413.67	\$1,117.00	99.50%
238	AMERICAN RESCUE PLAN			Target Percent:	50.00%	
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
	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

Revenue Report
As Of: 1/1/2025 to 6/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
238-0900-40990	REIMBURSEMENTS - ARPA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
238 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
240	TREE COMMISSION			Target Percent:	50.00%	
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:		\$18,000.00	\$0.00	\$12,000.00	\$6,000.00	66.67%
241	ODNR DIV OF FORESTRY GRANT			Target Percent:	50.00%	
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
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:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
243	PROBATION SERVICES FUND			Target Percent:	50.00%	
FINES, COSTS, FORFEITURES, ETC						

Revenue Report
As Of: 1/1/2025 to 6/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
TOTAL						
243-0500-40507	PROBATION SERVICES FEES	\$31,000.00	\$3,908.23	\$18,280.04	\$12,719.96	58.97%
	TOTAL Totals:	\$31,000.00	\$3,908.23	\$18,280.04	\$12,719.96	58.97%
	FINES, COSTS, FORFEITURES, ETC Totals:	\$31,000.00	\$3,908.23	\$18,280.04	\$12,719.96	58.97%
243 Total:		\$31,000.00	\$3,908.23	\$18,280.04	\$12,719.96	58.97%
244	SPECIAL GPS/SCRAM/CAM/IIL FUND			Target Percent:	50.00%	
FINES, COSTS, FORFEITURES, ETC						
TOTAL						
244-0500-40507	SPEC GPS/SCRAM/CAM/IIL FEES	\$4,060.00	\$389.00	\$1,718.37	\$2,341.63	42.32%
	TOTAL Totals:	\$4,060.00	\$389.00	\$1,718.37	\$2,341.63	42.32%
	FINES, COSTS, FORFEITURES, ETC Totals:	\$4,060.00	\$389.00	\$1,718.37	\$2,341.63	42.32%
244 Total:		\$4,060.00	\$389.00	\$1,718.37	\$2,341.63	42.32%
245	SPECIAL PROBATION FUND			Target Percent:	50.00%	
FINES, COSTS, FORFEITURES, ETC						
TOTAL						
245-0500-40507	SPEC PROBATION FEES	\$6,000.00	\$585.00	\$2,580.00	\$3,420.00	43.00%
	TOTAL Totals:	\$6,000.00	\$585.00	\$2,580.00	\$3,420.00	43.00%
	FINES, COSTS, FORFEITURES, ETC Totals:	\$6,000.00	\$585.00	\$2,580.00	\$3,420.00	43.00%
245 Total:		\$6,000.00	\$585.00	\$2,580.00	\$3,420.00	43.00%
248	WATER WASTEWATER OHIO BUILDS GRANT - ARPA			Target Percent:	50.00%	
INTERGOVERNMENTAL						
TOTAL						
248-0300-40309	GRANT PROCEEDS - ARPA	\$4,087,906.00	\$2,099,870.10	\$2,099,870.10	\$1,988,035.90	51.37%
	TOTAL Totals:	\$4,087,906.00	\$2,099,870.10	\$2,099,870.10	\$1,988,035.90	51.37%
	INTERGOVERNMENTAL Totals:	\$4,087,906.00	\$2,099,870.10	\$2,099,870.10	\$1,988,035.90	51.37%
CHARGES FOR SERVICES						
TOTAL						
248-0400-40475	PLANS/SPECS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
TOTAL						
248-0900-40309	ADVANCE IN - ARPPA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
248-0900-40901	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
248-0900-40990	REIMBURSEMENTS - ARPA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
248 Total:		\$4,087,906.00	\$2,099,870.10	\$2,099,870.10	\$1,988,035.90	51.37%
250	OneOhio Opioid Settlement Fund			Target Percent:	50.00%	
INTERGOVERNMENTAL						
TOTAL						
250-0300-40311	OneOhio Opioid Settlement Fund	\$10,000.00	\$0.00	\$1,136.39	\$8,863.61	11.36%

