City of Vermilion Revenue Report

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

As Of: 1/1/2025 to 9/30/2025 Account Access Group: N/A

10/14/2025 2:30 PM

Include Inactive Accounts: No. YTD Revenue Account Description Budget MTD Revenue Uncollected % Collected 101 GENERAL FUND **Target Percent:** 75.00% **LOCAL TAXES TOTAL** 101-0100-40101 REAL ESTATE TAX \$3.004.439.48 \$3.004.440.00 \$0.00 \$0.52 100 00% 101-0100-40110 LOCAL INCOME TAX \$3.250.000.00 \$196.008.39 \$2,283,146,20 \$966.853.80 70.25% \$18,607.19 67.92% HOTEL/MOTEL TAX \$58,000.00 \$1,761.99 \$39,392.81 101-0100-40114 84 39% TOTAL Totals: \$6,312,440.00 \$197,770.38 \$5,326,978.49 \$985.461.51 LOCAL TAXES Totals: \$6,312,440.00 \$197,770.38 \$5,326,978.49 \$985,461.51 84.39% STATE SHARED TAXES **TOTAL** 101-0200-40201 LOCAL GOVERNMENT - STATE \$52,500.00 \$5,155.68 \$43,726.97 \$8,773.03 83.29% 101-0200-40202 LOCAL GOVERNMENT - COUNTY \$210.000.00 \$20.474.28 \$138.889.57 \$71.110.43 66.14% 101-0200-40204 CIGARETTE TAX \$400.00 \$0.00 \$168.90 \$231.10 42.23% 101-0200-40205 LIQUOR PERMITS \$20.000.00 \$0.00 \$19.604.90 \$395.10 98.02% HOMESTEAD. ROLLBACK AND 2 1/2% \$402.560.00 \$88.839.72 \$408.049.06 101.36% 101-0200-40206 (\$5.489.06) TOTAL Totals: \$685,460.00 \$114,469.68 \$610,439.40 \$75,020.60 89.06% STATE SHARED TAXES Totals: \$685,460,00 \$114,469,68 \$610.439.40 \$75.020.60 89 06% INTERGOVERNMENTAL **TOTAL** COUNTY SHARE OF COURT COSTS \$0.00 \$56.359.55 \$28.640.45 66.31% 101-0300-40301 \$85,000.00 101-0300-40306 BROWNHELM TWP AMBULANCE CONT. \$18,971.93 \$0.00 \$18,971.93 \$0.00 100.00% 0.00% 101-0300-40319 **GRANT PROCEEDS** \$25,000.00 \$0.00 \$0.00 \$25,000,00 \$128.971.93 \$0.00 \$53.640.45 58.41% TOTAL Totals: \$75,331,48 INTERGOVERNMENTAL Totals: \$128.971.93 \$0.00 \$75.331.48 \$53.640.45 58 41% **CHARGES FOR SERVICES TOTAL** 101-0400-40401 **BUILDING PERMITS** \$65,000.00 \$8.480.00 \$62.652.00 \$2.348.00 96.39% 101-0400-40402 **ELECTRICAL PERMITS** \$28,000.00 \$1,525.00 \$22.315.00 \$5,685.00 79.70% PLUMBING PERMITS \$12,480.00 \$1.230.00 \$12,705.00 (\$225.00) 101.80% 101-0400-40403 101-0400-40404 HEATING PERMITS \$21,000.00 \$2.210.00 \$19.145.00 \$1.855.00 91.17% 101-0400-40405 **BUILDING PERMITS-OBBC** \$50,000.00 \$44,057.00 \$77,134.10 (\$27,134.10)154.27% 101-0400-40406 CONTRACTOR LICENSES \$70,000.00 \$4,700.00 \$43.150.00 \$26.850.00 61.64% LICENSES AND OTHER PERMITS \$1,325.00 33.75% 101-0400-40408 \$2,000.00 \$50.00 \$675.00 PLANNING COMMISSION FEFS \$22.500.00 \$5.395.00 109 53% 101-0400-40410 \$24.645.00 (\$2,145.00)101-0400-40412 **ZONING BOARD FEES** \$22,000.00 \$2.080.00 \$15.062.00 \$6,938.00 68.46% 101-0400-40414 POLICE ACCIDENT REPORTS \$0.00 \$0.00 \$0.00 \$0.00 N/A \$0.00 \$5.00 \$5.00 101-0400-40415 BICYCLE REG. AND IMPOUND FEE (\$5.00)N/A 101-0400-40417 POLICE AUCTION PROCEEDS \$11,530.81 \$12.00 \$0.00 100.00% \$11,530.81

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101-0400-40423	STREET OPENING PERMITS	\$1,613.19	\$500.00	\$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	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
101-0400-40430	RENTAL REGISTRATION FEES	\$27,150.00	\$50.00	\$27,200.00	(\$50.00)	100.18%
101-0400-40475	PLANS/SPECS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$333,774.00	\$70,294.00	\$317,718.91	\$16,055.09	95.19%
	CHARGES FOR SERVICES Totals:	\$333,774.00	\$70,294.00	\$317,718.91	\$16,055.09	95.19%
FINES, COSTS, FOI	RFEITURES, ETC					
TOTAL						
101-0500-40501	MUNICIPAL COURT CRIMINAL COSTS	\$182,000.00	\$14,806.21	\$148,885.96	\$33,114.04	81.81%
101-0500-40502	MUNICIPAL COURT CIVIL COSTS	\$92,000.00	\$9,082.98	\$80,621.53	\$11,378.47	87.63%
101-0500-40507	MUNICIPAL COURT-FINES	\$50,750.00	\$2,699.44	\$38,521.98	\$12,228.02	75.91%
101-0500-40509	MUNICIPAL COURT-MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0500-40510	LOCAL SHARE OF STATE FINES	\$36,000.00	\$2,367.66	\$24,762.80	\$11,237.20	68.79%
101-0300-40310	TOTAL Totals:	\$360,750.00	\$28,956.29	\$292,792.27	\$67,957.73	81.16%
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MICCELLANEOUS	FINES, COSTS, FORFEITURES, ETC Totals:	\$360,750.00	\$28,956.29	\$292,792.27	\$67,957.73	81.16%
MISCELLANEOUS	RECEIPTS					
TOTAL	0.11 = 0.5 +0.0.5.50	40.00	•••	40.00	***	
101-0600-40602	SALE OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0600-40605	INTEREST FROM INVESTMENTS	\$543,315.00	\$105,565.69	\$801,955.46	(\$258,640.46)	147.60%
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	\$175.00	\$8,364.65	\$4,135.35	66.92%
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	\$0.00	\$100.00	\$28.07	78.08%
101-0600-40620	WEDDING FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0600-40626	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$723,493.07	\$105,740.69	\$931,574.45	(\$208,081.38)	128.76%
	MISCELLANEOUS RECEIPTS Totals:	\$723,493.07	\$105,740.69	\$931,574.45	(\$208,081.38)	128.76%
PROCEEDS FROM		Ψ1 20, 100.01	ψ100,710.00	ψοστ,στ τι το	(\$200,001.00)	120.1070
TOTAL	OALL OF BLBT					
101-0800-40804	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0000-40004	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A N/A
	PROCEEDS FROM SALE OF DEBT Totals:					
TDANCEEDO O DEI		\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REI	MROK2EMEN 12					
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	\$3,739.92	\$91,194.59	\$42,121.41	68.40%
101-0900-40992	AUDITORS ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$183,316.00	\$3,739.92	\$91,194.59	\$92,121.41	49.75%
	TRANSFERS & REIMBURSEMENTS Totals:	\$183,316.00	\$3,739.92	\$91,194.59	\$92,121.41	49.75%

