

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

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101	GENERAL FUND			Target Percent:	75.00%	
LOCAL TAXES						
TOTAL						
101-0100-40101	REAL ESTATE TAX	\$3,004,440.00	\$0.00	\$3,004,439.48	\$0.52	100.00%
101-0100-40110	LOCAL INCOME TAX	\$3,250,000.00	\$196,008.39	\$2,283,146.20	\$966,853.80	70.25%
101-0100-40114	HOTEL/MOTEL TAX	\$58,000.00	\$1,761.99	\$39,392.81	\$18,607.19	67.92%
	TOTAL Totals:	\$6,312,440.00	\$197,770.38	\$5,326,978.49	\$985,461.51	84.39%
	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%
101-0200-40206	HOMESTEAD, ROLLBACK AND 2 1/2%	\$402,560.00	\$88,839.72	\$408,049.06	(\$5,489.06)	101.36%
	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						
101-0300-40301	COUNTY SHARE OF COURT COSTS	\$85,000.00	\$0.00	\$56,359.55	\$28,640.45	66.31%
101-0300-40306	BROWNHLM TWP AMBULANCE CONT.	\$18,971.93	\$0.00	\$18,971.93	\$0.00	100.00%
101-0300-40319	GRANT PROCEEDS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
	TOTAL Totals:	\$128,971.93	\$0.00	\$75,331.48	\$53,640.45	58.41%
	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%
101-0400-40403	PLUMBING PERMITS	\$12,480.00	\$1,230.00	\$12,705.00	(\$225.00)	101.80%
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%
101-0400-40408	LICENSES AND OTHER PERMITS	\$2,000.00	\$50.00	\$675.00	\$1,325.00	33.75%
101-0400-40410	PLANNING COMMISSION FEES	\$22,500.00	\$5,395.00	\$24,645.00	(\$2,145.00)	109.53%
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
101-0400-40415	BICYCLE REG. AND IMPOUND FEE	\$0.00	\$5.00	\$5.00	(\$5.00)	N/A
101-0400-40417	POLICE AUCTION PROCEEDS	\$11,530.81	\$12.00	\$11,530.81	\$0.00	100.00%

Revenue Report
As Of: 1/1/2025 to 9/30/2025

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, FORFEITURES, 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%
TOTAL Totals:		\$360,750.00	\$28,956.29	\$292,792.27	\$67,957.73	81.16%
FINES, COSTS, FORFEITURES, ETC Totals:		\$360,750.00	\$28,956.29	\$292,792.27	\$67,957.73	81.16%
MISCELLANEOUS RECEIPTS						
TOTAL						
101-0600-40602	SALE OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0600-40605	INTEREST FROM INVESTMENTS	\$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 SALE OF DEBT						
TOTAL						
101-0800-40804	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TOTAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROCEEDS FROM SALE OF DEBT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
TOTAL						
101-0900-40900	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0900-40910	ADVANCE IN	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
101-0900-40990	REIMBURSEMENTS	\$133,316.00	\$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%

Revenue Report
As Of: 1/1/2025 to 9/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101 Total:		\$8,728,205.00	\$520,970.96	\$7,646,029.59	\$1,082,175.41	87.60%
200	ROAD IMPROVEMENT LEVY FUND			Target Percent:	75.00%	
LOCAL TAXES						
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%
	LOCAL TAXES Totals:	\$1,178,500.00	\$177,503.86	\$1,467,702.10	(\$289,202.10)	124.54%
INTERGOVERNMENTAL						
TOTAL						
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%
	TOTAL Totals:	\$1,025,545.04	\$445,681.44	\$923,901.82	\$101,643.22	90.09%
	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%
MISCELLANEOUS RECEIPTS						
TOTAL						
200-0600-40609	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS RECEIPTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
TOTAL						
200-0900-40901	TRANSFER FROM OTHER FUNDS	\$950,000.00	\$0.00	\$950,000.00	\$0.00	100.00%
200-0900-40990	REIMBURSEMENTS	\$215,000.00	\$0.00	\$100,043.51	\$114,956.49	46.53%
	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%
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%	
STATE SHARED TAXES						
TOTAL						
201-0200-40206	92 1/2 GASOLINE EXCISE TAX	\$631,000.00	\$58,642.18	\$473,887.12	\$157,112.88	75.10%
201-0200-40207	92 1/2% MVR FEES	\$80,000.00	\$6,070.96	\$63,864.00	\$16,136.00	79.83%
	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%
CHARGES FOR SERVICES						
TOTAL						
201-0400-40417	POLICE AUCTION PROCEEDS	\$6,305.00	\$0.00	\$4,735.00	\$1,570.00	75.10%
201-0400-40475	PLANS/SPECS	\$40.00	\$0.00	\$0.00	\$40.00	0.00%
	TOTAL Totals:	\$6,345.00	\$0.00	\$4,735.00	\$1,610.00	74.63%
	CHARGES FOR SERVICES Totals:	\$6,345.00	\$0.00	\$4,735.00	\$1,610.00	74.63%
MISCELLANEOUS RECEIPTS						

Revenue Report
As Of: 1/1/2025 to 9/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
TOTAL						
201-0600-40602	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-0600-40608	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-0600-40609	MISCELLANEOUS RECEIPTS	\$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%
	MISCELLANEOUS RECEIPTS Totals:	\$970.00	\$241.60	\$958.60	\$11.40	98.82%
PROCEEDS FROM SALE OF DEBT						
TOTAL						
201-0800-40804	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS FROM SALE OF DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
TOTAL						
201-0900-40901	TRANSFER FROM GENERAL FUND	\$55,000.00	\$0.00	\$55,000.00	\$0.00	100.00%
201-0900-40990	REIMBURSEMENTS	\$3,945.00	\$0.00	\$3,940.24	\$4.76	99.88%
	TOTAL Totals:	\$58,945.00	\$0.00	\$58,940.24	\$4.76	99.99%
	TRANSFERS & REIMBURSEMENTS Totals:	\$58,945.00	\$0.00	\$58,940.24	\$4.76	99.99%
201 Total:		<u>\$777,260.00</u>	<u>\$64,954.74</u>	<u>\$602,384.96</u>	<u>\$174,875.04</u>	<u>77.50%</u>
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 TAXES						
TOTAL						
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%
	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 & REIMBURSEMENTS						
TOTAL						
202-0900-40902	TRF-FROM GEN FD TO ST HGWY	\$70,000.00	\$0.00	\$70,000.00	\$0.00	100.00%
	TOTAL Totals:	\$70,000.00	\$0.00	\$70,000.00	\$0.00	100.00%
	TRANSFERS & REIMBURSEMENTS Totals:	\$70,000.00	\$0.00	\$70,000.00	\$0.00	100.00%
202 Total:		<u>\$128,000.00</u>	<u>\$5,247.01</u>	<u>\$113,601.42</u>	<u>\$14,398.58</u>	<u>88.75%</u>
203	PERMISSIVE USE FUND			Target Percent:	75.00%	
LOCAL TAXES						
TOTAL						
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 SERVICES						

