

City of Vermilion

Revenue Report

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

As Of: 1/1/2025 to 10/31/2025

Account Access Group: N/A

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101	GENERAL FUND				Target Percent:	83.33%
LOCAL TAXES						
TOTAL						
101-0100-40101	REAL ESTATE TAX	\$3,004,440.00	\$0.00	\$3,004,439.48	\$0.52	100.00%
101-0100-40110	LOCAL INCOME TAX	\$3,233,405.00	\$262,466.94	\$2,545,613.14	\$687,791.86	78.73%
101-0100-40114	HOTEL/MOTEL TAX	\$58,000.00	\$2,015.91	\$41,408.72	\$16,591.28	71.39%
	TOTAL Totals:	\$6,295,845.00	\$264,482.85	\$5,591,461.34	\$704,383.66	88.81%
	LOCAL TAXES Totals:	\$6,295,845.00	\$264,482.85	\$5,591,461.34	\$704,383.66	88.81%
STATE SHARED TAXES						
TOTAL						
101-0200-40201	LOCAL GOVERNMENT - STATE	\$52,500.00	\$4,264.33	\$47,991.30	\$4,508.70	91.41%
101-0200-40202	LOCAL GOVERNMENT - COUNTY	\$210,000.00	\$17,830.67	\$156,720.24	\$53,279.76	74.63%
101-0200-40204	CIGARETTE TAX	\$400.00	\$219.38	\$388.28	\$11.72	97.07%
101-0200-40205	LIQUOR PERMITS	\$22,500.00	\$2,782.50	\$22,387.40	\$112.60	99.50%
101-0200-40206	HOMESTEAD, ROLLBACK AND 2 1/2%	\$408,050.00	\$0.00	\$408,049.06	\$0.94	100.00%
	TOTAL Totals:	\$693,450.00	\$25,096.88	\$635,536.28	\$57,913.72	91.65%
	STATE SHARED TAXES Totals:	\$693,450.00	\$25,096.88	\$635,536.28	\$57,913.72	91.65%
INTERGOVERNMENTAL						
TOTAL						
101-0300-40301	COUNTY SHARE OF COURT COSTS	\$85,000.00	\$19,550.36	\$75,909.91	\$9,090.09	89.31%
101-0300-40306	BROWNHELM TWP AMBULANCE CONT.	\$18,971.93	\$0.00	\$18,971.93	\$0.00	100.00%
101-0300-40319	GRANT PROCEEDS	\$25,000.00	\$16,028.31	\$16,028.31	\$8,971.69	64.11%
	TOTAL Totals:	\$128,971.93	\$35,578.67	\$110,910.15	\$18,061.78	86.00%
	INTERGOVERNMENTAL Totals:	\$128,971.93	\$35,578.67	\$110,910.15	\$18,061.78	86.00%
CHARGES FOR SERVICES						
TOTAL						
101-0400-40401	BUILDING PERMITS	\$66,000.00	\$6,393.00	\$69,045.00	(\$3,045.00)	104.61%
101-0400-40402	ELECTRICAL PERMITS	\$28,000.00	\$2,245.00	\$24,560.00	\$3,440.00	87.71%
101-0400-40403	PLUMBING PERMITS	\$13,875.00	\$1,275.00	\$13,980.00	(\$105.00)	100.76%
101-0400-40404	HEATING PERMITS	\$21,000.00	\$2,465.00	\$21,610.00	(\$610.00)	102.90%
101-0400-40405	BUILDING PERMITS-OBBC	\$109,400.00	\$2,262.50	\$79,396.60	\$30,003.40	72.57%
101-0400-40406	CONTRACTOR LICENSES	\$67,500.00	\$3,100.00	\$46,250.00	\$21,250.00	68.52%
101-0400-40408	LICENSES AND OTHER PERMITS	\$2,000.00	\$25.00	\$700.00	\$1,300.00	35.00%
101-0400-40410	PLANNING COMMISSION FEES	\$26,300.00	\$2,750.00	\$27,395.00	(\$1,095.00)	104.16%
101-0400-40412	ZONING BOARD FEES	\$22,000.00	\$1,517.00	\$16,579.00	\$5,421.00	75.36%
101-0400-40414	POLICE ACCIDENT REPORTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0400-40415	BICYCLE REG. AND IMPOUND FEE	\$5.00	\$0.00	\$5.00	\$0.00	100.00%
101-0400-40417	POLICE AUCTION PROCEEDS	\$11,530.81	\$0.00	\$11,530.81	\$0.00	100.00%

Revenue Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101-0400-40423	STREET OPENING PERMITS	\$1,613.19	\$0.00	\$1,500.00	\$113.19	92.98%
101-0400-40428	SALE OF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0400-40429	FOOD TRUCK RELATED FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0400-40430	RENTAL REGISTRATION FEES	\$27,650.00	\$300.00	\$27,500.00	\$150.00	99.46%
101-0400-40475	PLANS/SPECS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$396,874.00	\$22,332.50	\$340,051.41	\$56,822.59	85.68%
	CHARGES FOR SERVICES Totals:	\$396,874.00	\$22,332.50	\$340,051.41	\$56,822.59	85.68%
FINES, COSTS, FORFEITURES, ETC						
	TOTAL					
101-0500-40501	MUNICIPAL COURT CRIMINAL COSTS	\$182,000.00	\$21,781.07	\$170,667.03	\$11,332.97	93.77%
101-0500-40502	MUNICIPAL COURT CIVIL COSTS	\$93,000.00	\$10,560.23	\$91,181.76	\$1,818.24	98.04%
101-0500-40507	MUNICIPAL COURT-FINES	\$50,750.00	\$4,138.87	\$42,660.85	\$8,089.15	84.06%
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	\$3,406.00	\$28,168.80	\$7,831.20	78.25%
	TOTAL Totals:	\$361,750.00	\$39,886.17	\$332,678.44	\$29,071.56	91.96%
	FINES, COSTS, FORFEITURES, ETC Totals:	\$361,750.00	\$39,886.17	\$332,678.44	\$29,071.56	91.96%
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	\$818,965.00	\$158,839.29	\$960,794.75	(\$141,829.75)	117.32%
101-0600-40606	CABLE TV FRANCHISE REVENUE A3%	\$155,000.00	\$0.00	\$108,616.79	\$46,383.21	70.08%
101-0600-40608	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0600-40609	MISCELLANEOUS RECEIPTS	\$12,500.00	\$120.00	\$8,484.65	\$4,015.35	67.88%
101-0600-40610	INSURANCE REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0600-40611	CABLE TV FRANCHISE FEE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0600-40612	DONATIONS	\$10,262.00	\$0.00	\$10,250.00	\$12.00	99.88%
101-0600-40615	SPECIAL ASSESSMENTS, WEEDS-NUIS	\$2,288.00	\$0.00	\$2,287.55	\$0.45	99.98%
101-0600-40617	DONATIONS/ICEBREAKER MAINT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0600-40619	POLICE IMMOBILIZATION FEE	\$128.07	\$200.00	\$300.00	(\$171.93)	234.25%
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:	\$999,143.07	\$159,159.29	\$1,090,733.74	(\$91,590.67)	109.17%
	MISCELLANEOUS RECEIPTS Totals:	\$999,143.07	\$159,159.29	\$1,090,733.74	(\$91,590.67)	109.17%
PROCEEDS FROM SALE OF DEBT						
	TOTAL					
101-0800-40804	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS FROM SALE OF DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
	TOTAL					
101-0900-40900	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0900-40910	ADVANCE IN	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
101-0900-40990	REIMBURSEMENTS	\$133,316.00	\$11,336.58	\$102,531.17	\$30,784.83	76.91%
101-0900-40992	AUDITORS ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$183,316.00	\$11,336.58	\$102,531.17	\$80,784.83	55.93%
	TRANSFERS & REIMBURSEMENTS Totals:	\$183,316.00	\$11,336.58	\$102,531.17	\$80,784.83	55.93%