Revenue Report
As Of: 1/1/2025 to 6/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
TOTAL Totals:		\$10,000.00	\$0.00	\$1,136.39	\$8,863.61	11.36%
INTERGOVERNMENTAL Totals:		\$10,000.00	\$0.00	\$1,136.39	\$8,863.61	11.36%
250 Total:		\$10,000.00	\$0.00	\$1,136.39	\$8,863.61	11.36%
286	SWIM LESSON SCHOLARSHIP FUND			Target Percent:	50.00%	
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:	50.00%	
LOCAL TAXES						
TOTAL						
301-0100-40103	REAL ESTATE TAX	\$117,216.00	\$0.00	\$64,580.83	\$52,635.17	55.10%
TOTAL Totals:		\$117,216.00	\$0.00	\$64,580.83	\$52,635.17	55.10%
LOCAL TAXES Totals:		\$117,216.00	\$0.00	\$64,580.83	\$52,635.17	55.10%
STATE SHARED TAXES						
TOTAL						
301-0200-40206	HOMESTEAD, ROLLBACK AND 2 1/2%	\$16,750.00	\$0.00	\$8,019.01	\$8,730.99	47.87%
TOTAL Totals:		\$16,750.00	\$0.00	\$8,019.01	\$8,730.99	47.87%
STATE SHARED TAXES Totals:		\$16,750.00	\$0.00	\$8,019.01	\$8,730.99	47.87%
INTERGOVERNMENTAL						
TOTAL						
301-0300-40300	INTERGOVERNMENTAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TOTAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROCEEDS FROM SALE OF DEBT						
TOTAL						
301-0800-40820	REFUNDING BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301-0800-40821	PREMIUM ON REFUNDING BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TOTAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROCEEDS FROM SALE OF DEBT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						

Revenue Report
As Of: 1/1/2025 to 6/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
TOTAL						
301-0900-40928	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301-0900-40990	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301 Total:		<u>\$133,966.00</u>	<u>\$0.00</u>	<u>\$72,599.84</u>	<u>\$61,366.16</u>	<u>54.19%</u>
320	RETIREMENT LIABILITY			Target Percent:	50.00%	
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:	50.00%	
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:	50.00%	
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	\$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						

Revenue Report
As Of: 1/1/2025 to 6/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:	50.00%	
INTERGOVERNMENTAL						
TOTAL						
407-0300-40309	GRANT PROCEEDS SHOWSE PARK PR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS RECEIPTS						
TOTAL						
407-0600-40609	MISC RECEIPTS SHOWSE PARK PROJ	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
407-0600-40612	DONATIONS SHOWSE PARK PROJECT	\$115,672.00	\$0.00	\$86,476.00	\$29,196.00	74.76%
407-0600-40613	DONATIONS SHOWSE PARK HEALTH A	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$118,172.00	\$0.00	\$86,476.00	\$31,696.00	73.18%
	MISCELLANEOUS RECEIPTS Totals:	\$118,172.00	\$0.00	\$86,476.00	\$31,696.00	73.18%
TRANSFERS & REIMBURSEMENTS						
TOTAL						
407-0900-40903	TRANSFER IN SHOWSE PARK PROJEC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
407 Total:		<u>\$118,172.00</u>	<u>\$0.00</u>	<u>\$86,476.00</u>	<u>\$31,696.00</u>	<u>73.18%</u>
408	SPLASH PAD PROJECT			Target Percent:	50.00%	
INTERGOVERNMENTAL						
TOTAL						
408-0300-40309	GRANT PROCEEDS SPLASH PAD PROJ	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS RECEIPTS						
TOTAL						
408-0600-40609	MISC RECEIPTS SPLASH PAD PROJEC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
408-0600-40612	DONATIONS SPLASH PAD PROJECT	\$150,000.00	\$0.00	\$75,000.00	\$75,000.00	50.00%
	TOTAL Totals:	\$150,000.00	\$0.00	\$75,000.00	\$75,000.00	50.00%
	MISCELLANEOUS RECEIPTS Totals:	\$150,000.00	\$0.00	\$75,000.00	\$75,000.00	50.00%
TRANSFERS & REIMBURSEMENTS						
TOTAL						
408-0900-40903	TRANSFER IN SPLASH PAD PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
408 Total:		<u>\$150,000.00</u>	<u>\$0.00</u>	<u>\$75,000.00</u>	<u>\$75,000.00</u>	<u>50.00%</u>