Revenue Report
As Of: 1/1/2025 to 9/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
TOTAL						
203-0400-40475	PLANS/SPECS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
	TOTAL Totals:	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
	CHARGES FOR SERVICES Totals:	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
PROCEEDS FROM SALE OF DEBT						
TOTAL						
203-0800-40801	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
203-0800-40803	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
203-0800-40810	BOND PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS FROM SALE OF DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
TOTAL						
203-0900-40901	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
203-0900-40990	REIMBURSEMENTS	\$24,750.00	\$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:		<u>\$338,350.00</u>	<u>\$25,887.50</u>	<u>\$265,677.71</u>	<u>\$72,672.29</u>	<u>78.52%</u>
204	PARK CAPITAL LEVY FUND			Target Percent:	75.00%	
LOCAL TAXES						
TOTAL						
204-0100-40102	REAL ESTATE TAX	\$196,377.00	\$0.00	\$196,376.31	\$0.69	100.00%
	TOTAL Totals:	\$196,377.00	\$0.00	\$196,376.31	\$0.69	100.00%
	LOCAL TAXES Totals:	\$196,377.00	\$0.00	\$196,376.31	\$0.69	100.00%
STATE SHARED TAXES						
TOTAL						
204-0200-40206	HOMESTEAD, ROLLBACK AND 2 1/2%	\$26,901.00	\$5,805.44	\$26,667.81	\$233.19	99.13%
	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 SERVICES						
TOTAL						
204-0400-40476	PARK IMPACT FEES	\$13,400.00	\$400.00	\$13,200.00	\$200.00	98.51%
	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 RECEIPTS						
TOTAL						
204-0600-40609	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-0600-40612	DONATIONS	\$125,000.00	\$0.00	\$50,000.00	\$75,000.00	40.00%
204-0600-40626	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$125,000.00	\$0.00	\$50,000.00	\$75,000.00	40.00%
	MISCELLANEOUS RECEIPTS Totals:	\$125,000.00	\$0.00	\$50,000.00	\$75,000.00	40.00%
PROCEEDS FROM SALE OF DEBT						
TOTAL						
204-0800-40820	REFUNDING BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-0800-40821	PREMIUM ON REFUNDING BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2025 to 9/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
TOTAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROCEEDS FROM SALE OF DEBT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
TOTAL						
204-0900-40990	REIMBURSEMENTS	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
TOTAL Totals:		\$200.00	\$0.00	\$0.00	\$200.00	0.00%
TRANSFERS & REIMBURSEMENTS Totals:		\$200.00	\$0.00	\$0.00	\$200.00	0.00%
204 Total:		<u>\$361,878.00</u>	<u>\$6,205.44</u>	<u>\$286,244.12</u>	<u>\$75,633.88</u>	<u>79.10%</u>
205	RECREATION FUND			Target Percent:	75.00%	
CHARGES FOR SERVICES						
TOTAL						
205-0400-40430	BASEBALL/SOFTBALL REGIS FEES	\$16,410.00	\$0.00	\$16,410.00	\$0.00	100.00%
205-0400-40431	BASEBALL/SOFTBALL SPONSOR FEES	\$3,710.00	\$0.00	\$3,316.68	\$393.32	89.40%
205-0400-40432	ADULT RECREATION REGIS. FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-0400-40433	ADULT RECREATION SPONSOR FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-0400-40434	FOOTBALL REGISTRATION	\$11,115.00	\$0.00	\$11,115.00	\$0.00	100.00%
205-0400-40435	FOOTBALL SPONSOR FEES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
205-0400-40436	BASKETBALL REGISTRATIONS	\$5,500.00	\$0.00	\$575.00	\$4,925.00	10.45%
205-0400-40437	BASKETBALL SPONSOR FEES	\$1,100.00	\$0.00	\$1,083.32	\$16.68	98.48%
205-0400-40439	CHEERLEADING REGISTRATION	\$1,580.00	\$0.00	\$1,335.00	\$245.00	84.49%
205-0400-40440	TENNIS REGISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-0400-40447	POOL MEMBERSHIP FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-0400-40448	POOL DAILY ADMISSIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-0400-40449	CONCESSION FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-0400-40450	SWIM LESSON FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TOTAL Totals:		\$40,415.00	\$0.00	\$33,835.00	\$6,580.00	83.72%
CHARGES FOR SERVICES Totals:		\$40,415.00	\$0.00	\$33,835.00	\$6,580.00	83.72%
MISCELLANEOUS RECEIPTS						
TOTAL						
205-0600-40602	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-0600-40608	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-0600-40609	MISCELLANEOUS RECEIPTS	\$896.00	\$0.00	\$886.35	\$9.65	98.92%
205-0600-40612	DONATIONS	\$225.00	\$0.00	\$225.00	\$0.00	100.00%
205-0600-40613	DONATIONS FOR BASEBALL PROGRA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-0600-40614	SALE OF FOOTBALL JERSEYS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TOTAL Totals:		\$1,121.00	\$0.00	\$1,111.35	\$9.65	99.14%
MISCELLANEOUS RECEIPTS Totals:		\$1,121.00	\$0.00	\$1,111.35	\$9.65	99.14%
TRANSFERS & REIMBURSEMENTS						
TOTAL						
205-0900-40903	TRF-FROM GEN FD TO RECREATION	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.00%
205-0900-40990	REIMBURSEMENTS	\$100.00	\$0.00	\$20.29	\$79.71	20.29%
TOTAL Totals:		\$5,100.00	\$0.00	\$5,020.29	\$79.71	98.44%
TRANSFERS & REIMBURSEMENTS Totals:		\$5,100.00	\$0.00	\$5,020.29	\$79.71	98.44%
205 Total:		<u>\$46,636.00</u>	<u>\$0.00</u>	<u>\$39,966.64</u>	<u>\$6,669.36</u>	<u>85.70%</u>

Revenue Report
As Of: 1/1/2025 to 9/30/2025

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 TAXES						
TOTAL						
206-0200-40206	HOMESTEAD, ROLLBACK AND 2 1/2%	\$53,030.00	\$11,614.28	\$53,342.09	(\$312.09)	100.59%
	TOTAL Totals:	\$53,030.00	\$11,614.28	\$53,342.09	(\$312.09)	100.59%
	STATE SHARED TAXES Totals:	\$53,030.00	\$11,614.28	\$53,342.09	(\$312.09)	100.59%
INTERGOVERNMENTAL						
TOTAL						
206-0300-40305	BROWNHelm TWNSHP FIRE CONTRAC	\$60,368.21	\$0.00	\$60,368.21	\$0.00	100.00%
206-0300-40309	GRANT PROCEEDS	\$5,075.00	\$0.00	\$5,075.00	\$0.00	100.00%
	TOTAL Totals:	\$65,443.21	\$0.00	\$65,443.21	\$0.00	100.00%
	INTERGOVERNMENTAL Totals:	\$65,443.21	\$0.00	\$65,443.21	\$0.00	100.00%
CHARGES FOR SERVICES						
TOTAL						
206-0400-40417	POLICE AUCTION PROCEEDS	\$23,284.50	\$0.00	\$23,284.50	\$0.00	100.00%
206-0400-40426	FIRE REPORT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
206-0400-40475	PLANS/SPECS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$23,284.50	\$0.00	\$23,284.50	\$0.00	100.00%
	CHARGES FOR SERVICES Totals:	\$23,284.50	\$0.00	\$23,284.50	\$0.00	100.00%
MISCELLANEOUS RECEIPTS						
TOTAL						
206-0600-40608	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
206-0600-40609	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
206-0600-40610	INSURANCE REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
206-0600-40612	DONATIONS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	100.00%
	TOTAL Totals:	\$3,000.00	\$0.00	\$3,000.00	\$0.00	100.00%
	MISCELLANEOUS RECEIPTS Totals:	\$3,000.00	\$0.00	\$3,000.00	\$0.00	100.00%
TRANSFERS & REIMBURSEMENTS						
TOTAL						
206-0900-40990	REIMBURSEMENTS	\$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 TAXES						