Revenue Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101 Total:		\$9,059,350.00	\$557,872.94	\$8,203,902.53	\$855,447.47	90.56%
200	ROAD IMPROVEMENT LEVY FUND			Target Percent:	83.33%	
LOCAL TAXES						
TOTAL						
200-0100-40110	2013 ROAD IMPROVEMENT LEVY	\$1,288,500.00	\$247,390.41	\$1,715,092.51	(\$426,592.51)	133.11%
	TOTAL Totals:	\$1,288,500.00	\$247,390.41	\$1,715,092.51	(\$426,592.51)	133.11%
	LOCAL TAXES Totals:	\$1,288,500.00	\$247,390.41	\$1,715,092.51	(\$426,592.51)	133.11%
INTERGOVERNMENTAL						
TOTAL						
200-0300-40301	GRANT PROCEEDS ODOT FEDERAL	\$925,545.04	\$0.00	\$923,901.82	\$1,643.22	99.82%
200-0300-40319	OPWC GRANT PROCEEDS	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
	TOTAL Totals:	\$1,025,545.04	\$0.00	\$923,901.82	\$101,643.22	90.09%
	INTERGOVERNMENTAL Totals:	\$1,025,545.04	\$0.00	\$923,901.82	\$101,643.22	90.09%
CHARGES FOR SERVICES						
TOTAL						
200-0400-40475	PLANS/SPECS	\$1,050.00	\$0.00	\$370.00	\$680.00	35.24%
	TOTAL Totals:	\$1,050.00	\$0.00	\$370.00	\$680.00	35.24%
	CHARGES FOR SERVICES Totals:	\$1,050.00	\$0.00	\$370.00	\$680.00	35.24%
MISCELLANEOUS RECEIPTS						
TOTAL						
200-0600-40609	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS RECEIPTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
TOTAL						
200-0900-40901	TRANSFER FROM OTHER FUNDS	\$950,000.00	\$0.00	\$950,000.00	\$0.00	100.00%
200-0900-40990	REIMBURSEMENTS	\$105,000.00	\$0.00	\$100,043.51	\$4,956.49	95.28%
	TOTAL Totals:	\$1,055,000.00	\$0.00	\$1,050,043.51	\$4,956.49	99.53%
	TRANSFERS & REIMBURSEMENTS Totals:	\$1,055,000.00	\$0.00	\$1,050,043.51	\$4,956.49	99.53%
200 Total:		\$3,370,095.04	\$247,390.41	\$3,689,407.84	(\$319,312.80)	109.47%
201	STREET M & R FUND			Target Percent:	83.33%	
STATE SHARED TAXES						
TOTAL						
201-0200-40206	92 1/2 GASOLINE EXCISE TAX	\$631,000.00	\$54,441.13	\$528,328.25	\$102,671.75	83.73%
201-0200-40207	92 1/2% MVR FEES	\$80,000.00	\$7,066.23	\$70,930.23	\$9,069.77	88.66%
	TOTAL Totals:	\$711,000.00	\$61,507.36	\$599,258.48	\$111,741.52	84.28%
	STATE SHARED TAXES Totals:	\$711,000.00	\$61,507.36	\$599,258.48	\$111,741.52	84.28%
CHARGES FOR SERVICES						
TOTAL						
201-0400-40417	POLICE AUCTION PROCEEDS	\$6,305.00	\$0.00	\$4,735.00	\$1,570.00	75.10%
201-0400-40475	PLANS/SPECS	\$40.00	\$0.00	\$0.00	\$40.00	0.00%
	TOTAL Totals:	\$6,345.00	\$0.00	\$4,735.00	\$1,610.00	74.63%
	CHARGES FOR SERVICES Totals:	\$6,345.00	\$0.00	\$4,735.00	\$1,610.00	74.63%
MISCELLANEOUS RECEIPTS						

Revenue Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
TOTAL						
201-0600-40602	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-0600-40608	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-0600-40609	MISCELLANEOUS RECEIPTS	\$970.00	\$0.00	\$958.60	\$11.40	98.82%
201-0600-40610	INSURANCE REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$970.00	\$0.00	\$958.60	\$11.40	98.82%
	MISCELLANEOUS RECEIPTS Totals:	\$970.00	\$0.00	\$958.60	\$11.40	98.82%
PROCEEDS FROM SALE OF DEBT						
TOTAL						
201-0800-40804	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS FROM SALE OF DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
TOTAL						
201-0900-40901	TRANSFER FROM GENERAL FUND	\$55,000.00	\$0.00	\$55,000.00	\$0.00	100.00%
201-0900-40990	REIMBURSEMENTS	\$3,945.00	\$0.00	\$3,940.24	\$4.76	99.88%
	TOTAL Totals:	\$58,945.00	\$0.00	\$58,940.24	\$4.76	99.99%
	TRANSFERS & REIMBURSEMENTS Totals:	\$58,945.00	\$0.00	\$58,940.24	\$4.76	99.99%
201 Total:		\$777,260.00	\$61,507.36	\$663,892.32	\$113,367.68	85.41%
202	STATE HIGHWAY IMPROVEMENT			Target Percent:		83.33%
STATE SHARED TAXES						
TOTAL						
202-0200-40208	7 1/2% MVR FEES	\$6,500.00	\$572.94	\$5,751.07	\$748.93	88.48%
202-0200-40209	7 1/2 GAS EXCISE TAX	\$51,500.00	\$4,414.15	\$42,837.44	\$8,662.56	83.18%
	TOTAL Totals:	\$58,000.00	\$4,987.09	\$48,588.51	\$9,411.49	83.77%
	STATE SHARED TAXES Totals:	\$58,000.00	\$4,987.09	\$48,588.51	\$9,411.49	83.77%
TRANSFERS & REIMBURSEMENTS						
TOTAL						
202-0900-40902	TRF-FROM GEN FD TO ST HGWY	\$70,000.00	\$0.00	\$70,000.00	\$0.00	100.00%
	TOTAL Totals:	\$70,000.00	\$0.00	\$70,000.00	\$0.00	100.00%
	TRANSFERS & REIMBURSEMENTS Totals:	\$70,000.00	\$0.00	\$70,000.00	\$0.00	100.00%
202 Total:		\$128,000.00	\$4,987.09	\$118,588.51	\$9,411.49	92.65%
203	PERMISSIVE USE FUND			Target Percent:		83.33%
LOCAL TAXES						
TOTAL						
203-0100-40112	PERMISSIVE USE TAX	\$313,500.00	\$26,024.78	\$266,973.43	\$46,526.57	85.16%
	TOTAL Totals:	\$313,500.00	\$26,024.78	\$266,973.43	\$46,526.57	85.16%
	LOCAL TAXES Totals:	\$313,500.00	\$26,024.78	\$266,973.43	\$46,526.57	85.16%
CHARGES FOR SERVICES						
TOTAL						
203-0400-40475	PLANS/SPECS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
	TOTAL Totals:	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
	CHARGES FOR SERVICES Totals:	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
PROCEEDS FROM SALE OF DEBT						

Revenue Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
TOTAL						
203-0800-40801	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
203-0800-40803	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
203-0800-40810	BOND PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS FROM SALE OF DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
TOTAL						
203-0900-40901	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
203-0900-40990	REIMBURSEMENTS	\$24,750.00	\$0.00	\$24,729.06	\$20.94	99.92%
	TOTAL Totals:	\$24,750.00	\$0.00	\$24,729.06	\$20.94	99.92%
	TRANSFERS & REIMBURSEMENTS Totals:	\$24,750.00	\$0.00	\$24,729.06	\$20.94	99.92%
203 Total:		\$338,350.00	\$26,024.78	\$291,702.49	\$46,647.51	86.21%
204	PARK CAPITAL LEVY FUND			Target Percent:		83.33%
LOCAL TAXES						
TOTAL						
204-0100-40102	REAL ESTATE TAX	\$196,377.00	\$0.00	\$196,376.31	\$0.69	100.00%
	TOTAL Totals:	\$196,377.00	\$0.00	\$196,376.31	\$0.69	100.00%
	LOCAL TAXES Totals:	\$196,377.00	\$0.00	\$196,376.31	\$0.69	100.00%
STATE SHARED TAXES						
TOTAL						
204-0200-40206	HOMESTEAD, ROLLBACK AND 2 1/2%	\$26,667.81	\$0.00	\$26,667.81	\$0.00	100.00%
	TOTAL Totals:	\$26,667.81	\$0.00	\$26,667.81	\$0.00	100.00%
	STATE SHARED TAXES Totals:	\$26,667.81	\$0.00	\$26,667.81	\$0.00	100.00%
CHARGES FOR SERVICES						
TOTAL						
204-0400-40476	PARK IMPACT FEES	\$13,633.00	\$400.00	\$13,600.00	\$33.00	99.76%
	TOTAL Totals:	\$13,633.00	\$400.00	\$13,600.00	\$33.00	99.76%
	CHARGES FOR SERVICES Totals:	\$13,633.00	\$400.00	\$13,600.00	\$33.00	99.76%
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	\$10,000.00	\$2,078.11	\$2,078.11	\$7,921.89	20.78%
	TOTAL Totals:	\$135,000.00	\$2,078.11	\$52,078.11	\$82,921.89	38.58%
	MISCELLANEOUS RECEIPTS Totals:	\$135,000.00	\$2,078.11	\$52,078.11	\$82,921.89	38.58%
PROCEEDS FROM SALE OF DEBT						
TOTAL						
204-0800-40820	REFUNDING BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-0800-40821	PREMIUM ON REFUNDING BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS FROM SALE OF DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
TOTAL						
204-0900-40990	REIMBURSEMENTS	\$200.00	\$0.00	\$0.00	\$200.00	0.00%

Revenue Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	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:		\$371,877.81	\$2,478.11	\$288,722.23	\$83,155.58	77.64%
205	RECREATION FUND			Target Percent:	83.33%	
CHARGES FOR SERVICES						
TOTAL						
205-0400-40430	BASEBALL/SOFTBALL REGIS FEES	\$16,410.00	\$0.00	\$16,410.00	\$0.00	100.00%
205-0400-40431	BASEBALL/SOFTBALL SPONSOR FEES	\$3,710.00	\$0.00	\$3,316.68	\$393.32	89.40%
205-0400-40432	ADULT RECREATION REGIS. FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-0400-40433	ADULT RECREATION SPONSOR FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-0400-40434	FOOTBALL REGISTRATION	\$11,115.00	\$0.00	\$11,115.00	\$0.00	100.00%
205-0400-40435	FOOTBALL SPONSOR FEES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
205-0400-40436	BASKETBALL REGISTRATIONS	\$5,500.00	\$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:	\$40,415.00	\$0.00	\$33,835.00	\$6,580.00	83.72%
	CHARGES FOR SERVICES Totals:	\$40,415.00	\$0.00	\$33,835.00	\$6,580.00	83.72%
MISCELLANEOUS RECEIPTS						
TOTAL						
205-0600-40602	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-0600-40608	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-0600-40609	MISCELLANEOUS RECEIPTS	\$896.00	\$0.00	\$886.35	\$9.65	98.92%
205-0600-40612	DONATIONS	\$225.00	\$0.00	\$225.00	\$0.00	100.00%
205-0600-40613	DONATIONS FOR BASEBALL PROGRA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-0600-40614	SALE OF FOOTBALL JERSEYS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$1,121.00	\$0.00	\$1,111.35	\$9.65	99.14%
	MISCELLANEOUS RECEIPTS Totals:	\$1,121.00	\$0.00	\$1,111.35	\$9.65	99.14%
TRANSFERS & REIMBURSEMENTS						
TOTAL						
205-0900-40903	TRF-FROM GEN FD TO RECREATION	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.00%
205-0900-40990	REIMBURSEMENTS	\$100.00	\$0.00	\$20.29	\$79.71	20.29%
	TOTAL Totals:	\$5,100.00	\$0.00	\$5,020.29	\$79.71	98.44%
	TRANSFERS & REIMBURSEMENTS Totals:	\$5,100.00	\$0.00	\$5,020.29	\$79.71	98.44%
205 Total:		\$46,636.00	\$0.00	\$39,966.64	\$6,669.36	85.70%
206	FIRE OPERATING FUND			Target Percent:	83.33%	
LOCAL TAXES						
TOTAL						
206-0100-40105	REAL ESTATE TAX	\$392,746.25	\$0.00	\$392,746.25	\$0.00	100.00%
	TOTAL Totals:	\$392,746.25	\$0.00	\$392,746.25	\$0.00	100.00%