Revenue Report
As Of: 1/1/2025 to 6/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
411	PORT AUTHORITY CAPITAL			Target Percent:	50.00%	
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	\$4,285.00	\$0.00	\$0.00	\$4,285.00	0.00%
411-0600-40612	DONATIONS	\$11,600.00	\$0.00	\$11,600.00	\$0.00	100.00%
411-0600-40625	EVENT REVENUE	\$18,400.00	\$0.00	\$4,285.00	\$14,115.00	23.29%
	TOTAL Totals:	\$34,285.00	\$0.00	\$15,885.00	\$18,400.00	46.33%
	MISCELLANEOUS RECEIPTS Totals:	\$34,285.00	\$0.00	\$15,885.00	\$18,400.00	46.33%
411 Total:		\$34,285.00	\$0.00	\$15,885.00	\$18,400.00	46.33%
415	SEWER CAPITAL REPLACEMENT			Target Percent:	50.00%	
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:	50.00%	
FINES, COSTS, FORFEITURES, ETC						
TOTAL						
452-0500-40502	MUNI COURT-CIVIL COSTS-NEW BLDG	\$62,000.00	\$5,882.77	\$25,814.97	\$36,185.03	41.64%
	TOTAL Totals:	\$62,000.00	\$5,882.77	\$25,814.97	\$36,185.03	41.64%
	FINES, COSTS, FORFEITURES, ETC Totals:	\$62,000.00	\$5,882.77	\$25,814.97	\$36,185.03	41.64%
452 Total:		\$62,000.00	\$5,882.77	\$25,814.97	\$36,185.03	41.64%
459	DOWNTOWN REVITALIZATION GRANT			Target Percent:	50.00%	
INTERGOVERNMENTAL						
TOTAL						
459-0300-40309	CDBG GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
TOTAL						
459-0900-40901	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
459 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
460	ASSISTANCE TO FIREFIGHTERS GRANT			Target Percent:	50.00%	
INTERGOVERNMENTAL						

Revenue Report
As Of: 1/1/2025 to 6/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:	50.00%	
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:	50.00%	
INTERGOVERNMENTAL						
TOTAL						
468-0300-40319	ASSISTANCE TO FIREFIGHTERS FEMA	\$302,182.00	\$0.00	\$269,026.67	\$33,155.33	89.03%
	TOTAL Totals:	\$302,182.00	\$0.00	\$269,026.67	\$33,155.33	89.03%
	INTERGOVERNMENTAL Totals:	\$302,182.00	\$0.00	\$269,026.67	\$33,155.33	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

Revenue Report
As Of: 1/1/2025 to 6/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
468 Total:		\$302,182.00	\$0.00	\$269,026.67	\$33,155.33	89.03%
470	H2Ohio LEAD SERVICE LINE INVENTORY/MAPPING GRANT 2022			Target Percent:	50.00%	
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:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
471	H2OHIO EQUIPMENT GRANT			Target Percent:	50.00%	
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:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
472	WATERWORKS BULKHEAD			Target Percent:	50.00%	
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
	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:	50.00%	

INTERGOVERNMENTAL

Revenue Report
As Of: 1/1/2025 to 6/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:	50.00%	
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:	50.00%	
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
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:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2025 to 6/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
483	CDBG FORMULA GRANT-GRAND ST RE			Target Percent:	50.00%	
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:	50.00%	
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	\$7,000.00	\$0.00	\$6,424.44	\$575.56	91.78%
501-0300-40318	SPECIAL ASSESSMENT, VERMILION R	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$7,000.00	\$0.00	\$6,424.44	\$575.56	91.78%
	INTERGOVERNMENTAL Totals:	\$7,000.00	\$0.00	\$6,424.44	\$575.56	91.78%
MISCELLANEOUS RECEIPTS						
TOTAL						
501-0600-40609	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS RECEIPTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROCEEDS FROM SALE OF DEBT						
TOTAL						
501-0800-40801	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-0800-40803	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-0800-40810	BOND PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-0800-40811	PREMIUM ON NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS FROM SALE OF DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501 Total:		<u>\$7,000.00</u>	<u>\$0.00</u>	<u>\$6,424.44</u>	<u>\$575.56</u>	<u>91.78%</u>