Revenue Report
As Of: 1/1/2025 to 9/30/2025

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%
INTERGOVERNMENTAL						
TOTAL						
207-0300-40300	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS RECEIPTS						
TOTAL						
207-0600-40610	INSURANCE PROCEEDS FOR CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS RECEIPTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
TOTAL						
207-0900-40990	REFUNDS AND REIMBUSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
207 Total:		<u>\$445,830.00</u>	<u>\$11,614.28</u>	<u>\$446,088.34</u>	<u>(\$258.34)</u>	<u>100.06%</u>
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 TAXES						
TOTAL						
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%
INTERGOVERNMENTAL						
TOTAL						
208-0300-40300	INTERGOVERNMENTAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
TOTAL						
208-0900-40903	TRF FROM GEN FD TO POLICE PENSIO	\$200,000.00	\$0.00	\$200,000.00	\$0.00	100.00%
208-0900-40990	REIMBURSEMENTS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
	TOTAL Totals:	\$201,500.00	\$0.00	\$200,000.00	\$1,500.00	99.26%
	TRANSFERS & REIMBURSEMENTS Totals:	\$201,500.00	\$0.00	\$200,000.00	\$1,500.00	99.26%
208 Total:		<u>\$334,320.00</u>	<u>\$3,485.14</u>	<u>\$333,823.97</u>	<u>\$496.03</u>	<u>99.85%</u>
209	WATERCRAFT SAFETY			Target Percent:	75.00%	

Revenue Report
As Of: 1/1/2025 to 9/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
INTERGOVERNMENTAL						
TOTAL						
209-0300-40307	WATERCRAFT SAFETY SUBSIDY	\$32,450.33	\$0.00	\$32,450.33	\$0.00	100.00%
	TOTAL Totals:	\$32,450.33	\$0.00	\$32,450.33	\$0.00	100.00%
	INTERGOVERNMENTAL Totals:	\$32,450.33	\$0.00	\$32,450.33	\$0.00	100.00%
MISCELLANEOUS RECEIPTS						
TOTAL						
209-0600-40608	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209-0600-40612	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS RECEIPTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
TOTAL						
209-0900-40905	TRF-FROM GEN FD TO WATERCRAFT	\$18,000.00	\$0.00	\$18,000.00	\$0.00	100.00%
209-0900-40990	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$18,000.00	\$0.00	\$18,000.00	\$0.00	100.00%
	TRANSFERS & REIMBURSEMENTS Totals:	\$18,000.00	\$0.00	\$18,000.00	\$0.00	100.00%
209 Total:		<u>\$50,450.33</u>	<u>\$0.00</u>	<u>\$50,450.33</u>	<u>\$0.00</u>	<u>100.00%</u>
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	\$33,554.86	66.45%
212-0400-40442	PRE-PAYMENT FEES	\$0.00	\$0.00	(\$283.49)	\$283.49	N/A
212-0400-40443	COLUMBARIUM SPACES SOLD	\$8,000.00	\$4,900.00	\$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						
212-0600-40602	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
212-0600-40605	INTEREST ON INVESTMENTS	\$5.00	\$0.00	\$0.00	\$5.00	0.00%
212-0600-40608	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
212-0600-40610	INSURANCE REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$5.00	\$0.00	\$0.00	\$5.00	0.00%
	MISCELLANEOUS RECEIPTS Totals:	\$5.00	\$0.00	\$0.00	\$5.00	0.00%
TRANSFERS & REIMBURSEMENTS						
TOTAL						
212-0900-40906	TRF-FROM GEN FD TO CEMETERY	\$59,700.00	\$0.00	\$50,000.00	\$9,700.00	83.75%
212-0900-40990	REIMBURSEMENTS	\$700.00	\$0.00	\$674.53	\$25.47	96.36%
	TOTAL Totals:	\$60,400.00	\$0.00	\$50,674.53	\$9,725.47	83.90%
	TRANSFERS & REIMBURSEMENTS Totals:	\$60,400.00	\$0.00	\$50,674.53	\$9,725.47	83.90%
212 Total:		<u>\$196,005.00</u>	<u>\$10,080.00</u>	<u>\$149,301.18</u>	<u>\$46,703.82</u>	<u>76.17%</u>
214	VERM PORT AUTHORITY SPEC REV			Target Percent:	75.00%	
INTERGOVERNMENTAL						

Revenue Report
As Of: 1/1/2025 to 9/30/2025

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 SERVICES						
TOTAL						
214-0400-40420	PUMP-OUT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS RECEIPTS						
TOTAL						
214-0600-40605	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-0600-40608	FUTURE RESERVATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-0600-40609	MISCELLANEOUS RECEIPTS	\$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%
	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 & REIMBURSEMENTS						
TOTAL						
214-0900-40990	REIMBURSEMENTS	\$14,500.00	\$0.00	\$7,260.53	\$7,239.47	50.07%
	TOTAL Totals:	\$14,500.00	\$0.00	\$7,260.53	\$7,239.47	50.07%
	TRANSFERS & REIMBURSEMENTS Totals:	\$14,500.00	\$0.00	\$7,260.53	\$7,239.47	50.07%
214 Total:		<u>\$205,000.00</u>	<u>\$28,425.63</u>	<u>\$187,242.08</u>	<u>\$17,757.92</u>	<u>91.34%</u>
216	POOL DONATION			Target Percent:	75.00%	
CHARGES FOR SERVICES						
TOTAL						
216-0400-40447	POOL MEMBERSHIP FEES	\$12,000.00	\$0.00	\$12,415.00	(\$415.00)	103.46%
216-0400-40448	POOL DAILY ADMISSIONS	\$12,000.00	\$0.00	\$15,568.00	(\$3,568.00)	129.73%
216-0400-40450	POOL SWIM LESSON FEES	\$5,000.00	\$0.00	\$5,273.00	(\$273.00)	105.46%
216-0400-40451	POOL PARTIES AND RENTALS	\$5,000.00	\$0.00	\$4,082.00	\$918.00	81.64%
216-0400-40452	POOL ACTIVITY/EVENT FEES	\$850.00	\$0.00	\$938.00	(\$88.00)	110.35%
	TOTAL Totals:	\$34,850.00	\$0.00	\$38,276.00	(\$3,426.00)	109.83%
	CHARGES FOR SERVICES Totals:	\$34,850.00	\$0.00	\$38,276.00	(\$3,426.00)	109.83%
MISCELLANEOUS RECEIPTS						
TOTAL						
216-0600-40609	MISCELLANEOUS RECEIPTS	\$500.00	\$0.00	\$705.45	(\$205.45)	141.09%

Revenue Report
As Of: 1/1/2025 to 9/30/2025

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%
	TOTAL Totals:	\$9,800.00	\$0.00	\$7,847.85	\$1,952.15	80.08%
	MISCELLANEOUS RECEIPTS Totals:	\$9,800.00	\$0.00	\$7,847.85	\$1,952.15	80.08%
TRANSFERS & REIMBURSEMENTS						
TOTAL						
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:		<u>\$56,500.00</u>	<u>\$0.00</u>	<u>\$46,384.40</u>	<u>\$10,115.60</u>	<u>82.10%</u>
217	SHEROD PARK PLAYGROUND DONATION			Target Percent:	75.00%	
INTERGOVERNMENTAL						
TOTAL						
217-0300-40319	GRANT PROCEEDS	\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.00%
	TOTAL Totals:	\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.00%
	INTERGOVERNMENTAL Totals:	\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.00%
MISCELLANEOUS RECEIPTS						
TOTAL						
217-0600-40612	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS RECEIPTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217 Total:		<u>\$85,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$85,000.00</u>	<u>0.00%</u>
218	PARKS OPERATING LEVY			Target Percent:	75.00%	
LOCAL TAXES						
TOTAL						
218-0100-40102	REAL ESTATE TAX	\$293,053.00	\$0.00	\$293,052.19	\$0.81	100.00%
	TOTAL Totals:	\$293,053.00	\$0.00	\$293,052.19	\$0.81	100.00%
	LOCAL TAXES Totals:	\$293,053.00	\$0.00	\$293,052.19	\$0.81	100.00%
STATE SHARED TAXES						
TOTAL						
218-0200-40206	HOMESTEAD, ROLLBACK AND 2 1/2%	\$5,225.00	\$1,095.88	\$5,193.89	\$31.11	99.40%
	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 SERVICES						
TOTAL						
218-0400-40417	POLCIE AUCTION PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-0400-40475	PARK USE FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-0400-40476	PARK RENTAL FEES	\$2,650.00	\$120.00	\$2,600.00	\$50.00	98.11%
	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 RECEIPTS						
TOTAL						
218-0600-40609	MISCELLANEOUS RECEIPTS	\$300.00	\$3.60	\$238.00	\$62.00	79.33%

