

City of Vermilion Revenue Report

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

As Of: 1/1/2026 to 5/31/2026

Account Access Group: N/A

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101	GENERAL FUND			Target Percent:	41.67%	
LOCAL TAXES						
TOTAL						
101-0100-40101	REAL ESTATE TAX	\$3,006,212.00	\$0.00	\$1,602,420.36	\$1,403,791.64	N/A
101-0100-40110	LOCAL INCOME TAX	\$3,047,525.00	\$331,525.02	\$1,161,917.08	\$1,885,607.92	6.14%
101-0100-40114	HOTEL/MOTEL TAX	\$60,000.00	\$3,599.21	\$17,537.36	\$42,462.64	3.61%
	TOTAL Totals:	\$6,113,737.00	\$335,124.23	\$2,781,874.80	\$3,331,862.20	45.50%
	LOCAL TAXES Totals:	\$6,113,737.00	\$335,124.23	\$2,781,874.80	\$3,331,862.20	45.50%
STATE SHARED TAXES						
TOTAL						
101-0200-40201	LOCAL GOVERNMENT - STATE	\$60,000.00	\$5,984.35	\$24,644.69	\$35,355.31	N/A
101-0200-40202	LOCAL GOVERNMENT - COUNTY	\$232,800.00	\$8,464.94	\$69,538.65	\$163,261.35	N/A
101-0200-40204	CIGARETTE TAX	\$300.00	\$0.00	\$150.00	\$150.00	N/A
101-0200-40205	LIQUOR PERMITS	\$20,000.00	\$8,802.50	\$9,502.85	\$10,497.15	0.00%
101-0200-40206	HOMESTEAD, ROLLBACK AND 2 1/2%	\$409,938.00	\$116,627.57	\$207,492.99	\$202,445.01	N/A
	TOTAL Totals:	\$723,038.00	\$139,879.36	\$311,329.18	\$411,708.82	43.06%
	STATE SHARED TAXES Totals:	\$723,038.00	\$139,879.36	\$311,329.18	\$411,708.82	43.06%
INTERGOVERNMENTAL						
TOTAL						
101-0300-40301	COUNTY SHARE OF COURT COSTS	\$85,000.00	\$11,405.52	\$18,275.97	\$66,724.03	0.00%
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	N/A
	TOTAL Totals:	\$114,000.00	\$11,405.52	\$37,816.52	\$76,183.48	33.17%
	INTERGOVERNMENTAL Totals:	\$114,000.00	\$11,405.52	\$37,816.52	\$76,183.48	33.17%
CHARGES FOR SERVICES						
TOTAL						
101-0400-40401	BUILDING PERMITS	\$65,000.00	\$4,244.00	\$24,854.40	\$40,145.60	N/A
101-0400-40402	ELECTRICAL PERMITS	\$28,000.00	\$2,600.00	\$12,065.00	\$15,935.00	15.38%
101-0400-40403	PLUMBING PERMITS	\$11,000.00	\$1,190.00	\$6,800.00	\$4,200.00	N/A
101-0400-40404	HEATING PERMITS	\$21,000.00	\$1,785.00	\$8,245.00	\$12,755.00	N/A
101-0400-40405	BUILDING PERMITS-OBBC	\$50,000.00	\$500.00	\$18,416.25	\$31,583.75	5.42%
101-0400-40406	CONTRACTOR LICENSES	\$70,000.00	\$4,350.00	\$29,600.00	\$40,400.00	N/A
101-0400-40408	LICENSES AND OTHER PERMITS	\$2,000.00	\$350.00	\$825.00	\$1,175.00	N/A
101-0400-40410	PLANNING COMMISSION FEES	\$22,500.00	\$1,345.00	\$8,740.00	\$13,760.00	N/A
101-0400-40412	ZONING BOARD FEES	\$22,000.00	\$1,298.00	\$6,888.00	\$15,112.00	N/A
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 5/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101-0400-40423	STREET OPENING PERMITS	\$1,625.00	\$75.00	\$75.00	\$1,550.00	N/A
101-0400-40428	SALE OF SERVICES	\$0.00	\$500.00	\$898.00	(\$898.00)	N/A
101-0400-40429	FOOD TRUCK RELATED FEES	\$250.00	\$0.00	\$0.00	\$250.00	N/A
101-0400-40430	RENTAL REGISTRATION FEES	\$25,000.00	\$1,850.00	\$5,450.00	\$19,550.00	N/A
101-0400-40475	PLANS/SPECS	\$100.00	\$0.00	\$0.00	\$100.00	N/A
TOTAL Totals:		\$319,475.00	\$20,087.00	\$122,856.65	\$196,618.35	38.46%
CHARGES FOR SERVICES Totals:		\$319,475.00	\$20,087.00	\$122,856.65	\$196,618.35	38.46%
FINES, COSTS, FORFEITURES, ETC						
TOTAL						
101-0500-40501	MUNICIPAL COURT CRIMINAL COSTS	\$185,000.00	\$20,662.65	\$79,219.23	\$105,780.77	7.07%
101-0500-40502	MUNICIPAL COURT CIVIL COSTS	\$90,000.00	\$10,542.00	\$49,238.12	\$40,761.88	N/A
101-0500-40507	MUNICIPAL COURT-FINES	\$50,750.00	\$5,222.59	\$21,647.92	\$29,102.08	N/A
101-0500-40509	MUNICIPAL COURT-MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0500-40510	LOCAL SHARE OF STATE FINES	\$36,000.00	\$6,041.14	\$15,706.20	\$20,293.80	N/A
TOTAL Totals:		\$361,750.00	\$42,468.38	\$165,811.47	\$195,938.53	45.84%
FINES, COSTS, FORFEITURES, ETC Totals:		\$361,750.00	\$42,468.38	\$165,811.47	\$195,938.53	45.84%
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	\$530,000.00	\$0.00	\$308,801.53	\$221,198.47	10.34%
101-0600-40606	CABLE TV FRANCHISE REVENUE A3%	\$135,000.00	\$30,936.91	\$30,936.91	\$104,063.09	N/A
101-0600-40608	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0600-40609	MISCELLANEOUS RECEIPTS	\$12,500.00	\$325.00	\$364.42	\$12,135.58	N/A
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	\$32,213.93	(\$32,213.93)	N/A
101-0600-40612	DONATIONS	\$10,000.00	\$0.00	\$60.50	\$9,939.50	N/A
101-0600-40615	SPECIAL ASSESSMENTS, WEEDS-NUIS	\$2,000.00	\$0.00	\$6,087.75	(\$4,087.75)	N/A
101-0600-40616	SPECIAL ASSESSMENTS-DEMOLITION	\$0.00	\$0.00	\$9,927.47	(\$9,927.47)	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	\$0.00	\$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	N/A
TOTAL Totals:		\$699,500.00	\$31,261.91	\$388,492.51	\$311,007.49	55.54%
MISCELLANEOUS RECEIPTS Totals:		\$699,500.00	\$31,261.91	\$388,492.51	\$311,007.49	55.54%
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	\$150,000.00	\$17,438.95	\$134,426.99	\$15,573.01	N/A
101-0900-40992	AUDITORS ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TOTAL Totals:		\$200,000.00	\$17,438.95	\$134,426.99	\$65,573.01	67.21%