502 E LIBERTY AVE SAN SWR S/A

Target Percent: 50.00%

INTERGOVERNMENTAL

TOTAL

Revenue Report
As Of: 1/1/2025 to 6/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
502-0300-40315	SPECIAL ASSESSMENT, E LIBERTY SA	\$5,400.00	\$0.00	\$2,815.47	\$2,584.53	52.14%
	TOTAL Totals:	\$5,400.00	\$0.00	\$2,815.47	\$2,584.53	52.14%
	INTERGOVERNMENTAL Totals:	\$5,400.00	\$0.00	\$2,815.47	\$2,584.53	52.14%
MISCELLANEOUS RECEIPTS						
TOTAL						
502-0600-40609	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS RECEIPTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502 Total:		\$5,400.00	\$0.00	\$2,815.47	\$2,584.53	52.14%
503	LAGOONS PROJECT			Target Percent:	50.00%	
INTERGOVERNMENTAL						
TOTAL						
503-0300-40315	SPECIAL ASSESSMENT; LAGOONS PA	\$40,000.00	\$0.00	\$21,647.89	\$18,352.11	54.12%
	TOTAL Totals:	\$40,000.00	\$0.00	\$21,647.89	\$18,352.11	54.12%
	INTERGOVERNMENTAL Totals:	\$40,000.00	\$0.00	\$21,647.89	\$18,352.11	54.12%
CHARGES FOR SERVICES						
TOTAL						
503-0400-40401	SA RESIDENT PORTION PAID	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS RECEIPTS						
TOTAL						
503-0600-40605	INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS RECEIPTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROCEEDS FROM SALE OF DEBT						
TOTAL						
503-0800-40803	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
503-0800-40810	BOND PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS FROM SALE OF DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
503 Total:		\$40,000.00	\$0.00	\$21,647.89	\$18,352.11	54.12%
504	VOL SANI SEWER PROJECT			Target Percent:	50.00%	
INTERGOVERNMENTAL						
TOTAL						
504-0300-40315	SPECIAL ASSESSMENT, VOL SANITAR	\$68,000.00	\$0.00	\$38,136.57	\$29,863.43	56.08%
	TOTAL Totals:	\$68,000.00	\$0.00	\$38,136.57	\$29,863.43	56.08%
	INTERGOVERNMENTAL Totals:	\$68,000.00	\$0.00	\$38,136.57	\$29,863.43	56.08%
MISCELLANEOUS 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						

Revenue Report
As Of: 1/1/2025 to 6/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
TOTAL						
504-0800-40803	SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS FROM SALE OF DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
504 Total:		\$68,000.00	\$0.00	\$38,136.57	\$29,863.43	56.08%
505	EDGEWATER STORM PROJECT			Target Percent:	50.00%	
INTERGOVERNMENTAL						
TOTAL						
505-0300-40315	SPECIAL ASSESSMENT, EDGEWATER	\$3,700.00	\$0.00	\$2,250.15	\$1,449.85	60.81%
	TOTAL Totals:	\$3,700.00	\$0.00	\$2,250.15	\$1,449.85	60.81%
	INTERGOVERNMENTAL Totals:	\$3,700.00	\$0.00	\$2,250.15	\$1,449.85	60.81%
PROCEEDS FROM 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:		\$3,700.00	\$0.00	\$2,250.15	\$1,449.85	60.81%
511	STORM WATER BOND 2021			Target Percent:	50.00%	
CHARGES FOR SERVICES						
TOTAL						
511-0400-40475	PLANS/SPECS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS RECEIPTS						
TOTAL						
511-0600-40605	INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS RECEIPTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROCEEDS FROM SALE OF DEBT						
TOTAL						
511-0800-40803	BOND PROCEEDS STORM WATER 2021	\$0.00	\$0.00	\$0.00	\$0.00	N/A
511-0800-40810	BOND PREMIUM STORM WATER BOND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS FROM SALE OF DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
511 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
512	SEWER CAPITAL BOND			Target Percent:	50.00%	
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						