Revenue Report
As Of: 1/1/2025 to 9/30/2025

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 & REIMBURSEMENTS						
TOTAL						
218-0900-40903	TRF IN FROM GENERAL FUND TO PAR	\$15,000.00	\$0.00	\$15,000.00	\$0.00	100.00%
218-0900-40990	REIMBURSEMENTS	\$500.00	\$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:		<u>\$346,728.00</u>	<u>\$7,176.73</u>	<u>\$328,583.60</u>	<u>\$18,144.40</u>	<u>94.77%</u>
219	CARES Funding			Target Percent:	75.00%	
INTERGOVERNMENTAL						
TOTAL						
219-0300-40309	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROCEEDS FROM SALE OF DEBT						
TOTAL						
219-0800-40801	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS FROM SALE OF DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
TOTAL						
219-0900-40901	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
219 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
220	DRUG LAW ENFORCEMENT FUND			Target Percent:	75.00%	
INTERGOVERNMENTAL						
TOTAL						
220-0300-40308	ERIE CO DRUG TASK FORCE PARTICIP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0300-40309	LORAIN CO DRUG TASK FORCE PARTI	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CHARGES FOR SERVICES						
TOTAL						
220-0400-40417	FORFEITURE DISTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2025 to 9/30/2025

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, FORFEITURES, ETC						
TOTAL						
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 RECEIPTS						
TOTAL						
220-0600-40615	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TOTAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS RECEIPTS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
TOTAL						
220-0900-40900	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0900-40990	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TOTAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
220 Total:		<u>\$500.00</u>	<u>\$0.00</u>	<u>\$75.00</u>	<u>\$425.00</u>	<u>15.00%</u>
221	CONTRABAND FORFEITURE FUND			Target Percent:	75.00%	
CHARGES FOR SERVICES						
TOTAL						
221-0400-40417	POLICE AUCTION & CONFISCATION	\$25,000.00	\$600.00	\$5,805.00	\$19,195.00	23.22%
TOTAL Totals:		\$25,000.00	\$600.00	\$5,805.00	\$19,195.00	23.22%
CHARGES FOR SERVICES Totals:		\$25,000.00	\$600.00	\$5,805.00	\$19,195.00	23.22%
MISCELLANEOUS RECEIPTS						
TOTAL						
221-0600-40608	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
221-0600-40612	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
221-0600-40990	REIMBURSEMENTS	\$6.00	\$0.00	\$0.00	\$6.00	0.00%
TOTAL Totals:		\$6.00	\$0.00	\$0.00	\$6.00	0.00%
MISCELLANEOUS RECEIPTS Totals:		\$6.00	\$0.00	\$0.00	\$6.00	0.00%
221 Total:		<u>\$25,006.00</u>	<u>\$600.00</u>	<u>\$5,805.00</u>	<u>\$19,201.00</u>	<u>23.21%</u>
222	INDIGENT ALCOHOL TREATMENT FD			Target Percent:	75.00%	
INTERGOVERNMENTAL						
TOTAL						
222-0300-40311	INDIGENT DRIVERS ALCOHOL TREATM	\$4,500.00	\$0.00	\$1,305.28	\$3,194.72	29.01%
TOTAL Totals:		\$4,500.00	\$0.00	\$1,305.28	\$3,194.72	29.01%
INTERGOVERNMENTAL Totals:		\$4,500.00	\$0.00	\$1,305.28	\$3,194.72	29.01%
FINES, COSTS, FORFEITURES, ETC						
TOTAL						
222-0500-40507	MUNICIPAL COURT FINES	\$4,000.00	\$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:		<u>\$4,000.00</u>	<u>\$286.50</u>	<u>\$3,033.92</u>	<u>\$966.08</u>	<u>75.85%</u>

Revenue Report
As Of: 1/1/2025 to 9/30/2025

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, FORFEITURES, 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%
	FINES, COSTS, FORFEITURES, ETC Totals:	\$825.00	\$25.00	\$315.00	\$510.00	38.18%
TRANSFERS & REIMBURSEMENTS						
TOTAL						
223-0900-40990	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
223 Total:		\$825.00	\$25.00	\$315.00	\$510.00	38.18%
224	COURT COMPUTER FUND			Target Percent:	75.00%	
INTERGOVERNMENTAL						
TOTAL						
224-0300-40309	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FINES, COSTS, FORFEITURES, ETC						
TOTAL						
224-0500-40507	MUNICIPAL COURT FINES	\$30,000.00	\$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 & REIMBURSEMENTS						
TOTAL						
224-0900-40990	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
224 Total:		\$39,000.00	\$662.00	\$20,035.43	\$18,964.57	51.37%
225	RAILROAD GRADE CROSSING			Target Percent:	75.00%	
FINES, COSTS, FORFEITURES, ETC						
TOTAL						
225-0500-40507	RAILROAD FINES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINES, COSTS, FORFEITURES, ETC Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
226	COURT SECURITY FUND			Target Percent:	75.00%	
FINES, COSTS, FORFEITURES, ETC						
TOTAL						
226-0500-40507	COURT SECURITY FEES	\$15,000.00	\$863.32	\$8,137.07	\$6,862.93	54.25%