Revenue Report
As Of: 1/1/2026 to 5/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
TRANSFERS & REIMBURSEMENTS Totals:		\$200,000.00	\$17,438.95	\$134,426.99	\$65,573.01	67.21%
101 Total:		\$8,531,500.00	\$597,665.35	\$3,942,608.12	\$4,588,891.88	46.21%
200	ROAD IMPROVEMENT LEVY FUND			Target Percent:	41.67%	
LOCAL TAXES						
TOTAL						
200-0100-40110	2013 ROAD IMPROVEMENT LEVY	\$1,640,975.00	\$273,085.22	\$843,570.13	\$797,404.87	N/A
	TOTAL Totals:	\$1,640,975.00	\$273,085.22	\$843,570.13	\$797,404.87	51.41%
	LOCAL TAXES Totals:	\$1,640,975.00	\$273,085.22	\$843,570.13	\$797,404.87	51.41%
INTERGOVERNMENTAL						
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
CHARGES FOR SERVICES						
TOTAL						
200-0400-40475	PLANS/SPECS	\$2,000.00	\$200.00	\$200.00	\$1,800.00	N/A
	TOTAL Totals:	\$2,000.00	\$200.00	\$200.00	\$1,800.00	10.00%
	CHARGES FOR SERVICES Totals:	\$2,000.00	\$200.00	\$200.00	\$1,800.00	10.00%
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	\$15,000.00	\$0.00	\$0.00	\$15,000.00	N/A
200-0900-40990	REIMBURSEMENTS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	N/A
	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	\$273,285.22	\$843,770.13	\$829,204.87	50.44%
201	STREET M & R FUND			Target Percent:	41.67%	
STATE SHARED TAXES						
TOTAL						
201-0200-40206	92 1/2 GASOLINE EXCISE TAX	\$631,313.00	\$54,085.59	\$258,367.56	\$372,945.44	N/A
201-0200-40207	92 1/2% MVR FEES	\$80,013.00	\$7,710.28	\$34,997.64	\$45,015.36	N/A
	TOTAL Totals:	\$711,326.00	\$61,795.87	\$293,365.20	\$417,960.80	41.24%
	STATE SHARED TAXES Totals:	\$711,326.00	\$61,795.87	\$293,365.20	\$417,960.80	41.24%
CHARGES FOR SERVICES						
TOTAL						
201-0400-40417	POLICE AUCTION PROCEEDS	\$8,500.00	\$0.00	\$0.00	\$8,500.00	N/A
201-0400-40475	PLANS/SPECS	\$50.00	\$0.00	\$0.00	\$50.00	N/A
	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 5/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
MISCELLANEOUS RECEIPTS						
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	\$1,740.00	\$1,740.00	(\$990.00)	N/A
201-0600-40610	INSURANCE REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$750.00	\$1,740.00	\$1,740.00	(\$990.00)	232.00%
	MISCELLANEOUS RECEIPTS Totals:	\$750.00	\$1,740.00	\$1,740.00	(\$990.00)	232.00%
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	\$95,000.00	\$0.00	\$95,000.00	\$0.00	N/A
201-0900-40990	REIMBURSEMENTS	\$2,000.00	\$0.00	\$9,339.07	(\$7,339.07)	N/A
	TOTAL Totals:	\$97,000.00	\$0.00	\$104,339.07	(\$7,339.07)	107.57%
	TRANSFERS & REIMBURSEMENTS Totals:	\$97,000.00	\$0.00	\$104,339.07	(\$7,339.07)	107.57%
201 Total:		<u>\$817,626.00</u>	<u>\$63,535.87</u>	<u>\$399,444.27</u>	<u>\$418,181.73</u>	<u>48.85%</u>
202	STATE HIGHWAY IMPROVEMENT			Target Percent:	41.67%	
STATE SHARED TAXES						
TOTAL						
202-0200-40208	7 1/2% MVR FEES	\$6,488.00	\$625.16	\$2,837.65	\$3,650.35	N/A
202-0200-40209	7 1/2 GAS EXCISE TAX	\$51,188.00	\$4,385.32	\$20,948.73	\$30,239.27	N/A
	TOTAL Totals:	\$57,676.00	\$5,010.48	\$23,786.38	\$33,889.62	41.24%
	STATE SHARED TAXES Totals:	\$57,676.00	\$5,010.48	\$23,786.38	\$33,889.62	41.24%
TRANSFERS & REIMBURSEMENTS						
TOTAL						
202-0900-40902	TRF-FROM GEN FD TO ST HGWY	\$25,000.00	\$0.00	\$0.00	\$25,000.00	N/A
	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>\$5,010.48</u>	<u>\$23,786.38</u>	<u>\$58,889.62</u>	<u>28.77%</u>
203	PERMISSIVE USE FUND			Target Percent:	41.67%	
LOCAL TAXES						
TOTAL						
203-0100-40112	PERMISSIVE USE TAX	\$305,000.00	\$26,529.32	\$122,649.23	\$182,350.77	N/A
	TOTAL Totals:	\$305,000.00	\$26,529.32	\$122,649.23	\$182,350.77	40.21%
	LOCAL TAXES Totals:	\$305,000.00	\$26,529.32	\$122,649.23	\$182,350.77	40.21%
CHARGES FOR SERVICES						
TOTAL						
203-0400-40475	PLANS/SPECS	\$100.00	\$0.00	\$150.00	(\$50.00)	N/A
	TOTAL Totals:	\$100.00	\$0.00	\$150.00	(\$50.00)	150.00%
	CHARGES FOR SERVICES Totals:	\$100.00	\$0.00	\$150.00	(\$50.00)	150.00%

Revenue Report
As Of: 1/1/2026 to 5/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$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>\$26,529.32</u>	<u>\$122,799.23</u>	<u>\$192,300.77</u>	<u>38.97%</u>
204	PARK CAPITAL LEVY FUND			Target Percent:	41.67%	
LOCAL TAXES						
TOTAL						
204-0100-40102	REAL ESTATE TAX	\$196,485.00	\$0.00	\$104,740.83	\$91,744.17	N/A
	TOTAL Totals:	\$196,485.00	\$0.00	\$104,740.83	\$91,744.17	53.31%
	LOCAL TAXES Totals:	\$196,485.00	\$0.00	\$104,740.83	\$91,744.17	53.31%
STATE SHARED TAXES						
TOTAL						
204-0200-40206	HOMESTEAD, ROLLBACK AND 2 1/2%	\$26,793.00	\$7,623.06	\$13,562.20	\$13,230.80	N/A
	TOTAL Totals:	\$26,793.00	\$7,623.06	\$13,562.20	\$13,230.80	50.62%
	STATE SHARED TAXES Totals:	\$26,793.00	\$7,623.06	\$13,562.20	\$13,230.80	50.62%
CHARGES FOR SERVICES						
TOTAL						
204-0400-40476	PARK IMPACT FEES	\$10,500.00	\$800.00	\$10,300.00	\$200.00	45.71%
	TOTAL Totals:	\$10,500.00	\$800.00	\$10,300.00	\$200.00	98.10%
	CHARGES FOR SERVICES Totals:	\$10,500.00	\$800.00	\$10,300.00	\$200.00	98.10%
MISCELLANEOUS RECEIPTS						
TOTAL						
204-0600-40609	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-0600-40612	DONATIONS	\$25,000.00	\$12,000.00	\$12,000.00	\$13,000.00	N/A
204-0600-40626	GRANT PROCEEDS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
	TOTAL Totals:	\$50,000.00	\$12,000.00	\$12,000.00	\$38,000.00	24.00%
	MISCELLANEOUS RECEIPTS Totals:	\$50,000.00	\$12,000.00	\$12,000.00	\$38,000.00	24.00%
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
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS FROM SALE OF DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
TOTAL						

Revenue Report
As Of: 1/1/2026 to 5/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
204-0900-40990	REIMBURSEMENTS	\$200.00	\$0.00	\$319.32	(\$119.32)	N/A
	TOTAL Totals:	\$200.00	\$0.00	\$319.32	(\$119.32)	159.66%
	TRANSFERS & REIMBURSEMENTS Totals:	\$200.00	\$0.00	\$319.32	(\$119.32)	159.66%
204 Total:		\$283,978.00	\$20,423.06	\$140,922.35	\$143,055.65	49.62%
205	RECREATION FUND			Target Percent:	41.67%	
CHARGES FOR SERVICES						
TOTAL						
205-0400-40430	BASEBALL/SOFTBALL REGIS FEES	\$17,000.00	\$0.00	\$14,945.00	\$2,055.00	0.00%
205-0400-40431	BASEBALL/SOFTBALL SPONSOR FEES	\$3,000.00	\$875.00	\$3,300.00	(\$300.00)	N/A
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	N/A
205-0400-40435	FOOTBALL SPONSOR FEES	\$500.00	\$0.00	\$0.00	\$500.00	N/A
205-0400-40436	BASKETBALL REGISTRATIONS	\$3,500.00	\$0.00	\$675.00	\$2,825.00	N/A
205-0400-40437	BASKETBALL SPONSOR FEES	\$500.00	\$0.00	\$0.00	\$500.00	N/A
205-0400-40439	CHEERLEADING REGISTRATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	N/A
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	\$875.00	\$18,920.00	\$15,580.00	54.84%
	CHARGES FOR SERVICES Totals:	\$34,500.00	\$875.00	\$18,920.00	\$15,580.00	54.84%
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	\$100.00	\$0.00	\$488.10	(\$388.10)	N/A
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	\$713.10	(\$613.10)	713.10%
	MISCELLANEOUS RECEIPTS Totals:	\$100.00	\$0.00	\$713.10	(\$613.10)	713.10%
TRANSFERS & REIMBURSEMENTS						
TOTAL						
205-0900-40903	TRF-FROM GEN FD TO RECREATION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	N/A
205-0900-40990	REIMBURSEMENTS	\$0.00	\$0.00	\$3.84	(\$3.84)	N/A
	TOTAL Totals:	\$5,000.00	\$0.00	\$3.84	\$4,996.16	0.08%
	TRANSFERS & REIMBURSEMENTS Totals:	\$5,000.00	\$0.00	\$3.84	\$4,996.16	0.08%
205 Total:		\$39,600.00	\$875.00	\$19,636.94	\$19,963.06	49.59%