Revenue Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	LOCAL TAXES Totals:	\$392,746.25	\$0.00	\$392,746.25	\$0.00	100.00%
STATE SHARED TAXES						
TOTAL						
206-0200-40206	HOMESTEAD, ROLLBACK AND 2 1/2%	\$53,342.09	\$0.00	\$53,342.09	\$0.00	100.00%
	TOTAL Totals:	\$53,342.09	\$0.00	\$53,342.09	\$0.00	100.00%
	STATE SHARED TAXES Totals:	\$53,342.09	\$0.00	\$53,342.09	\$0.00	100.00%
INTERGOVERNMENTAL						
TOTAL						
206-0300-40305	BROWNHELM TWNSHP FIRE CONTRAC	\$60,368.21	\$0.00	\$60,368.21	\$0.00	100.00%
206-0300-40309	GRANT PROCEEDS	\$5,075.00	\$0.00	\$5,075.00	\$0.00	100.00%
	TOTAL Totals:	\$65,443.21	\$0.00	\$65,443.21	\$0.00	100.00%
	INTERGOVERNMENTAL Totals:	\$65,443.21	\$0.00	\$65,443.21	\$0.00	100.00%
CHARGES FOR SERVICES						
TOTAL						
206-0400-40417	POLICE AUCTION PROCEEDS	\$23,284.50	\$0.00	\$23,284.50	\$0.00	100.00%
206-0400-40426	FIRE REPORT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
206-0400-40475	PLANS/SPECS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$23,284.50	\$0.00	\$23,284.50	\$0.00	100.00%
	CHARGES FOR SERVICES Totals:	\$23,284.50	\$0.00	\$23,284.50	\$0.00	100.00%
MISCELLANEOUS RECEIPTS						
TOTAL						
206-0600-40608	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
206-0600-40609	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
206-0600-40610	INSURANCE REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
206-0600-40612	DONATIONS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	100.00%
	TOTAL Totals:	\$3,000.00	\$0.00	\$3,000.00	\$0.00	100.00%
	MISCELLANEOUS RECEIPTS Totals:	\$3,000.00	\$0.00	\$3,000.00	\$0.00	100.00%
TRANSFERS & REIMBURSEMENTS						
TOTAL						
206-0900-40990	REIMBURSEMENTS	\$4,731.79	\$0.00	\$1,055.44	\$3,676.35	22.31%
	TOTAL Totals:	\$4,731.79	\$0.00	\$1,055.44	\$3,676.35	22.31%
	TRANSFERS & REIMBURSEMENTS Totals:	\$4,731.79	\$0.00	\$1,055.44	\$3,676.35	22.31%
206 Total:		\$542,547.84	\$0.00	\$538,871.49	\$3,676.35	99.32%
207	FIRE APPARATUS FUND			Target Percent:	83.33%	
LOCAL TAXES						
TOTAL						
207-0100-40106	REAL ESTATE TAX	\$392,746.25	\$0.00	\$392,746.25	\$0.00	100.00%
	TOTAL Totals:	\$392,746.25	\$0.00	\$392,746.25	\$0.00	100.00%
	LOCAL TAXES Totals:	\$392,746.25	\$0.00	\$392,746.25	\$0.00	100.00%
STATE SHARED TAXES						
TOTAL						
207-0200-40206	HOMESTEAD, ROLLBACK AND 2 1/2%	\$53,342.09	\$0.00	\$53,342.09	\$0.00	100.00%
	TOTAL Totals:	\$53,342.09	\$0.00	\$53,342.09	\$0.00	100.00%
	STATE SHARED TAXES Totals:	\$53,342.09	\$0.00	\$53,342.09	\$0.00	100.00%
INTERGOVERNMENTAL						

Revenue Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
TOTAL						
207-0300-40300	GRANT PROCEEDS	\$6,680.00	\$6,680.00	\$6,680.00	\$0.00	100.00%
	TOTAL Totals:	\$6,680.00	\$6,680.00	\$6,680.00	\$0.00	100.00%
	INTERGOVERNMENTAL Totals:	\$6,680.00	\$6,680.00	\$6,680.00	\$0.00	100.00%
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	\$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:		\$452,768.34	\$6,680.00	\$452,768.34	\$0.00	100.00%
208	POLICE PENSION FUND			Target Percent:	83.33%	
LOCAL TAXES						
TOTAL						
208-0100-40104	REAL ESTATE TAX	\$117,820.00	\$0.00	\$117,819.77	\$0.23	100.00%
	TOTAL Totals:	\$117,820.00	\$0.00	\$117,819.77	\$0.23	100.00%
	LOCAL TAXES Totals:	\$117,820.00	\$0.00	\$117,819.77	\$0.23	100.00%
STATE SHARED TAXES						
TOTAL						
208-0200-40206	HOMESTEAD, ROLLBACK AND 2 1/2%	\$16,004.20	\$0.00	\$16,004.20	\$0.00	100.00%
	TOTAL Totals:	\$16,004.20	\$0.00	\$16,004.20	\$0.00	100.00%
	STATE SHARED TAXES Totals:	\$16,004.20	\$0.00	\$16,004.20	\$0.00	100.00%
INTERGOVERNMENTAL						
TOTAL						
208-0300-40300	INTERGOVERNMENTAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
TOTAL						
208-0900-40903	TRF FROM GEN FD TO POLICE PENSIO	\$200,000.00	\$0.00	\$200,000.00	\$0.00	100.00%
208-0900-40990	REIMBURSEMENTS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
	TOTAL Totals:	\$201,500.00	\$0.00	\$200,000.00	\$1,500.00	99.26%
	TRANSFERS & REIMBURSEMENTS Totals:	\$201,500.00	\$0.00	\$200,000.00	\$1,500.00	99.26%
208 Total:		\$335,324.20	\$0.00	\$333,823.97	\$1,500.23	99.55%
209	WATERCRAFT SAFETY			Target Percent:	83.33%	
INTERGOVERNMENTAL						
TOTAL						
209-0300-40307	WATERCRAFT SAFETY SUBSIDY	\$32,450.33	\$0.00	\$32,450.33	\$0.00	100.00%
	TOTAL Totals:	\$32,450.33	\$0.00	\$32,450.33	\$0.00	100.00%
	INTERGOVERNMENTAL Totals:	\$32,450.33	\$0.00	\$32,450.33	\$0.00	100.00%

Revenue Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$50,450.33	\$0.00	100.00%
212	CEMETERY FUND			Target Percent:	83.33%	
CHARGES FOR SERVICES						
TOTAL						
212-0400-40440	CEMETERY SPACES SOLD	\$41,300.00	\$5,880.00	\$33,445.00	\$7,855.00	80.98%
212-0400-40441	MISCELLANEOUS CEMETERY SERVICE	\$95,000.00	\$8,827.07	\$75,272.21	\$19,727.79	79.23%
212-0400-40442	PRE-PAYMENT FEES	\$0.00	\$0.00	(\$283.49)	\$283.49	N/A
212-0400-40443	COLUMBIARIUM SPACES SOLD	\$9,000.00	\$1,100.00	\$6,000.00	\$3,000.00	66.67%
	TOTAL Totals:	\$145,300.00	\$15,807.07	\$114,433.72	\$30,866.28	78.76%
	CHARGES FOR SERVICES Totals:	\$145,300.00	\$15,807.07	\$114,433.72	\$30,866.28	78.76%
MISCELLANEOUS RECEIPTS						
TOTAL						
212-0600-40602	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
212-0600-40605	INTEREST ON INVESTMENTS	\$5.00	\$0.00	\$0.00	\$5.00	0.00%
212-0600-40608	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
212-0600-40610	INSURANCE REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$5.00	\$0.00	\$0.00	\$5.00	0.00%
	MISCELLANEOUS RECEIPTS Totals:	\$5.00	\$0.00	\$0.00	\$5.00	0.00%
TRANSFERS & REIMBURSEMENTS						
TOTAL						
212-0900-40906	TRF-FROM GEN FD TO CEMETERY	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%
212-0900-40990	REIMBURSEMENTS	\$700.00	\$0.00	\$674.53	\$25.47	96.36%
	TOTAL Totals:	\$50,700.00	\$0.00	\$50,674.53	\$25.47	99.95%
	TRANSFERS & REIMBURSEMENTS Totals:	\$50,700.00	\$0.00	\$50,674.53	\$25.47	99.95%
212 Total:		\$196,005.00	\$15,807.07	\$165,108.25	\$30,896.75	84.24%
214	VERM PORT AUTHORITY SPEC REV			Target Percent:	83.33%	
INTERGOVERNMENTAL						
TOTAL						
214-0300-40311	SUBMERGED LAND LEASES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CHARGES FOR SERVICES						