101 Total: \$8,728,205.00 \$520,970.96 \$7,646,029.59 \$1,082,175.41 87.60%	Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
DOCAL TAXES TOTAL	101 Total:		\$8,728,205.00	\$520,970.96	\$7,646,029.59	\$1,082,175.41	87.60%
TOTAL 200-0100-40110 2013 ROAD IMPROVEMENT LEVY \$1,178,500.00 \$177,503.86 \$1,467,702.10 \$289,202.10) 124,54% TOTAL Totals: \$1,178,500.00 \$177,503.86 \$1,467,702.10 \$289,202.10) 124,54% \$1,178,500.00 \$177,503.86 \$1,467,702.10 \$289,202.10) 124,54% \$1,178,500.00 \$177,503.86 \$1,467,702.10 \$289,202.10) 124,54% \$1,178,500.00 \$177,503.86 \$1,467,702.10 \$289,202.10) 124,54% \$1,178,500.00 \$177,503.86 \$1,467,702.10 \$289,202.10) 124,54% \$1,178,500.00 \$1,177,503.86 \$1,467,702.10 \$289,202.10) 124,54% \$1,074,500.00 \$1,077,503.86 \$1,467,702.10 \$289,202.10) 124,54% \$1,074,500.00 \$1,077,503.86 \$1,467,702.10 \$289,202.10) 124,54% \$1,074,500.00 \$1,077,503.86 \$1,467,702.10 \$289,202.10 \$1,24,54% \$1,074,500.00 \$1,077,503.86 \$1,467,702.10 \$289,202.10 \$1,24,54% \$1,074,500.00	200	ROAD IMPROVEMENT LEVY FUND			Target Percent:	75.00%	
200-0100-40110 2013 ROAD IMPROVEMENT LEVY \$1,178,500.00 \$177,503.86 \$1,467,702.10 \$(\$289,202.10) 124.54% TOTAL Totals: \$1,178,500.00 \$177,503.86 \$1,467,702.10 \$(\$289,202.10) 124.54% \$1,485 \$1,485,500.00 \$177,503.86 \$1,467,702.10 \$(\$289,202.10) 124.54% \$1,485 \$1,485,500.00 \$177,503.86 \$1,467,702.10 \$(\$289,202.10) 124.54% \$1,485,702.10 \$(\$289,202.10) 124.54% \$1,485,702.10 \$(\$289,202.10) 124.54% \$1,485,702.10 \$(\$289,202.10) 124.54% \$1,485,702.10 \$(\$289,202.10) 124.54% \$1,485,702.10 \$(\$289,202.10) 124.54% \$1,485,702.10 \$(\$289,202.10) 124.54% \$1,485,702.10 \$(\$289,202.10) 124.54% \$1,485,702.10 \$(\$289,202.10) 124.54% \$1,485,702.10 \$(\$289,202.10) 124.54% \$1,485,702.10 \$(\$289,202.10) 124.54% \$1,485,702.10 \$(\$289,202.10) 124.54% \$1,485,702.10 \$(\$289,202.10) 124.54% \$1,485,702.10 \$(\$289,202.10) 124.54% \$1,485,702.10 \$(\$289,202.10) 124.54% \$1,485,702.10 \$(\$289,202.10) 124.54% \$1,485,702.10 \$(\$289,202.10) 124.54% \$1,485,702.10 \$(\$289,202.10) \$1,485,702.10 \$(\$289,202.10) 124.54% \$1,485,702.10 \$(\$289,202.10) \$1,485,702.10 \$(\$289,202.10) \$1,485,702.10 \$(\$289,202.10) \$1,454,702.10 \$(\$289,202.10) \$1,454,702.10 \$(\$289,202.10) \$1,454,702.10 \$(\$289,202.10) \$1,454,702.10 \$(\$289,202.10) \$1,454,702.10 \$(\$289,202.10) \$1,245,702.10 \$	LOCAL TAXES				-		
TOTAL Totals:	TOTAL						
LOCAL TAXES Totals: \$1,178,500.00 \$177,503.86 \$1,467,702.10 \$289,202.10 124.54% INTERGOVERNMENTAL TOTAL \$925,545.04 \$445,681.44 \$923,901.82 \$1,643.22 99.82% 200-0300-40319 OPWC GRANT PROCEEDS \$100,000.00 \$0.00 \$0.00 \$0.00 \$100,000.00 0.00% \$100,000.00 \$100,000.00 \$100,000.00 \$0.00 \$100,000.00 \$0.00 \$100,000.00 \$0.00 \$100,000.00 \$0.00% \$100,000.00 \$100,000.00 \$100,000.00 \$0.00% \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000 \$100,000.00 \$100,000 \$10	200-0100-40110					,	
NTERGOVERNMENTAL TOTAL TOTAL TOTAL \$925,545.04 \$445,681.44 \$923,901.82 \$1,643.22 99.82% \$200-0300-40301 GRANT PROCEEDS ODOT FEDERAL \$925,545.04 \$445,681.44 \$923,901.82 \$100,000.00 \$0						· · · · · · · · · · · · · · · · · · ·	
TOTAL 200-0300-40301	INTERGOVERNME		\$1,178,500.00	\$177,503.86	\$1,467,702.10	(\$289,202.10)	124.54%
200-0300-40301 GRANT PROCEEDS ODOT FEDERAL \$925,545.04 \$445,681.44 \$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% 100,000.00 0.00% 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000% 100,000.00 100,000% 100,000 100		MIAL					
200-0300-40319 OPWC GRANT PROCEEDS \$100,000.00 \$0.00 \$0.00 \$100,000.00 0.00% Company TOTAL Totals: \$1,025,545.04 \$445,681.44 \$923,901.82 \$101,643.22 90.09% S0.00 S0.0		GRANT PROCEEDS ODOT FEDERAL	\$925.545.04	\$445.681.44	\$923,901.82	\$1.643.22	99.82%
INTERGOVERNMENTAL Totals: \$1,025,545.04 \$445,681.44 \$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% **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		TOTAL Totals:					
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		INTERGOVERNMENTAL Totals:	\$1,025,545.04	\$445,681.44	\$923,901.82	\$101,643.22	90.09%
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 \$0.00 \$0.00 \$370.00 \$680.00 \$0.24% TOTAL		RVICES					
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 \$0.00 N/A TOTAL Totals: \$0.00 \$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							
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 \$0.00 N/A TOTAL Totals: \$0.00 \$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	200-0400-40475						
MISCELLANEOUS RECEIPTS TOTAL \$0.00 <							
TOTAL 200-0600-40609 MISCELLANEOUS RECEIPTS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A	MISCELLANEOUS		\$1,050.00	\$0.00	\$370.00	\$080.00	35.24%
200-0600-40609 MISCELLANEOUS RECEIPTS \$0.00		RECEIP 15					
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		MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS RECEIPTS Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A TRANSFERS & REIMBURSEMENTS							
		MISCELLANEOUS RECEIPTS Totals:					N/A
	TRANSFERS & REI	MBURSEMENTS					
TOTAL							
200-0900-40901 TRANSFER FROM OTHER FUNDS \$950,000.00 \$0.00 \$950,000.00 \$0.00 100.00%							
200-0900-40990 REIMBURSEMENTS \$215,000.00 \$0.00 \$100,043.51 \$114,956.49 46.53%	200-0900-40990		· ·				
TOTAL Totals: \$1,165,000.00 \$0.00 \$1,050,043.51 \$114,956.49 90.13%						· ·	
TRANSFERS & REIMBURSEMENTS Totals: \$1,165,000.00 \$0.00 \$1,050,043.51 \$114,956.49 90.13%	000 T. t. l	TRANSFERS & REIMBURSEMENTS TOTALS:					
200 Total: \$3,370,095.04 \$623,185.30 \$3,442,017.43 (\$71,922.39) 102.13%	200 Total:		\$3,370,095.04	\$623,185.30	\$3,442,017.43	(\$71,922.39)	102.13%
201 STREET M & R FUND Target Percent: 75.00%	201	STREET M & R FUND			Target Percent:	75.00%	
STATE SHARED TAXES	STATE SHARED TA	AXES			_		
TOTAL	TOTAL						
201-0200-40206 92 1/2 GASOLINE EXCISE TAX \$631,000.00 \$58,642.18 \$473,887.12 \$157,112.88 75.10%	201-0200-40206	92 1/2 GASOLINE EXCISE TAX	\$631,000.00	\$58,642.18	\$473,887.12	· ·	75.10%
201-0200-40207 92 1/2% MVR FEES \$80,000.00 \$6,070.96 \$63,864.00 \$16,136.00 79.83%	201-0200-40207					· ·	
TOTAL Totals: \$711,000.00 \$64,713.14 \$537,751.12 \$173,248.88 75.63%							
STATE SHARED TAXES Totals: \$711,000.00 \$64,713.14 \$537,751.12 \$173,248.88 75.63%			\$711,000.00	\$64,713.14	\$537,751.12	\$173,248.88	75.63%
CHARGES FOR SERVICES TOTAL		RVICES					
201-0400-40417 POLICE AUCTION PROCEEDS \$6,305.00 \$0.00 \$4,735.00 \$1,570.00 75.10%		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%		TOTAL Totals:	\$6,345.00		\$4,735.00	\$1,610.00	
CHARGES FOR SERVICES 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	MISCELLANEOUS	RECEIPTS					
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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	\$241.60	\$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	\$241.60	\$958.60	\$11.40	98.82%
DDOCEEDS EDOM	MISCELLANEOUS RECEIPTS Totals:	\$970.00	\$241.60	\$958.60	\$11.40	98.82%
PROCEEDS FROM S TOTAL	SALE OF DEBT					
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 & REII	MBURSEMENTS					
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	\$64,954.74	\$602,384.96	\$174,875.04	77.50%
202	STATE HIGHWAY IMPROVEMENT			Target Percent:	75.00%	
LOCAL TAXES						
TOTAL						
202-0100-40112	TRANSFER FROM PERMISSIVE USE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LOCAL TAXES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STATE SHARED TA TOTAL	XES					
202-0200-40208	7 1/2% MVR FEES	\$6,500.00	\$492.24	\$5,178.13	\$1,321.87	79.66%
202-0200-40209	7 1/2 GAS EXCISE TAX	\$51,500.00	\$4,754.77	\$38,423.29	\$13,076.71	74.61%
202 0200 10200	TOTAL Totals:	\$58,000.00	\$5,247.01	\$43,601.42	\$14,398.58	75.17%
	STATE SHARED TAXES Totals:	\$58,000.00	\$5,247.01	\$43,601.42	\$14,398.58	75.17%
TRANSFERS & REII		****	+ - ,	+ ,	*,=====	
TOTAL						
202-0900-40902	TRF-FROM GEN FD TO ST HGWY	\$70,000.00	\$0.00	\$70,000.00	\$0.00	100.00%
	TOTAL Totals:	\$70,000.00	\$0.00	\$70,000.00	\$0.00	100.00%
	TRANSFERS & REIMBURSEMENTS Totals:	\$70,000.00	\$0.00	\$70,000.00	\$0.00	100.00%
202 Total:		\$128,000.00	\$5,247.01	\$113,601.42	\$14,398.58	88.75%
203	PERMISSIVE USE FUND			Target Percent:	75.00%	
LOCAL TAXES TOTAL				J		
203-0100-40112	PERMISSIVE USE TAX	\$313,500.00	\$25,887.50	\$240,948.65	\$72,551.35	76.86%
· · · · · · · · · · · · · · · ·	TOTAL Totals:	\$313,500.00	\$25,887.50	\$240,948.65	\$72,551.35	76.86%
	LOCAL TAXES Totals:	\$313,500.00	\$25,887.50	\$240,948.65	\$72,551.35	76.86%
CHARGES FOR SEI	RVICES	·	•	•	•	
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
TOTAL						
203-0400-40475	PLANS/SPECS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
	TOTAL Totals:	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
	CHARGES FOR SERVICES Totals:	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
PROCEEDS FROM S	ALE 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 & REIM	IBURSEMENTS					
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	\$25,887.50	\$265,677.71	\$72,672.29	78.52%
204	PARK CAPITAL LEVY FUND			Target Percent:	75.00%	
LOCAL TAXES				J		
TOTAL						
204-0100-40102	REAL ESTATE TAX	\$196,377.00	\$0.00	\$196,376.31	\$0.69	100.00%
2010100 10102	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 TAX		ψ100,077.00	ψ0.00	Ψ100,070.01	ψ0.00	100.0070
TOTAL						
204-0200-40206	HOMESTEAD, ROLLBACK AND 2 1/2%	\$26,901.00	\$5,805.44	\$26,667.81	\$233.19	99.13%
201 0200 10200	TOTAL Totals:	\$26,901.00	\$5,805.44	\$26,667.81	\$233.19	99.13%
	STATE SHARED TAXES Totals:	\$26,901.00	\$5,805.44	\$26,667.81	\$233.19	99.13%
CHARGES FOR SER		Ψ20,001.00	ψο,σσο. 1 1	Ψ20,001.01	Ψ200.10	00.1070
TOTAL						
204-0400-40476	PARK IMPACT FEES	\$13,400.00	\$400.00	\$13,200.00	\$200.00	98.51%
20.0.00	TOTAL Totals:	\$13,400.00	\$400.00	\$13,200.00	\$200.00	98.51%
	CHARGES FOR SERVICES Totals:	\$13,400.00	\$400.00	\$13,200.00	\$200.00	98.51%
MISCELLANEOUS R		ψ10, 100.00	Ψ100.00	Ψ10,200.00	Ψ200.00	00.0170
TOTAL						
204-0600-40609	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-0600-40612	DONATIONS	\$125,000.00	\$0.00	\$50,000.00	\$75,000.00	40.00%
204-0600-40626	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201 0000 10020	TOTAL Totals:	\$125,000.00	\$0.00	\$50,000.00	\$75,000.00	40.00%
	MISCELLANEOUS RECEIPTS Totals:	\$125,000.00	\$0.00	\$50,000.00	\$75,000.00	40.00%
PROCEEDS FROM S		ψ120,000.00	ψ0.00	ψου,σου.σο	ψ10,000.00	10.0070
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
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS FROM SALE OF DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIN	MBURSEMENTS					
TOTAL	DEIMBURGEMENTO	4000.00	40.00	#0.00	# 000 00	0.000/
204-0900-40990	REIMBURSEMENTS	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
	TOTAL Totals: TRANSFERS & REIMBURSEMENTS Totals:	\$200.00 \$200.00	\$0.00 \$0.00	\$0.00 \$0.00	\$200.00 \$200.00	0.00% 0.00%
004 T 4 I	TRANSFERS & REINIBURSENIENTS TOTALS.					
204 Total:		\$361,878.00	\$6,205.44	\$286,244.12	\$75,633.88	79.10%
205	RECREATION FUND			Target Percent:	75.00%	
CHARGES FOR SEF	RVICES					
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 BASKETBALL SPONSOR FEES	\$5,500.00 \$1,100.00	\$0.00 \$0.00	\$575.00	\$4,925.00	10.45% 98.48%
205-0400-40437 205-0400-40439	CHEERLEADING REGISTRATION	\$1,100.00 \$1,580.00	\$0.00 \$0.00	\$1,083.32 \$1,335.00	\$16.68 \$245.00	96.46% 84.49%
205-0400-40440	TENNIS REGISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	04.49 % 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 F	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 & REIN	MBURSEMENTS					
TOTAL	TRE FROM CEN ED TO RECREATION	#F 000 00	# 0.00	ΦE 000 00	#0.00	400.000/
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 TOTAL Totals:	\$100.00 \$5,100.00	\$0.00	\$20.29 \$5,020.20	\$79.71 \$70.71	20.29%
	TRANSFERS & REIMBURSEMENTS Totals:	\$5,100.00 \$5,100.00	\$0.00 \$0.00	\$5,020.29 \$5,020.29	\$79.71 \$79.71	98.44% 98.44%
205 Total:	INAMOFERS & REMODERSEMENTS TOURS:					85.70%
205 Total:		\$46,636.00	\$0.00	\$39,966.64	\$6,669.36	85.70%