206 FIRE OPERATING FUND Target Percent: 41.67%

LOCAL TAXES

TOTAL						
206-0100-40105	REAL ESTATE TAX	\$392,969.00	\$0.00	\$209,482.96	\$183,486.04	N/A

Revenue Report
As Of: 1/1/2026 to 5/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
TOTAL Totals:		\$392,969.00	\$0.00	\$209,482.96	\$183,486.04	53.31%
LOCAL TAXES Totals:		\$392,969.00	\$0.00	\$209,482.96	\$183,486.04	53.31%
STATE SHARED TAXES						
TOTAL						
206-0200-40206	HOMESTEAD, ROLLBACK AND 2 1/2%	\$53,587.00	\$15,245.56	\$27,123.54	\$26,463.46	0.00%
TOTAL Totals:		\$53,587.00	\$15,245.56	\$27,123.54	\$26,463.46	50.62%
STATE SHARED TAXES Totals:		\$53,587.00	\$15,245.56	\$27,123.54	\$26,463.46	50.62%
INTERGOVERNMENTAL						
TOTAL						
206-0300-40305	BROWNHelm TWNSHP FIRE CONTRAC	\$59,500.00	\$0.00	\$0.00	\$59,500.00	N/A
206-0300-40309	GRANT PROCEEDS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	N/A
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%
CHARGES FOR SERVICES						
TOTAL						
206-0400-40417	POLICE AUCTION PROCEEDS	\$0.00	\$1,535.88	\$1,535.88	(\$1,535.88)	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	\$1,535.88	\$1,535.88	(\$1,535.88)	N/A
CHARGES FOR SERVICES Totals:		\$0.00	\$1,535.88	\$1,535.88	(\$1,535.88)	N/A
MISCELLANEOUS RECEIPTS						
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%
TRANSFERS & REIMBURSEMENTS						
TOTAL						
206-0900-40990	REIMBURSEMENTS	\$1,000.00	\$0.00	\$2,788.59	(\$1,788.59)	0.00%
TOTAL Totals:		\$1,000.00	\$0.00	\$2,788.59	(\$1,788.59)	278.86%
TRANSFERS & REIMBURSEMENTS Totals:		\$1,000.00	\$0.00	\$2,788.59	(\$1,788.59)	278.86%
206 Total:		<u>\$512,081.00</u>	<u>\$16,781.44</u>	<u>\$240,930.97</u>	<u>\$271,150.03</u>	<u>47.05%</u>
207	FIRE APPARATUS FUND			Target Percent:	41.67%	
LOCAL TAXES						
TOTAL						
207-0100-40106	REAL ESTATE TAX	\$392,969.00	\$0.00	\$209,482.96	\$183,486.04	0.00%
TOTAL Totals:		\$392,969.00	\$0.00	\$209,482.96	\$183,486.04	53.31%
LOCAL TAXES Totals:		\$392,969.00	\$0.00	\$209,482.96	\$183,486.04	53.31%
STATE SHARED TAXES						
TOTAL						
207-0200-40206	HOMESTEAD, ROLLBACK AND 2 1/2%	\$53,587.00	\$15,245.56	\$27,123.54	\$26,463.46	N/A
TOTAL Totals:		\$53,587.00	\$15,245.56	\$27,123.54	\$26,463.46	50.62%
STATE SHARED TAXES Totals:		\$53,587.00	\$15,245.56	\$27,123.54	\$26,463.46	50.62%

Revenue Report
As Of: 1/1/2026 to 5/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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 REIMBURSEMENTS	\$0.00	\$0.00	\$638.65	(\$638.65)	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$638.65	(\$638.65)	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$638.65	(\$638.65)	N/A
207 Total:		<u>\$446,556.00</u>	<u>\$15,245.56</u>	<u>\$237,245.15</u>	<u>\$209,310.85</u>	<u>53.13%</u>
208	POLICE PENSION FUND			Target Percent:	41.67%	
LOCAL TAXES						
TOTAL						
208-0100-40104	REAL ESTATE TAX	\$117,890.00	\$0.00	\$62,846.14	\$55,043.86	N/A
	TOTAL Totals:	\$117,890.00	\$0.00	\$62,846.14	\$55,043.86	53.31%
	LOCAL TAXES Totals:	\$117,890.00	\$0.00	\$62,846.14	\$55,043.86	53.31%
STATE SHARED TAXES						
TOTAL						
208-0200-40206	HOMESTEAD, ROLLBACK AND 2 1/2%	\$16,076.00	\$4,572.40	\$8,134.75	\$7,941.25	N/A
	TOTAL Totals:	\$16,076.00	\$4,572.40	\$8,134.75	\$7,941.25	50.60%
	STATE SHARED TAXES Totals:	\$16,076.00	\$4,572.40	\$8,134.75	\$7,941.25	50.60%
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	\$202,000.00	(\$2,000.00)	N/A
208-0900-40990	REIMBURSEMENTS	\$1,500.00	\$0.00	\$191.59	\$1,308.41	0.00%
	TOTAL Totals:	\$201,500.00	\$0.00	\$202,191.59	(\$691.59)	100.34%
	TRANSFERS & REIMBURSEMENTS Totals:	\$201,500.00	\$0.00	\$202,191.59	(\$691.59)	100.34%
208 Total:		<u>\$335,466.00</u>	<u>\$4,572.40</u>	<u>\$273,172.48</u>	<u>\$62,293.52</u>	<u>81.43%</u>
209	WATERCRAFT SAFETY			Target Percent:	41.67%	
INTERGOVERNMENTAL						
TOTAL						
209-0300-40307	WATERCRAFT SAFETY SUBSIDY	\$32,000.00	\$0.00	\$0.00	\$32,000.00	N/A
	TOTAL Totals:	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.00%

Revenue Report
As Of: 1/1/2026 to 5/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
INTERGOVERNMENTAL Totals:		\$32,000.00	\$0.00	\$0.00	\$32,000.00	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	\$16,000.00	\$0.00	\$16,000.00	\$0.00	N/A
209-0900-40990	REIMBURSEMENTS	\$0.00	\$0.00	\$3.16	(\$3.16)	N/A
TOTAL Totals:		\$16,000.00	\$0.00	\$16,003.16	(\$3.16)	100.02%
TRANSFERS & REIMBURSEMENTS Totals:		\$16,000.00	\$0.00	\$16,003.16	(\$3.16)	100.02%
209 Total:		<u>\$48,000.00</u>	<u>\$0.00</u>	<u>\$16,003.16</u>	<u>\$31,996.84</u>	<u>33.34%</u>
212	CEMETERY FUND			Target Percent:	41.67%	
CHARGES FOR SERVICES						
TOTAL						
212-0400-40440	CEMETERY SPACES SOLD	\$16,000.00	\$2,305.00	\$12,120.00	\$3,880.00	N/A
212-0400-40441	MISCELLANEOUS CEMETERY SERVICE	\$85,000.00	\$6,872.33	\$25,408.13	\$59,591.87	N/A
212-0400-40442	PRE-PAYMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
212-0400-40443	COLUMBARIUM SPACES SOLD	\$0.00	\$1,350.00	\$2,700.00	(\$2,700.00)	N/A
TOTAL Totals:		\$101,000.00	\$10,527.33	\$40,228.13	\$60,771.87	39.83%
CHARGES FOR SERVICES Totals:		\$101,000.00	\$10,527.33	\$40,228.13	\$60,771.87	39.83%
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	\$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
TRANSFERS & REIMBURSEMENTS						
TOTAL						
212-0900-40906	TRF-FROM GEN FD TO CEMETERY	\$50,000.00	\$0.00	\$0.00	\$50,000.00	N/A
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>\$10,527.33</u>	<u>\$40,228.13</u>	<u>\$110,771.87</u>	<u>26.64%</u>
214	VERM PORT AUTHORITY SPEC REV			Target Percent:	41.67%	
INTERGOVERNMENTAL						
TOTAL						
214-0300-40311	SUBMERGED LAND LEASES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TOTAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2026 to 5/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
CHARGES FOR SERVICES						
TOTAL						
214-0400-40420	PUMP-OUT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS RECEIPTS						
TOTAL						
214-0600-40605	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-0600-40608	FUTURE RESERVATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-0600-40609	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$151.06	(\$151.06)	N/A
214-0600-40614	SOUTH ST LAUNCH RAMP FEES	\$35,000.00	\$4,705.10	\$10,838.10	\$24,161.90	N/A
214-0600-40615	WATERWORKS MARINA DOCKAGE	\$60,000.00	\$225.50	\$225.50	\$59,774.50	0.00%
214-0600-40616	CLARION DRIVE DOCKAGE	\$14,625.00	\$0.00	\$3,550.00	\$11,075.00	N/A
214-0600-40617	DONATIONS	\$0.00	\$0.00	\$100.00	(\$100.00)	N/A
214-0600-40624	RIVERSIDE DRIVE DOCK LEASES	\$5,775.00	\$0.00	\$5,775.00	\$0.00	N/A
214-0600-40625	EVENT INCOME	\$3,200.00	\$0.00	\$0.00	\$3,200.00	N/A
214-0600-40626	McGARVEY'S LANDING DOCKAGE	\$19,500.00	\$0.00	\$852.00	\$18,648.00	N/A
214-0600-40628	STREET END LEASES	\$8,860.00	\$0.00	\$4,360.00	\$4,500.00	N/A
214-0600-40629	SOUTH ST. SEASON PASSES	\$0.00	\$663.00	\$2,499.00	(\$2,499.00)	N/A
214-0600-40630	RED CLAY LEASE PAYMENTS	\$36,590.00	\$3,049.19	\$15,245.95	\$21,344.05	8.33%
	TOTAL Totals:	\$183,550.00	\$8,642.79	\$43,596.61	\$139,953.39	23.75%
	MISCELLANEOUS RECEIPTS Totals:	\$183,550.00	\$8,642.79	\$43,596.61	\$139,953.39	23.75%
TRANSFERS & REIMBURSEMENTS						
TOTAL						
214-0900-40990	REIMBURSEMENTS	\$14,500.00	\$0.00	\$14,394.08	\$105.92	N/A
	TOTAL Totals:	\$14,500.00	\$0.00	\$14,394.08	\$105.92	99.27%
	TRANSFERS & REIMBURSEMENTS Totals:	\$14,500.00	\$0.00	\$14,394.08	\$105.92	99.27%
214 Total:		\$198,050.00	\$8,642.79	\$57,990.69	\$140,059.31	29.28%

216 POOL DONATION

Target Percent: 41.67%

CHARGES FOR SERVICES

TOTAL						
216-0400-40447	POOL MEMBERSHIP FEES	\$12,000.00	\$0.00	\$2,610.00	\$9,390.00	N/A
216-0400-40448	POOL DAILY ADMISSIONS	\$15,000.00	\$169.00	\$169.00	\$14,831.00	N/A
216-0400-40450	POOL SWIM LESSON FEES	\$5,000.00	\$0.00	\$2,540.00	\$2,460.00	N/A
216-0400-40451	POOL PARTIES AND RENTALS	\$3,500.00	\$50.00	\$525.00	\$2,975.00	N/A
216-0400-40452	POOL ACTIVITY/EVENT FEES	\$850.00	\$0.00	\$45.00	\$805.00	N/A
	TOTAL Totals:	\$36,350.00	\$219.00	\$5,889.00	\$30,461.00	16.20%
	CHARGES FOR SERVICES Totals:	\$36,350.00	\$219.00	\$5,889.00	\$30,461.00	16.20%