Revenue Report
As Of: 1/1/2025 to 9/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
TOTAL Totals:		\$15,000.00	\$863.32	\$8,137.07	\$6,862.93	54.25%
FINES, COSTS, FORFEITURES, ETC Totals:		\$15,000.00	\$863.32	\$8,137.07	\$6,862.93	54.25%
226 Total:		\$15,000.00	\$863.32	\$8,137.07	\$6,862.93	54.25%
227	COURT VEHICLE MAINTENANCE FUND			Target Percent:	75.00%	
FINES, COSTS, FORFEITURES, ETC						
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	\$2,040.80	\$959.20	68.03%
FINES, COSTS, FORFEITURES, ETC Totals:		\$3,000.00	\$217.69	\$2,040.80	\$959.20	68.03%
227 Total:		\$3,000.00	\$217.69	\$2,040.80	\$959.20	68.03%
228	INDIGENT DRIVERS INTERLOCK AND			Target Percent:	75.00%	
FINES, COSTS, FORFEITURES, ETC						
TOTAL						
228-0500-40501	COSTS	\$5,500.00	\$531.83	\$3,858.05	\$1,641.95	70.15%
TOTAL Totals:		\$5,500.00	\$531.83	\$3,858.05	\$1,641.95	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 TRAINING F			Target Percent:	75.00%	
FINES, COSTS, FORFEITURES, ETC						
TOTAL						
229-0500-40501	COSTS	\$13,200.00	\$1,051.00	\$9,762.63	\$3,437.37	73.96%
TOTAL Totals:		\$13,200.00	\$1,051.00	\$9,762.63	\$3,437.37	73.96%
FINES, COSTS, FORFEITURES, ETC Totals:		\$13,200.00	\$1,051.00	\$9,762.63	\$3,437.37	73.96%
TRANSFERS & REIMBURSEMENTS						
TOTAL						
229-0900-40990	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TOTAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
229 Total:		\$13,200.00	\$1,051.00	\$9,762.63	\$3,437.37	73.96%
230	2009 COMMUNITY HOUSING IMPROVE			Target Percent:	75.00%	
INTERGOVERNMENTAL						
TOTAL						
230-0300-40309	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TOTAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS RECEIPTS						
TOTAL						
230-0600-40609	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TOTAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS RECEIPTS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
230 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2025 to 9/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
231	2011 COMMUNITY HOUSING IMPROVE			Target Percent:	75.00%	
INTERGOVERNMENTAL						
TOTAL						
231-0300-40309	GRANT PROCEEDS FY 2011 CHIP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS RECEIPTS						
TOTAL						
231-0600-40609	MISCELLANEOUS RECEIPTS FY 2011 C	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS RECEIPTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
231 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
232	RECORD RETENTION FUND			Target Percent:	75.00%	
FINES, COSTS, FORFEITURES, ETC						
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%	
INTERGOVERNMENTAL						
TOTAL						
233-0300-40309	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROCEEDS FROM SALE OF DEBT						
TOTAL						
233-0800-40801	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS FROM SALE OF DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
TOTAL						
233-0900-40901	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
233 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
235	SENIOR CITIZEN ACTIVITY FUND			Target Percent:	75.00%	
INTERGOVERNMENTAL						
TOTAL						
235-0300-40309	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS RECEIPTS						

Revenue Report
As Of: 1/1/2025 to 9/30/2025

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
	MISCELLANEOUS RECEIPTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
TOTAL						
235-0900-40901	Transfer In from General Fund	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%
	TOTAL Totals:	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%
	TRANSFERS & REIMBURSEMENTS Totals:	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%
235 Total:		<u>\$50,000.00</u>	<u>\$0.00</u>	<u>\$50,000.00</u>	<u>\$0.00</u>	<u>100.00%</u>
236	CLERK COMPUTERIZATION FUND			Target Percent:	75.00%	
INTERGOVERNMENTAL						
TOTAL						
236-0300-40309	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FINES, COSTS, FORFEITURES, ETC						
TOTAL						
236-0500-40507	MUNICIPAL COURT FINES	\$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 & REIMBURSEMENTS						
TOTAL						
236-0900-40901	TRANSFER FROM OTHER FUNDS	\$221,030.67	\$0.00	\$221,030.67	\$0.00	100.00%
236-0900-40990	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$221,030.67	\$0.00	\$221,030.67	\$0.00	100.00%
	TRANSFERS & REIMBURSEMENTS Totals:	\$221,030.67	\$0.00	\$221,030.67	\$0.00	100.00%
236 Total:		<u>\$230,530.67</u>	<u>\$2,174.05</u>	<u>\$228,152.29</u>	<u>\$2,378.38</u>	<u>98.97%</u>
238	AMERICAN RESCUE PLAN			Target Percent:	75.00%	
INTERGOVERNMENTAL						
TOTAL						
238-0300-40309	GRANT PROCEEDS - ARPA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROCEEDS FROM SALE OF DEBT						
TOTAL						
238-0800-40801	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS FROM SALE OF DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
TOTAL						
238-0900-40309	ADVANCE IN - ARPPA	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2025 to 9/30/2025

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%	
INTERGOVERNMENTAL						
TOTAL						
240-0300-40309	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS RECEIPTS						
TOTAL						
240-0600-40609	MISCELLANEOUS RECEIPTS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
240-0600-40612	DONATIONS	\$5,000.00	\$0.00	\$2,000.00	\$3,000.00	40.00%
	TOTAL Totals:	\$8,000.00	\$0.00	\$2,000.00	\$6,000.00	25.00%
	MISCELLANEOUS RECEIPTS Totals:	\$8,000.00	\$0.00	\$2,000.00	\$6,000.00	25.00%
TRANSFERS & REIMBURSEMENTS						
TOTAL						
240-0900-40901	Transfer In from General Fund	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.00%
	TOTAL Totals:	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.00%
	TRANSFERS & REIMBURSEMENTS Totals:	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.00%
240 Total:		\$18,000.00	\$0.00	\$12,000.00	\$6,000.00	66.67%
241	ODNR DIV OF FORESTRY GRANT			Target Percent:	75.00%	
INTERGOVERNMENTAL						
TOTAL						
241-0300-40309	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS RECEIPTS						
TOTAL						
241-0600-40609	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-0600-40612	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS RECEIPTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
TOTAL						
241-0900-40319	ADVANCE IN - FORESTRY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-0900-40901	Transfer In from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
243	PROBATION SERVICES FUND			Target Percent:	75.00%	

Revenue Report
As Of: 1/1/2025 to 9/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
FINES, COSTS, FORFEITURES, ETC						
TOTAL						
243-0500-40507	PROBATION SERVICES FEES	\$31,000.00	\$3,753.55	\$28,994.19	\$2,005.81	93.53%
	TOTAL Totals:	\$31,000.00	\$3,753.55	\$28,994.19	\$2,005.81	93.53%
	FINES, COSTS, FORFEITURES, ETC Totals:	\$31,000.00	\$3,753.55	\$28,994.19	\$2,005.81	93.53%
243 Total:		\$31,000.00	\$3,753.55	\$28,994.19	\$2,005.81	93.53%
244	SPECIAL GPS/SCRAM/CAM/IIL FUND			Target Percent:	75.00%	
FINES, COSTS, FORFEITURES, ETC						
TOTAL						
244-0500-40507	SPEC GPS/SCRAM/CAM/IIL FEES	\$4,060.00	\$314.00	\$2,895.00	\$1,165.00	71.31%
	TOTAL Totals:	\$4,060.00	\$314.00	\$2,895.00	\$1,165.00	71.31%
	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, FORFEITURES, ETC						
TOTAL						
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 BUILDS GRANT - ARPA			Target Percent:	75.00%	
INTERGOVERNMENTAL						
TOTAL						
248-0300-40309	GRANT PROCEEDS - ARPA	\$4,087,906.00	\$0.00	\$2,099,870.10	\$1,988,035.90	51.37%
	TOTAL Totals:	\$4,087,906.00	\$0.00	\$2,099,870.10	\$1,988,035.90	51.37%
	INTERGOVERNMENTAL Totals:	\$4,087,906.00	\$0.00	\$2,099,870.10	\$1,988,035.90	51.37%
CHARGES FOR SERVICES						
TOTAL						
248-0400-40475	PLANS/SPECS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
TOTAL						
248-0900-40309	ADVANCE IN - ARPPA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
248-0900-40901	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
248-0900-40990	REIMBURSEMENTS - ARPA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
248 Total:		\$4,087,906.00	\$0.00	\$2,099,870.10	\$1,988,035.90	51.37%
250	OneOhio Opioid Settlement Fund			Target Percent:	75.00%	
INTERGOVERNMENTAL						
TOTAL						