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
206	FIRE OPERATING FUND			Target Percent:	75.00%	
LOCAL TAXES						
TOTAL						
206-0100-40105	REAL ESTATE TAX	\$392,990.50	\$0.00	\$392,746.25	\$244.25	99.94%
	TOTAL Totals:	\$392,990.50	\$0.00	\$392,746.25	\$244.25	99.94%
	LOCAL TAXES Totals:	\$392,990.50	\$0.00	\$392,746.25	\$244.25	99.94%
STATE SHARED TA	XES					
TOTAL	HOMESTEAD DOLL BACK AND S 4/00/	450,000,00	444.044.00	# 50.040.00	(0.40.00)	100 500/
206-0200-40206	HOMESTEAD, ROLLBACK AND 2 1/2% TOTAL Totals:	\$53,030.00 \$53,030.00	\$11,614.28 \$11,614.29	\$53,342.09	(\$312.09)	100.59%
	STATE SHARED TAXES Totals:	\$53,030.00 \$53,030.00	\$11,614.28 \$11,614.28	\$53,342.09 \$53,342.09	(\$312.09)	100.59% 100.59%
INTERGOVERNMEN		φ55,050.00	Φ11,014.20	\$33,342.09	(\$312.09)	100.59%
TOTAL	NAL .					
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 SEF	RVICES					
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%
MISCELLANEOUS F	CHARGES FOR SERVICES Totals:	\$23,284.50	\$0.00	\$23,284.50	\$0.00	100.00%
TOTAL	RECEIPTS					
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 & REI	MBURSEMENTS					
TOTAL						
206-0900-40990	REIMBURSEMENTS	\$1,131.79	\$0.00	\$1,055.44	\$76.35	93.25%
	TOTAL Totals:	\$1,131.79	\$0.00	\$1,055.44	\$76.35	93.25%
	TRANSFERS & REIMBURSEMENTS Totals:	\$1,131.79	\$0.00	\$1,055.44	\$76.35	93.25%
206 Total:		\$538,880.00	\$11,614.28	\$538,871.49	\$8.51	100.00%
207	FIRE APPARATUS FUND			Target Percent:	75.00%	
LOCAL TAXES				· ·		
TOTAL						
207-0100-40106	REAL ESTATE TAX	\$393,000.00	\$0.00	\$392,746.25	\$253.75	99.94%
	TOTAL Totals:	\$393,000.00	\$0.00	\$392,746.25	\$253.75	99.94%
	LOCAL TAXES Totals:	\$393,000.00	\$0.00	\$392,746.25	\$253.75	99.94%
STATE SHARED TA	XES					
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
TOTAL						
207-0200-40206	HOMESTEAD, ROLLBACK AND 2 1/2%	\$52,830.00	\$11,614.28	\$53,342.09	(\$512.09)	100.97%
	TOTAL Totals:	\$52,830.00	\$11,614.28	\$53,342.09	(\$512.09)	100.97%
	STATE SHARED TAXES Totals:	\$52,830.00	\$11,614.28	\$53,342.09	(\$512.09)	100.97%
INTERGOVERNME	NTAL					
TOTAL	GRANT PROCEEDS	\$0.00	#0.00	¢0.00	¢ 0.00	NI/A
207-0300-40300	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A N/A
MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	IN/A
TOTAL	RECEIF 13					
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 & REI	MBURSEMENTS					
207-0900-40990	REFUNDS AND REIMBUSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
207 Total:		\$445,830.00	\$11,614.28	\$446,088.34	(\$258.34)	100.06%
208	POLICE PENSION FUND			Target Percent:	75.00%	
LOCAL TAXES TOTAL						
208-0100-40104	REAL ESTATE TAX	\$117,820.00	\$0.00	\$117,819.77	\$0.23	100.00%
	TOTAL Totals:	\$117,820.00	\$0.00	\$117,819.77	\$0.23	100.00%
	LOCAL TAXES Totals:	\$117,820.00	\$0.00	\$117,819.77	\$0.23	100.00%
STATE SHARED TA TOTAL	AXES					
208-0200-40206	HOMESTEAD, ROLLBACK AND 2 1/2%	\$15,000.00	\$3,485.14	\$16,004.20	(\$1,004.20)	106.69%
	TOTAL Totals:	\$15,000.00	\$3,485.14	\$16,004.20	(\$1,004.20)	106.69%
	STATE SHARED TAXES Totals:	\$15,000.00	\$3,485.14	\$16,004.20	(\$1,004.20)	106.69%
INTERGOVERNMEI TOTAL	NTAL					
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 & REI	MBURSEMENTS					
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:		\$334,320.00	\$3,485.14	\$333,823.97	\$496.03	99.85%
209	WATERCRAFT SAFETY			Target Percent:	75.00%	
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DONATIONS S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 N.	Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
2009-000-00307		NTAL					
TOTAL Totals: \$3.24.69.33 \$0.00 \$32.460.33 \$0.00 100.00*		WATERCRAFT CAFETY CLIRCINY	¢22.450.22	00.00	¢22.450.22	00.00	100.00%
INTERGOVERNMENTAL Totalis: \$32,450.33 \$0.00 \$32,450.33 \$0.00 \$100.005 MISCELLANEOUS RECEIPTS \$0.000	209-0300-40307						
MISCELLANEOUS RECEIPS TOTAL TOTA							
TOTAL	MISCELL ANEOLIS		Φ32,430.33	\$0.00	\$32,450.33	\$0.00	100.00%
		CEGEIF 13					
	209-0600-40608	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TOTAL Totals							N/A
MISCELLANEOUS RECEIPTS Totals: \$0.00 \$0.		TOTAL Totals:					N/A
TRANSFERS & REIMBURSEMENTS TRE-FROM GEN FD TO WATERCRAFT \$18,000.00 \$0.00 \$18,000.00 \$0.00 \$0.00 \$10.000 \$0.							N/A
2009-0900-40905 TRF-FROM GEN FD TO WATERCRAFT \$18,000.00 \$0.000 \$	TRANSFERS & REII	MBURSEMENTS	,	,	,	,	
200-0900-40990 REIMBURSEMENTS \$0.00 \$0	TOTAL						
TOTAL Totals: \$18,000.00 \$0.00 \$18,000.00 \$0.00 \$10.000 \$0.00 \$10.000 \$0.00 \$10.000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0	209-0900-40905	TRF-FROM GEN FD TO WATERCRAFT	\$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 \$0.00 \$100.00? 209 Total: \$50,450.33 \$0.00 \$50,450.33 \$0.00 \$100.00? 212 CEMETERY FUND Target Percent: 75.00% CHARGES FOR SERVICES TOTAL 212-0400-40440 CEMETERY SPACES SOLD \$27,600.00 \$44,600.00 \$27,565.00 \$35.00 99.87* 212-0400-40441 MISCELLANEOUS CEMETERY SERVICE \$100,000.00 \$920.00 \$66,445.14 \$33,554.86 66.45* 212-0400-40442 PRE-PAYMENT FEES \$0.00 \$0.00 \$(\$283.49) \$283.49 N. 212-0400-40442 PRE-PAYMENT FEES \$0.00 \$10,080.00 \$4,900.00 \$398,626.55 \$36,973.35 72.73* CHARGES FOR SERVICES Totals: \$135,600.00 \$10,080.00 \$98,626.65 \$36,973.35 72.73* MISCELLANEOUS RECEIPTS TOTAL Totals: \$135,600.00 \$0.00 \$98,626.65 \$36,973.35 72.73* MISCELLANEOUS RECEIPTS TOTAL 212-0400-40602 SALE OF FIXED ASSETS \$0.00 \$0.	209-0900-40990	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209 Total: \$50,450.33 \$0.00 \$50,450.33 \$0.00 100.009 212 CEMETERY FUND Target Percent: 75.00% CHARGES FOR SERVICES TOTAL 212-0400-40440 CEMETERY SPACES SOLD \$27,600.00 \$4,260.00 \$27,565.00 \$35.00 99.87 212-0400-40441 MISCELLANEOUS CEMETERY SERVICE \$100,000.00 \$920.00 \$66,445.14 \$33,554.66 66.45 212-0400-40442 PRE-PAYMENT FEES \$0.00 \$10.00 \$22,000 \$4,900.00 \$3,100.00 61.25 TOTAL Totals: \$135,600.00 \$10,080.00 \$98,626.65 \$36,973.35 72.73 CHARGES FOR SERVICES Totals: \$135,600.00 \$10,080.00 \$98,626.65 \$36,973.35 72.73 MISCELLANEOUS RECEIPTS TOTAL 212-0600-40605 INTEREST ON INVESTMENTS \$0.00 \$		TOTAL Totals:	\$18,000.00	\$0.00	\$18,000.00	\$0.00	100.00%
Target Percent: 75.00%		TRANSFERS & REIMBURSEMENTS Totals:	\$18,000.00	\$0.00	\$18,000.00	\$0.00	100.00%
CHARGES FOR SERVICES	209 Total:	_	\$50,450.33	\$0.00	\$50,450.33	\$0.00	100.00%
CHARGES FOR SERVICES TOTAL	212	CEMETERY FUND			Target Percent:	75.00%	
TOTAL 212-0400-40440 CEMETERY SPACES SOLD \$27,600.00 \$4,260.00 \$27,565.00 \$35.00 99.875 212-0400-40441 MISCELLANEOUS CEMETERY SERVICE \$100,000.00 \$920.00 \$66,445.14 \$33,554.86 66.45 212-0400-40442 PRE-PAYMENT FEES \$0.00 \$0.00 \$4,900.00 \$3,100.00 61.255 212-0400-40443 COLUMBARIUM SPACES SOLD \$8,000.00 \$4,900.00 \$4,900.00 \$3,100.00 61.255 ***TOTAL Totals: \$135,600.00 \$10,080.00 \$98,626.65 \$36,973.35 72.735 ***CHARGES FOR SERVICES Totals: \$135,600.00 \$10,080.00 \$98,626.65 \$36,973.35 72.735 ***MISCELLANEOUS RECEIPTS ***TOTAL** 212-0600-40602 SALE OF FIXED ASSETS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12-00 \$0.00 \$12-00 \$0.00					3		
212-0400-40440 CEMETERY SPACES SOLD \$27,600.00 \$4,260.00 \$27,565.00 \$35.00 99.875 212-0400-40441 MISCELLANEOUS CEMETERY SERVICE \$100,000.00 \$920.00 \$66,445.14 \$33,554.86 66.455 212-0400-40442 PRE-PAYMENT FEES \$0.00 \$0.00 \$283.49 \$283.49 N. V. Service \$212-0400-40443 COLUMBARIUM SPACES SOLD \$8,000.00 \$4,900.00 \$4,900.00 \$3,100.00 \$12.50							
212-0400-40441		CEMETERY SPACES SOLD	\$27.600.00	\$4.260.00	\$27.565.00	\$35.00	99.87%
212-0400-40442	212-0400-40441	MISCELLANEOUS CEMETERY SERVICE	· ·		· · ·	\$33,554.86	66.45%
TOTAL Totals: \$135,600.00 \$10,080.00 \$98,626.65 \$36,973.35 72.735 CHARGES FOR SERVICES Totals: \$135,600.00 \$10,080.00 \$98,626.65 \$36,973.35 72.735 MISCELLANEOUS RECEIPTS TOTAL 212-0600-40602 SALE OF FIXED ASSETS \$0.00 \$0.	212-0400-40442	PRE-PAYMENT FEES					N/A
CHARGES FOR SERVICES Totals: \$135,600.00 \$10,080.00 \$98,626.65 \$36,973.35 72.739 MISCELLANEOUS RECEIPTS TOTAL 212-0600-40602 SALE OF FIXED ASSETS \$0.00 \$	212-0400-40443	COLUMBARIUM SPACES SOLD	\$8,000.00	\$4,900.00	\$4,900.00	\$3,100.00	61.25%
MISCELLANEOUS RECEIPTS TOTAL		TOTAL Totals:	\$135,600.00	\$10,080.00	\$98,626.65	\$36,973.35	72.73%
TOTAL 212-0600-40602 SALE OF FIXED ASSETS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 212-0600-40605 INTEREST ON INVESTMENTS \$5.00 \$0.00 \$0.00 \$0.00 \$5.00 \$0.00 212-0600-40608 REFUNDS \$0.00 \$0.0		CHARGES FOR SERVICES Totals:	\$135,600.00	\$10,080.00	\$98,626.65	\$36,973.35	72.73%
212-0600-40602 SALE OF FIXED ASSETS \$0.00 \$0.0	MISCELLANEOUS F	RECEIPTS					
212-0600-40605 INTEREST ON INVESTMENTS \$5.00 \$0.00 \$0.00 \$5.00 0.000 \$212-0600-40608 REFUNDS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/2 212-0600-40610 INSURANCE REIMBURSEMENTS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/2 TOTAL Totals: \$5.00 \$0.00 \$0.00 \$0.00 \$5.00 0.000 N/2 MISCELLANEOUS RECEIPTS Totals: \$5.00 \$0.00 \$0.00 \$5.00 0.000 \$5.00 0.000 \$5.00 0.000 \$5.00 0.000 \$5.00 0.000 \$5.00 0.000 \$5.00 0.000 \$5.00 0.000 \$5.00 0.000 \$5.00 0.000 \$5.00 0.000 \$5.00 0.000 \$5.00 0.000 \$5.000 0.000 \$5.000 0.000 \$5.000 0.000 \$5.000 0.000 \$5.000 0.000 \$5.000 \$5.000 0.000 \$5.000 \$5.000 0.000 \$5	TOTAL						
212-0600-40608 REFUNDS \$0.00 \$	212-0600-40602	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
212-0600-40610 INSURANCE REIMBURSEMENTS \$0.00	212-0600-40605	INTEREST ON INVESTMENTS	\$5.00	\$0.00	\$0.00	\$5.00	0.00%
TOTAL Totals: \$5.00 \$0.00 \$0.00 \$5.00 0.009 MISCELLANEOUS RECEIPTS Totals: \$5.00 \$0.00 \$0.00 \$0.00 \$5.00 0.009 TRANSFERS & REIMBURSEMENTS TOTAL 212-0900-40906 TRF-FROM GEN FD TO CEMETERY \$59,700.00 \$0.00 \$50,000.00 \$9,700.00 83.759 212-0900-40990 REIMBURSEMENTS \$700.00 \$0.00 \$674.53 \$25.47 96.369 TOTAL Totals: \$60,400.00 \$0.00 \$50,674.53 \$9,725.47 83.909 TRANSFERS & REIMBURSEMENTS Totals: \$60,400.00 \$0.00 \$50,674.53 \$9,725.47 83.909 212 Total: \$196,005.00 \$10,080.00 \$149,301.18 \$46,703.82 76.179	212-0600-40608		\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS RECEIPTS Totals: \$5.00 \$0.00 \$0.00 \$0.00 \$5.00 0.009 TRANSFERS & REIMBURSEMENTS TOTAL 212-0900-40906 TRF-FROM GEN FD TO CEMETERY \$59,700.00 \$0.00 \$50,000.00 \$9,700.00 83.759 212-0900-40990 REIMBURSEMENTS \$700.00 \$0.00 \$674.53 \$25.47 96.369 TOTAL Totals: \$60,400.00 \$0.00 \$50,674.53 \$9,725.47 83.909 TRANSFERS & REIMBURSEMENTS Totals: \$60,400.00 \$0.00 \$50,674.53 \$9,725.47 83.909 212 Total: \$196,005.00 \$10,080.00 \$149,301.18 \$46,703.82 76.179 214 VERM PORT AUTHORITY SPEC REV Target Percent: 75.00%	212-0600-40610	INSURANCE REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS TOTAL 212-0900-40906					\$0.00	\$5.00	0.00%
TOTAL 212-0900-40906 TRF-FROM GEN FD TO CEMETERY \$59,700.00 \$0.00 \$50,000.00 \$9,700.00 83.750 212-0900-40990 REIMBURSEMENTS \$700.00 \$0.00 \$674.53 \$25.47 96.360 7000 \$10.00 \$50,674.53 \$9,725.47 83.900 7000 \$10.00			\$5.00	\$0.00	\$0.00	\$5.00	0.00%
212-0900-40906 TRF-FROM GEN FD TO CEMETERY \$59,700.00 \$0.00 \$50,000.00 \$9,700.00 83.750 212-0900-40990 REIMBURSEMENTS \$700.00 \$0.00 \$674.53 \$25.47 96.360 70000 \$0.00 \$50,674.53 \$9,725.47 83.900 70000 \$10,00		MBURSEMENTS					
212-0900-40990 REIMBURSEMENTS \$700.00 \$0.00 \$674.53 \$25.47 96.369 TOTAL Totals: \$60,400.00 \$0.00 \$50,674.53 \$9,725.47 83.909 TRANSFERS & REIMBURSEMENTS Totals: \$60,400.00 \$0.00 \$50,674.53 \$9,725.47 83.909 \$121 Total: \$196,005.00 \$10,080.00 \$149,301.18 \$46,703.82 76.179 \$1214 VERM PORT AUTHORITY SPEC REV							
TOTAL Totals: \$60,400.00 \$0.00 \$50,674.53 \$9,725.47 83.905 \$60,400.00 \$0.00 \$50,674.53 \$9,725.47 83.905 \$121 Total: \$196,005.00 \$10,080.00 \$149,301.18 \$46,703.82 76.179 \$196,005.00 \$10,080.00 \$10,08			• •				83.75%
TRANSFERS & REIMBURSEMENTS Totals: \$60,400.00 \$0.00 \$50,674.53 \$9,725.47 83.909 \$121 Total: \$196,005.00 \$10,080.00 \$149,301.18 \$46,703.82 76.179 \$149 \$149 \$150,080.00 \$149,301.18 \$149,30	212-0900-40990		·	·			96.36%
212 Total: \$196,005.00 \$10,080.00 \$149,301.18 \$46,703.82 76.179 214 VERM PORT AUTHORITY SPEC REV Target Percent: 75.00%					· · ·		83.90%
VERM PORT AUTHORITY SPEC REV Target Percent: 75.00%		TRANSFERS & REIMBURSEMENTS Totals:					
	212 Total:		\$196,005.00	\$10,080.00	\$149,301.18	\$46,703.82	76.17%
INTERGOVERNMENTAL	214	VERM PORT AUTHORITY SPEC REV			Target Percent:	75.00%	
	INTERGOVERNMEN	NTAL					