MISCELLANEOUS RECEIPTS

TOTAL						
216-0600-40609	MISCELLANEOUS RECEIPTS	\$500.00	\$0.00	\$140.70	\$359.30	N/A
216-0600-40612	POOL DONATIONS	\$5,000.00	\$250.00	\$250.00	\$4,750.00	N/A
216-0600-40613	POOL GRANTS	\$2,000.00	\$0.00	\$2,500.00	(\$500.00)	0.00%
216-0600-40614	POOL SPONSORSHIPS	\$2,500.00	\$0.00	\$1,600.00	\$900.00	N/A
	TOTAL Totals:	\$10,000.00	\$250.00	\$4,490.70	\$5,509.30	44.91%

Revenue Report
As Of: 1/1/2026 to 5/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
MISCELLANEOUS RECEIPTS Totals:		\$10,000.00	\$250.00	\$4,490.70	\$5,509.30	44.91%
TRANSFERS & REIMBURSEMENTS						
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	\$469.00	\$10,379.70	\$37,970.30	21.47%
217	SHEROD PARK PLAYGROUND DONATION			Target Percent:	41.67%	
INTERGOVERNMENTAL						
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
MISCELLANEOUS RECEIPTS						
TOTAL						
217-0600-40612	DONATIONS	\$55,000.00	\$0.00	\$0.00	\$55,000.00	N/A
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:	41.67%	
LOCAL TAXES						
TOTAL						
218-0100-40102	REAL ESTATE TAX	\$259,474.00	\$0.00	\$156,015.17	\$103,458.83	N/A
TOTAL Totals:		\$259,474.00	\$0.00	\$156,015.17	\$103,458.83	60.13%
LOCAL TAXES Totals:		\$259,474.00	\$0.00	\$156,015.17	\$103,458.83	60.13%
STATE SHARED TAXES						
TOTAL						
218-0200-40206	HOMESTEAD, ROLLBACK AND 2 1/2%	\$35,383.00	\$1,796.36	\$2,942.23	\$32,440.77	N/A
TOTAL Totals:		\$35,383.00	\$1,796.36	\$2,942.23	\$32,440.77	8.32%
STATE SHARED TAXES Totals:		\$35,383.00	\$1,796.36	\$2,942.23	\$32,440.77	8.32%
CHARGES FOR SERVICES						
TOTAL						
218-0400-40417	POLCIE AUCTION PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-0400-40475	PARK USE FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-0400-40476	PARK RENTAL FEES	\$3,000.00	\$0.00	\$720.00	\$2,280.00	2.67%
TOTAL Totals:		\$3,000.00	\$0.00	\$720.00	\$2,280.00	24.00%
CHARGES FOR SERVICES Totals:		\$3,000.00	\$0.00	\$720.00	\$2,280.00	24.00%
MISCELLANEOUS RECEIPTS						
TOTAL						
218-0600-40609	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$22.80	(\$22.80)	N/A
218-0600-40612	DONATIONS	\$30,000.00	\$3,000.00	\$6,650.00	\$23,350.00	0.50%
218-0600-40626	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TOTAL Totals:		\$30,000.00	\$3,000.00	\$6,672.80	\$23,327.20	22.24%
MISCELLANEOUS RECEIPTS Totals:		\$30,000.00	\$3,000.00	\$6,672.80	\$23,327.20	22.24%

Revenue Report
As Of: 1/1/2026 to 5/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$0.00	\$15,000.00	N/A
218-0900-40990	REIMBURSEMENTS	\$500.00	\$0.00	\$2,734.25	(\$2,234.25)	N/A
	TOTAL Totals:	\$15,500.00	\$0.00	\$2,734.25	\$12,765.75	17.64%
	TRANSFERS & REIMBURSEMENTS Totals:	\$15,500.00	\$0.00	\$2,734.25	\$12,765.75	17.64%
218 Total:		<u>\$343,357.00</u>	<u>\$4,796.36</u>	<u>\$169,084.45</u>	<u>\$174,272.55</u>	<u>49.24%</u>
220	DRUG LAW ENFORCEMENT FUND			Target Percent:	41.67%	
INTERGOVERNMENTAL						
TOTAL						
220-0300-40308	ERIE CO DRUG TASK FORCE PARTICIP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0300-40309	LORAIN CO DRUG TASK FORCE PARTI	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CHARGES FOR SERVICES						
TOTAL						
220-0400-40417	FORFEITURE DISTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FINES, COSTS, FORFEITURES, ETC						
TOTAL						
220-0500-40508	STATE DRUG FINES	\$1,100.00	\$0.00	\$140.00	\$960.00	N/A
	TOTAL Totals:	\$1,100.00	\$0.00	\$140.00	\$960.00	12.73%
	FINES, COSTS, FORFEITURES, ETC Totals:	\$1,100.00	\$0.00	\$140.00	\$960.00	12.73%
MISCELLANEOUS RECEIPTS						
TOTAL						
220-0600-40615	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS RECEIPTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
TOTAL						
220-0900-40900	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0900-40990	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220 Total:		<u>\$1,100.00</u>	<u>\$0.00</u>	<u>\$140.00</u>	<u>\$960.00</u>	<u>12.73%</u>
221	CONTRABAND FORFEITURE FUND			Target Percent:	41.67%	
CHARGES FOR SERVICES						

Revenue Report
As Of: 1/1/2026 to 5/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
TOTAL						
221-0400-40417	POLICE AUCTION & CONFISCATION	\$5,000.00	\$1,300.00	\$6,700.00	(\$1,700.00)	N/A
	TOTAL Totals:	\$5,000.00	\$1,300.00	\$6,700.00	(\$1,700.00)	134.00%
	CHARGES FOR SERVICES Totals:	\$5,000.00	\$1,300.00	\$6,700.00	(\$1,700.00)	134.00%
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	\$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:		\$5,000.00	\$1,300.00	\$6,700.00	(\$1,700.00)	134.00%
222	INDIGENT ALCOHOL TREATMENT FD			Target Percent:	41.67%	
INTERGOVERNMENTAL						
TOTAL						
222-0300-40311	INDIGENT DRIVERS ALCOHOL TREATM	\$1,000.00	\$0.00	\$2,768.80	(\$1,768.80)	N/A
	TOTAL Totals:	\$1,000.00	\$0.00	\$2,768.80	(\$1,768.80)	276.88%
	INTERGOVERNMENTAL Totals:	\$1,000.00	\$0.00	\$2,768.80	(\$1,768.80)	276.88%
FINES, COSTS, FORFEITURES, ETC						
TOTAL						
222-0500-40507	MUNICIPAL COURT FINES	\$3,000.00	\$490.30	\$1,653.69	\$1,346.31	N/A
	TOTAL Totals:	\$3,000.00	\$490.30	\$1,653.69	\$1,346.31	55.12%
	FINES, COSTS, FORFEITURES, ETC Totals:	\$3,000.00	\$490.30	\$1,653.69	\$1,346.31	55.12%
222 Total:		\$4,000.00	\$490.30	\$4,422.49	(\$422.49)	110.56%
223	ENFORCEMENT & EDUCATIONS FUND			Target Percent:	41.67%	
FINES, COSTS, FORFEITURES, ETC						
TOTAL						
223-0500-40507	MUNICIPAL COURT FINES	\$1,000.00	\$60.00	\$258.69	\$741.31	N/A
	TOTAL Totals:	\$1,000.00	\$60.00	\$258.69	\$741.31	25.87%
	FINES, COSTS, FORFEITURES, ETC Totals:	\$1,000.00	\$60.00	\$258.69	\$741.31	25.87%
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:		\$1,000.00	\$60.00	\$258.69	\$741.31	25.87%
224	COURT COMPUTER FUND			Target Percent:	41.67%	
INTERGOVERNMENTAL						
TOTAL						
224-0300-40309	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FINES, COSTS, FORFEITURES, ETC						