Revenue Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
TOTAL						
214-0400-40420	PUMP-OUT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS RECEIPTS						
TOTAL						
214-0600-40605	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-0600-40608	FUTURE RESERVATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-0600-40609	MISCELLANEOUS RECEIPTS	\$1,500.00	\$1,402.00	\$1,551.38	(\$51.38)	103.43%
214-0600-40614	SOUTH ST LAUNCH RAMP FEES	\$42,000.00	\$2,075.00	\$35,427.00	\$6,573.00	84.35%
214-0600-40615	WATERWORKS MARINA DOCKAGE	\$61,000.00	\$1,602.50	\$70,953.50	(\$9,953.50)	116.32%
214-0600-40616	CLARION DRIVE DOCKAGE	\$13,500.00	\$5,625.00	\$12,725.00	\$775.00	94.26%
214-0600-40617	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-0600-40624	RIVERSIDE DRIVE DOCK LEASES	\$5,000.00	\$0.00	\$5,670.00	(\$670.00)	113.40%
214-0600-40625	EVENT INCOME	\$2,500.00	\$110.00	\$4,679.00	(\$2,179.00)	187.16%
214-0600-40626	McGARVEY'S LANDING DOCKAGE	\$18,500.00	\$1,060.00	\$26,464.75	(\$7,964.75)	143.05%
214-0600-40628	STREET END LEASES	\$9,000.00	\$3,375.00	\$8,680.00	\$320.00	96.44%
214-0600-40629	SOUTH ST. SEASON PASSES	\$2,500.00	\$0.00	\$2,437.00	\$63.00	97.48%
214-0600-40630	RED CLAY LEASE PAYMENTS	\$35,000.00	\$2,960.38	\$29,603.80	\$5,396.20	84.58%
	TOTAL Totals:	\$190,500.00	\$18,209.88	\$198,191.43	(\$7,691.43)	104.04%
	MISCELLANEOUS RECEIPTS Totals:	\$190,500.00	\$18,209.88	\$198,191.43	(\$7,691.43)	104.04%
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	\$18,209.88	\$205,451.96	(\$451.96)	100.22%
216	POOL DONATION			Target Percent:		83.33%
CHARGES FOR SERVICES						
TOTAL						
216-0400-40447	POOL MEMBERSHIP FEES	\$12,000.00	\$0.00	\$12,415.00	(\$415.00)	103.46%
216-0400-40448	POOL DAILY ADMISSIONS	\$12,000.00	\$0.00	\$15,568.00	(\$3,568.00)	129.73%
216-0400-40450	POOL SWIM LESSON FEES	\$5,000.00	\$0.00	\$5,273.00	(\$273.00)	105.46%
216-0400-40451	POOL PARTIES AND RENTALS	\$5,000.00	\$0.00	\$4,082.00	\$918.00	81.64%
216-0400-40452	POOL ACTIVITY/EVENT FEES	\$850.00	\$0.00	\$938.00	(\$88.00)	110.35%
	TOTAL Totals:	\$34,850.00	\$0.00	\$38,276.00	(\$3,426.00)	109.83%
	CHARGES FOR SERVICES Totals:	\$34,850.00	\$0.00	\$38,276.00	(\$3,426.00)	109.83%
MISCELLANEOUS RECEIPTS						
TOTAL						
216-0600-40609	MISCELLANEOUS RECEIPTS	\$500.00	\$0.00	\$705.45	(\$205.45)	141.09%
216-0600-40612	POOL DONATIONS	\$5,000.00	\$0.00	\$2,842.40	\$2,157.60	56.85%
216-0600-40613	POOL GRANTS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.00%
216-0600-40614	POOL SPONSORSHIPS	\$2,300.00	\$0.00	\$2,300.00	\$0.00	100.00%
	TOTAL Totals:	\$9,800.00	\$0.00	\$7,847.85	\$1,952.15	80.08%
	MISCELLANEOUS RECEIPTS Totals:	\$9,800.00	\$0.00	\$7,847.85	\$1,952.15	80.08%

Revenue Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected					
TRANSFERS & REIMBURSEMENTS											
TOTAL											
216-0900-40990	REIMBURSEMENTS	\$7,275.00	\$0.00	\$260.55	\$7,014.45	3.58%					
	TOTAL Totals:	\$7,275.00	\$0.00	\$260.55	\$7,014.45	3.58%					
	TRANSFERS & REIMBURSEMENTS Totals:	\$7,275.00	\$0.00	\$260.55	\$7,014.45	3.58%					
216 Total:		\$51,925.00	\$0.00	\$46,384.40	\$5,540.60	89.33%					
217	SHEROD PARK PLAYGROUND DONATION			Target Percent:	83.33%						
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:		\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.00%					
218	PARKS OPERATING LEVY			Target Percent:	83.33%						
LOCAL TAXES											
TOTAL											
218-0100-40102	REAL ESTATE TAX	\$293,053.00	\$0.00	\$293,052.19	\$0.81	100.00%					
	TOTAL Totals:	\$293,053.00	\$0.00	\$293,052.19	\$0.81	100.00%					
	LOCAL TAXES Totals:	\$293,053.00	\$0.00	\$293,052.19	\$0.81	100.00%					
STATE SHARED TAXES											
TOTAL											
218-0200-40206	HOMESTEAD, ROLLBACK AND 2 1/2%	\$5,193.89	\$0.00	\$5,193.89	\$0.00	100.00%					
	TOTAL Totals:	\$5,193.89	\$0.00	\$5,193.89	\$0.00	100.00%					
	STATE SHARED TAXES Totals:	\$5,193.89	\$0.00	\$5,193.89	\$0.00	100.00%					
CHARGES FOR SERVICES											
TOTAL											
218-0400-40417	POLCIE AUCTION PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A					
218-0400-40475	PARK USE FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A					
218-0400-40476	PARK RENTAL FEES	\$2,681.00	\$40.00	\$2,640.00	\$41.00	98.47%					
	TOTAL Totals:	\$2,681.00	\$40.00	\$2,640.00	\$41.00	98.47%					
	CHARGES FOR SERVICES Totals:	\$2,681.00	\$40.00	\$2,640.00	\$41.00	98.47%					
MISCELLANEOUS RECEIPTS											
TOTAL											
218-0600-40609	MISCELLANEOUS RECEIPTS	\$300.00	\$1.20	\$239.20	\$60.80	79.73%					
218-0600-40612	DONATIONS	\$24,946.00	\$1,638.00	\$8,663.00	\$16,283.00	34.73%					
218-0600-40626	GRANT PROCEEDS	\$5,054.00	\$0.00	\$5,054.00	\$0.00	100.00%					
	TOTAL Totals:	\$30,300.00	\$1,639.20	\$13,956.20	\$16,343.80	46.06%					
	MISCELLANEOUS RECEIPTS Totals:	\$30,300.00	\$1,639.20	\$13,956.20	\$16,343.80	46.06%					
PROCEEDS FROM SALE OF DEBT											

Revenue Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
TOTAL						
218-0800-40820	REFUNDING BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-0800-40821	PREMIUM ON REFUNDING BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS FROM SALE OF DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
TOTAL						
218-0900-40903	TRF IN FROM GENERAL FUND TO PAR	\$15,000.00	\$0.00	\$15,000.00	\$0.00	100.00%
218-0900-40990	REIMBURSEMENTS	\$500.00	\$0.00	\$420.52	\$79.48	84.10%
	TOTAL Totals:	\$15,500.00	\$0.00	\$15,420.52	\$79.48	99.49%
	TRANSFERS & REIMBURSEMENTS Totals:	\$15,500.00	\$0.00	\$15,420.52	\$79.48	99.49%
218 Total:		\$346,727.89	\$1,679.20	\$330,262.80	\$16,465.09	95.25%
220	DRUG LAW ENFORCEMENT FUND			Target Percent:	83.33%	
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	\$500.00	\$10.00	\$85.00	\$415.00	17.00%
	TOTAL Totals:	\$500.00	\$10.00	\$85.00	\$415.00	17.00%
	FINES, COSTS, FORFEITURES, ETC Totals:	\$500.00	\$10.00	\$85.00	\$415.00	17.00%
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	\$10.00	\$85.00	\$415.00	17.00%
221	CONTRABAND FORFEITURE FUND			Target Percent:	83.33%	
CHARGES FOR SERVICES						
TOTAL						

Revenue Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
221-0400-40417	POLICE AUCTION & CONFISCATION	\$25,000.00	\$250.00	\$6,055.00	\$18,945.00	24.22%
	TOTAL Totals:	\$25,000.00	\$250.00	\$6,055.00	\$18,945.00	24.22%
	CHARGES FOR SERVICES Totals:	\$25,000.00	\$250.00	\$6,055.00	\$18,945.00	24.22%
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	\$6,055.00	\$18,951.00	24.21%
222	INDIGENT ALCOHOL TREATMENT FD			Target Percent:	83.33%	
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	\$440.37	\$3,474.29	\$525.71	86.86%
	TOTAL Totals:	\$4,000.00	\$440.37	\$3,474.29	\$525.71	86.86%
	FINES, COSTS, FORFEITURES, ETC Totals:	\$4,000.00	\$440.37	\$3,474.29	\$525.71	86.86%
222 Total:		\$8,500.00	\$440.37	\$4,779.57	\$3,720.43	56.23%
223	ENFORCEMENT & EDUCATIONS FUND			Target Percent:	83.33%	
FINES, COSTS, FORFEITURES, ETC						
TOTAL						
223-0500-40507	MUNICIPAL COURT FINES	\$825.00	\$25.00	\$340.00	\$485.00	41.21%
	TOTAL Totals:	\$825.00	\$25.00	\$340.00	\$485.00	41.21%
	FINES, COSTS, FORFEITURES, ETC Totals:	\$825.00	\$25.00	\$340.00	\$485.00	41.21%
TRANSFERS & REIMBURSEMENTS						
TOTAL						
223-0900-40990	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
223 Total:		\$825.00	\$25.00	\$340.00	\$485.00	41.21%
224	COURT COMPUTER FUND			Target Percent:	83.33%	
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						