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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 SER	RVICES					
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 R TOTAL	RECEIPTS					
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	\$0.00	\$149.38	\$1,350.62	9.96%
214-0600-40614	SOUTH ST LAUNCH RAMP FEES	\$42,000.00	\$3,233.50	\$33,352.00	\$8,648.00	79.41%
214-0600-40615	WATERWORKS MARINA DOCKAGE	\$61,000.00	\$15,791.25	\$69,351.00	(\$8,351.00)	113.69%
214-0600-40616	CLARION DRIVE DOCKAGE	\$13,500.00	\$0.00	\$7,100.00	\$6,400.00	52.59%
214-0600-40617	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-0600-40624	RIVERSIDE DRIVE DOCK LEASES	\$5,000.00	\$0.00	\$5,670.00	(\$670.00)	113.40%
214-0600-40625	EVENT INCOME	\$2,500.00	\$1,150.00	\$4,569.00	(\$2,069.00)	182.76%
214-0600-40626	McGARVEY'S LANDING DOCKAGE	\$18,500.00	\$5,290.50	\$25,404.75	(\$6,904.75)	137.32%
214-0600-40628	STREET END LEASES	\$9,000.00	\$0.00	\$5,305.00	\$3,695.00	58.94%
214-0600-40629	SOUTH ST. SEASON PASSES	\$2,500.00	\$0.00	\$2,437.00	\$63.00	97.48%
214-0600-40630	RED CLAY LEASE PAYMENTS	\$35,000.00	\$2,960.38	\$26,643.42	\$8,356.58	76.12%
211 0000 1000	TOTAL Totals:	\$190,500.00	\$28,425.63	\$179,981.55	\$10,518.45	94.48%
	MISCELLANEOUS RECEIPTS Totals:	\$190,500.00	\$28,425.63	\$179,981.55	\$10,518.45	94.48%
TRANSFERS & REIN		,,	, , , , , , , , , , , , , , , , , , , ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, .,.	
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	\$28,425.63	\$187,242.08	\$17,757.92	91.34%
216	POOL DONATION			Target Percent:	75.00%	
CHARGES FOR SER	RVICES			J		
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 R	RECEIPTS					
TOTAL						
216-0600-40609	MISCELLANEOUS RECEIPTS	\$500.00	\$0.00	\$705.45	(\$205.45)	141.09%
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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%
210-0000-40014	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 \$7,847.85	\$1,952.15 \$1,952.15	80.08%
TDANCEEDS 9 DEI		φ9,000.00	φυ.υυ	φ1,041.03	φ1,932.13	00.0070
TRANSFERS & REINTOTAL	WBURSEMENIS					
216-0900-40990	REIMBURSEMENTS	\$11,850.00	\$0.00	\$260.55	\$11,589.45	2.20%
	TOTAL Totals:	\$11,850.00	\$0.00	\$260.55	\$11,589.45	2.20%
	TRANSFERS & REIMBURSEMENTS Totals:	\$11,850.00	\$0.00	\$260.55	\$11,589.45	2.20%
216 Total:		\$56,500.00	\$0.00	\$46,384.40	\$10,115.60	82.10%
217	SHEROD PARK PLAYGROUND D	ONATION		Target Percent:	75.00%	
INTERGOVERNMEN				3		
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 F	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:	75.00%	
LOCAL TAXES				o		
TOTAL						
218-0100-40102	REAL ESTATE TAX	\$293,053.00	\$0.00	\$293,052.19	\$0.81	100.00%
210 0100 40102	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 TA		Ψ255,055.00	ψ0.00	Ψ233,032.13	ψ0.01	100.00 /0
TOTAL	ALO					
218-0200-40206	HOMESTEAD, ROLLBACK AND 2 1/2%	\$5,225.00	\$1,095.88	\$5,193.89	\$31.11	99.40%
210-0200-40200	TOTAL Totals:	\$5,225.00	\$1,095.88	\$5,193.89	\$31.11	99.40%
	STATE SHARED TAXES Totals:	\$5,225.00	\$1,095.88	\$5,193.89	\$31.11	99.40%
CHARGES FOR SEF		Ψ5,225.00	ψ1,095.00	ψ3, 193.09	ψΟΙ.ΙΙ	99.40 /
TOTAL	(VIOLO					
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	\$2,650.00	\$120.00	\$2,600.00	\$50.00	98.11%
210-0400-40470	TOTAL Totals:	\$2,650.00	\$120.00	\$2,600.00	\$50.00	98.11%
	CHARGES FOR SERVICES Totals:	\$2,650.00	\$120.00	\$2,600.00	\$50.00	98.11%
MISCELLANEOUS F		φ2,030.00	\$120.00	\$2,000.00	φ30.00	90.1170
TOTAL	COLII 10					
218-0600-40609	MISCELLANEOUS RECEIPTS	\$300.00	\$3.60	\$238.00	\$62.00	79.33%
2.3 0000 40000		ψοσο.σο	ψ0.00	Ψ200.00	ψ02.00	7 3.33 70
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
218-0600-40612	DONATIONS	\$24,946.00	\$625.00	\$7,025.00	\$17,921.00	28.16%
218-0600-40626	GRANT PROCEEDS	\$5,054.00	\$5,054.00	\$5,054.00	\$0.00	100.00%
	TOTAL Totals:	\$30,300.00	\$5,682.60	\$12,317.00	\$17,983.00	40.65%
	MISCELLANEOUS RECEIPTS Totals:	\$30,300.00	\$5,682.60	\$12,317.00	\$17,983.00	40.65%
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 & REI TOTAL	MBURSEMENTS					
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	\$278.25	\$420.52	\$79.48	84.10%
	TOTAL Totals:	\$15,500.00	\$278.25	\$15,420.52	\$79.48	99.49%
	TRANSFERS & REIMBURSEMENTS Totals:	\$15,500.00	\$278.25	\$15,420.52	\$79.48	99.49%
218 Total:	•	\$346,728.00	\$7,176.73	\$328,583.60	\$18,144.40	94.77%
219	CARES Funding	φο 10,7 20.00	ψ1,110.70		75.00%	01.1176
	<u> </u>			Target Percent:	75.00%	
INTERGOVERNMEI TOTAL						
219-0300-40309	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROCEEDS FROM TOTAL	SALE OF DEBT					
219-0800-40801	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS FROM SALE OF DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REI	MBURSEMENTS					
219-0900-40901	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219 Total:	•	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220	DRUG LAW ENFORCEMENT FUND			Target Percent:	75.00%	
INTERGOVERNME! TOTAL	NTAL					
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 SE		ψ0.00	ψ0.00	ψ0.00	φο.σσ	14/7 (
220-0400-40417	FORFEITURE DISTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FINES, COSTS, FOR	RFEITURES, ETC					
220-0500-40508	STATE DRUG FINES	\$500.00	\$0.00	\$75.00	\$425.00	15.00%
	TOTAL Totals:	\$500.00	\$0.00	\$75.00	\$425.00	15.00%
	FINES, COSTS, FORFEITURES, ETC Totals:	\$500.00	\$0.00	\$75.00	\$425.00	15.00%
MISCELLANEOUS F						
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 & REI						
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	\$0.00	\$75.00	\$425.00	15.00%
221	CONTRABAND FORFEITURE FUND			Target Percent:	75.00%	
CHARGES FOR SEF	RVICES					
TOTAL 221-0400-40417	POLICE AUCTION & CONFISCATION	\$25,000.00	\$600.00	\$5,805.00	\$19,195.00	23.22%
221-0400-40417	TOTAL Totals:	\$25,000.00	\$600.00	\$5,805.00 \$5,805.00	\$19,195.00	23.22%
	CHARGES FOR SERVICES Totals:	\$25,000.00	\$600.00	\$5,805.00 \$5,805.00	\$19,195.00	23.22%
MISCELLANEOUS F		φ25,000.00	φ000.00	φ3,003.00	\$19,195.00	23.22 /0
TOTAL	COLII 10					
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%
221 0000 10000	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	\$600.00	\$5,805.00	\$19,201.00	23.21%
222	INDIGENT ALCOHOL TREATMENT FD			Target Percent:	75.00%	
INTERGOVERNMEN	ITAL			o .		
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, FOR	RFEITURES, ETC					
222-0500-40507	MUNICIPAL COURT FINES	\$4,000.00	\$286.50	\$3,033.92	\$966.08	75.85%
	TOTAL Totals:	\$4,000.00	\$286.50	\$3,033.92	\$966.08	75.85%
	FINES, COSTS, FORFEITURES, ETC Totals:	\$4,000.00	\$286.50	\$3,033.92	\$966.08	75.85%
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
222 Total:		\$8,500.00	\$286.50	\$4,339.20	\$4,160.80	51.05%
223	ENFORCEMENT & EDUCATIONS FUND			Target Percent:	75.00%	
FINES, COSTS, FOR	FEITURES, ETC			-		
TOTAL						
223-0500-40507	MUNICIPAL COURT FINES	\$825.00	\$25.00	\$315.00	\$510.00	38.18%
	TOTAL Totals:	\$825.00	\$25.00	\$315.00	\$510.00	38.18%
TDANICEEDS & DEIA	FINES, COSTS, FORFEITURES, ETC Totals:	\$825.00	\$25.00	\$315.00	\$510.00	38.18%
TRANSFERS & REIN Total	MBURSEMEN IS					
223-0900-40990	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220 0000 40000	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	\$315.00	\$510.00	38.18%
224	COURT COMPUTER FUND			Target Percent:	75.00%	
INTERGOVERNMEN				ranger ereenn	10.0070	
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, FOR	FEITURES, ETC					
TOTAL						
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	\$662.00	\$6,285.00	\$2,715.00	69.83%
	TOTAL Totals:	\$39,000.00	\$662.00	\$20,035.43	\$18,964.57	51.37%
	FINES, COSTS, FORFEITURES, ETC Totals:	\$39,000.00	\$662.00	\$20,035.43	\$18,964.57	51.37%
TRANSFERS & REIN	MBURSEMENTS					
TOTAL	DEIMPLIDGEMENTO	#0.00	#0.00	Ф0,00	#0.00	N1/A
224-0900-40990	REIMBURSEMENTS TOTAL Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A N/A
224 Tatal	TIVANOI ENG & NEIMBONGEMENTO Totals.					
224 Total:		\$39,000.00	\$662.00	\$20,035.43	\$18,964.57	51.37%
225	RAILROAD GRADE CROSSING			Target Percent:	75.00%	
FINES, COSTS, FOR	FEITURES, ETC			G		
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:	75.00%	
FINES, COSTS, FOR	FEITURES, ETC					
226-0500-40507	COURT SECURITY FEES	\$15,000.00	\$863.32	\$8,137.07	\$6,862.93	54.25%
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	TOTAL Totals: FINES, COSTS, FORFEITURES, ETC Totals:	\$15,000.00 \$15,000.00	\$863.32 \$863.32	\$8,137.07 \$8,137.07	\$6,862.93 \$6,862.93	54.25% 54.25%
226 Total:	1 INES, 30010, 1 ON ENONES, 210 Totals.	\$15,000.00	\$863.32	\$8,137.07	\$6,862.93	54.25%
227	COURT VEHICLE MAINTENANCE	FUND		Target Percent:	75.00%	
FINES, COSTS, FOR				3		
TOTAL						
227-0500-40507	COURT VEHICLE MAINT FEES	\$3,000.00	\$217.69	\$2,040.80	\$959.20	68.03%
	TOTAL Totals:	\$3,000.00	\$217.69 \$217.69	\$2,040.80	\$959.20 \$959.20	68.03%
227 Total:	FINES, COSTS, FORFEITURES, ETC Totals:	\$3,000.00	\$217.69	\$2,040.80 \$2,040.80	\$959.20	68.03% 68.03%
			φ217.09	. ,	•	00.03%
228	INDIGENT DRIVERS INTERLOCK	AND		Target Percent:	75.00%	
FINES, COSTS, FOR	RFEITURES, ETC					
TOTAL 228-0500-40501	COSTS	\$5,500.00	\$531.83	\$3,858.05	\$1,641.95	70.15%
220-0300-40301	TOTAL Totals:	\$5,500.00	\$531.83	\$3,858.05	\$1,641.95 \$1,641.95	70.15% 70.15%
	FINES, COSTS, FORFEITURES, ETC Totals:	\$5,500.00	\$531.83	\$3,858.05	\$1,641.95	70.15%
228 Total:		\$5,500.00	\$531.83	\$3,858.05	\$1,641.95	70.15%
229	COURT EDUCATION AND TRAINI	NG F		Target Percent:	75.00%	
FINES, COSTS, FOR	RFEITURES, ETC			•		
TOTAL						
229-0500-40501	COSTS	\$13,200.00	\$1,051.00	\$9,762.63	\$3,437.37	73.96%
	TOTAL Totals: FINES, COSTS, FORFEITURES, ETC Totals:	\$13,200.00 \$13,200.00	\$1,051.00 \$1,051.00	\$9,762.63 \$9,762.63	\$3,437.37 \$3,437.37	73.96% 73.96%
TRANSFERS & REIN		φ13,200.00	φ1,031.00	φ9,702.03	φυ,401.01	7 3.90 %
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
000 7 4 1	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
229 Total:		\$13,200.00	\$1,051.00	\$9,762.63	\$3,437.37	73.96%
230	2009 COMMUNITY HOUSING IMP	ROVE		Target Percent:	75.00%	
INTERGOVERNMEN	ITAL			-		
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
MISCELLANEOUS R	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TOTAL	COLII 10					
230-0600-40609	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS RECEIPTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report As Of: 1/1/2025 to 9/30/2025 Budget MTD Reve