Revenue Report
As Of: 1/1/2026 to 5/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
TOTAL						
224-0500-40507	MUNICIPAL COURT FINES	\$31,000.00	\$0.00	\$790.00	\$30,210.00	N/A
224-0500-40508	LEGAL RESEARCH SERVICE FINES	\$9,000.00	\$1,051.76	\$3,591.00	\$5,409.00	N/A
	TOTAL Totals:	\$40,000.00	\$1,051.76	\$4,381.00	\$35,619.00	10.95%
	FINES, COSTS, FORFEITURES, ETC Totals:	\$40,000.00	\$1,051.76	\$4,381.00	\$35,619.00	10.95%
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:		\$40,000.00	\$1,051.76	\$4,381.00	\$35,619.00	10.95%
225	RAILROAD GRADE CROSSING			Target Percent:	41.67%	
FINES, COSTS, FORFEITURES, ETC						
TOTAL						
225-0500-40507	RAILROAD FINES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINES, COSTS, FORFEITURES, ETC Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
226	COURT SECURITY FUND			Target Percent:	41.67%	
FINES, COSTS, FORFEITURES, ETC						
TOTAL						
226-0500-40507	COURT SECURITY FEES	\$15,000.00	\$1,383.00	\$4,747.11	\$10,252.89	4.54%
	TOTAL Totals:	\$15,000.00	\$1,383.00	\$4,747.11	\$10,252.89	31.65%
	FINES, COSTS, FORFEITURES, ETC Totals:	\$15,000.00	\$1,383.00	\$4,747.11	\$10,252.89	31.65%
226 Total:		\$15,000.00	\$1,383.00	\$4,747.11	\$10,252.89	31.65%
227	COURT VEHICLE MAINTENANCE FUND			Target Percent:	41.67%	
FINES, COSTS, FORFEITURES, ETC						
TOTAL						
227-0500-40507	COURT VEHICLE MAINT FEES	\$3,000.00	\$347.00	\$1,189.00	\$1,811.00	N/A
	TOTAL Totals:	\$3,000.00	\$347.00	\$1,189.00	\$1,811.00	39.63%
	FINES, COSTS, FORFEITURES, ETC Totals:	\$3,000.00	\$347.00	\$1,189.00	\$1,811.00	39.63%
227 Total:		\$3,000.00	\$347.00	\$1,189.00	\$1,811.00	39.63%
228	INDIGENT DRIVERS INTERLOCK AND			Target Percent:	41.67%	
FINES, COSTS, FORFEITURES, ETC						
TOTAL						
228-0500-40501	COSTS	\$5,500.00	\$551.28	\$1,557.91	\$3,942.09	N/A
	TOTAL Totals:	\$5,500.00	\$551.28	\$1,557.91	\$3,942.09	28.33%
	FINES, COSTS, FORFEITURES, ETC Totals:	\$5,500.00	\$551.28	\$1,557.91	\$3,942.09	28.33%
228 Total:		\$5,500.00	\$551.28	\$1,557.91	\$3,942.09	28.33%
229	COURT EDUCATION AND TRAINING F			Target Percent:	41.67%	
FINES, COSTS, FORFEITURES, ETC						

Revenue Report
As Of: 1/1/2026 to 5/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
TOTAL						
229-0500-40501	COSTS	\$2,100.00	\$1,687.00	\$5,809.46	(\$3,709.46)	N/A
	TOTAL Totals:	\$2,100.00	\$1,687.00	\$5,809.46	(\$3,709.46)	276.64%
	FINES, COSTS, FORFEITURES, ETC Totals:	\$2,100.00	\$1,687.00	\$5,809.46	(\$3,709.46)	276.64%
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:		<u>\$2,100.00</u>	<u>\$1,687.00</u>	<u>\$5,809.46</u>	<u>(\$3,709.46)</u>	<u>276.64%</u>
230	2009 COMMUNITY HOUSING IMPROVE			Target Percent:	41.67%	
INTERGOVERNMENTAL						
TOTAL						
230-0300-40309	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS RECEIPTS						
TOTAL						
230-0600-40609	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS RECEIPTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230 Total:		<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:	41.67%	
INTERGOVERNMENTAL						
TOTAL						
231-0300-40309	GRANT PROCEEDS FY 2011 CHIP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS RECEIPTS						
TOTAL						
231-0600-40609	MISCELLANEOUS RECEIPTS FY 2011 C	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS RECEIPTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
231 Total:		<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:	41.67%	
FINES, COSTS, FORFEITURES, ETC						
TOTAL						
232-0500-40501	RECORD RETENTION	\$2,300.00	\$349.00	\$1,182.00	\$1,118.00	N/A
	TOTAL Totals:	\$2,300.00	\$349.00	\$1,182.00	\$1,118.00	51.39%
	FINES, COSTS, FORFEITURES, ETC Totals:	\$2,300.00	\$349.00	\$1,182.00	\$1,118.00	51.39%
232 Total:		<u>\$2,300.00</u>	<u>\$349.00</u>	<u>\$1,182.00</u>	<u>\$1,118.00</u>	<u>51.39%</u>
233	2012 RECYCLING GRANT			Target Percent:	41.67%	

Revenue Report
As Of: 1/1/2026 to 5/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:	41.67%	
INTERGOVERNMENTAL						
TOTAL						
235-0300-40309	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS RECEIPTS						
TOTAL						
235-0600-40609	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235-0600-40612	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS RECEIPTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
TOTAL						
235-0900-40901	Transfer In from General Fund	\$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:	41.67%	
INTERGOVERNMENTAL						
TOTAL						
236-0300-40309	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FINES, COSTS, FORFEITURES, ETC						
TOTAL						
236-0500-40507	MUNICIPAL COURT FINES	\$0.00	\$3,519.00	\$11,177.00	(\$11,177.00)	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 5/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
TOTAL Totals:		\$0.00	\$3,519.00	\$11,177.00	(\$11,177.00)	N/A
FINES, COSTS, FORFEITURES, ETC Totals:		\$0.00	\$3,519.00	\$11,177.00	(\$11,177.00)	N/A
TRANSFERS & REIMBURSEMENTS						
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:		\$0.00	\$3,519.00	\$11,177.00	(\$11,177.00)	N/A
238	AMERICAN RESCUE PLAN			Target Percent:	41.67%	
INTERGOVERNMENTAL						
TOTAL						
238-0300-40309	GRANT PROCEEDS - ARPA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TOTAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROCEEDS FROM SALE OF DEBT						
TOTAL						
238-0800-40801	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TOTAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROCEEDS FROM SALE OF DEBT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
TOTAL						
238-0900-40309	ADVANCE IN - ARPPA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
238-0900-40901	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
238-0900-40990	REIMBURSEMENTS - ARPA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TOTAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
238 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
240	TREE COMMISSION			Target Percent:	41.67%	
INTERGOVERNMENTAL						
TOTAL						
240-0300-40309	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TOTAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS RECEIPTS						
TOTAL						
240-0600-40609	MISCELLANEOUS RECEIPTS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	N/A
240-0600-40612	DONATIONS	\$15,500.00	\$165.00	\$2,165.00	\$13,335.00	N/A
TOTAL Totals:		\$25,500.00	\$165.00	\$2,165.00	\$23,335.00	8.49%
MISCELLANEOUS RECEIPTS Totals:		\$25,500.00	\$165.00	\$2,165.00	\$23,335.00	8.49%
TRANSFERS & REIMBURSEMENTS						
TOTAL						
240-0900-40901	Transfer In from General Fund	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)	N/A
TOTAL Totals:		\$0.00	\$0.00	\$10,000.00	(\$10,000.00)	N/A

Revenue Report
As Of: 1/1/2026 to 5/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
TRANSFERS & REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$10,000.00	(\$10,000.00)	N/A
240 Total:		\$25,500.00	\$165.00	\$12,165.00	\$13,335.00	47.71%
241	ODNR DIV OF FORESTRY GRANT			Target Percent:	41.67%	
INTERGOVERNMENTAL						
TOTAL						
241-0300-40309	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS RECEIPTS						
TOTAL						
241-0600-40609	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-0600-40612	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS RECEIPTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
TOTAL						
241-0900-40319	ADVANCE IN - FORESTRY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-0900-40901	Transfer In from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
243	PROBATION SERVICES FUND			Target Percent:	41.67%	
FINES, COSTS, FORFEITURES, ETC						
TOTAL						
243-0500-40507	PROBATION SERVICES FEES	\$0.00	\$3,537.78	\$15,791.10	(\$15,791.10)	N/A
	TOTAL Totals:	\$0.00	\$3,537.78	\$15,791.10	(\$15,791.10)	N/A
	FINES, COSTS, FORFEITURES, ETC Totals:	\$0.00	\$3,537.78	\$15,791.10	(\$15,791.10)	N/A
243 Total:		\$0.00	\$3,537.78	\$15,791.10	(\$15,791.10)	N/A
244	SPECIAL GPS/SCRAM/CAM/IIL FUND			Target Percent:	41.67%	
FINES, COSTS, FORFEITURES, ETC						
TOTAL						
244-0500-40507	SPEC GPS/SCRAM/CAM/IIL FEES	\$0.00	\$574.00	\$1,742.00	(\$1,742.00)	N/A
	TOTAL Totals:	\$0.00	\$574.00	\$1,742.00	(\$1,742.00)	N/A
	FINES, COSTS, FORFEITURES, ETC Totals:	\$0.00	\$574.00	\$1,742.00	(\$1,742.00)	N/A
244 Total:		\$0.00	\$574.00	\$1,742.00	(\$1,742.00)	N/A
245	SPECIAL PROBATION FUND			Target Percent:	41.67%	
FINES, COSTS, FORFEITURES, ETC						
TOTAL						
245-0500-40507	SPEC PROBATION FEES	\$0.00	\$861.00	\$2,613.00	(\$2,613.00)	N/A
	TOTAL Totals:	\$0.00	\$861.00	\$2,613.00	(\$2,613.00)	N/A
	FINES, COSTS, FORFEITURES, ETC Totals:	\$0.00	\$861.00	\$2,613.00	(\$2,613.00)	N/A