Revenue Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
224-0500-40507	MUNICIPAL COURT FINES	\$30,000.00	\$0.00	\$13,750.43	\$16,249.57	45.83%
224-0500-40508	LEGAL RESEARCH SERVICE FINES	\$9,000.00	\$1,029.00	\$7,314.00	\$1,686.00	81.27%
	TOTAL Totals:	\$39,000.00	\$1,029.00	\$21,064.43	\$17,935.57	54.01%
	FINES, COSTS, FORFEITURES, ETC Totals:	\$39,000.00	\$1,029.00	\$21,064.43	\$17,935.57	54.01%
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	\$1,029.00	\$21,064.43	\$17,935.57	54.01%
225	RAILROAD GRADE CROSSING			Target Percent:	83.33%	
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:	83.33%	
FINES, COSTS, FORFEITURES, ETC						
TOTAL						
226-0500-40507	COURT SECURITY FEES	\$15,000.00	\$1,395.00	\$9,532.07	\$5,467.93	63.55%
	TOTAL Totals:	\$15,000.00	\$1,395.00	\$9,532.07	\$5,467.93	63.55%
	FINES, COSTS, FORFEITURES, ETC Totals:	\$15,000.00	\$1,395.00	\$9,532.07	\$5,467.93	63.55%
226 Total:		\$15,000.00	\$1,395.00	\$9,532.07	\$5,467.93	63.55%
227	COURT VEHICLE MAINTENANCE FUND			Target Percent:	83.33%	
FINES, COSTS, FORFEITURES, ETC						
TOTAL						
227-0500-40507	COURT VEHICLE MAINT FEES	\$3,000.00	\$346.50	\$2,387.30	\$612.70	79.58%
	TOTAL Totals:	\$3,000.00	\$346.50	\$2,387.30	\$612.70	79.58%
	FINES, COSTS, FORFEITURES, ETC Totals:	\$3,000.00	\$346.50	\$2,387.30	\$612.70	79.58%
227 Total:		\$3,000.00	\$346.50	\$2,387.30	\$612.70	79.58%
228	INDIGENT DRIVERS INTERLOCK AND			Target Percent:	83.33%	
FINES, COSTS, FORFEITURES, ETC						
TOTAL						
228-0500-40501	COSTS	\$5,500.00	\$628.02	\$4,486.07	\$1,013.93	81.56%
	TOTAL Totals:	\$5,500.00	\$628.02	\$4,486.07	\$1,013.93	81.56%
	FINES, COSTS, FORFEITURES, ETC Totals:	\$5,500.00	\$628.02	\$4,486.07	\$1,013.93	81.56%
228 Total:		\$5,500.00	\$628.02	\$4,486.07	\$1,013.93	81.56%
229	COURT EDUCATION AND TRAINING F			Target Percent:	83.33%	
FINES, COSTS, FORFEITURES, ETC						
TOTAL						

Revenue Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
229-0500-40501	COSTS	\$14,200.00	\$1,683.46	\$11,446.09	\$2,753.91	80.61%
	TOTAL Totals:	\$14,200.00	\$1,683.46	\$11,446.09	\$2,753.91	80.61%
	FINES, COSTS, FORFEITURES, ETC Totals:	\$14,200.00	\$1,683.46	\$11,446.09	\$2,753.91	80.61%
TRANSFERS & REIMBURSEMENTS						
TOTAL						
229-0900-40990	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
229 Total:		\$14,200.00	\$1,683.46	\$11,446.09	\$2,753.91	80.61%
230	2009 COMMUNITY HOUSING IMPROVE			Target Percent:	83.33%	
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:	83.33%	
INTERGOVERNMENTAL						
TOTAL						
231-0300-40309	GRANT PROCEEDS FY 2011 CHIP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS RECEIPTS						
TOTAL						
231-0600-40609	MISCELLANEOUS RECEIPTS FY 2011 C	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS RECEIPTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
231 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
232	RECORD RETENTION FUND			Target Percent:	83.33%	
FINES, COSTS, FORFEITURES, ETC						
TOTAL						
232-0500-40501	RECORD RETENTION	\$3,050.00	\$347.50	\$2,363.00	\$687.00	77.48%
	TOTAL Totals:	\$3,050.00	\$347.50	\$2,363.00	\$687.00	77.48%
	FINES, COSTS, FORFEITURES, ETC Totals:	\$3,050.00	\$347.50	\$2,363.00	\$687.00	77.48%
232 Total:		\$3,050.00	\$347.50	\$2,363.00	\$687.00	77.48%
233	2012 RECYCLING GRANT			Target Percent:	83.33%	
INTERGOVERNMENTAL						

Revenue Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
TOTAL						
233-0300-40309	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROCEEDS FROM SALE OF DEBT						
TOTAL						
233-0800-40801	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS FROM SALE OF DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
TOTAL						
233-0900-40901	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
233 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
235	SENIOR CITIZEN ACTIVITY FUND			Target Percent:	83.33%	
INTERGOVERNMENTAL						
TOTAL						
235-0300-40309	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS RECEIPTS						
TOTAL						
235-0600-40609	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235-0600-40612	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS RECEIPTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
TOTAL						
235-0900-40901	Transfer In from General Fund	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%
	TOTAL Totals:	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%
	TRANSFERS & REIMBURSEMENTS Totals:	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%
235 Total:		\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%
236	CLERK COMPUTERIZATION FUND			Target Percent:	83.33%	
INTERGOVERNMENTAL						
TOTAL						
236-0300-40309	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FINES, COSTS, FORFEITURES, ETC						
TOTAL						
236-0500-40507	MUNICIPAL COURT FINES	\$16,500.00	\$3,456.75	\$10,578.37	\$5,921.63	64.11%
236-0500-40508	LEGAL RESEARCH SERVICE FINES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$16,500.00	\$3,456.75	\$10,578.37	\$5,921.63	64.11%

Revenue Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	FINES, COSTS, FORFEITURES, ETC Totals:	\$16,500.00	\$3,456.75	\$10,578.37	\$5,921.63	64.11%
TRANSFERS & REIMBURSEMENTS						
TOTAL						
236-0900-40901	TRANSFER FROM OTHER FUNDS	\$221,030.67	\$0.00	\$221,030.67	\$0.00	100.00%
236-0900-40990	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$221,030.67	\$0.00	\$221,030.67	\$0.00	100.00%
	TRANSFERS & REIMBURSEMENTS Totals:	\$221,030.67	\$0.00	\$221,030.67	\$0.00	100.00%
236 Total:		<u>\$237,530.67</u>	<u>\$3,456.75</u>	<u>\$231,609.04</u>	<u>\$5,921.63</u>	<u>97.51%</u>
238	AMERICAN RESCUE PLAN			Target Percent:	83.33%	
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:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
240	TREE COMMISSION			Target Percent:	83.33%	
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%

Revenue Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
240 Total:		\$18,000.00	\$0.00	\$12,000.00	\$6,000.00	66.67%
241	ODNR DIV OF FORESTRY GRANT			Target Percent:	83.33%	
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:	83.33%	
FINES, COSTS, FORFEITURES, ETC						
TOTAL						
243-0500-40507	PROBATION SERVICES FEES	\$36,700.00	\$3,989.00	\$32,983.19	\$3,716.81	89.87%
	TOTAL Totals:	\$36,700.00	\$3,989.00	\$32,983.19	\$3,716.81	89.87%
	FINES, COSTS, FORFEITURES, ETC Totals:	\$36,700.00	\$3,989.00	\$32,983.19	\$3,716.81	89.87%
243 Total:		\$36,700.00	\$3,989.00	\$32,983.19	\$3,716.81	89.87%
244	SPECIAL GPS/SCRAM/CAM/IIL FUND			Target Percent:	83.33%	
FINES, COSTS, FORFEITURES, ETC						
TOTAL						
244-0500-40507	SPEC GPS/SCRAM/CAM/IIL FEES	\$4,060.00	\$518.00	\$3,413.00	\$647.00	84.06%
	TOTAL Totals:	\$4,060.00	\$518.00	\$3,413.00	\$647.00	84.06%
	FINES, COSTS, FORFEITURES, ETC Totals:	\$4,060.00	\$518.00	\$3,413.00	\$647.00	84.06%
244 Total:		\$4,060.00	\$518.00	\$3,413.00	\$647.00	84.06%
245	SPECIAL PROBATION FUND			Target Percent:	83.33%	
FINES, COSTS, FORFEITURES, ETC						
TOTAL						
245-0500-40507	SPEC PROBATION FEES	\$6,200.00	\$777.69	\$5,121.69	\$1,078.31	82.61%
	TOTAL Totals:	\$6,200.00	\$777.69	\$5,121.69	\$1,078.31	82.61%
	FINES, COSTS, FORFEITURES, ETC Totals:	\$6,200.00	\$777.69	\$5,121.69	\$1,078.31	82.61%
245 Total:		\$6,200.00	\$777.69	\$5,121.69	\$1,078.31	82.61%