		IS Of: 1/1/2025 to				
Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
231	2011 COMMUNITY HOUSING IMPROV	Έ		Target Percent:	75.00%	
INTERGOVERNMEN	NTAL					
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
MICCELLANICOLIC	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS I	RECEIP15					
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:	75.00%	
FINES, COSTS, FOR				5		
TOTAL	,					
232-0500-40501	RECORD RETENTION	\$3,050.00	\$216.00	\$2,015.50	\$1,034.50	66.08%
	TOTAL Totals:	\$3,050.00	\$216.00	\$2,015.50	\$1,034.50	66.08%
	FINES, COSTS, FORFEITURES, ETC Totals:	\$3,050.00	\$216.00	\$2,015.50	\$1,034.50	66.08%
232 Total:		\$3,050.00	\$216.00	\$2,015.50	\$1,034.50	66.08%
233	2012 RECYCLING GRANT			Target Percent:	75.00%	
INTERGOVERNMENTOTAL	NTAL					
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	LOAN PROCEEDS	ФО ОО	#0.00	#0.00	#0.00	N1/A
233-0800-40801	LOAN PROCEEDS TOTAL Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A N/A
	PROCEEDS FROM SALE OF DEBT Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	N/A N/A
TRANSFERS & REI		ψ0.00	ψ0.00	ψ0.00	ψ0.00	IN/A
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:	75.00%	
INTERGOVERNMENTOTAL	NTAL			-		
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 I	RECEIPTS					
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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
TD 4 NOTEDO A DEU	MISCELLANEOUS RECEIPTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIN TOTAL	MBURSEMENTS					
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:	75.00%	
INTERGOVERNMENT TOTAL	TAL					
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, FOR	FEITURES, ETC					
236-0500-40507	MUNICIPAL COURT FINES	\$9,500.00	\$2,174.05	\$7,121.62	\$2,378.38	74.96%
236-0500-40508	LEGAL RESEARCH SERVICE FINES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$9,500.00	\$2,174.05	\$7,121.62	\$2,378.38	74.96%
	FINES, COSTS, FORFEITURES, ETC Totals:	\$9,500.00	\$2,174.05	\$7,121.62	\$2,378.38	74.96%
TRANSFERS & REIM	MBURSEMENTS					
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:		\$230,530.67	\$2,174.05	\$228,152.29	\$2,378.38	98.97%
238	AMERICAN RESCUE PLAN			Target Percent:	75.00%	
INTERGOVERNMENTOTAL	TAL					
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 S	SALE OF DEBT					
238-0800-40801	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200 0000 10001	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 & REIN		72.30	+	4	Ŧ-:	•
TOTAL						
238-0900-40309	ADVANCE IN - ARPPA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:	75.00%	
INTERGOVERNME TOTAL	NTAL					
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 TOTAL		,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	V	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
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 & REI	IMBURSEMENTS	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,	, , , , , , , , , , , , , , , , , , ,	
240-0900-40901	Transfer In from General Fund	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.00%
	TOTAL Totals:	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.00%
	TRANSFERS & REIMBURSEMENTS Totals:	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.00%
240 Total:	-	\$18,000.00	\$0.00	\$12,000.00	\$6,000.00	66.67%
241	ODNR DIV OF FORESTRTY GRANT			Target Percent:	75.00%	
INTERGOVERNME TOTAL	NTAL					
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 TOTAL	RECEIPTS					
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 & REI	IMBURSEMENTS					
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:	75.00%	

		AS Ut: 1/1/2025 to	3/30/2023			
Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
FINES, COSTS, FOI	RFEITURES, ETC					
TOTAL	DDODATION CEDVICES FEES	¢24.000.00	#0.750.55	#20.004.40	#0.005.04	02.520/
243-0500-40507	PROBATION SERVICES FEES TOTAL Totals:	\$31,000.00	\$3,753.55	\$28,994.19 \$28,994.19	\$2,005.81	93.53% 93.53%
		\$31,000.00	\$3,753.55 \$3,753.55	' '	\$2,005.81 \$2,005.81	93.53%
040 T-4-1	FINES, COSTS, FORFEITURES, ETC Totals:	\$31,000.00	\$3,753.55	\$28,994.19	\$2,005.81	
243 Total:		\$31,000.00	\$3,753.55	\$28,994.19	\$2,005.81	93.53%
244	SPECIAL GPS/SCRAM/CAM/IIL FUN	ID		Target Percent:	75.00%	
FINES, COSTS, FOI	RFEITURES, ETC					
TOTAL 244-0500-40507	SPEC GPS/SCRAM/CAM/IIL FEES	¢4.060.00	\$314.00	¢2 905 00	¢4 465 00	71.31%
244-0500-40507		\$4,060.00 \$4,060.00	\$314.00 \$314.00	\$2,895.00 \$2,895.00	\$1,165.00 \$1,165.00	71.31% 71.31%
	TOTAL Totals:	\$4,060.00	·	• •	\$1,165.00 \$1,165.00	
044 Tabal	FINES, COSTS, FORFEITURES, ETC Totals:	\$4,060.00	\$314.00	\$2,895.00	\$1,165.00	71.31%
244 Total:		\$4,060.00	\$314.00	\$2,895.00	\$1,165.00	71.31%
245	SPECIAL PROBATION FUND			Target Percent:	75.00%	
FINES, COSTS, FOI	RFEITURES, ETC					
245-0500-40507	SPEC PROBATION FEES	\$6,000.00	\$471.00	\$4,344.00	\$1,656.00	72.40%
	TOTAL Totals:	\$6,000.00	\$471.00	\$4,344.00	\$1,656.00	72.40%
	FINES, COSTS, FORFEITURES, ETC Totals:	\$6,000.00	\$471.00	\$4,344.00	\$1,656.00	72.40%
245 Total:		\$6,000.00	\$471.00	\$4,344.00	\$1,656.00	72.40%
248	WATER WASTEWATER OHIO BUIL	DS GRANT - ARPA		Target Percent:	75.00%	
INTERGOVERNMEN				9		
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 SE	RVICES					
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
TRANSFERS & REI	CHARGES FOR SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TOTAL	MBURSEMEN 15					
248-0900-40309	ADVANCE IN - ARPPA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
248-0900-40901	ADVANCE IN FAMILY A ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
248-0900-40901	REIMBURSEMENTS - ARPA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240-0300-40330	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:	TO THE ETT OF THE TOTAL OF THE	\$4,087,906.00	\$0.00	\$2,099,870.10	\$1,988,035.90	51.37%
250	OneOhio Opioid Settlement Fund	. , , ,	*	Target Percent:	75.00%	
INTERGOVERNMENTOTAL	•			raiget reiteilt.	13.00 /0	
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
250-0300-40311	OneOhio Opioid Settlement Fund	\$20,500.00	(\$4,733.98)	\$15,685.60	\$4,814.40	76.52%
	TOTAL Totals:	\$20,500.00	(\$4,733.98)	\$15,685.60	\$4,814.40	76.52%
	INTERGOVERNMENTAL Totals:	\$20,500.00	(\$4,733.98)	\$15,685.60	\$4,814.40	76.52%
250 Total:	-	\$20,500.00	(\$4,733.98)	\$15,685.60	\$4,814.40	76.52%
286	SWIM LESSON SCHOLARSHIP FUND			Target Percent:	75.00%	
INTERGOVERNMENT TOTAL	TAL					
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 RE	ECEIPTS					
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 & REIM TOTAL	BURSEMENTS					
286-0900-40901	Transfer In from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200 0000 10001	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
286 Total:	-	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
301	GENERAL BOND OBLIGATION			Target Percent:	75.00%	
LOCAL TAXES						
TOTAL 301-0100-40103	REAL ESTATE TAX	\$117,820.00	\$0.00	\$117,819.77	\$0.23	100.00%
301-0100-40103	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 TAX		Ψ117,020.00	ψ0.00	Ψ117,013.77	ψ0.20	100.0070
TOTAL 301-0200-40206	HOMESTEAD, ROLLBACK AND 2 1/2%	\$16,146.00	\$3,485.14	\$16,004.20	\$141.80	99.12%
301-0200-40200	TOTAL Totals:	\$16,146.00	\$3,485.14	\$16,004.20	\$141.80	99.12%
	STATE SHARED TAXES Totals:	\$16,146.00	\$3,485.14	\$16,004.20	\$141.80	99.12%
INTERGOVERNMENT		Ψ10,140.00	ψο, του. 1-	Ψ10,004.20	Ψ141.50	00.1270
301-0300-40300	INTERGOVERNMENTAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301-0300-40300	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 SA		ψ0.00	ψ0.00	ψ0.00	ψ0.00	IN/A
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
331 0000 40021	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
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
TRANSFERS & REI	MBURSEMENTS					
TOTAL						
301-0900-40928	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301-0900-40990	REIMBURSEMENT TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A N/A
301 Total:	TOTAL ENGRAPHICATO FOLIAS.	\$133,966.00	\$3,485.14	\$133,823.97	\$142.03	99.89%
320	RETIREMENT LIABILITY			Target Percent:	75.00%	
TRANSFERS & REI				rangott ordent.	10.0070	
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 FUN	D		Target Percent:	75.00%	
INTERGOVERNME	NTAL					
TOTAL	ODANIT PROGEERS	405.000.00	40.00	#0.00	#05.000.00	0.000/
405-0300-40309	GRANT PROCEEDS TOTAL Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
	INTERGOVERNMENTAL Totals:	\$25,000.00 \$25,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$25,000.00 \$25,000.00	0.00% 0.00%
MISCELLANEOUS		Ψ25,000.00	ψ0.00	ψ0.00	Ψ25,000.00	0.0070
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 & REI TOTAL	MBURSEMENTS					
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 LIGHTHOU	JSE		Target Percent:	75.00%	
INTERGOVERNMEI				J		
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	DONATIONS	¢60.00	የ ስ ስስ	¢60.00	\$0.00	100.00%
406-0600-40612	DONATIONS TOTAL Totals:	\$60.00 \$60.00	\$0.00 \$0.00	\$60.00 \$60.00	\$0.00 \$0.00	100.00% 100.00%
	MISCELLANEOUS RECEIPTS Totals:	\$60.00	\$0.00	\$60.00	\$0.00	100.00%
	MICOLLE MALCOO MEDEN 10 Totals.	ψ00.00	ψ0.00	ψ00.00	ψ0.00	100.0070
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		AS Ut: 1/1/2025 to	9/30/2025			
Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
TRANSFERS & REI	MBURSEMENTS					
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 TRANSFORMATION PROJECT	AND		Target Percent:	75.00%	
INTERGOVERNMEI	NTAL					
407-0300-40309	GRANT PROCEEDS SHOWSE PARK PR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS	RECEIPTS					
TOTAL						
407-0600-40609	MISC RECEIPTS SHOWSE PARK PROJ	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
407-0600-40612	DONATIONS SHOWSE PARK PROJECT	\$115,672.00	\$0.00	\$110,476.00	\$5,196.00	95.51%
407-0600-40613	DONATIONS SHOWSE PARK HEALTH A	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$118,172.00	\$0.00	\$110,476.00	\$7,696.00	93.49%
	MISCELLANEOUS RECEIPTS Totals:	\$118,172.00	\$0.00	\$110,476.00	\$7,696.00	93.49%
TRANSFERS & REI	MBURSEMENTS					
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:		\$118,172.00	\$0.00	\$110,476.00	\$7,696.00	93.49%
408	SPLASH PAD PROJECT			Target Percent:	75.00%	
INTERGOVERNMEI	NTAL			-		
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 TOTAL	RECEIPTS					
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 & REI						
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%
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		AS Ut: 1/1/2025 to	3/30/2023			
Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
411	PORT AUTHORITY CAPITAL			Target Percent:	75.00%	
INTERGOVERNMENT	TAL			-		
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 RI	ECEIPTS					
411-0600-40309	VPA CAPITAL GRANT REVENUE	\$4,285.00	\$0.00	\$0.00	\$4,285.00	0.00%
411-0600-40612	DONATIONS	\$25,666.66	\$0.00	\$11,600.00	\$14,066.66	45.19%
411-0600-40625	EVENT REVENUE	\$21,700.00	\$0.00	\$21,651.66	\$48.34	99.78%
	TOTAL Totals:	\$51,651.66	\$0.00	\$33,251.66	\$18,400.00	64.38%
	MISCELLANEOUS RECEIPTS Totals:	\$51,651.66	\$0.00	\$33,251.66	\$18,400.00	64.38%
411 Total:		\$51,651.66	\$0.00	\$33,251.66	\$18,400.00	64.38%
415	SEWER CAPITAL REPLACEMENT			Target Percent:	75.00%	
TRANSFERS & REIM	MBURSEMENTS					
TOTAL						
415-0900-40901	TRANSFER FROM GENERAL FUND	\$350,000.00	\$0.00	\$350,000.00	\$0.00	100.00%
	TOTAL Totals:	\$350,000.00	\$0.00	\$350,000.00	\$0.00	100.00%
	TRANSFERS & REIMBURSEMENTS Totals:	\$350,000.00	\$0.00	\$350,000.00	\$0.00	100.00%
415 Total:		\$350,000.00	\$0.00	\$350,000.00	\$0.00	100.00%
452	CAPITAL BUILDING FUND			Target Percent:	75.00%	
FINES, COSTS, FORE	FEITURES, ETC					
TOTAL						
452-0500-40502	MUNI COURT-CIVIL COSTS-NEW BLDG	\$62,000.00	\$4,390.89	\$41,366.02	\$20,633.98	66.72%
	TOTAL Totals:	\$62,000.00	\$4,390.89	\$41,366.02	\$20,633.98	66.72%
	FINES, COSTS, FORFEITURES, ETC Totals:	\$62,000.00	\$4,390.89	\$41,366.02	\$20,633.98	66.72%
452 Total:		\$62,000.00	\$4,390.89	\$41,366.02	\$20,633.98	66.72%
459	DOWNTOWN REVITALIZATION GRA	NT		Target Percent:	75.00%	
INTERGOVERNMENT	TAL					
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 & REIM	MBURSEMENTS					
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
	THE WAS END OF TELLINDON SELVED TO TOURS.					
459 Total:	TO THE END OF THE POLICE.	\$0.00	\$0.00	\$0.00	\$0.00	N/A