Revenue Report
As Of: 1/1/2026 to 5/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
245 Total:		\$0.00	\$861.00	\$2,613.00	(\$2,613.00)	N/A
248	WATER WASTEWATER OHIO BUILDS GRANT - ARPA			Target Percent:	41.67%	
INTERGOVERNMENTAL						
TOTAL						
248-0300-40309	GRANT PROCEEDS - ARPA	\$1,988,036.00	\$0.00	\$1,936,948.40	\$51,087.60	N/A
	TOTAL Totals:	\$1,988,036.00	\$0.00	\$1,936,948.40	\$51,087.60	97.43%
	INTERGOVERNMENTAL Totals:	\$1,988,036.00	\$0.00	\$1,936,948.40	\$51,087.60	97.43%
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:		\$1,988,036.00	\$0.00	\$1,936,948.40	\$51,087.60	97.43%
250	OneOhio Opioid Settlement Fund			Target Percent:	41.67%	
INTERGOVERNMENTAL						
TOTAL						
250-0300-40311	OneOhio Opioid Settlement Fund	\$0.00	\$0.00	\$2,251.79	(\$2,251.79)	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$2,251.79	(\$2,251.79)	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$2,251.79	(\$2,251.79)	N/A
250 Total:		\$0.00	\$0.00	\$2,251.79	(\$2,251.79)	N/A
286	SWIM LESSON SCHOLARSHIP FUND			Target Percent:	41.67%	
INTERGOVERNMENTAL						
TOTAL						
286-0300-40309	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS RECEIPTS						
TOTAL						
286-0600-40609	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
286-0600-40612	DONATIONS	\$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						
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 5/31/2026

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:	41.67%	
LOCAL TAXES						
TOTAL						
301-0100-40103	REAL ESTATE TAX	\$117,890.00	\$0.00	\$62,846.14	\$55,043.86	N/A
	TOTAL Totals:	\$117,890.00	\$0.00	\$62,846.14	\$55,043.86	53.31%
	LOCAL TAXES Totals:	\$117,890.00	\$0.00	\$62,846.14	\$55,043.86	53.31%
STATE SHARED TAXES						
TOTAL						
301-0200-40206	HOMESTEAD, ROLLBACK AND 2 1/2%	\$16,076.00	\$4,572.40	\$8,134.75	\$7,941.25	N/A
	TOTAL Totals:	\$16,076.00	\$4,572.40	\$8,134.75	\$7,941.25	50.60%
	STATE SHARED TAXES Totals:	\$16,076.00	\$4,572.40	\$8,134.75	\$7,941.25	50.60%
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						
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	\$191.59	(\$191.59)	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$191.59	(\$191.59)	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$191.59	(\$191.59)	N/A
301 Total:		\$133,966.00	\$4,572.40	\$71,172.48	\$62,793.52	53.13%
320	RETIREMENT LIABILITY			Target Percent:	41.67%	
TRANSFERS & REIMBURSEMENTS						
TOTAL						
320-0900-40901	TRANSFER IN	\$125,000.00	\$0.00	\$125,000.00	\$0.00	N/A
	TOTAL Totals:	\$125,000.00	\$0.00	\$125,000.00	\$0.00	100.00%
	TRANSFERS & REIMBURSEMENTS Totals:	\$125,000.00	\$0.00	\$125,000.00	\$0.00	100.00%
320 Total:		\$125,000.00	\$0.00	\$125,000.00	\$0.00	100.00%
405	MAIN STREET BEACH PARK FUND			Target Percent:	41.67%	
INTERGOVERNMENTAL						
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 5/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS RECEIPTS						
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
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>\$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:	41.67%	
INTERGOVERNMENTAL						
TOTAL						
406-0300-40309	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TOTAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS RECEIPTS						
TOTAL						
406-0600-40612	DONATIONS	\$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						
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:	41.67%	
INTERGOVERNMENTAL						
TOTAL						
407-0300-40309	GRANT PROCEEDS SHOWSE PARK PR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TOTAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS RECEIPTS						
TOTAL						
407-0600-40609	MISC RECEIPTS SHOWSE PARK PROJ	\$0.00	\$0.00	\$0.00	\$0.00	N/A
407-0600-40612	DONATIONS SHOWSE PARK PROJECT	\$0.00	\$0.00	\$41,320.73	(\$41,320.73)	N/A
407-0600-40613	DONATIONS SHOWSE PARK HEALTH A	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TOTAL Totals:		\$0.00	\$0.00	\$41,320.73	(\$41,320.73)	N/A
MISCELLANEOUS RECEIPTS Totals:		\$0.00	\$0.00	\$41,320.73	(\$41,320.73)	N/A

Revenue Report
As Of: 1/1/2026 to 5/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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>\$0.00</u>	<u>\$0.00</u>	<u>\$41,320.73</u>	<u>(\$41,320.73)</u>	<u>N/A</u>
408	SPLASH PAD PROJECT			Target Percent:	41.67%	
INTERGOVERNMENTAL						
TOTAL						
408-0300-40309	GRANT PROCEEDS SPLASH PAD PROJ	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS RECEIPTS						
TOTAL						
408-0600-40609	MISC RECEIPTS SPLASH PAD PROJEC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
408-0600-40612	DONATIONS SPLASH PAD PROJECT	\$22,728.00	\$0.00	\$0.00	\$22,728.00	N/A
	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%
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>\$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:	41.67%	
INTERGOVERNMENTAL						
TOTAL						
411-0300-40322	CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS RECEIPTS						
TOTAL						
411-0600-40309	VPA CAPITAL GRANT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
411-0600-40612	DONATIONS	\$0.00	\$0.00	\$5,961.25	(\$5,961.25)	N/A
411-0600-40625	EVENT REVENUE	\$16,000.00	\$0.00	\$0.00	\$16,000.00	N/A
	TOTAL Totals:	\$16,000.00	\$0.00	\$5,961.25	\$10,038.75	37.26%
	MISCELLANEOUS RECEIPTS Totals:	\$16,000.00	\$0.00	\$5,961.25	\$10,038.75	37.26%
411 Total:		<u>\$16,000.00</u>	<u>\$0.00</u>	<u>\$5,961.25</u>	<u>\$10,038.75</u>	<u>37.26%</u>
415	SEWER CAPITAL REPLACEMENT			Target Percent:	41.67%	
TRANSFERS & REIMBURSEMENTS						
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 5/31/2026

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:	41.67%	
FINES, COSTS, FORFEITURES, ETC						
TOTAL						
452-0500-40502	MUNI COURT-CIVIL COSTS-NEW BLDG	\$75,000.00	\$7,086.25	\$23,989.48	\$51,010.52	N/A
	TOTAL Totals:	\$75,000.00	\$7,086.25	\$23,989.48	\$51,010.52	31.99%
	FINES, COSTS, FORFEITURES, ETC Totals:	\$75,000.00	\$7,086.25	\$23,989.48	\$51,010.52	31.99%
452 Total:		\$75,000.00	\$7,086.25	\$23,989.48	\$51,010.52	31.99%
459	DOWNTOWN REVITALIZATION GRANT			Target Percent:	41.67%	
INTERGOVERNMENTAL						
TOTAL						
459-0300-40309	CDBG GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
TOTAL						
459-0900-40901	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
459 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
460	ASSISTANCE TO FIREFIGHTERS GRANT			Target Percent:	41.67%	
INTERGOVERNMENTAL						
TOTAL						
460-0300-40319	ASSISTANCE TO FIREFIGHTERS FEMA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS RECEIPTS						
TOTAL						
460-0600-40610	REIMBURSEMENT, ASSIST TO FIREFIG	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS RECEIPTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
TOTAL						
460-0900-40319	ADVANCE IN - AFG GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
460 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
463	DREDGE GRANT			Target Percent:	41.67%	
INTERGOVERNMENTAL						
TOTAL						
463-0300-40319	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2026 to 5/31/2026

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
PROCEEDS FROM SALE OF DEBT						
TOTAL						
463-0800-40804	ADVANCE IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS FROM SALE OF DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
463 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
468	AFG FEMA ASSISTANCE TO FIREFIGHTERS GRANT 2023			Target Percent:	41.67%	
INTERGOVERNMENTAL						
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
MISCELLANEOUS RECEIPTS						
TOTAL						
468-0600-40610	REIMBURSEMENT, ASSIST TO FIREFIG	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS RECEIPTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
TOTAL						
468-0900-40319	ADVANCE IN - AFG GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
468 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
470	H2Ohio LEAD SERVICE LINE INVENTORY/MAPPING GRANT 2022			Target Percent:	41.67%	
INTERGOVERNMENTAL						
TOTAL						
470-0300-40319	H2Ohio Lead Line Grant 2022	\$0.00	\$0.00	\$8,412.50	(\$8,412.50)	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$8,412.50	(\$8,412.50)	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$8,412.50	(\$8,412.50)	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	\$8,412.50	(\$8,412.50)	N/A
471	H2OHIO EQUIPMENT GRANT			Target Percent:	41.67%	
INTERGOVERNMENTAL						
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 5/31/2026

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
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:	41.67%	
INTERGOVERNMENTAL						
TOTAL						
472-0300-40319	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
472-0300-40322	CAPITAL IMPROVEMENT-BULKHEAD A	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
TOTAL						
472-0900-40990	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
472 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
473	H2OHIO DRINKING WATER DISTRIBUTION EQUIPMENT GRANT					
				Target Percent:	41.67%	
INTERGOVERNMENTAL						
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
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:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
481	2011 CDBG DOWNTOWN REVITALIZAT					
				Target Percent:	41.67%	
INTERGOVERNMENTAL						
TOTAL						
481-0300-40309	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS RECEIPTS						
TOTAL						
481-0600-40609	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2026 to 5/31/2026