Revenue Report
As Of: 1/1/2025 to 6/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
512-0600-40605	INTEREST REVENUE	\$100,000.00	\$37,791.34	\$87,843.27	\$12,156.73	87.84%
	TOTAL Totals:	\$100,000.00	\$37,791.34	\$87,843.27	\$12,156.73	87.84%
	MISCELLANEOUS RECEIPTS Totals:	\$100,000.00	\$37,791.34	\$87,843.27	\$12,156.73	87.84%
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>\$100,000.00</u>	<u>\$37,791.34</u>	<u>\$87,843.27</u>	<u>\$12,156.73</u>	<u>87.84%</u>
513	STREET REPLACEMENT/CONSTRUCTION BOND 2022			Target Percent:	50.00%	
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	\$55,000.00	\$27,069.70	\$62,921.67	(\$7,921.67)	114.40%
	TOTAL Totals:	\$55,000.00	\$27,069.70	\$62,921.67	(\$7,921.67)	114.40%
	MISCELLANEOUS RECEIPTS Totals:	\$55,000.00	\$27,069.70	\$62,921.67	(\$7,921.67)	114.40%
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:		<u>\$55,000.00</u>	<u>\$27,069.70</u>	<u>\$62,921.67</u>	<u>(\$7,921.67)</u>	<u>114.40%</u>
514	VPD STATION CONSTRUCTION BOND			Target Percent:	50.00%	
MISCELLANEOUS RECEIPTS						
TOTAL						
514-0600-40605	INTEREST REVENUE VPS STATION BO	\$104,152.44	\$5,599.98	\$52,542.00	\$51,610.44	50.45%
514-0600-40612	DONATION VPD STATION	\$10,329.00	\$0.00	\$0.00	\$10,329.00	0.00%
	TOTAL Totals:	\$114,481.44	\$5,599.98	\$52,542.00	\$61,939.44	45.90%
	MISCELLANEOUS RECEIPTS Totals:	\$114,481.44	\$5,599.98	\$52,542.00	\$61,939.44	45.90%
PROCEEDS FROM SALE OF DEBT						
TOTAL						
514-0800-40803	BOND PROCEEDS VPD STATION BOND	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2025 to 6/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:		\$114,481.44	\$5,599.98	\$52,542.00	\$61,939.44	45.90%
515	OWDA WATER POLUTION CONTROL DESIGN LOAN 2023			Target Percent:	50.00%	
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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
515-0800-40803	OWDA WATER POLUTION CONTROL D	\$1,842,889.20	\$0.00	\$473,934.87	\$1,368,954.33	25.72%
515-0800-40810	OWDA WATER POLUTION CONTROL D	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$1,842,889.20	\$0.00	\$473,934.87	\$1,368,954.33	25.72%
	PROCEEDS FROM SALE OF DEBT Totals:	\$1,842,889.20	\$0.00	\$473,934.87	\$1,368,954.33	25.72%
515 Total:		\$1,842,889.20	\$0.00	\$473,934.87	\$1,368,954.33	25.72%
601	WATER FUND			Target Percent:	50.00%	
INTERGOVERNMENTAL						
TOTAL						
601-0300-40309	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-0300-40319	OPWC GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CHARGES FOR SERVICES						
TOTAL						
601-0400-40428	SALE OF SERVICES	\$15,400.00	\$570.00	\$14,850.00	\$550.00	96.43%
601-0400-40450	WATER METERED SERVICE	\$2,909,625.00	\$181,811.52	\$1,297,993.44	\$1,611,631.56	44.61%
601-0400-40451	TANK WATER TRUCK SALES	\$13,000.00	\$920.00	\$3,461.00	\$9,539.00	26.62%
601-0400-40452	NEW SERVICES - WATER	\$76,000.00	\$2,862.00	\$75,605.00	\$395.00	99.48%
601-0400-40456	SALE OF METERS	\$10,000.00	\$0.00	\$1,815.00	\$8,185.00	18.15%
601-0400-40457	TURN ON/OFF CHARGES	\$20,000.00	\$2,073.76	\$10,734.93	\$9,265.07	53.67%
601-0400-40458	USE OF HYDRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-0400-40475	PLANS/SPECS	\$220.00	\$0.00	\$220.00	\$0.00	100.00%
	TOTAL Totals:	\$3,044,245.00	\$188,237.28	\$1,404,679.37	\$1,639,565.63	46.14%
	CHARGES FOR SERVICES Totals:	\$3,044,245.00	\$188,237.28	\$1,404,679.37	\$1,639,565.63	46.14%
MISCELLANEOUS RECEIPTS						