		AS OT: 1/1/2025 to	9/30/2025			
Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
INTERGOVERNMEN	NTAL					
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 I TOTAL	RECEIPTS					
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 & REI TOTAL	MBURSEMENTS					
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:	75.00%	
INTERGOVERNMEN	NTAL					
TOTAL						
463-0300-40319	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROCEEDS FROM	SALE OF DEBT					
TOTAL						
463-0800-40804	ADVANCE IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS FROM SALE OF DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
463 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
468	AFG FEMA ASSISTANCE TO FIRE 2023	FIGTHERS GRANT		Target Percent:	75.00%	
INTERGOVERNMENTOTAL	NTAL					
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 I	RECEIPTS					
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 & REI		*****	*****	*****	*****	
TOTAL	ADVANCE IN ACC CRANT	#0.00	#0.00	#0.00	#0.00	NI/A
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
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Account	Description	Budget M	TD Revenue	YTD Revenue	Uncollected	% Collected
	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 INVENTO GRANT 2022	ORY/MAPPING		Target Percent:	75.00%	
INTERGOVERNMEN						
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 & REIM	MBURSEMENTS					
TOTAL	ABVANIOE IN TIOOL: O TOOO	40.00	40.00	40.00	40.00	N 1/A
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
470 T	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:	75.00%	
INTERGOVERNMEN	ITAL					
TOTAL						
471-0300-40319	H2Ohio Equipment Grant 2024	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIM	MBURSEMENTS					
TOTAL	ABVANISE IN TIRRES	40.00	40.00	40.00	40.00	N 1/A
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
474 T + 1	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:	75.00%	
INTERGOVERNMEN	ITAL					
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 & REIN	MBURSEMENTS					
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	H20HIO DRINKING WATER DISTRIBU			Target Percent:	75.00%	
710	EQUIPMENT GRANT	11014		raigot i croont.	1 5.50 70	

		AS UI: 1/1/2025 to	0 9/30/2025			
Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
INTERGOVERNME	NTAL					
TOTAL		440.000.00	**	***	******	0.000/
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%
TD 4 NOTEDO A DE	INTERGOVERNMENTAL Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
TRANSFERS & REI	MBURSEMENTS					
473-0900-40319	ADVANCE IN - H2Ohio Grant 2024	\$0.00	\$0.00	\$0.00	\$0.00	N/A
470-0000-40010	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%
			ψ0.00	·		0.0070
481	2011 CDBG DOWNTOWN REVITAL	_IZAT		Target Percent:	75.00%	
INTERGOVERNME	NTAL					
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
MISCELLANEOUS	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TOTAL	RECEIP 15					
481-0600-40609	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
401 0000 40000	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 & REI		ψ0.00	ψ0.00	φ3.33	40.00	
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 REVITAL	ΙΖΔΤΙ		Target Percent:	75.00%	
INTERGOVERNME		<i>(2)</i> (11)		raigoti oroont.	70.0070	
TOTAL	NIAL					
482-0300-40309	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
102 0000 10000	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 & REI	MBURSEMENTS					
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

Marget Percent: Marget Per	0.00 N/A 5.00%
NTERGOVERNMENTAL TOTAL T	5.00%
TOTAL	
### 483-0300-40309 GRANT PROCEEDS \$0.00	
TOTAL Totals: \$0.00 \$0.0	
INTERGOVERNMENTAL Totals: \$0.00 \$0	0.00 N/A
TRANSFERS & REIMBURSEMENTS TOTAL 483-0900-40901 ADVANCE FROM GENERAL FUND \$0.00 \$0.00 \$0.00 \$0.00 \$3.00 \$0.00 \$3.	0.00 N/A
TOTAL 483-0900-40901 ADVANCE FROM GENERAL FUND \$0.00 \$0.00 \$0.00 \$0.00 \$\$ 483-0900-40990 REIMBURSEMENTS \$0.00 \$0.00 \$0.00 \$\$ TOTAL Totals: \$0.00 \$0.00 \$0.00 \$\$ TRANSFERS & REIMBURSEMENTS Totals: \$0.00 \$0.00 \$0.00 \$\$ 483 Total: \$0.00 \$0.00 \$0.00 \$\$ 501 SPECIAL ASSESSMENT BOND RETIRE Target Percent: 75 LOCAL TAXES TOTAL 501-0100-40108 SPECIAL ASSESSMENTS \$0.00 \$0.00 \$0.00 \$\$ TOTAL Totals: \$0.00 \$0.00 \$0.00 \$\$ I OTAL Totals: \$0.00 \$0.00 \$0.00 \$\$ TOTAL Totals: \$0.00 \$0.00 \$0.00 \$\$ I OTAL TAXES TOTALS: \$0.00 \$0.00 \$0.00 \$\$ INTERGOVERNMENTAL	0.00 N/A
#83-0900-40901 ADVANCE FROM GENERAL FUND \$0.00 \$	
#83-0900-40990 REIMBURSEMENTS \$0.00	
TOTAL Totals: \$0.00 \$0.0	0.00 N/A
TRANSFERS & REIMBURSEMENTS Totals: \$0.00 \$	0.00 N/A
483 Total: \$0.00 \$	0.00 N/A
501 SPECIAL ASSESSMENT BOND RETIRE Target Percent: 7.5 LOCAL TAXES TOTAL \$0.00	0.00 N/A
LOCAL TAXES TOTAL \$0.00 \$0.0	0.00 N/A
TOTAL 501-0100-40108 SPECIAL ASSESSMENTS \$0.00 <td>5.00%</td>	5.00%
501-0100-40108 SPECIAL ASSESSMENTS \$0.00 <td< td=""><td></td></td<>	
TOTAL Totals: \$0.00 \$0.00 \$0.00 \$ LOCAL TAXES Totals: \$0.00 \$0.00 \$0.00 \$ INTERGOVERNMENTAL	
LOCAL TAXES Totals: \$0.00 \$0.00 \$0.00 \$	0.00 N/A
INTERGOVERNMENTAL	0.00 N/A
	0.00 N/A
TOTAL	
501-0300-40315 SPECIAL ASSESSMENTS, SIDEWALKS- \$0.00 \$0.00 \$0.00 \$	0.00 N/A
· · · · · · · · · · · · · · · · · · ·	0.00 N/A 0.00 N/A
	0.01 93.57%
	0.00 N/A
	0.01 93.57%
	0.01 93.57% 0.01 93.57%
MISCELLANEOUS RECEIPTS	0.01 93.37 %
TOTAL	
	0.00 N/A
	0.00 N/A
	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
·	0.00 N/A
	0.00 N/A
	0.00 N/A
	0.00 N/A
·	0.00 N/A
501 Total: \$7,000.00 \$0.00 \$6,549.99 \$450	
	1.U1 93.5 <i>1</i> %
502 E LIBERTY AVE SAN SWR S/A Target Percent: 75	5.00% 5.00%

Revenue Report As Of: 1/1/2025 to 9/30/2025 Budget MTD Reve

		AS Ut: 1/1/2025 to	9/30/2025			
Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
INTERGOVERNMEN	NTAL					
TOTAL						
502-0300-40315	SPECIAL ASSESSMENT, E LIBERTY SA	\$5,400.00	\$0.00	\$5,366.68	\$33.32	99.38%
	TOTAL Totals:	\$5,400.00	\$0.00	\$5,366.68	\$33.32	99.38%
	INTERGOVERNMENTAL Totals:	\$5,400.00	\$0.00	\$5,366.68	\$33.32	99.38%
MISCELLANEOUS F TOTAL	RECEIPTS					
502-0600-40609	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
002 0000 40000	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS RECEIPTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502 Total:		\$5,400.00	\$0.00	\$5,366.68	\$33.32	99.38%
	LA COCNO PRO JECT	ψο, ισσίσσ	Ψ0.00			00.0070
503	LAGOONS PROJECT			Target Percent:	75.00%	
INTERGOVERNMEN TOTAL	NTAL					
503-0300-40315	SPECIAL ASSESSMENT; LAGOONS PA	\$40,000.00	\$0.00	\$37,541.12	\$2,458.88	93.85%
	TOTAL Totals:	\$40,000.00	\$0.00	\$37,541.12	\$2,458.88	93.85%
	INTERGOVERNMENTAL Totals:	\$40,000.00	\$0.00	\$37,541.12	\$2,458.88	93.85%
CHARGES FOR SEF	RVICES					
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 F	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	NI/A
	BOND PROCEEDS BOND PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
503-0800-40810	TOTAL Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A N/A
	PROCEEDS FROM SALE OF DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A N/A
503 Total:	TROCEEDS TROW SALE OF DEBT Totals.	\$40,000.00	\$0.00	\$37,541.12	\$2,458.88	93.85%
JUJ TULAL		φ40,000.00	φ0.00	•		93.0370
504	VOL SANI SEWER PROJECT			Target Percent:	75.00%	
INTERGOVERNMEN	NTAL					
TOTAL						
504-0300-40315	SPECIAL ASSESSMENT, VOL SANITAR	\$68,000.00	\$0.00	\$65,904.47	\$2,095.53	96.92%
	TOTAL Totals:	\$68,000.00	\$0.00	\$65,904.47	\$2,095.53	96.92%
	INTERGOVERNMENTAL Totals:	\$68,000.00	\$0.00	\$65,904.47	\$2,095.53	96.92%
MISCELLANEOUS F	RECEIPTS					
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
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	MISCELLANEOUS RECEIPTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROCEEDS FROM SA	ALE OF DEBT					
TOTAL 504-0800-40803	SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
004 0000 40000	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS FROM SALE OF DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
504 Total:		\$68,000.00	\$0.00	\$65,904.47	\$2,095.53	96.92%
505	EDGEWATER STORM PROJECT			Target Percent:	75.00%	
INTERGOVERNMENT TOTAL	ΓAL					
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 SA	ALE OF DEBT					
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:	75.00%	
CHARGES FOR SERV	VICES					
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
MICCELL ANEQUE D	CHARGES FOR SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS RE	ECEIP15					
511-0600-40605	INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
011 0000 10000	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 SA	ALE OF DEBT					
TOTAL			40.00	40.00	**	
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 TOTAL Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A N/A
	PROCEEDS FROM SALE OF DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
511 Total:	TROCEEDS TROW GALL OF DEBT Totals.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
512	SEWER CAPITAL BOND	4 0.00	40.00	Target Percent:	75.00%	
				raiget Percent.	75.00%	
CHARGES FOR SERVI	AICE2					
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
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
MISCELLANEOUS RI	ECEIPTS					
TOTAL 512-0600-40605	INTEREST REVENUE	\$100,000.00	(\$2,973.31)	\$95,966.02	\$4,033.98	95.97%
312-0000-40003	TOTAL Totals:	\$100,000.00	(\$2,973.31)	\$95,966.02	\$4,033.98	95.97%
	MISCELLANEOUS RECEIPTS Totals:	\$100,000.00	(\$2,973.31)	\$95,966.02	\$4,033.98	95.97%
PROCEEDS FROM S		ψ100,000.00	(ψ2,070.01)	ψ33,300.02	ψ+,000.00	33.31 70
TOTAL	ALL OF BLB!					
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:		\$100,000.00	(\$2,973.31)	\$95,966.02	\$4,033.98	95.97%
513	STREET REPLACEMENT/CONST	RUCTION BOND		Target Percent:	75.00%	
	2022			9		
CHARGES FOR SER	VICES					
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 RI TOTAL	ECEIPTS					
513-0600-40605	INTEREST EARNED STREET BOND FU	\$67,000.00	(\$2,112.62)	\$68,757.11	(\$1,757.11)	102.62%
	TOTAL Totals:	\$67,000.00	(\$2,112.62)	\$68,757.11	(\$1,757.11)	102.62%
	MISCELLANEOUS RECEIPTS Totals:	\$67,000.00	(\$2,112.62)	\$68,757.11	(\$1,757.11)	102.62%
PROCEEDS FROM S. TOTAL	ALE OF DEBT		,		,	
513-0800-40803	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
513-0800-40810	BOND PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
010 0000 10010	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 & REIM		Ψ0.00	ψ0.00	ψ0.00	ψ0.00	1471
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:		\$67,000.00	(\$2,112.62)	\$68,757.11	(\$1,757.11)	102.62%
514	VPD STATION CONSTRUCTION	BOND		Target Percent:	75.00%	
MISCELLANEOUS RI	ECEIPTS					
TOTAL						
514-0600-40605	INTEREST REVENUE VPS STATION BO	\$104,152.44	(\$2,738.57)	\$90,053.28	\$14,099.16	86.46%
514-0600-40612	DONATION VPD STATION	\$10,329.00	\$0.00	\$0.00	\$10,329.00	0.00%
	TOTAL Totals:	\$114,481.44	(\$2,738.57)	\$90,053.28	\$24,428.16	78.66%
	MISCELLANEOUS RECEIPTS Totals:	\$114,481.44	(\$2,738.57)	\$90,053.28	\$24,428.16	78.66%
PROCEEDS FROM S.	ALE OF DEBT					
10/14/2025 2:30 PM		Page 30 o	f 36			V.6.601