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
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:	41.67%	
INTERGOVERNMENTAL						
TOTAL						
482-0300-40309	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS RECEIPTS						
TOTAL						
482-0600-40609	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS RECEIPTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
TOTAL						
482-0900-40901	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
482 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
483	CDBG FORMULA GRANT-GRAND ST RE			Target Percent:	41.67%	
INTERGOVERNMENTAL						
TOTAL						
483-0300-40309	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
TOTAL						
483-0900-40901	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
483-0900-40990	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
483 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
501	SPECIAL ASSESSMENT BOND RETIRE			Target Percent:	41.67%	
LOCAL TAXES						
TOTAL						
501-0100-40108	SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2026 to 5/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$7,700.00	\$0.00	\$6,119.81	\$1,580.19	N/A
TOTAL Totals:		\$7,700.00	\$0.00	\$6,119.81	\$1,580.19	79.48%
INTERGOVERNMENTAL Totals:		\$7,700.00	\$0.00	\$6,119.81	\$1,580.19	79.48%
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
501-0800-40811	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>\$6,119.81</u>	<u>\$1,580.19</u>	<u>79.48%</u>
502	E LIBERTY AVE SAN SWR S/A			Target Percent:	41.67%	
INTERGOVERNMENTAL						
TOTAL						
502-0300-40315	SPECIAL ASSESSMENT, E LIBERTY SA	\$7,000.00	\$0.00	\$5,958.50	\$1,041.50	0.00%
TOTAL Totals:		\$7,000.00	\$0.00	\$5,958.50	\$1,041.50	85.12%
INTERGOVERNMENTAL Totals:		\$7,000.00	\$0.00	\$5,958.50	\$1,041.50	85.12%
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:		<u>\$7,000.00</u>	<u>\$0.00</u>	<u>\$5,958.50</u>	<u>\$1,041.50</u>	<u>85.12%</u>
503	LAGOONS PROJECT			Target Percent:	41.67%	
INTERGOVERNMENTAL						
TOTAL						
503-0300-40315	SPECIAL ASSESSMENT; LAGOONS PA	\$39,100.00	\$0.00	\$21,063.95	\$18,036.05	N/A
TOTAL Totals:		\$39,100.00	\$0.00	\$21,063.95	\$18,036.05	53.87%
INTERGOVERNMENTAL Totals:		\$39,100.00	\$0.00	\$21,063.95	\$18,036.05	53.87%
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

Revenue Report
As Of: 1/1/2026 to 5/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:		<u>\$39,100.00</u>	<u>\$0.00</u>	<u>\$21,063.95</u>	<u>\$18,036.05</u>	<u>53.87%</u>
504	VOL SANI SEWER PROJECT			Target Percent:	41.67%	
INTERGOVERNMENTAL						
TOTAL						
504-0300-40315	SPECIAL ASSESSMENT, VOL SANITAR	\$91,000.00	\$0.00	\$37,305.08	\$53,694.92	0.00%
	TOTAL Totals:	\$91,000.00	\$0.00	\$37,305.08	\$53,694.92	40.99%
	INTERGOVERNMENTAL Totals:	\$91,000.00	\$0.00	\$37,305.08	\$53,694.92	40.99%
MISCELLANEOUS RECEIPTS						
TOTAL						
504-0600-40609	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS RECEIPTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROCEEDS FROM SALE OF DEBT						
TOTAL						
504-0800-40803	SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS FROM SALE OF DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
504 Total:		<u>\$91,000.00</u>	<u>\$0.00</u>	<u>\$37,305.08</u>	<u>\$53,694.92</u>	<u>40.99%</u>
505	EDGEWATER STORM PROJECT			Target Percent:	41.67%	
INTERGOVERNMENTAL						
TOTAL						
505-0300-40315	SPECIAL ASSESSMENT, EDGEWATER	\$4,000.00	\$0.00	\$1,453.32	\$2,546.68	0.00%
	TOTAL Totals:	\$4,000.00	\$0.00	\$1,453.32	\$2,546.68	36.33%
	INTERGOVERNMENTAL Totals:	\$4,000.00	\$0.00	\$1,453.32	\$2,546.68	36.33%
PROCEEDS FROM SALE OF DEBT						
TOTAL						
505-0800-40820	REFUNDING BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS FROM SALE OF DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505 Total:		<u>\$4,000.00</u>	<u>\$0.00</u>	<u>\$1,453.32</u>	<u>\$2,546.68</u>	<u>36.33%</u>
511	STORM WATER BOND 2021			Target Percent:	41.67%	
CHARGES FOR SERVICES						

Revenue Report
As Of: 1/1/2026 to 5/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:		<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:	41.67%	
CHARGES FOR SERVICES						
TOTAL						
512-0400-40475	PLANS/SPECS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS RECEIPTS						
TOTAL						
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
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>\$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:	41.67%	
CHARGES FOR SERVICES						
TOTAL						
513-0400-40475	PLANS/SPECS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS RECEIPTS						
TOTAL						
513-0600-40605	INTEREST EARNED STREET BOND FU	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2026 to 5/31/2026

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
PROCEEDS FROM SALE OF DEBT						
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
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>\$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:	41.67%	
MISCELLANEOUS RECEIPTS						
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
PROCEEDS FROM SALE OF DEBT						
TOTAL						
514-0800-40803	BOND PROCEEDS VPD STATION BOND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
514-0800-40810	BOND PREMIUM VPD STATION BOND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS FROM SALE OF DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
514 Total:		<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:	41.67%	
CHARGES FOR SERVICES						
TOTAL						
515-0400-40475	PLANS/SPECS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS RECEIPTS						
TOTAL						
515-0600-40605	INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS RECEIPTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROCEEDS FROM SALE OF DEBT						
TOTAL						
515-0800-40802	ADVANCE IN FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
515-0800-40803	OWDA WATER POLUTION CONTROL D	\$2,710,000.00	\$0.00	\$414,000.00	\$2,296,000.00	N/A
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 5/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
TOTAL Totals:		\$2,710,000.00	\$0.00	\$414,000.00	\$2,296,000.00	15.28%
PROCEEDS FROM SALE OF DEBT Totals:		\$2,710,000.00	\$0.00	\$414,000.00	\$2,296,000.00	15.28%
515 Total:		\$2,710,000.00	\$0.00	\$414,000.00	\$2,296,000.00	15.28%
601	WATER FUND					
				Target Percent:	41.67%	
INTERGOVERNMENTAL						
TOTAL						
601-0300-40309	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-0300-40319	OPWC GRANT PROCEEDS	\$0.00	\$0.00	\$318,672.86	(\$318,672.86)	N/A
TOTAL Totals:		\$0.00	\$0.00	\$318,672.86	(\$318,672.86)	N/A
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$318,672.86	(\$318,672.86)	N/A
CHARGES FOR SERVICES						
TOTAL						
601-0400-40428	SALE OF SERVICES	\$10,000.00	\$300.00	\$14,430.00	(\$4,430.00)	N/A
601-0400-40450	WATER METERED SERVICE	\$2,900,000.00	\$238,299.69	\$1,127,721.89	\$1,772,278.11	N/A
601-0400-40451	TANK WATER TRUCK SALES	\$8,000.00	\$1,234.00	\$4,876.00	\$3,124.00	2.99%
601-0400-40452	NEW SERVICES - WATER	\$25,000.00	\$2,212.00	\$80,922.00	(\$55,922.00)	N/A
601-0400-40456	SALE OF METERS	\$5,000.00	\$2,030.00	\$4,280.00	\$720.00	N/A
601-0400-40457	TURN ON/OFF CHARGES	\$20,000.00	\$1,889.36	\$7,465.45	\$12,534.55	N/A
601-0400-40458	USE OF HYDRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-0400-40475	PLANS/SPECS	\$0.00	\$0.00	\$220.00	(\$220.00)	N/A
TOTAL Totals:		\$2,968,000.00	\$245,965.05	\$1,239,915.34	\$1,728,084.66	41.78%
CHARGES FOR SERVICES Totals:		\$2,968,000.00	\$245,965.05	\$1,239,915.34	\$1,728,084.66	41.78%
MISCELLANEOUS RECEIPTS						
TOTAL						
601-0600-40602	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-0600-40608	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-0600-40609	MISCELLANEOUS RECEIPTS	\$0.00	\$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	\$2,404.35	\$1,701.12	(\$1,701.12)	N/A
TOTAL Totals:		\$0.00	\$2,404.35	\$1,701.12	(\$1,701.12)	N/A
MISCELLANEOUS RECEIPTS Totals:		\$0.00	\$2,404.35	\$1,701.12	(\$1,701.12)	N/A
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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-0900-40990	REIMBURSEMENTS	\$0.00	\$0.00	\$15,900.08	(\$15,900.08)	N/A
TOTAL Totals:		\$0.00	\$0.00	\$15,900.08	(\$15,900.08)	N/A
TRANSFERS & REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$15,900.08	(\$15,900.08)	N/A
601 Total:		\$2,968,000.00	\$248,369.40	\$1,576,189.40	\$1,391,810.60	53.11%