Revenue Report
As Of: 1/1/2025 to 9/30/2025

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%	
INTERGOVERNMENTAL						
TOTAL						
286-0300-40309	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS RECEIPTS						
TOTAL						
286-0600-40609	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
286-0600-40612	DONATIONS	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
	TOTAL Totals:	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
	MISCELLANEOUS RECEIPTS Totals:	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
TRANSFERS & REIMBURSEMENTS						
TOTAL						
286-0900-40901	Transfer In from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
286 Total:		\$200.00	\$0.00	\$0.00	\$200.00	0.00%
301	GENERAL BOND OBLIGATION			Target Percent:	75.00%	
LOCAL TAXES						
TOTAL						
301-0100-40103	REAL ESTATE TAX	\$117,820.00	\$0.00	\$117,819.77	\$0.23	100.00%
	TOTAL Totals:	\$117,820.00	\$0.00	\$117,819.77	\$0.23	100.00%
	LOCAL TAXES Totals:	\$117,820.00	\$0.00	\$117,819.77	\$0.23	100.00%
STATE SHARED TAXES						
TOTAL						
301-0200-40206	HOMESTEAD, ROLLBACK AND 2 1/2%	\$16,146.00	\$3,485.14	\$16,004.20	\$141.80	99.12%
	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%
INTERGOVERNMENTAL						
TOTAL						
301-0300-40300	INTERGOVERNMENTAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROCEEDS FROM SALE OF DEBT						
TOTAL						
301-0800-40820	REFUNDING BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301-0800-40821	PREMIUM ON REFUNDING BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS FROM SALE OF DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2025 to 9/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
TRANSFERS & REIMBURSEMENTS						
TOTAL						
301-0900-40928	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301-0900-40990	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301 Total:		<u>\$133,966.00</u>	<u>\$3,485.14</u>	<u>\$133,823.97</u>	<u>\$142.03</u>	<u>99.89%</u>
320	RETIREMENT LIABILITY			Target Percent:	75.00%	
TRANSFERS & REIMBURSEMENTS						
TOTAL						
320-0900-40901	TRANSFER IN	\$125,000.00	\$0.00	\$125,000.00	\$0.00	100.00%
	TOTAL Totals:	\$125,000.00	\$0.00	\$125,000.00	\$0.00	100.00%
	TRANSFERS & REIMBURSEMENTS Totals:	\$125,000.00	\$0.00	\$125,000.00	\$0.00	100.00%
320 Total:		<u>\$125,000.00</u>	<u>\$0.00</u>	<u>\$125,000.00</u>	<u>\$0.00</u>	<u>100.00%</u>
405	MAIN STREET BEACH PARK FUND			Target Percent:	75.00%	
INTERGOVERNMENTAL						
TOTAL						
405-0300-40309	GRANT PROCEEDS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
	TOTAL Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
	INTERGOVERNMENTAL Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
MISCELLANEOUS RECEIPTS						
TOTAL						
405-0600-40609	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
405-0600-40612	DONATIONS	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
	TOTAL Totals:	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
	MISCELLANEOUS RECEIPTS Totals:	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
TRANSFERS & REIMBURSEMENTS						
TOTAL						
405-0900-40903	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
405 Total:		<u>\$95,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$95,000.00</u>	<u>0.00%</u>
406	HISTORIC VERMILION LIGHTHOUSE			Target Percent:	75.00%	
INTERGOVERNMENTAL						
TOTAL						
406-0300-40309	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS RECEIPTS						
TOTAL						
406-0600-40612	DONATIONS	\$60.00	\$0.00	\$60.00	\$0.00	100.00%
	TOTAL Totals:	\$60.00	\$0.00	\$60.00	\$0.00	100.00%
	MISCELLANEOUS RECEIPTS Totals:	\$60.00	\$0.00	\$60.00	\$0.00	100.00%

Revenue Report
As Of: 1/1/2025 to 9/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
TRANSFERS & REIMBURSEMENTS						
TOTAL						
406-0900-40903	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
406 Total:		<u>\$60.00</u>	<u>\$0.00</u>	<u>\$60.00</u>	<u>\$0.00</u>	<u>100.00%</u>
407	SHOWSE PARK REVITALIZATION AND TRANSFORMATION PROJECT			Target Percent:	75.00%	
INTERGOVERNMENTAL						
TOTAL						
407-0300-40309	GRANT PROCEEDS SHOWSE PARK PR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS RECEIPTS						
TOTAL						
407-0600-40609	MISC RECEIPTS SHOWSE PARK PROJ	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
407-0600-40612	DONATIONS SHOWSE PARK PROJECT	\$115,672.00	\$0.00	\$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 & REIMBURSEMENTS						
TOTAL						
407-0900-40903	TRANSFER IN SHOWSE PARK PROJEC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
407 Total:		<u>\$118,172.00</u>	<u>\$0.00</u>	<u>\$110,476.00</u>	<u>\$7,696.00</u>	<u>93.49%</u>
408	SPLASH PAD PROJECT			Target Percent:	75.00%	
INTERGOVERNMENTAL						
TOTAL						
408-0300-40309	GRANT PROCEEDS SPLASH PAD PROJ	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS RECEIPTS						
TOTAL						
408-0600-40609	MISC RECEIPTS SPLASH PAD PROJEC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
408-0600-40612	DONATIONS SPLASH PAD PROJECT	\$150,000.00	\$0.00	\$75,000.00	\$75,000.00	50.00%
	TOTAL Totals:	\$150,000.00	\$0.00	\$75,000.00	\$75,000.00	50.00%
	MISCELLANEOUS RECEIPTS Totals:	\$150,000.00	\$0.00	\$75,000.00	\$75,000.00	50.00%
TRANSFERS & REIMBURSEMENTS						
TOTAL						
408-0900-40903	TRANSFER IN SPLASH PAD PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
408 Total:		<u>\$150,000.00</u>	<u>\$0.00</u>	<u>\$75,000.00</u>	<u>\$75,000.00</u>	<u>50.00%</u>

Revenue Report
As Of: 1/1/2025 to 9/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
411	PORT AUTHORITY CAPITAL			Target Percent:	75.00%	
INTERGOVERNMENTAL						
TOTAL						
411-0300-40322	CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS RECEIPTS						
TOTAL						
411-0600-40309	VPA CAPITAL GRANT REVENUE	\$4,285.00	\$0.00	\$0.00	\$4,285.00	0.00%
411-0600-40612	DONATIONS	\$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 & REIMBURSEMENTS						
TOTAL						
415-0900-40901	TRANSFER FROM GENERAL FUND	\$350,000.00	\$0.00	\$350,000.00	\$0.00	100.00%
	TOTAL Totals:	\$350,000.00	\$0.00	\$350,000.00	\$0.00	100.00%
	TRANSFERS & REIMBURSEMENTS Totals:	\$350,000.00	\$0.00	\$350,000.00	\$0.00	100.00%
415 Total:		\$350,000.00	\$0.00	\$350,000.00	\$0.00	100.00%
452	CAPITAL BUILDING FUND			Target Percent:	75.00%	
FINES, COSTS, FORFEITURES, 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 GRANT			Target Percent:	75.00%	
INTERGOVERNMENTAL						
TOTAL						
459-0300-40309	CDBG GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
TOTAL						
459-0900-40901	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
459 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
460	ASSISTANCE TO FIREFIGHTERS GRANT			Target Percent:	75.00%	