Revenue Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
248	WATER WASTEWATER OHIO BUILDS GRANT - ARPA			Target Percent:	83.33%	
INTERGOVERNMENTAL						
TOTAL						
248-0300-40309	GRANT PROCEEDS - ARPA	\$4,087,906.00	\$0.00	\$2,099,870.10	\$1,988,035.90	51.37%
	TOTAL Totals:	\$4,087,906.00	\$0.00	\$2,099,870.10	\$1,988,035.90	51.37%
	INTERGOVERNMENTAL Totals:	\$4,087,906.00	\$0.00	\$2,099,870.10	\$1,988,035.90	51.37%
CHARGES FOR SERVICES						
TOTAL						
248-0400-40475	PLANS/SPECS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
TOTAL						
248-0900-40309	ADVANCE IN - ARPPA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
248-0900-40901	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
248-0900-40990	REIMBURSEMENTS - ARPA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
248 Total:		\$4,087,906.00	\$0.00	\$2,099,870.10	\$1,988,035.90	51.37%
250	OneOhio Opioid Settlement Fund			Target Percent:	83.33%	
INTERGOVERNMENTAL						
TOTAL						
250-0300-40311	OneOhio Opioid Settlement Fund	\$20,500.00	\$411.76	\$16,097.36	\$4,402.64	78.52%
	TOTAL Totals:	\$20,500.00	\$411.76	\$16,097.36	\$4,402.64	78.52%
	INTERGOVERNMENTAL Totals:	\$20,500.00	\$411.76	\$16,097.36	\$4,402.64	78.52%
250 Total:		\$20,500.00	\$411.76	\$16,097.36	\$4,402.64	78.52%
286	SWIM LESSON SCHOLARSHIP FUND			Target Percent:	83.33%	
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

Revenue Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
286 Total:		\$200.00	\$0.00	\$0.00	\$200.00	0.00%
301	GENERAL BOND OBLIGATION			Target Percent:	83.33%	
LOCAL TAXES						
TOTAL						
301-0100-40103	REAL ESTATE TAX	\$117,820.00	\$0.00	\$117,819.77	\$0.23	100.00%
	TOTAL Totals:	\$117,820.00	\$0.00	\$117,819.77	\$0.23	100.00%
	LOCAL TAXES Totals:	\$117,820.00	\$0.00	\$117,819.77	\$0.23	100.00%
STATE SHARED TAXES						
TOTAL						
301-0200-40206	HOMESTEAD, ROLLBACK AND 2 1/2%	\$16,004.20	\$0.00	\$16,004.20	\$0.00	100.00%
	TOTAL Totals:	\$16,004.20	\$0.00	\$16,004.20	\$0.00	100.00%
	STATE SHARED TAXES Totals:	\$16,004.20	\$0.00	\$16,004.20	\$0.00	100.00%
INTERGOVERNMENTAL						
TOTAL						
301-0300-40300	INTERGOVERNMENTAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROCEEDS FROM SALE OF DEBT						
TOTAL						
301-0800-40820	REFUNDING BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301-0800-40821	PREMIUM ON REFUNDING BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS FROM SALE OF DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
TOTAL						
301-0900-40928	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301-0900-40990	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301 Total:		\$133,824.20	\$0.00	\$133,823.97	\$0.23	100.00%
320	RETIREMENT LIABILITY			Target Percent:	83.33%	
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:		\$125,000.00	\$0.00	\$125,000.00	\$0.00	100.00%
405	MAIN STREET BEACH PARK FUND			Target Percent:	83.33%	
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%

Revenue Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:		\$95,000.00	\$0.00	\$0.00	\$95,000.00	0.00%
406	HISTORIC VERMILION LIGHTHOUSE			Target Percent:	83.33%	
INTERGOVERNMENTAL						
TOTAL						
406-0300-40309	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS RECEIPTS						
TOTAL						
406-0600-40612	DONATIONS	\$60.00	\$0.00	\$60.00	\$0.00	100.00%
	TOTAL Totals:	\$60.00	\$0.00	\$60.00	\$0.00	100.00%
	MISCELLANEOUS RECEIPTS Totals:	\$60.00	\$0.00	\$60.00	\$0.00	100.00%
TRANSFERS & REIMBURSEMENTS						
TOTAL						
406-0900-40903	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
406 Total:		\$60.00	\$0.00	\$60.00	\$0.00	100.00%
407	SHOWSE PARK REVITALIZATION AND TRANSFORMATION PROJECT			Target Percent:	83.33%	
INTERGOVERNMENTAL						
TOTAL						
407-0300-40309	GRANT PROCEEDS SHOWSE PARK PR	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
	TOTAL Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
	INTERGOVERNMENTAL Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
MISCELLANEOUS RECEIPTS						
TOTAL						
407-0600-40609	MISC RECEIPTS SHOWSE PARK PROJ	\$46,504.00	\$0.00	\$0.00	\$46,504.00	0.00%
407-0600-40612	DONATIONS SHOWSE PARK PROJECT	\$143,672.00	\$33,137.90	\$143,613.90	\$58.10	99.96%
407-0600-40613	DONATIONS SHOWSE PARK HEALTH A	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$190,176.00	\$33,137.90	\$143,613.90	\$46,562.10	75.52%
	MISCELLANEOUS RECEIPTS Totals:	\$190,176.00	\$33,137.90	\$143,613.90	\$46,562.10	75.52%
TRANSFERS & REIMBURSEMENTS						

Revenue Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:		\$200,176.00	\$33,137.90	\$143,613.90	\$56,562.10	71.74%
408	SPLASH PAD PROJECT			Target Percent:	83.33%	
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:		\$150,000.00	\$0.00	\$75,000.00	\$75,000.00	50.00%
411	PORT AUTHORITY CAPITAL			Target Percent:	83.33%	
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	\$26,366.66	\$0.00	\$11,600.00	\$14,766.66	43.99%
411-0600-40625	EVENT REVENUE	\$21,700.00	\$0.00	\$21,651.66	\$48.34	99.78%
	TOTAL Totals:	\$52,351.66	\$0.00	\$33,251.66	\$19,100.00	63.52%
	MISCELLANEOUS RECEIPTS Totals:	\$52,351.66	\$0.00	\$33,251.66	\$19,100.00	63.52%
411 Total:		\$52,351.66	\$0.00	\$33,251.66	\$19,100.00	63.52%
415	SEWER CAPITAL REPLACEMENT			Target Percent:	83.33%	
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%

Revenue Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
415 Total:		\$350,000.00	\$0.00	\$350,000.00	\$0.00	100.00%
452	CAPITAL BUILDING FUND			Target Percent:	83.33%	
	FINES, COSTS, FORFEITURES, ETC					
	TOTAL					
452-0500-40502	MUNI COURT-CIVIL COSTS-NEW BLDG	\$62,000.00	\$6,888.31	\$48,254.33	\$13,745.67	77.83%
	TOTAL Totals:	\$62,000.00	\$6,888.31	\$48,254.33	\$13,745.67	77.83%
	FINES, COSTS, FORFEITURES, ETC Totals:	\$62,000.00	\$6,888.31	\$48,254.33	\$13,745.67	77.83%
452 Total:		\$62,000.00	\$6,888.31	\$48,254.33	\$13,745.67	77.83%
459	DOWNTOWN REVITALIZATION GRANT			Target Percent:	83.33%	
	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:	83.33%	
	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:	83.33%	
	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

Revenue Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROCEEDS FROM SALE OF DEBT						
TOTAL						
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:	83.33%	
INTERGOVERNMENTAL						
TOTAL						
468-0300-40319	ASSISTANCE TO FIREFIGHTERS FEMA	\$302,182.85	\$0.00	\$269,026.67	\$33,156.18	89.03%
	TOTAL Totals:	\$302,182.85	\$0.00	\$269,026.67	\$33,156.18	89.03%
	INTERGOVERNMENTAL Totals:	\$302,182.85	\$0.00	\$269,026.67	\$33,156.18	89.03%
MISCELLANEOUS RECEIPTS						
TOTAL						
468-0600-40610	REIMBURSEMENT, ASSIST TO FIREFIG	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS RECEIPTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
TOTAL						
468-0900-40319	ADVANCE IN - AFG GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
468 Total:		\$302,182.85	\$0.00	\$269,026.67	\$33,156.18	89.03%
470	H2Ohio LEAD SERVICE LINE INVENTORY/MAPPING GRANT 2022			Target Percent:	83.33%	
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:	83.33%	
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

Revenue Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
TOTAL						
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:	83.33%	
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:	83.33%	
INTERGOVERNMENTAL						
TOTAL						
473-0300-40319	H2Ohio Drinking Water Distribution Equip	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
	TOTAL Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
	INTERGOVERNMENTAL Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
TRANSFERS & REIMBURSEMENTS						
TOTAL						
473-0900-40319	ADVANCE IN - H2Ohio Grant 2024	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
473 Total:		\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
481	2011 CDBG DOWNTOWN REVITALIZAT			Target Percent:	83.33%	
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

Revenue Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	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:	83.33%	
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:	83.33%	
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:	83.33%	
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

Revenue Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
INTERGOVERNMENTAL						
TOTAL						
501-0300-40315	SPECIAL ASSESSMENTS, SIDEWALKS-	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-0300-40316	SPECIAL ASSESSMENTS, SIDEWALKS-	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-0300-40317	SPECIAL ASSESSMENT, STREETSCAP	\$6,549.99	\$0.00	\$6,549.99	\$0.00	100.00%
	TOTAL Totals:	\$6,549.99	\$0.00	\$6,549.99	\$0.00	100.00%
	INTERGOVERNMENTAL Totals:	\$6,549.99	\$0.00	\$6,549.99	\$0.00	100.00%
MISCELLANEOUS RECEIPTS						
TOTAL						
501-0600-40609	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS RECEIPTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROCEEDS FROM SALE OF DEBT						
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:		\$6,549.99	\$0.00	\$6,549.99	\$0.00	100.00%
502	E LIBERTY AVE SAN SWR S/A			Target Percent:	83.33%	
INTERGOVERNMENTAL						
TOTAL						
502-0300-40315	SPECIAL ASSESSMENT, E LIBERTY SA	\$5,366.68	\$0.00	\$5,366.68	\$0.00	100.00%
	TOTAL Totals:	\$5,366.68	\$0.00	\$5,366.68	\$0.00	100.00%
	INTERGOVERNMENTAL Totals:	\$5,366.68	\$0.00	\$5,366.68	\$0.00	100.00%
MISCELLANEOUS RECEIPTS						
TOTAL						
502-0600-40609	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS RECEIPTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502 Total:		\$5,366.68	\$0.00	\$5,366.68	\$0.00	100.00%
503	LAGOONS PROJECT			Target Percent:	83.33%	
INTERGOVERNMENTAL						
TOTAL						
503-0300-40315	SPECIAL ASSESSMENT; LAGOONS PA	\$37,550.00	\$0.00	\$37,541.12	\$8.88	99.98%
	TOTAL Totals:	\$37,550.00	\$0.00	\$37,541.12	\$8.88	99.98%
	INTERGOVERNMENTAL Totals:	\$37,550.00	\$0.00	\$37,541.12	\$8.88	99.98%
CHARGES FOR SERVICES						
TOTAL						
503-0400-40401	SA RESIDENT PORTION PAID	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS RECEIPTS						