Revenue Report
As Of: 1/1/2025 to 6/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
TOTAL						
601-0600-40602	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-0600-40608	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-0600-40609	MISCELLANEOUS RECEIPTS	\$1,980.00	\$0.00	\$0.00	\$1,980.00	0.00%
601-0600-40610	INSURANCE REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-0600-40611	CREDIT MEMOS	\$0.00	\$1,226.15	\$4,498.19	(\$4,498.19)	N/A
	TOTAL Totals:	\$1,980.00	\$1,226.15	\$4,498.19	(\$2,518.19)	227.18%
	MISCELLANEOUS RECEIPTS Totals:	\$1,980.00	\$1,226.15	\$4,498.19	(\$2,518.19)	227.18%
PROCEEDS FROM SALE OF DEBT						
TOTAL						
601-0800-40802	ADVANCE IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-0800-40820	REFUNDING BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-0800-40821	PREMIUM ON REFUNDING BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS FROM SALE OF DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
TOTAL						
601-0900-40901	TRANSFER IN FROM GEN FUND 101	\$187,144.00	\$0.00	\$187,144.00	\$0.00	100.00%
601-0900-40990	REIMBURSEMENTS	\$5,000.00	\$0.00	\$1,054.17	\$3,945.83	21.08%
	TOTAL Totals:	\$192,144.00	\$0.00	\$188,198.17	\$3,945.83	97.95%
	TRANSFERS & REIMBURSEMENTS Totals:	\$192,144.00	\$0.00	\$188,198.17	\$3,945.83	97.95%
601 Total:		<u>\$3,238,369.00</u>	<u>\$189,463.43</u>	<u>\$1,597,375.73</u>	<u>\$1,640,993.27</u>	<u>49.33%</u>
602	SEWER FUND			Target Percent:	50.00%	
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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
602-0300-40316	SPECIAL ASSESSMENT SA SEWER ERI	\$30,895.00	\$0.00	\$1,006.98	\$29,888.02	3.26%
602-0300-40317	SPECIAL ASSESSMENT SA SEWER SU	\$17,780.00	\$0.00	\$13,485.00	\$4,295.00	75.84%
	TOTAL Totals:	\$53,675.00	\$0.00	\$14,491.98	\$39,183.02	27.00%
	INTERGOVERNMENTAL Totals:	\$53,675.00	\$0.00	\$14,491.98	\$39,183.02	27.00%
CHARGES FOR SERVICES						
TOTAL						
602-0400-40460	SEWER METER SERVICE	\$3,339,915.00	\$222,526.58	\$1,948,483.48	\$1,391,431.52	58.34%
602-0400-40461	NEW SERVICE - SEWER	\$84,500.00	\$1,300.00	\$32,100.00	\$52,400.00	37.99%
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	\$422.00	\$2,752.00	\$4,498.00	37.96%
602-0400-40478	DUMP FEES	\$160,550.00	\$13,445.00	\$61,260.00	\$99,290.00	38.16%
	TOTAL Totals:	\$3,592,965.00	\$237,693.58	\$2,045,345.48	\$1,547,619.52	56.93%
	CHARGES FOR SERVICES Totals:	\$3,592,965.00	\$237,693.58	\$2,045,345.48	\$1,547,619.52	56.93%
MISCELLANEOUS RECEIPTS						

Revenue Report
As Of: 1/1/2025 to 6/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
	TOTAL Totals:	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
	MISCELLANEOUS RECEIPTS Totals:	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
PROCEEDS FROM SALE OF DEBT						
TOTAL						
602-0800-40809	OWDA LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-0800-40820	REFUNDING BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-0800-40821	PREMIUM ON REFUNDING BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS FROM SALE OF DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
TOTAL						
602-0900-40990	REIMBURSEMENTS	\$10,550.00	\$0.00	\$974.93	\$9,575.07	9.24%
	TOTAL Totals:	\$10,550.00	\$0.00	\$974.93	\$9,575.07	9.24%
	TRANSFERS & REIMBURSEMENTS Totals:	\$10,550.00	\$0.00	\$974.93	\$9,575.07	9.24%
602 Total:		\$3,664,190.00	\$237,693.58	\$2,060,812.39	\$1,603,377.61	56.24%
603	SANITATION FUND			Target Percent:	50.00%	
CHARGES FOR SERVICES						
TOTAL						
603-0400-40455	GARBAGE COLLECTION FEES	\$1,065,000.00	\$87,975.51	\$440,752.62	\$624,247.38	41.39%
	TOTAL Totals:	\$1,065,000.00	\$87,975.51	\$440,752.62	\$624,247.38	41.39%
	CHARGES FOR SERVICES Totals:	\$1,065,000.00	\$87,975.51	\$440,752.62	\$624,247.38	41.39%
603 Total:		\$1,065,000.00	\$87,975.51	\$440,752.62	\$624,247.38	41.39%
604	STORM WATER DRAINAGE FUND			Target Percent:	50.00%	
INTERGOVERNMENTAL						
TOTAL						
604-0300-40315	SPECIAL ASSESSMENT DITCHES & ST	\$9,200.00	\$0.00	\$0.00	\$9,200.00	0.00%
604-0300-40319	OPWC GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$9,200.00	\$0.00	\$0.00	\$9,200.00	0.00%
	INTERGOVERNMENTAL Totals:	\$9,200.00	\$0.00	\$0.00	\$9,200.00	0.00%
CHARGES FOR SERVICES						
TOTAL						
604-0400-40465	STORM WATER FEES	\$407,500.00	\$30,601.15	\$203,424.43	\$204,075.57	49.92%
604-0400-40475	PLANS/SPECS	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00%
	TOTAL Totals:	\$408,900.00	\$30,601.15	\$203,424.43	\$205,475.57	49.75%
	CHARGES FOR SERVICES Totals:	\$408,900.00	\$30,601.15	\$203,424.43	\$205,475.57	49.75%
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