Revenue Report
As Of: 1/1/2026 to 5/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
602	SEWER FUND			Target Percent:	41.67%	
STATE SHARED TAXES						
TOTAL						
602-0200-40208	OPWC GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STATE SHARED TAXES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
INTERGOVERNMENTAL						
TOTAL						
602-0300-40309	GRANT PROCEEDS	\$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	\$328.91	\$16,671.09	N/A
	TOTAL Totals:	\$17,000.00	\$0.00	\$328.91	\$16,671.09	1.93%
	INTERGOVERNMENTAL Totals:	\$17,000.00	\$0.00	\$328.91	\$16,671.09	1.93%
CHARGES FOR SERVICES						
TOTAL						
602-0400-40460	SEWER METER SERVICE	\$3,600,000.00	\$307,811.30	\$1,331,348.37	\$2,268,651.63	N/A
602-0400-40461	NEW SERVICE - SEWER	\$0.00	\$1,300.00	\$112,810.00	(\$112,810.00)	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	\$456.01	\$2,328.20	\$2,671.80	N/A
602-0400-40478	DUMP FEES	\$110,000.00	\$12,865.00	\$51,935.00	\$58,065.00	4.84%
	TOTAL Totals:	\$3,715,300.00	\$322,432.31	\$1,498,421.57	\$2,216,878.43	40.33%
	CHARGES FOR SERVICES Totals:	\$3,715,300.00	\$322,432.31	\$1,498,421.57	\$2,216,878.43	40.33%
MISCELLANEOUS RECEIPTS						
TOTAL						
602-0600-40602	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-0600-40608	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-0600-40609	MISCELLANEOUS RECEIPTS	\$250.00	\$0.00	\$0.00	\$250.00	N/A
	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%
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	\$250.00	\$0.48	\$14,023.32	(\$13,773.32)	N/A
	TOTAL Totals:	\$250.00	\$0.48	\$14,023.32	(\$13,773.32)	5609.33%
	TRANSFERS & REIMBURSEMENTS Totals:	\$250.00	\$0.48	\$14,023.32	(\$13,773.32)	5609.33%
602 Total:		\$3,732,800.00	\$322,432.79	\$1,512,773.80	\$2,220,026.20	40.53%

603 SANITATION FUND

Target Percent: 41.67%

CHARGES FOR SERVICES

TOTAL

Revenue Report
As Of: 1/1/2026 to 5/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
603-0400-40455	GARBAGE COLLECTION FEES	\$900,000.00	\$122,930.72	\$490,864.31	\$409,135.69	N/A
	TOTAL Totals:	\$900,000.00	\$122,930.72	\$490,864.31	\$409,135.69	54.54%
	CHARGES FOR SERVICES Totals:	\$900,000.00	\$122,930.72	\$490,864.31	\$409,135.69	54.54%
603 Total:		<u>\$900,000.00</u>	<u>\$122,930.72</u>	<u>\$490,864.31</u>	<u>\$409,135.69</u>	<u>54.54%</u>
604	STORM WATER DRAINAGE FUND			Target Percent:	41.67%	
INTERGOVERNMENTAL						
TOTAL						
604-0300-40315	SPECIAL ASSESSMENT DITCHES & ST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
604-0300-40319	OPWC GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CHARGES FOR SERVICES						
TOTAL						
604-0400-40465	STORM WATER FEES	\$410,000.00	\$35,711.45	\$172,612.19	\$237,387.81	8.11%
604-0400-40475	PLANS/SPECS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$410,000.00	\$35,711.45	\$172,612.19	\$237,387.81	42.10%
	CHARGES FOR SERVICES Totals:	\$410,000.00	\$35,711.45	\$172,612.19	\$237,387.81	42.10%
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
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>\$410,000.00</u>	<u>\$35,711.45</u>	<u>\$172,612.19</u>	<u>\$237,387.81</u>	<u>42.10%</u>
605	EPA FEES			Target Percent:	41.67%	
INTERGOVERNMENTAL						
TOTAL						
605-0300-40309	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
605-0300-40319	OPWC GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CHARGES FOR SERVICES						
TOTAL						
605-0400-40450	EPA SEWER FEES	\$560,000.00	\$48,337.76	\$236,947.15	\$323,052.85	N/A
605-0400-40451	EPA WATER FEES	\$153,000.00	\$13,329.06	\$65,789.07	\$87,210.93	N/A
605-0400-40475	PLANS/SPECS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$713,000.00	\$61,666.82	\$302,736.22	\$410,263.78	42.46%
	CHARGES FOR SERVICES Totals:	\$713,000.00	\$61,666.82	\$302,736.22	\$410,263.78	42.46%
MISCELLANEOUS RECEIPTS						
TOTAL						

Revenue Report
As Of: 1/1/2026 to 5/31/2026

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
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:		\$713,000.00	\$61,666.82	\$302,736.22	\$410,263.78	42.46%
702	INSURANCE ROTARY TRUST					
				Target Percent:	41.67%	
TRANSFERS & REIMBURSEMENTS						
TOTAL						
702-0900-40951	REIMBURSEMENT FROM HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
702-0900-40952	REIMBURSEMENT FROM LIFE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
702-0900-40953	REIMBURSEMENT FROM DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
702-0900-40954	REIMBURSEMENT FROM OPTICAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
702-0900-40990	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
702 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
703	CLAIMS ROTARY TRUST FUND					
				Target Percent:	41.67%	
TRANSFERS & REIMBURSEMENTS						
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	\$110,821.61	\$591,549.09	\$682,255.91	4.22%
	TOTAL Totals:	\$1,273,805.00	\$110,821.61	\$859,046.26	\$414,758.74	67.44%
	TRANSFERS & REIMBURSEMENTS Totals:	\$1,273,805.00	\$110,821.61	\$859,046.26	\$414,758.74	67.44%
DEPT: 7300						
TOTAL						
703-7300-40901	ADVANCE IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 7300 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
703 Total:		\$1,273,805.00	\$110,821.61	\$859,046.26	\$414,758.74	67.44%
802	COMMERCIAL BUILDING FUND					
				Target Percent:	41.67%	
CHARGES FOR SERVICES						
TOTAL						
802-0400-40405	STATE 1% AND 3% FEES	\$2,200.00	\$129.29	\$1,172.93	\$1,027.07	N/A
	TOTAL Totals:	\$2,200.00	\$129.29	\$1,172.93	\$1,027.07	53.32%
	CHARGES FOR SERVICES Totals:	\$2,200.00	\$129.29	\$1,172.93	\$1,027.07	53.32%
802 Total:		\$2,200.00	\$129.29	\$1,172.93	\$1,027.07	53.32%
803	STREET OPENINGS					
				Target Percent:	41.67%	

Revenue Report
As Of: 1/1/2026 to 5/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
CHARGES FOR SERVICES						
TOTAL						
803-0400-40423	STREET OPENINGS RECEIPTS	\$12,000.00	\$1,300.00	\$14,950.00	(\$2,950.00)	65.00%
	TOTAL Totals:	\$12,000.00	\$1,300.00	\$14,950.00	(\$2,950.00)	124.58%
	CHARGES FOR SERVICES Totals:	\$12,000.00	\$1,300.00	\$14,950.00	(\$2,950.00)	124.58%
803 Total:		\$12,000.00	\$1,300.00	\$14,950.00	(\$2,950.00)	124.58%
804	CONTRACTORS' DEPOSITS			Target Percent:	41.67%	
CHARGES FOR SERVICES						
TOTAL						
804-0400-40423	CONTRACTOR'S DEPOSITS	\$48,000.00	\$5,350.00	\$32,032.50	\$15,967.50	N/A
	TOTAL Totals:	\$48,000.00	\$5,350.00	\$32,032.50	\$15,967.50	66.73%
	CHARGES FOR SERVICES Totals:	\$48,000.00	\$5,350.00	\$32,032.50	\$15,967.50	66.73%
804 Total:		\$48,000.00	\$5,350.00	\$32,032.50	\$15,967.50	66.73%
807	CEMETERY ENDOWMENT FUND			Target Percent:	41.67%	
MISCELLANEOUS RECEIPTS						
TOTAL						
807-0600-40605	INTEREST FROM ENDOWMENT INVEST	\$6,750.00	\$0.00	\$1,512.40	\$5,237.60	N/A
807-0600-40609	MISCELLANEOUS RECEIPTS	\$0.00	\$460.00	\$2,320.00	(\$2,320.00)	N/A
807-0600-40612	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$6,750.00	\$460.00	\$3,832.40	\$2,917.60	56.78%
	MISCELLANEOUS RECEIPTS Totals:	\$6,750.00	\$460.00	\$3,832.40	\$2,917.60	56.78%
807 Total:		\$6,750.00	\$460.00	\$3,832.40	\$2,917.60	56.78%
810	STATE HWY PATROL TRANSFER			Target Percent:	41.67%	
FINES, COSTS, FORFEITURES, ETC						
TOTAL						
810-0500-40508	STATE HGWY PATROL TRF TRUST	\$40,000.00	\$6,041.14	\$15,706.21	\$24,293.79	5.19%
	TOTAL Totals:	\$40,000.00	\$6,041.14	\$15,706.21	\$24,293.79	39.27%
	FINES, COSTS, FORFEITURES, ETC Totals:	\$40,000.00	\$6,041.14	\$15,706.21	\$24,293.79	39.27%
810 Total:		\$40,000.00	\$6,041.14	\$15,706.21	\$24,293.79	39.27%
820	FORENSICS FUND			Target Percent:	41.67%	
CHARGES FOR SERVICES						
TOTAL						
820-0400-40417	FORENSIC FUND CONFISCATION	\$30,000.00	\$0.00	\$0.00	\$30,000.00	N/A
	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%
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

Revenue Report
As Of: 1/1/2026 to 5/31/2026

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:	41.67%	
MISCELLANEOUS RECEIPTS						
TOTAL						
850-0600-40609	MISCELLANEOUS RECEIPTS UNCLAIM	\$5,000.00	\$0.00	\$1,334.48	\$3,665.52	N/A
	TOTAL Totals:	\$5,000.00	\$0.00	\$1,334.48	\$3,665.52	26.69%
	MISCELLANEOUS RECEIPTS Totals:	\$5,000.00	\$0.00	\$1,334.48	\$3,665.52	26.69%
850 Total:		\$5,000.00	\$0.00	\$1,334.48	\$3,665.52	26.69%
Grand Total:		\$29,346,900.00	\$1,991,107.17	\$14,296,085.90	\$15,050,814.10	48.71%
				Target Percent:		41.67%