Revenue Report
As Of: 1/1/2025 to 9/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
INTERGOVERNMENTAL						
TOTAL						
460-0300-40319	ASSISTANCE TO FIREFIGHTERS FEMA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS RECEIPTS						
TOTAL						
460-0600-40610	REIMBURSEMENT, ASSIST TO FIREFIG	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS RECEIPTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
TOTAL						
460-0900-40319	ADVANCE IN - AFG GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
460 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
463	DREDGE GRANT			Target Percent:	75.00%	
INTERGOVERNMENTAL						
TOTAL						
463-0300-40319	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROCEEDS FROM SALE OF DEBT						
TOTAL						
463-0800-40804	ADVANCE IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS FROM SALE OF DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
463 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
468	AFG FEMA ASSISTANCE TO FIREFIGHTERS GRANT 2023			Target Percent:	75.00%	
INTERGOVERNMENTAL						
TOTAL						
468-0300-40319	ASSISTANCE TO FIREFIGHTERS FEMA	\$302,182.85	\$0.00	\$269,026.67	\$33,156.18	89.03%
	TOTAL Totals:	\$302,182.85	\$0.00	\$269,026.67	\$33,156.18	89.03%
	INTERGOVERNMENTAL Totals:	\$302,182.85	\$0.00	\$269,026.67	\$33,156.18	89.03%
MISCELLANEOUS RECEIPTS						
TOTAL						
468-0600-40610	REIMBURSEMENT, ASSIST TO FIREFIG	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS RECEIPTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
TOTAL						
468-0900-40319	ADVANCE IN - AFG GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2025 to 9/30/2025

Account	Description	Budget	MTD 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 INVENTORY/MAPPING GRANT 2022			Target Percent:	75.00%	
INTERGOVERNMENTAL						
TOTAL						
470-0300-40319	H2Ohio Lead Line Grant 2022	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
TOTAL						
470-0900-40319	ADVANCE IN - H2Ohio Grant 2022	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
470 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
471	H2OHIO EQUIPMENT GRANT			Target Percent:	75.00%	
INTERGOVERNMENTAL						
TOTAL						
471-0300-40319	H2Ohio Equipment Grant 2024	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
TOTAL						
471-0900-40319	ADVANCE IN - H2Ohio Grant 2024	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
471 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
472	WATERWORKS BULKHEAD			Target Percent:	75.00%	
INTERGOVERNMENTAL						
TOTAL						
472-0300-40319	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
472-0300-40322	CAPITAL IMPROVEMENT-BULKHEAD A	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
TOTAL						
472-0900-40990	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
472 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
473	H2OHIO DRINKING WATER DISTRIBUTION EQUIPMENT GRANT			Target Percent:	75.00%	

Revenue Report
As Of: 1/1/2025 to 9/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
INTERGOVERNMENTAL						
TOTAL						
473-0300-40319	H2Ohio Drinking Water Distribution Equip	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
	TOTAL Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
	INTERGOVERNMENTAL Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
TRANSFERS & REIMBURSEMENTS						
TOTAL						
473-0900-40319	ADVANCE IN - H2Ohio Grant 2024	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
473 Total:		<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>0.00%</u>
481	2011 CDBG DOWNTOWN REVITALIZAT			Target Percent:	75.00%	
INTERGOVERNMENTAL						
TOTAL						
481-0300-40309	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS RECEIPTS						
TOTAL						
481-0600-40609	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS RECEIPTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
TOTAL						
481-0900-40901	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
481 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
482	CDBG NEIGHBORHOOD REVITALIZATI			Target Percent:	75.00%	
INTERGOVERNMENTAL						
TOTAL						
482-0300-40309	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS RECEIPTS						
TOTAL						
482-0600-40609	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS RECEIPTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
TOTAL						
482-0900-40901	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2025 to 9/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
482 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
483	CDBG FORMULA GRANT-GRAND ST RE			Target Percent:	75.00%	
INTERGOVERNMENTAL						
TOTAL						
483-0300-40309	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
TOTAL						
483-0900-40901	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
483-0900-40990	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
483 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
501	SPECIAL ASSESSMENT BOND RETIRE			Target Percent:	75.00%	
LOCAL TAXES						
TOTAL						
501-0100-40108	SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LOCAL TAXES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
INTERGOVERNMENTAL						
TOTAL						
501-0300-40315	SPECIAL ASSESSMENTS, SIDEWALKS-	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-0300-40316	SPECIAL ASSESSMENTS, SIDEWALKS-	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-0300-40317	SPECIAL ASSESSMENT, STREETSCAP	\$7,000.00	\$0.00	\$6,549.99	\$450.01	93.57%
501-0300-40318	SPECIAL ASSESSMENT, VERMILION R	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$7,000.00	\$0.00	\$6,549.99	\$450.01	93.57%
	INTERGOVERNMENTAL Totals:	\$7,000.00	\$0.00	\$6,549.99	\$450.01	93.57%
MISCELLANEOUS RECEIPTS						
TOTAL						
501-0600-40609	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS RECEIPTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROCEEDS FROM SALE OF DEBT						
TOTAL						
501-0800-40801	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-0800-40803	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-0800-40810	BOND PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-0800-40811	PREMIUM ON NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS FROM SALE OF DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501 Total:		\$7,000.00	\$0.00	\$6,549.99	\$450.01	93.57%
502	E LIBERTY AVE SAN SWR S/A			Target Percent:	75.00%	

Revenue Report
As Of: 1/1/2025 to 9/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
INTERGOVERNMENTAL						
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 RECEIPTS						
TOTAL						
502-0600-40609	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS RECEIPTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502 Total:		<u>\$5,400.00</u>	<u>\$0.00</u>	<u>\$5,366.68</u>	<u>\$33.32</u>	<u>99.38%</u>
503	LAGOONS PROJECT			Target Percent:	75.00%	
INTERGOVERNMENTAL						
TOTAL						
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 SERVICES						
TOTAL						
503-0400-40401	SA RESIDENT PORTION PAID	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS RECEIPTS						
TOTAL						
503-0600-40605	INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS RECEIPTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROCEEDS FROM SALE OF DEBT						
TOTAL						
503-0800-40803	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
503-0800-40810	BOND PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS FROM SALE OF DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
503 Total:		<u>\$40,000.00</u>	<u>\$0.00</u>	<u>\$37,541.12</u>	<u>\$2,458.88</u>	<u>93.85%</u>
504	VOL SANI SEWER PROJECT			Target Percent:	75.00%	
INTERGOVERNMENTAL						
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 RECEIPTS						
TOTAL						
504-0600-40609	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2025 to 9/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
MISCELLANEOUS RECEIPTS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROCEEDS FROM SALE OF DEBT						
TOTAL						
504-0800-40803	SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TOTAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROCEEDS FROM SALE OF DEBT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
504 Total:		\$68,000.00	\$0.00	\$65,904.47	\$2,095.53	96.92%
505	EDGEWATER STORM PROJECT			Target Percent:	75.00%	
INTERGOVERNMENTAL						
TOTAL						
505-0300-40315	SPECIAL ASSESSMENT, EDGEWATER	\$4,251.00	\$0.00	\$4,250.20	\$0.80	99.98%
TOTAL Totals:		\$4,251.00	\$0.00	\$4,250.20	\$0.80	99.98%
INTERGOVERNMENTAL Totals:		\$4,251.00	\$0.00	\$4,250.20	\$0.80	99.98%
PROCEEDS FROM SALE OF DEBT						
TOTAL						
505-0800-40820	REFUNDING BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TOTAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROCEEDS FROM SALE OF DEBT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
505 Total:		\$4,251.00	\$0.00	\$4,250.20	\$0.80	99.98%
511	STORM WATER BOND 2021			Target Percent:	75.00%	
CHARGES FOR SERVICES						
TOTAL						
511-0400-40475	PLANS/SPECS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TOTAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
CHARGES FOR SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS RECEIPTS						
TOTAL						
511-0600-40605	INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TOTAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS RECEIPTS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROCEEDS FROM SALE OF DEBT						
TOTAL						
511-0800-40803	BOND PROCEEDS STORM WATER 2021	\$0.00	\$0.00	\$0.00	\$0.00	N/A
511-0800-40810	BOND PREMIUM STORM WATER BOND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TOTAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROCEEDS FROM SALE OF DEBT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
511 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
512	SEWER CAPITAL BOND			Target Percent:	75.00%	
CHARGES FOR SERVICES						
TOTAL						
512-0400-40475	PLANS/SPECS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TOTAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
CHARGES FOR SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2025 to 9/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
MISCELLANEOUS RECEIPTS						
TOTAL						
512-0600-40605	INTEREST REVENUE	\$100,000.00	(\$2,973.31)	\$95,966.02	\$4,033.98	95.97%
	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 SALE OF DEBT						
TOTAL						
512-0800-40803	BOND PROCEEDS SEWER CAPITAL BO	\$0.00	\$0.00	\$0.00	\$0.00	N/A
512-0800-40810	BOND PREMIUM SEWER CAPITAL BON	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS FROM SALE OF DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
512 Total:		\$100,000.00	(\$2,973.31)	\$95,966.02	\$4,033.98	95.97%
513	STREET REPLACEMENT/CONSTRUCTION BOND 2022			Target Percent:	75.00%	
CHARGES FOR SERVICES						
TOTAL						
513-0400-40475	PLANS/SPECS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS RECEIPTS						
TOTAL						
513-0600-40605	INTEREST EARNED STREET BOND FU	\$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 SALE OF DEBT						
TOTAL						
513-0800-40803	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
513-0800-40810	BOND PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS FROM SALE OF DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
TOTAL						
513-0900-40990	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
513 Total:		\$67,000.00	(\$2,112.62)	\$68,757.11	(\$1,757.11)	102.62%
514	VPD STATION CONSTRUCTION BOND			Target Percent:	75.00%	
MISCELLANEOUS RECEIPTS						
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 SALE OF DEBT						