Revenue Report
As Of: 1/1/2025 to 6/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
TRANSFERS & REIMBURSEMENTS						
TOTAL						
604-0900-40990	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
604 Total:		<u>\$418,100.00</u>	<u>\$30,601.15</u>	<u>\$203,424.43</u>	<u>\$214,675.57</u>	<u>48.65%</u>
605	EPA FEES			Target Percent:	50.00%	
INTERGOVERNMENTAL						
TOTAL						
605-0300-40309	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
605-0300-40319	OPWC GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CHARGES FOR SERVICES						
TOTAL						
605-0400-40450	EPA SEWER FEES	\$560,000.00	\$40,245.00	\$278,452.73	\$281,547.27	49.72%
605-0400-40451	EPA WATER FEES	\$160,000.00	\$11,325.22	\$77,772.22	\$82,227.78	48.61%
605-0400-40475	PLANS/SPECS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
	TOTAL Totals:	\$720,500.00	\$51,570.22	\$356,224.95	\$364,275.05	49.44%
	CHARGES FOR SERVICES Totals:	\$720,500.00	\$51,570.22	\$356,224.95	\$364,275.05	49.44%
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>\$51,570.22</u>	<u>\$356,224.95</u>	<u>\$365,275.05</u>	<u>49.37%</u>
702	INSURANCE ROTARY TRUST			Target Percent:	50.00%	
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:	50.00%	