Revenue Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
TOTAL						
503-0600-40605	INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS RECEIPTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROCEEDS FROM SALE OF DEBT						
TOTAL						
503-0800-40803	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
503-0800-40810	BOND PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS FROM SALE OF DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
503 Total:		\$37,550.00	\$0.00	\$37,541.12	\$8.88	99.98%
504	VOL SANI SEWER PROJECT			Target Percent:	83.33%	
INTERGOVERNMENTAL						
TOTAL						
504-0300-40315	SPECIAL ASSESSMENT, VOL SANITAR	\$65,910.00	\$0.00	\$65,904.47	\$5.53	99.99%
	TOTAL Totals:	\$65,910.00	\$0.00	\$65,904.47	\$5.53	99.99%
	INTERGOVERNMENTAL Totals:	\$65,910.00	\$0.00	\$65,904.47	\$5.53	99.99%
MISCELLANEOUS RECEIPTS						
TOTAL						
504-0600-40609	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS RECEIPTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROCEEDS FROM SALE OF DEBT						
TOTAL						
504-0800-40803	SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS FROM SALE OF DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
504 Total:		\$65,910.00	\$0.00	\$65,904.47	\$5.53	99.99%
505	EDGEWATER STORM PROJECT			Target Percent:	83.33%	
INTERGOVERNMENTAL						
TOTAL						
505-0300-40315	SPECIAL ASSESSMENT, EDGEWATER	\$4,251.00	\$0.00	\$4,250.20	\$0.80	99.98%
	TOTAL Totals:	\$4,251.00	\$0.00	\$4,250.20	\$0.80	99.98%
	INTERGOVERNMENTAL Totals:	\$4,251.00	\$0.00	\$4,250.20	\$0.80	99.98%
PROCEEDS FROM SALE OF DEBT						
TOTAL						
505-0800-40820	REFUNDING BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS FROM SALE OF DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505 Total:		\$4,251.00	\$0.00	\$4,250.20	\$0.80	99.98%
511	STORM WATER BOND 2021			Target Percent:	83.33%	
CHARGES FOR SERVICES						
TOTAL						

Revenue Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:	83.33%	
CHARGES FOR SERVICES						
TOTAL						
512-0400-40475	PLANS/SPECS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS RECEIPTS						
TOTAL						
512-0600-40605	INTEREST REVENUE	\$95,966.02	\$0.00	\$95,966.02	\$0.00	100.00%
	TOTAL Totals:	\$95,966.02	\$0.00	\$95,966.02	\$0.00	100.00%
	MISCELLANEOUS RECEIPTS Totals:	\$95,966.02	\$0.00	\$95,966.02	\$0.00	100.00%
PROCEEDS FROM SALE OF DEBT						
TOTAL						
512-0800-40803	BOND PROCEEDS SEWER CAPITAL BO	\$0.00	\$0.00	\$0.00	\$0.00	N/A
512-0800-40810	BOND PREMIUM SEWER CAPITAL BON	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS FROM SALE OF DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
512 Total:		\$95,966.02	\$0.00	\$95,966.02	\$0.00	100.00%
513	STREET REPLACEMENT/CONSTRUCTION BOND			Target Percent:	83.33%	
	2022					
CHARGES FOR SERVICES						
TOTAL						
513-0400-40475	PLANS/SPECS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS RECEIPTS						
TOTAL						
513-0600-40605	INTEREST EARNED STREET BOND FU	\$68,757.11	\$0.00	\$68,757.11	\$0.00	100.00%
	TOTAL Totals:	\$68,757.11	\$0.00	\$68,757.11	\$0.00	100.00%

Revenue Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	MISCELLANEOUS RECEIPTS Totals:	\$68,757.11	\$0.00	\$68,757.11	\$0.00	100.00%
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:		\$68,757.11	\$0.00	\$68,757.11	\$0.00	100.00%
514	VPD STATION CONSTRUCTION BOND			Target Percent:	83.33%	
MISCELLANEOUS RECEIPTS						
TOTAL						
514-0600-40605	INTEREST REVENUE VPS STATION BO	\$90,053.28	\$0.00	\$90,053.28	\$0.00	100.00%
514-0600-40612	DONATION VPD STATION	\$10,329.00	\$0.00	\$0.00	\$10,329.00	0.00%
	TOTAL Totals:	\$100,382.28	\$0.00	\$90,053.28	\$10,329.00	89.71%
	MISCELLANEOUS RECEIPTS Totals:	\$100,382.28	\$0.00	\$90,053.28	\$10,329.00	89.71%
PROCEEDS FROM SALE OF DEBT						
TOTAL						
514-0800-40803	BOND PROCEEDS VPD STATION BOND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
514-0800-40810	BOND PREMIUM VPD STATION BOND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS FROM SALE OF DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
514 Total:		\$100,382.28	\$0.00	\$90,053.28	\$10,329.00	89.71%
515	OWDA WATER POLUTION CONTROL DESIGN LOAN			Target Percent:	83.33%	
	2023					
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	\$166,023.53	\$1,344,889.20	\$498,000.00	72.98%
515-0800-40810	OWDA WATER POLUTION CONTROL D	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$1,842,889.20	\$166,023.53	\$1,344,889.20	\$498,000.00	72.98%

Revenue Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	PROCEEDS FROM SALE OF DEBT Totals:	\$1,842,889.20	\$166,023.53	\$1,344,889.20	\$498,000.00	72.98%
515 Total:		<u>\$1,842,889.20</u>	<u>\$166,023.53</u>	<u>\$1,344,889.20</u>	<u>\$498,000.00</u>	<u>72.98%</u>
601	WATER FUND			Target Percent:	83.33%	
INTERGOVERNMENTAL						
TOTAL						
601-0300-40309	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-0300-40319	OPWC GRANT PROCEEDS	\$325,000.00	\$66,702.14	\$173,097.00	\$151,903.00	53.26%
	TOTAL Totals:	\$325,000.00	\$66,702.14	\$173,097.00	\$151,903.00	53.26%
	INTERGOVERNMENTAL Totals:	\$325,000.00	\$66,702.14	\$173,097.00	\$151,903.00	53.26%
CHARGES FOR SERVICES						
TOTAL						
601-0400-40428	SALE OF SERVICES	\$16,400.00	\$300.00	\$16,290.00	\$110.00	99.33%
601-0400-40450	WATER METERED SERVICE	\$2,907,925.00	\$322,809.45	\$2,469,575.45	\$438,349.55	84.93%
601-0400-40451	TANK WATER TRUCK SALES	\$13,000.00	\$904.00	\$7,750.00	\$5,250.00	59.62%
601-0400-40452	NEW SERVICES - WATER	\$83,700.00	\$2,212.00	\$83,541.00	\$159.00	99.81%
601-0400-40456	SALE OF METERS	\$7,115.00	\$774.36	\$4,734.36	\$2,380.64	66.54%
601-0400-40457	TURN ON/OFF CHARGES	\$20,000.00	\$2,057.35	\$19,322.66	\$677.34	96.61%
601-0400-40458	USE OF HYDRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-0400-40475	PLANS/SPECS	\$605.00	\$0.00	\$605.00	\$0.00	100.00%
	TOTAL Totals:	\$3,048,745.00	\$329,057.16	\$2,601,818.47	\$446,926.53	85.34%
	CHARGES FOR SERVICES Totals:	\$3,048,745.00	\$329,057.16	\$2,601,818.47	\$446,926.53	85.34%
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	\$380.00	\$0.00	(\$300.00)	\$680.00	-78.95%
601-0600-40610	INSURANCE REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-0600-40611	CREDIT MEMOS	(\$2,800.00)	\$1,542.88	\$1,393.75	(\$4,193.75)	-49.78%
	TOTAL Totals:	(\$2,420.00)	\$1,542.88	\$1,093.75	(\$3,513.75)	-45.20%
	MISCELLANEOUS RECEIPTS Totals:	(\$2,420.00)	\$1,542.88	\$1,093.75	(\$3,513.75)	-45.20%
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>\$3,563,469.00</u>	<u>\$397,302.18</u>	<u>\$2,964,207.39</u>	<u>\$599,261.61</u>	<u>83.18%</u>