TOTAL Totals: \$0.00 \$0.0	Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
514-0880-0810 BOND PREMIUN YED STATION BOND \$0.00 \$0.0		POND DEOCEEDS VED STATION BOND	¢0.00	00.00	\$0.00	\$0.00	NI/A
TOTAL Totals: \$0.00 \$0.0							
PROCEEDS FROM SALE OF DEBT Totals: \$10.00 \$0.0	314-0000-40010						
S114 Totals S114 A81 A44 (\$2,738.57) \$90,053.26 \$24,428.16 78,669						·	
Target Percent: Total	514 Total:	TROCEEDS TROW SALE OF DEBT Totals.					
## CHARGES FOR SERVICES **TOTAL** **		OWDA WATER POLITION CONT		(+=,: ==::)			. 0.007
TOTAL 515-0400-40475 PLANS/SPECS TOTAL Totals: \$0.00 \$	313		THOE BEGION EOAN		raiget i creent.	7 3.00 70	
S15-0400-40475		RVICES					
TOTAL Totals: \$0.00 \$0.0		PLANS/SPECS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CHARGES FOR SERVICES Total: \$0.00	010 0100 10170		· ·		· ·	·	N/A
MISCELLANEOUS RECEIPTS TOTAL Totals: \$0.00 \$							N/A
S16-0600-40605 INTEREST REVENUE S0.00 S0.00 S0.00 S0.00 S0.00 N. TOTAL Totals: S0.00 S0.00 S0.00 S0.00 S0.00 N. TOTAL Totals: S0.00 S0.00 S0.00 S0.00 S0.00 N. TOTAL TOTAL STATE S0.00 S0.00 S0.00 S0.00 N. TOTAL S15-0800-40802 ADVANCE IN FROM GENERAL FUND S1.842,889.20 S153,866.38 S1.178,865.67 S664,023.53 63.975 S15-0800-40803 OWDA WATER POLUTION CONTROL D S1.842,889.20 S153,866.38 S1.178,865.67 S664,023.53 63.975 S15-0800-40810 OWDA WATER POLUTION CONTROL D S0.00 S0	MISCELLANEOUS F		Ψ0.00	ψ0.00	ψ0.00	ψο.σσ	14//
TOTAL Totals: \$0.00 \$0.0							
MISCELLANEOUS RECEIPTS Totals: \$0.00 \$0.	515-0600-40605		· ·			·	N/A
PROCEEDS FROM SALE OF DEBT TOTAL							N/A
TOTAL 515-0800-40802 ADVANCE IN FROM GENERAL FUND 515-0800-40803 OWDA WATER POLUTION CONTROL D 515-0800-40801 OWDA WATER POLUTION CONTROL D 515-0800-40810 PROCEEDS FROM SALE OF DEBT Totals: 51.842.889.20 \$153.866.38 \$1,178.865.67 \$664.023.53 63.979 515 Total: 515 Total: 51.842.889.20 \$153.866.38 \$1,178.865.67 \$664.023.53 63.979 515 Total: 515 Total: 51.842.889.20 \$153.866.38 \$1,178.865.67 \$664.023.53 63.979 515 Total:			\$0.00	\$0.00	\$0.00	\$0.00	N/A
515-0800-40802 ADVANCE IN FROM GENERAL FUND \$0.00		SALE OF DEBT					
515-0800-40803 OWDA WATER POLUTION CONTROL D OWDA WATER POLUTION CONTROL D TOTAL Totals: \$1,842,889.20 \$1,842,889.20 \$1,842,889.20 \$1,842,889.20 \$1,53,866.38 \$1,178,865.67 \$1,842,889.20 \$1,178,865.67 \$664,023.53 \$1,178,865.67 \$664,023.53 \$63,979 \$664,023.53 \$63,979 \$664,023.53 \$63,979 \$664,023.53 \$63,979 \$664,023.53 \$63,979 \$664,023.53 \$63,979 \$664,023.53 \$63,979 \$664,023.53 \$63,979 \$664,023.53 \$63,979 \$664,023.53 \$63,979 \$664,023.53 \$63,979 \$664,023.53 \$63,979 \$664,023.53 \$63,979 \$664,023.53 \$63,979 \$664,023.53 \$63,979 \$664,023.53 \$63,979 \$664,023.53 \$63,979 \$664,023.53 \$664,023.53 \$63,979 \$664,023.53 \$63,979 \$664,023.53 \$63,979 \$664,023.53 \$63,979 \$664,023.53 \$63,979 \$664,023.53 \$664,023.53 \$63,979 \$664,023.53 \$664,023.53 \$63,979 \$664,023.53 \$664,023.53 \$63,979 \$664,023.53 \$66		ADVANCE IN FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
515-0800-40810 OWDA WATER POLUTION CONTROL D TOTAL Totals: \$1,842,889.20 \$153,866.38 \$1,178,865.67 \$664,023.53 63.979 PROCEEDS FROM SALE OF DEBT Totals: \$1,842,889.20 \$153,866.38 \$1,178,865.67 \$664,023.53 63.979 515 Total: \$1,842,889.20 \$106,394.86 \$106,			· ·	·	· ·	·	63.97%
TOTAL Totals: \$1,842,889.20 \$153,866.38 \$1,178,865.67 \$664,023.53 63.975	515-0800-40810	OWDA WATER POLUTION CONTROL D	\$0.00				N/A
PROCEEDS FROM SALE OF DEBT Totals: \$1,842,889.20 \$153,866.38 \$1,178,865.67 \$664,023.53 63.975 515 Total: \$1,842,889.20 \$153,866.38 \$1,178,865.67 \$664,023.53 63.975 601 WATER FUND Target Percent: 75.00% INTERGOVERNMENTAL TOTAL FOTAL TOTAL 601-0300-040309 GRANT PROCEEDS \$0.00					\$1,178,865.67		63.97%
Target Percent: 75.00%							63.97%
NTERGOVERNMENTAL TOTAL T	515 Total:		\$1,842,889.20	\$153,866.38	\$1,178,865.67	\$664,023.53	63.97%
TOTAL 601-0300-40309 GRANT PROCEEDS \$0.00	601	WATER FUND			Target Percent:	75.00%	
601-0300-40309 GRANT PROCEEDS \$0.00	INTERGOVERNMEN	NTAL			-		
601-0300-40319 OPWC GRANT PROCEEDS \$325,000.00 \$106,394.86 \$106,394.86 \$218,605.14 32.745							
TOTAL Totals: \$325,000.00 \$106,394.86 \$106,394.86 \$218,605.14 32.749 INTERGOVERNMENTAL TOTAL TOTAL TOTAL TOTALS: \$325,000.00 \$106,394.86 \$106,394.86 \$218,605.14 32.749 INTERGOVERNMENTAL TOTALS: \$325,000.00 \$0.00 \$15,990.00 \$410.00 \$762,859.00 \$75.0				·	· ·	·	N/A
## CHARGES FOR SERVICES **TOTAL** **TOTAL** **TOTAU** **TOTAU*	601-0300-40319		, ,				
CHARGES FOR SERVICES TOTAL 601-0400-40428 SALE OF SERVICES \$16,400.00 \$0.00 \$15,990.00 \$410.00 97.509 601-0400-40450 WATER METERED SERVICE \$2,909,625.00 \$242,168.69 \$2,146,766.00 \$762,859.00 73.789 601-0400-40451 TANK WATER TRUCK SALES \$13,000.00 \$1,099.00 \$6,846.00 \$6,154.00 52.669 601-0400-40452 NEW SERVICES - WATER \$82,000.00 \$0.00 \$81,329.00 \$671.00 99.189 601-0400-40456 SALE OF METERS \$7,115.00 \$460.00 \$3,960.00 \$3,155.00 55.669 601-0400-40457 TURN ON/OFF CHARGES \$20,000.00 \$1,485.65 \$17,265.31 \$2,734.69 86.339 601-0400-40458 USE OF HYDRANT \$0.00 \$0.0							
TOTAL 601-0400-40428 SALE OF SERVICES \$16,400.00 \$0.00 \$15,990.00 \$410.00 97.509 601-0400-40450 WATER METERED SERVICE \$2,909,625.00 \$242,168.69 \$2,146,766.00 \$762,859.00 73.789 601-0400-40451 TANK WATER TRUCK SALES \$13,000.00 \$1,099.00 \$6,846.00 \$6,154.00 52.669 601-0400-40452 NEW SERVICES - WATER \$82,000.00 \$0.00 \$81,329.00 \$671.00 99.189 601-0400-40456 SALE OF METERS \$7,115.00 \$460.00 \$3,960.00 \$3,155.00 55.669 601-0400-40457 TURN ON/OFF CHARGES \$20,000.00 \$1,485.65 \$17,265.31 \$2,734.69 86.339 601-0400-40458 USE OF HYDRANT \$0.00 \$0.	0114 0050 500 051		\$325,000.00	\$106,394.86	\$106,394.86	\$218,605.14	32.74%
601-0400-40428 SALE OF SERVICES \$16,400.00 \$0.00 \$15,990.00 \$410.00 97.50 601-0400-40450 WATER METERED SERVICE \$2,909,625.00 \$242,168.69 \$2,146,766.00 \$762,859.00 73.78 601-0400-40451 TANK WATER TRUCK SALES \$13,000.00 \$1,099.00 \$6,846.00 \$6,154.00 52.66 601-0400-40452 NEW SERVICES - WATER \$82,000.00 \$0.00 \$81,329.00 \$671.00 99.18 601-0400-40456 SALE OF METERS \$7,115.00 \$460.00 \$3,960.00 \$3,155.00 55.66 601-0400-40457 TURN ON/OFF CHARGES \$20,000.00 \$1,485.65 \$17,265.31 \$2,734.69 86.33 601-0400-40458 USE OF HYDRANT \$0.00 <t< td=""><td></td><td>RVICES</td><td></td><td></td><td></td><td></td><td></td></t<>		RVICES					
601-0400-40450 WATER METERED SERVICE \$2,909,625.00 \$242,168.69 \$2,146,766.00 \$762,859.00 73.786 601-0400-40451 TANK WATER TRUCK SALES \$13,000.00 \$1,099.00 \$6,846.00 \$6,154.00 52.666 601-0400-40452 NEW SERVICES - WATER \$82,000.00 \$0.00 \$81,329.00 \$671.00 99.187 601-0400-40456 SALE OF METERS \$7,115.00 \$460.00 \$3,960.00 \$3,155.00 55.666 601-0400-40457 TURN ON/OFF CHARGES \$20,000.00 \$1,485.65 \$17,265.31 \$2,734.69 86.337 601-0400-40458 USE OF HYDRANT \$0.00		SALE OF SERVICES	\$16.400.00	\$0.00	\$15,990,00	\$410.00	97 50%
601-0400-40451 TANK WATER TRUCK SALES \$13,000.00 \$1,099.00 \$6,846.00 \$6,154.00 52.666 601-0400-40452 NEW SERVICES - WATER \$82,000.00 \$0.00 \$81,329.00 \$671.00 99.186 601-0400-40456 SALE OF METERS \$7,115.00 \$460.00 \$3,960.00 \$3,155.00 55.666 601-0400-40457 TURN ON/OFF CHARGES \$20,000.00 \$1,485.65 \$17,265.31 \$2,734.69 86.337 601-0400-40458 USE OF HYDRANT \$0.00			• •	·	, .,	*	
601-0400-40452 NEW SERVICES - WATER \$82,000.00 \$0.00 \$81,329.00 \$671.00 99.189 601-0400-40456 SALE OF METERS \$7,115.00 \$460.00 \$3,960.00 \$3,155.00 55.669 601-0400-40457 TURN ON/OFF CHARGES \$20,000.00 \$1,485.65 \$17,265.31 \$2,734.69 86.339 601-0400-40458 USE OF HYDRANT \$0.00 \$0							
601-0400-40456 SALE OF METERS \$7,115.00 \$460.00 \$3,960.00 \$3,155.00 55.669 601-0400-40457 TURN ON/OFF CHARGES \$20,000.00 \$1,485.65 \$17,265.31 \$2,734.69 86.339 601-0400-40458 USE OF HYDRANT \$0.00 \$0.				· ·		· ·	
601-0400-40457 TURN ON/OFF CHARGES \$20,000.00 \$1,485.65 \$17,265.31 \$2,734.69 86.33					· ·		
601-0400-40458 USE OF HYDRANT \$0.00 \$0.00 \$0.00 \$0.00 N/. 601-0400-40475 PLANS/SPECS \$605.00 \$0.					• •		
601-0400-40475 PLANS/SPECS \$605.00 \$0.00 \$605.00 \$0.00 100.009 TOTAL Totals: \$3,048,745.00 \$245,213.34 \$2,272,761.31 \$775,983.69 74.559						· ·	
TOTAL Totals: \$3,048,745.00 \$245,213.34 \$2,272,761.31 \$775,983.69 74.559							
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	40/44/0005 0 00 554		D 04	4.00			V 6 601