Revenue Report
As Of: 1/1/2025 to 6/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
TRANSFERS & REIMBURSEMENTS						
TOTAL						
703-0900-40955	REIMBURSEMENT FOR STOP LOSS	\$15,000.00	\$0.00	\$475.80	\$14,524.20	3.17%
703-0900-40956	REIMBURSEMENT FOR RX REBATES	\$38,500.00	\$0.00	\$21,038.50	\$17,461.50	54.65%
703-0900-40990	REIMBURSEMENTS FOR SERVICES	\$1,070,000.00	\$92,204.65	\$565,196.01	\$504,803.99	52.82%
	TOTAL Totals:	\$1,123,500.00	\$92,204.65	\$586,710.31	\$536,789.69	52.22%
	TRANSFERS & REIMBURSEMENTS Totals:	\$1,123,500.00	\$92,204.65	\$586,710.31	\$536,789.69	52.22%
DEPT: 7300						
TOTAL						
703-7300-40901	ADVANCE IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 7300 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
703 Total:		<u>\$1,123,500.00</u>	<u>\$92,204.65</u>	<u>\$586,710.31</u>	<u>\$536,789.69</u>	<u>52.22%</u>
802	COMMERCIAL BUILDING FUND			Target Percent:	50.00%	
CHARGES FOR SERVICES						
TOTAL						
802-0400-40405	STATE 1% AND 3% FEES	\$3,000.00	\$220.56	\$1,267.12	\$1,732.88	42.24%
	TOTAL Totals:	\$3,000.00	\$220.56	\$1,267.12	\$1,732.88	42.24%
	CHARGES FOR SERVICES Totals:	<u>\$3,000.00</u>	<u>\$220.56</u>	<u>\$1,267.12</u>	<u>\$1,732.88</u>	<u>42.24%</u>
802 Total:		<u>\$3,000.00</u>	<u>\$220.56</u>	<u>\$1,267.12</u>	<u>\$1,732.88</u>	<u>42.24%</u>
803	STREET OPENINGS			Target Percent:	50.00%	
CHARGES FOR SERVICES						
TOTAL						
803-0400-40423	STREET OPENINGS RECEIPTS	\$27,350.00	\$3,250.00	\$18,850.00	\$8,500.00	68.92%
	TOTAL Totals:	\$27,350.00	\$3,250.00	\$18,850.00	\$8,500.00	68.92%
	CHARGES FOR SERVICES Totals:	<u>\$27,350.00</u>	<u>\$3,250.00</u>	<u>\$18,850.00</u>	<u>\$8,500.00</u>	<u>68.92%</u>
803 Total:		<u>\$27,350.00</u>	<u>\$3,250.00</u>	<u>\$18,850.00</u>	<u>\$8,500.00</u>	<u>68.92%</u>
804	CONTRACTORS' DEPOSITS			Target Percent:	50.00%	
CHARGES FOR SERVICES						
TOTAL						
804-0400-40423	CONTRACTOR'S DEPOSITS	\$82,000.00	\$5,975.00	\$35,010.00	\$46,990.00	42.70%
	TOTAL Totals:	\$82,000.00	\$5,975.00	\$35,010.00	\$46,990.00	42.70%
	CHARGES FOR SERVICES Totals:	<u>\$82,000.00</u>	<u>\$5,975.00</u>	<u>\$35,010.00</u>	<u>\$46,990.00</u>	<u>42.70%</u>
804 Total:		<u>\$82,000.00</u>	<u>\$5,975.00</u>	<u>\$35,010.00</u>	<u>\$46,990.00</u>	<u>42.70%</u>
807	CEMETERY ENDOWMENT FUND			Target Percent:	50.00%	
MISCELLANEOUS RECEIPTS						
TOTAL						
807-0600-40605	INTEREST FROM ENDOWMENT INVEST	\$5,000.00	\$380.75	\$2,274.67	\$2,725.33	45.49%
807-0600-40609	MISCELLANEOUS RECEIPTS	\$6,000.00	\$1,060.00	\$2,520.00	\$3,480.00	42.00%
807-0600-40612	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$11,000.00	\$1,440.75	\$4,794.67	\$6,205.33	43.59%
	MISCELLANEOUS RECEIPTS Totals:	<u>\$11,000.00</u>	<u>\$1,440.75</u>	<u>\$4,794.67</u>	<u>\$6,205.33</u>	<u>43.59%</u>

Revenue Report
As Of: 1/1/2025 to 6/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
807 Total:		\$11,000.00	\$1,440.75	\$4,794.67	\$6,205.33	43.59%
810	STATE HWY PATROL TRANSFER			Target Percent:	50.00%	
FINES, COSTS, FORFEITURES, ETC						
TOTAL						
810-0500-40508	STATE HGWY PATROL TRF TRUST	\$40,000.00	\$3,655.02	\$13,844.56	\$26,155.44	34.61%
	TOTAL Totals:	\$40,000.00	\$3,655.02	\$13,844.56	\$26,155.44	34.61%
	FINES, COSTS, FORFEITURES, ETC Totals:	\$40,000.00	\$3,655.02	\$13,844.56	\$26,155.44	34.61%
810 Total:		\$40,000.00	\$3,655.02	\$13,844.56	\$26,155.44	34.61%
820	FORENSICS FUND			Target Percent:	50.00%	
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:		\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
850	UNCLAIMED FUNDS			Target Percent:	50.00%	
MISCELLANEOUS RECEIPTS						
TOTAL						
850-0600-40609	MISCELLANEOUS RECEIPTS UNCLAIM	\$4,000.00	\$0.00	\$570.64	\$3,429.36	14.27%
	TOTAL Totals:	\$4,000.00	\$0.00	\$570.64	\$3,429.36	14.27%
	MISCELLANEOUS RECEIPTS Totals:	\$4,000.00	\$0.00	\$570.64	\$3,429.36	14.27%
850 Total:		\$4,000.00	\$0.00	\$570.64	\$3,429.36	14.27%
Grand Total:		\$33,733,681.64	\$4,192,268.17	\$18,818,234.96	\$14,915,446.68	55.78%
				Target Percent:	50.00%	