Revenue Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
602	SEWER FUND			Target Percent:	83.33%	
STATE SHARED TAXES						
TOTAL						
602-0200-40208	OPWC GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STATE SHARED TAXES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
INTERGOVERNMENTAL						
TOTAL						
602-0300-40309	GRANT PROCEEDS	\$11,160.00	\$11,160.00	\$11,160.00	\$0.00	100.00%
602-0300-40316	SPECIAL ASSESSMENT SA SEWER ERI	\$1,162.00	\$0.00	\$1,161.98	\$0.02	100.00%
602-0300-40317	SPECIAL ASSESSMENT SA SEWER SU	\$17,410.10	\$0.00	\$17,410.07	\$0.03	100.00%
	TOTAL Totals:	\$29,732.10	\$11,160.00	\$29,732.05	\$0.05	100.00%
	INTERGOVERNMENTAL Totals:	\$29,732.10	\$11,160.00	\$29,732.05	\$0.05	100.00%
CHARGES FOR SERVICES						
TOTAL						
602-0400-40460	SEWER METER SERVICE	\$3,499,915.00	\$319,659.09	\$3,192,021.04	\$307,893.96	91.20%
602-0400-40461	NEW SERVICE - SEWER	\$84,500.00	\$1,300.00	\$81,000.00	\$3,500.00	95.86%
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	\$493.48	\$4,633.48	\$2,616.52	63.91%
602-0400-40478	DUMP FEES	\$143,845.00	\$5,800.00	\$97,805.00	\$46,040.00	67.99%
	TOTAL Totals:	\$3,736,260.00	\$327,252.57	\$3,376,209.52	\$360,050.48	90.36%
	CHARGES FOR SERVICES Totals:	\$3,736,260.00	\$327,252.57	\$3,376,209.52	\$360,050.48	90.36%
MISCELLANEOUS RECEIPTS						
TOTAL						
602-0600-40602	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-0600-40608	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-0600-40609	MISCELLANEOUS RECEIPTS	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
	TOTAL Totals:	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
	MISCELLANEOUS RECEIPTS Totals:	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
PROCEEDS FROM SALE OF DEBT						
TOTAL						
602-0800-40809	OWDA LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-0800-40820	REFUNDING BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-0800-40821	PREMIUM ON REFUNDING BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS FROM SALE OF DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
TOTAL						
602-0900-40990	REIMBURSEMENTS	\$6,050.00	\$0.00	\$974.93	\$5,075.07	16.11%
	TOTAL Totals:	\$6,050.00	\$0.00	\$974.93	\$5,075.07	16.11%
	TRANSFERS & REIMBURSEMENTS Totals:	\$6,050.00	\$0.00	\$974.93	\$5,075.07	16.11%
602 Total:		\$3,776,542.10	\$338,412.57	\$3,406,916.50	\$369,625.60	90.21%
603	SANITATION FUND			Target Percent:	83.33%	
CHARGES FOR SERVICES						
TOTAL						

Revenue Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
603-0400-40455	GARBAGE COLLECTION FEES	\$1,065,000.00	\$139,907.55	\$827,735.44	\$237,264.56	77.72%
	TOTAL Totals:	\$1,065,000.00	\$139,907.55	\$827,735.44	\$237,264.56	77.72%
	CHARGES FOR SERVICES Totals:	\$1,065,000.00	\$139,907.55	\$827,735.44	\$237,264.56	77.72%
603 Total:		<u>\$1,065,000.00</u>	<u>\$139,907.55</u>	<u>\$827,735.44</u>	<u>\$237,264.56</u>	<u>77.72%</u>
604	STORM WATER DRAINAGE FUND			Target Percent:	83.33%	
INTERGOVERNMENTAL						
TOTAL						
604-0300-40315	SPECIAL ASSESSMENT DITCHES & ST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
604-0300-40319	OPWC GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CHARGES FOR SERVICES						
TOTAL						
604-0400-40465	STORM WATER FEES	\$407,500.00	\$39,942.95	\$346,934.71	\$60,565.29	85.14%
604-0400-40475	PLANS/SPECS	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00%
	TOTAL Totals:	\$408,900.00	\$39,942.95	\$346,934.71	\$61,965.29	84.85%
	CHARGES FOR SERVICES Totals:	\$408,900.00	\$39,942.95	\$346,934.71	\$61,965.29	84.85%
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>\$408,900.00</u>	<u>\$39,942.95</u>	<u>\$346,934.71</u>	<u>\$61,965.29</u>	<u>84.85%</u>
605	EPA FEES			Target Percent:	83.33%	
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	\$54,696.73	\$474,519.05	\$85,480.95	84.74%
605-0400-40451	EPA WATER FEES	\$160,000.00	\$14,824.61	\$131,874.80	\$28,125.20	82.42%
605-0400-40475	PLANS/SPECS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
	TOTAL Totals:	\$720,500.00	\$69,521.34	\$606,393.85	\$114,106.15	84.16%
	CHARGES FOR SERVICES Totals:	\$720,500.00	\$69,521.34	\$606,393.85	\$114,106.15	84.16%
MISCELLANEOUS RECEIPTS						
TOTAL						

Revenue Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:		\$721,500.00	\$69,521.34	\$606,393.85	\$115,106.15	84.05%
702	INSURANCE ROTARY TRUST			Target Percent:	83.33%	
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:	83.33%	
TRANSFERS & REIMBURSEMENTS						
TOTAL						
703-0900-40955	REIMBURSEMENT FOR STOP LOSS	\$1,195,000.00	\$544,448.99	\$544,924.79	\$650,075.21	45.60%
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	\$96,598.74	\$930,061.95	\$139,938.05	86.92%
	TOTAL Totals:	\$2,303,500.00	\$641,047.73	\$1,496,025.24	\$807,474.76	64.95%
	TRANSFERS & REIMBURSEMENTS Totals:	\$2,303,500.00	\$641,047.73	\$1,496,025.24	\$807,474.76	64.95%
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:		\$2,303,500.00	\$641,047.73	\$1,496,025.24	\$807,474.76	64.95%
802	COMMERCIAL BUILDING FUND			Target Percent:	83.33%	
CHARGES FOR SERVICES						
TOTAL						
802-0400-40405	STATE 1% AND 3% FEES	\$7,186.87	\$193.53	\$3,995.09	\$3,191.78	55.59%
	TOTAL Totals:	\$7,186.87	\$193.53	\$3,995.09	\$3,191.78	55.59%
	CHARGES FOR SERVICES Totals:	\$7,186.87	\$193.53	\$3,995.09	\$3,191.78	55.59%
802 Total:		\$7,186.87	\$193.53	\$3,995.09	\$3,191.78	55.59%
803	STREET OPENINGS			Target Percent:	83.33%	

Revenue Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
CHARGES FOR SERVICES						
TOTAL						
803-0400-40423	STREET OPENINGS RECEIPTS	\$27,350.00	\$0.00	\$21,450.00	\$5,900.00	78.43%
	TOTAL Totals:	\$27,350.00	\$0.00	\$21,450.00	\$5,900.00	78.43%
	CHARGES FOR SERVICES Totals:	\$27,350.00	\$0.00	\$21,450.00	\$5,900.00	78.43%
803 Total:		\$27,350.00	\$0.00	\$21,450.00	\$5,900.00	78.43%
804	CONTRACTORS' DEPOSITS			Target Percent:	83.33%	
CHARGES FOR SERVICES						
TOTAL						
804-0400-40423	CONTRACTOR'S DEPOSITS	\$132,000.00	\$6,600.00	\$83,107.50	\$48,892.50	62.96%
	TOTAL Totals:	\$132,000.00	\$6,600.00	\$83,107.50	\$48,892.50	62.96%
	CHARGES FOR SERVICES Totals:	\$132,000.00	\$6,600.00	\$83,107.50	\$48,892.50	62.96%
804 Total:		\$132,000.00	\$6,600.00	\$83,107.50	\$48,892.50	62.96%
807	CEMETERY ENDOWMENT FUND			Target Percent:	83.33%	
MISCELLANEOUS RECEIPTS						
TOTAL						
807-0600-40605	INTEREST FROM ENDOWMENT INVEST	\$5,000.00	\$428.17	\$4,239.58	\$760.42	84.79%
807-0600-40609	MISCELLANEOUS RECEIPTS	\$16,250.00	\$1,120.00	\$14,210.00	\$2,040.00	87.45%
807-0600-40612	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$21,250.00	\$1,548.17	\$18,449.58	\$2,800.42	86.82%
	MISCELLANEOUS RECEIPTS Totals:	\$21,250.00	\$1,548.17	\$18,449.58	\$2,800.42	86.82%
807 Total:		\$21,250.00	\$1,548.17	\$18,449.58	\$2,800.42	86.82%
810	STATE HWY PATROL TRANSFER			Target Percent:	83.33%	
FINES, COSTS, FORFEITURES, ETC						
TOTAL						
810-0500-40508	STATE HWY PATROL TRF TRUST	\$40,000.00	\$3,406.00	\$28,168.80	\$11,831.20	70.42%
	TOTAL Totals:	\$40,000.00	\$3,406.00	\$28,168.80	\$11,831.20	70.42%
	FINES, COSTS, FORFEITURES, ETC Totals:	\$40,000.00	\$3,406.00	\$28,168.80	\$11,831.20	70.42%
810 Total:		\$40,000.00	\$3,406.00	\$28,168.80	\$11,831.20	70.42%
820	FORENSICS FUND			Target Percent:	83.33%	
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

Revenue Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
820 Total:		\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
850	UNCLAIMED FUNDS			Target Percent:	83.33%	
	MISCELLANEOUS RECEIPTS					
	TOTAL					
850-0600-40609	MISCELLANEOUS RECEIPTS UNCLAIM	\$2,600.00	\$0.00	\$761.64	\$1,838.36	29.29%
	TOTAL Totals:	\$2,600.00	\$0.00	\$761.64	\$1,838.36	29.29%
	MISCELLANEOUS RECEIPTS Totals:	\$2,600.00	\$0.00	\$761.64	\$1,838.36	29.29%
850 Total:		\$2,600.00	\$0.00	\$761.64	\$1,838.36	29.29%
Grand Total:		\$36,760,510.08	\$2,801,876.65	\$30,634,391.35	\$6,126,118.73	83.34%
				Target Percent:	83.33%	