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	CHARGES FOR SERVICES Totals:	\$3,048,745.00	\$245,213.34	\$2,272,761.31	\$775,983.69	74.55%
MISCELLANEOUS F	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	\$1,980.00	(\$300.00)	(\$300.00)	\$2,280.00	-15.15%
601-0600-40610	INSURANCE REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-0600-40611	CREDIT MEMOS	\$0.00	(\$2,510.56)	(\$149.13)	\$149.13	N/A
	TOTAL Totals:	\$1,980.00	(\$2,810.56)	(\$449.13)	\$2,429.13	-22.68%
	MISCELLANEOUS RECEIPTS Totals:	\$1,980.00	(\$2,810.56)	(\$449.13)	\$2,429.13	-22.68%
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 & REII	MBURSEMENTS					
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:		\$3,567,869.00	\$348,797.64	\$2,566,905.21	\$1,000,963.79	71.95%
602	SEWER FUND			Target Percent:	75.00%	
STATE SHARED TA	XES			· ·		
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
INTERGOVERNMEN		• • • • • • • • • • • • • • • • • • • •	,	,	,	
TOTAL						
602-0300-40309	GRANT PROCEEDS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
602-0300-40316	SPECIAL ASSESSMENT SA SEWER ERI	\$16,895.00	\$0.00	\$1,161.98	\$15,733.02	6.88%
602-0300-40317	SPECIAL ASSESSMENT SA SEWER SU	\$17,780.00	\$0.00	\$17,410.07	\$369.93	97.92%
	TOTAL Totals:	\$39,675.00	\$0.00	\$18,572.05	\$21,102.95	46.81%
	INTERGOVERNMENTAL Totals:	\$39,675.00	\$0.00	\$18,572.05	\$21,102.95	46.81%
CHARGES FOR SEI		+,	*****	* ,	V =1,10=100	
TOTAL						
602-0400-40460	SEWER METER SERVICE	\$3,339,915.00	\$254,149.73	\$2,872,361.95	\$467,553.05	86.00%
602-0400-40461	NEW SERVICE - SEWER	\$84,500.00	\$45,000.00	\$79,700.00	\$4,800.00	94.32%
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	\$381.00	\$4,140.00	\$3,110.00	57.10%
602-0400-40478	DUMP FEES	\$160,550.00	\$10,980.00	\$92,005.00	\$68,545.00	57.31%
	TOTAL Totals:	\$3,592,965.00	\$310,510.73	\$3,048,956.95	\$544,008.05	84.86%
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	CHARGES FOR SERVICES Totals:	\$3,592,965.00	\$310,510.73	\$3,048,956.95	\$544,008.05	84.86%
MISCELLANEOUS F	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	0.000		** **	40.00	**	
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 & REII	MBURSEMENTS					
TOTAL	DEMARKIBOEMENTO	40.050.00	40.00	4074.00	AF 075 07	40.440/
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:		\$3,643,190.00	\$310,510.73	\$3,068,503.93	\$574,686.07	84.23%
603	SANITATION FUND			Target Percent:	75.00%	
CHARGES FOR SEI	RVICES					
TOTAL						
603-0400-40455	GARBAGE COLLECTION FEES	\$1,065,000.00	\$95,804.10	\$687,827.89	\$377,172.11	64.58%
	TOTAL Totals:	\$1,065,000.00	\$95,804.10	\$687,827.89	\$377,172.11	64.58%
	CHARGES FOR SERVICES Totals:	\$1,065,000.00	\$95,804.10	\$687,827.89	\$377,172.11	64.58%
603 Total:		\$1,065,000.00	\$95,804.10	\$687,827.89	\$377,172.11	64.58%
604	STORM WATER DRAINAGE FUND			Target Percent:	75.00%	
INTERGOVERNMEN				9		
TOTAL	VIAE					
604-0300-40315	SPECIAL ASSESSMENT DITCHES & ST	\$4,600.00	\$0.00	\$0.00	\$4,600.00	0.00%
604-0300-40319	OPWC GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001 0000 10010	TOTAL Totals:	\$4,600.00	\$0.00	\$0.00	\$4,600.00	0.00%
	INTERGOVERNMENTAL Totals:	\$4,600.00	\$0.00	\$0.00	\$4,600.00	0.00%
CHARGES FOR SEI		ψ 1,000.00	ψ0.00	φοιος	ψ 1,000.00	0.0070
TOTAL						
604-0400-40465	STORM WATER FEES	\$407,500.00	\$28,410.67	\$306,991.76	\$100,508.24	75.34%
604-0400-40475	PLANS/SPECS	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00%
	TOTAL Totals:	\$408,900.00	\$28,410.67	\$306,991.76	\$101,908.24	75.08%
	CHARGES FOR SERVICES Totals:	\$408,900.00	\$28,410.67	\$306,991.76	\$101,908.24	75.08%
MISCELLANEOUS F		+ ,	+ ==,	***************************************	***********	
TOTAL						
604-0600-40609	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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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 & REI	MBURSEMENTS					
TOTAL 604-0900-40990	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
004-0900-40990	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A N/A
604 Total:	TRANSPERS & REIMBORSEMENTS Totals.		<u> </u>	\$306,991.76		
604 Total:		\$413,500.00	\$28,410.67	\$300,991.70	\$106,508.24	74.24%
605	EPA FEES			Target Percent:	75.00%	
INTERGOVERNMENTOTAL	NTAL					
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 SEI	RVICES					
605-0400-40450	EPA SEWER FEES	\$560,000.00	\$38,205.39	\$419,822.32	\$140,177.68	74.97%
605-0400-40451	EPA WATER FEES	\$160,000.00	\$10,778.46	\$117,050.19	\$42,949.81	73.16%
605-0400-40475	PLANS/SPECS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
	TOTAL Totals:	\$720,500.00	\$48,983.85	\$536,872.51	\$183,627.49	74.51%
	CHARGES FOR SERVICES Totals:	\$720,500.00	\$48,983.85	\$536,872.51	\$183,627.49	74.51%
MISCELLANEOUS I	RECEIPTS					
TOTAL						
605-0600-40609	MISCELLANEOUS RECEIPTS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
	TOTAL Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
	MISCELLANEOUS RECEIPTS Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
TRANSFERS & REI	MBURSEMENTS					
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	\$48,983.85	\$536,872.51	\$184,627.49	74.41%
702	INSURANCE ROTARY TRUST			Target Percent:	75.00%	
TRANSFERS & REI	MBURSEMENTS			-		
TOTAL	DEIMBURGEMENT EROM HOORITAL	#0.00	#0.00	#0.00	#0.00	N1/A
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
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		AS OT: 1/1/2025 to	9/30/2025			
Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
703	CLAIMS ROTARY TRUST FUND			Target Percent:	75.00%	
TRANSFERS & REIN	MBURSEMENTS					
TOTAL						
703-0900-40955	REIMBURSEMENT FOR STOP LOSS	\$15,000.00	\$0.00	\$475.80	\$14,524.20	3.17%
703-0900-40956	REIMBURSEMENT FOR RX REBATES	\$38,500.00	\$0.00	\$21,038.50	\$17,461.50	54.65%
703-0900-40990	REIMBURSEMENTS FOR SERVICES	\$1,070,000.00	\$80,597.85	\$826,281.87	\$243,718.13	77.22%
	TOTAL Totals:	\$1,123,500.00	\$80,597.85	\$847,796.17	\$275,703.83	75.46%
	TRANSFERS & REIMBURSEMENTS Totals:	\$1,123,500.00	\$80,597.85	\$847,796.17	\$275,703.83	75.46%
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:		\$1,123,500.00	\$80,597.85	\$847,796.17	\$275,703.83	75.46%
802	COMMERCIAL BUILDING FUND			Target Percent:	75.00%	
CHARGES FOR SER	RVICES			_		
TOTAL						
802-0400-40405	STATE 1% AND 3% FEES	\$3,000.00	\$1,574.38	\$3,801.56	(\$801.56)	126.72%
	TOTAL Totals:	\$3,000.00	\$1,574.38	\$3,801.56	(\$801.56)	126.72%
	CHARGES FOR SERVICES Totals:	\$3,000.00	\$1,574.38	\$3,801.56	(\$801.56)	126.72%
802 Total:		\$3,000.00	\$1,574.38	\$3,801.56	(\$801.56)	126.72%
803	STREET OPENINGS			Target Percent:	75.00%	
CHARGES FOR SER				ranger ereent.	10.0070	
TOTAL	WICES					
803-0400-40423	STREET OPENINGS RECEIPTS	\$27,350.00	\$650.00	\$21,450.00	\$5,900.00	78.43%
000 0400 40420	TOTAL Totals:	\$27,350.00	\$650.00	\$21,450.00	\$5,900.00	78.43%
	CHARGES FOR SERVICES Totals:	\$27,350.00	\$650.00	\$21,450.00	\$5,900.00	78.43%
803 Total:	OTHER CENTRES TO THE CENTRES TO MAIS.	\$27,350.00	\$650.00	\$21,450.00	\$5,900.00	78.43%
		φ27,330.00	φ030.00	,		70.4370
804	CONTRACTORS' DEPOSITS			Target Percent:	75.00%	
CHARGES FOR SER	RVICES					
TOTAL						
804-0400-40423	CONTRACTOR'S DEPOSITS	\$132,000.00	\$30,627.50	\$76,507.50	\$55,492.50	57.96%
	TOTAL Totals:	\$132,000.00	\$30,627.50	\$76,507.50	\$55,492.50	57.96%
	CHARGES FOR SERVICES Totals:	\$132,000.00	\$30,627.50	\$76,507.50	\$55,492.50	57.96%
804 Total:		\$132,000.00	\$30,627.50	\$76,507.50	\$55,492.50	57.96%
807	CEMETERY ENDOWMENT FUND			Target Percent:	75.00%	
MISCELLANEOUS R	RECEIPTS			-		
TOTAL						
807-0600-40605	INTEREST FROM ENDOWMENT INVEST	\$5,000.00	\$396.32	\$3,811.41	\$1,188.59	76.23%
807-0600-40609	MISCELLANEOUS RECEIPTS	\$13,500.00	\$8,910.00	\$13,090.00	\$410.00	96.96%
807-0600-40612	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	5	AS OI. 1/1/2025 (\ <i>(</i> TD_D		0/ 0
Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	TOTAL Totals:	\$18,500.00	\$9,306.32	\$16,901.41	\$1,598.59	91.36%
	MISCELLANEOUS RECEIPTS Totals:	\$18,500.00	\$9,306.32	\$16,901.41	\$1,598.59	91.36%
807 Total:		\$18,500.00	\$9,306.32	\$16,901.41	\$1,598.59	91.36%
810	STATE HWY PATROL TRANSFER			Target Percent:	75.00%	
FINES, COSTS, FO	RFEITURES, ETC					
810-0500-40508	STATE HGWY PATROL TRF TRUST	\$40,000.00	\$2,367.66	\$24,762.80	\$15,237.20	61.91%
	TOTAL Totals:	\$40,000.00	\$2,367.66	\$24,762.80	\$15,237.20	61.91%
	FINES, COSTS, FORFEITURES, ETC Totals:	\$40,000.00	\$2,367.66	\$24,762.80	\$15,237.20	61.91%
810 Total:		\$40,000.00	\$2,367.66	\$24,762.80	\$15,237.20	61.91%
820	FORENSICS FUND			Target Percent:	75.00%	
CHARGES FOR SE	RVICES					
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 TOTAL	RECEIPTS					
820-0600-40608	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-0600-40612	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS RECEIPTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820 Total:		\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
850	UNCLAIMED FUNDS			Target Percent:	75.00%	
MISCELLANEOUS TOTAL	RECEIPTS					
850-0600-40609	MISCELLANEOUS RECEIPTS UNCLAIM	\$2,600.00	\$191.00	\$761.64	\$1,838.36	29.29%
	TOTAL Totals:	\$2,600.00	\$191.00	\$761.64	\$1,838.36	29.29%
	MISCELLANEOUS RECEIPTS Totals:	\$2,600.00	\$191.00	\$761.64	\$1,838.36	29.29%
850 Total:		\$2,600.00	\$191.00	\$761.64	\$1,838.36	29.29%
Grand Total:		\$35,025,978.19	\$2,437,018.58	\$27,825,333.36	\$7,200,644.83	79.44%
				Tar	get Percent:	75.00%
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