Revenue Report
As Of: 1/1/2025 to 9/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
TOTAL						
514-0800-40803	BOND PROCEEDS VPD STATION BOND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
514-0800-40810	BOND PREMIUM VPD STATION BOND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS FROM SALE OF DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
514 Total:		<u>\$114,481.44</u>	<u>(\$2,738.57)</u>	<u>\$90,053.28</u>	<u>\$24,428.16</u>	<u>78.66%</u>
515	OWDA WATER POLUTION CONTROL DESIGN LOAN 2023			Target Percent:	75.00%	
CHARGES FOR SERVICES						
TOTAL						
515-0400-40475	PLANS/SPECS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS RECEIPTS						
TOTAL						
515-0600-40605	INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS RECEIPTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROCEEDS FROM SALE OF DEBT						
TOTAL						
515-0800-40802	ADVANCE IN FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
515-0800-40803	OWDA WATER POLUTION CONTROL D	\$1,842,889.20	\$153,866.38	\$1,178,865.67	\$664,023.53	63.97%
515-0800-40810	OWDA WATER POLUTION CONTROL D	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$1,842,889.20	\$153,866.38	\$1,178,865.67	\$664,023.53	63.97%
	PROCEEDS FROM SALE OF DEBT Totals:	<u>\$1,842,889.20</u>	<u>\$153,866.38</u>	<u>\$1,178,865.67</u>	<u>\$664,023.53</u>	<u>63.97%</u>
515 Total:		<u>\$1,842,889.20</u>	<u>\$153,866.38</u>	<u>\$1,178,865.67</u>	<u>\$664,023.53</u>	<u>63.97%</u>
601	WATER FUND			Target Percent:	75.00%	
INTERGOVERNMENTAL						
TOTAL						
601-0300-40309	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-0300-40319	OPWC GRANT PROCEEDS	\$325,000.00	\$106,394.86	\$106,394.86	\$218,605.14	32.74%
	TOTAL Totals:	\$325,000.00	\$106,394.86	\$106,394.86	\$218,605.14	32.74%
	INTERGOVERNMENTAL Totals:	\$325,000.00	\$106,394.86	\$106,394.86	\$218,605.14	32.74%
CHARGES FOR SERVICES						
TOTAL						
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	\$0.00	\$0.00	\$0.00	N/A
601-0400-40475	PLANS/SPECS	\$605.00	\$0.00	\$605.00	\$0.00	100.00%
	TOTAL Totals:	\$3,048,745.00	\$245,213.34	\$2,272,761.31	\$775,983.69	74.55%

Revenue Report
As Of: 1/1/2025 to 9/30/2025

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 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 & REIMBURSEMENTS						
TOTAL						
601-0900-40901	TRANSFER IN FROM GEN FUND 101	\$187,144.00	\$0.00	\$187,144.00	\$0.00	100.00%
601-0900-40990	REIMBURSEMENTS	\$5,000.00	\$0.00	\$1,054.17	\$3,945.83	21.08%
TOTAL Totals:		\$192,144.00	\$0.00	\$188,198.17	\$3,945.83	97.95%
TRANSFERS & REIMBURSEMENTS Totals:		\$192,144.00	\$0.00	\$188,198.17	\$3,945.83	97.95%
601 Total:		<u>\$3,567,869.00</u>	<u>\$348,797.64</u>	<u>\$2,566,905.21</u>	<u>\$1,000,963.79</u>	<u>71.95%</u>
602	SEWER FUND			Target Percent:	75.00%	
STATE SHARED TAXES						
TOTAL						
602-0200-40208	OPWC GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TOTAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
STATE SHARED TAXES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
INTERGOVERNMENTAL						
TOTAL						
602-0300-40309	GRANT PROCEEDS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
602-0300-40316	SPECIAL ASSESSMENT SA SEWER ERI	\$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 SERVICES						
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%

Revenue Report
As Of: 1/1/2025 to 9/30/2025

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 RECEIPTS						
TOTAL						
602-0600-40602	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-0600-40608	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-0600-40609	MISCELLANEOUS RECEIPTS	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
TOTAL Totals:		\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
MISCELLANEOUS RECEIPTS Totals:		\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
PROCEEDS FROM SALE OF DEBT						
TOTAL						
602-0800-40809	OWDA LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-0800-40820	REFUNDING BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-0800-40821	PREMIUM ON REFUNDING BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TOTAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROCEEDS FROM SALE OF DEBT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
TOTAL						
602-0900-40990	REIMBURSEMENTS	\$6,050.00	\$0.00	\$974.93	\$5,075.07	16.11%
TOTAL Totals:		\$6,050.00	\$0.00	\$974.93	\$5,075.07	16.11%
TRANSFERS & REIMBURSEMENTS Totals:		\$6,050.00	\$0.00	\$974.93	\$5,075.07	16.11%
602 Total:		<u>\$3,643,190.00</u>	<u>\$310,510.73</u>	<u>\$3,068,503.93</u>	<u>\$574,686.07</u>	<u>84.23%</u>
603	SANITATION FUND			Target Percent:	75.00%	
CHARGES FOR SERVICES						
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:		<u>\$1,065,000.00</u>	<u>\$95,804.10</u>	<u>\$687,827.89</u>	<u>\$377,172.11</u>	<u>64.58%</u>
604	STORM WATER DRAINAGE FUND			Target Percent:	75.00%	
INTERGOVERNMENTAL						
TOTAL						
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
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 SERVICES						
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 RECEIPTS						
TOTAL						
604-0600-40609	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2025 to 9/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS RECEIPTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMBURSEMENTS						
TOTAL						
604-0900-40990	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
604 Total:		<u>\$413,500.00</u>	<u>\$28,410.67</u>	<u>\$306,991.76</u>	<u>\$106,508.24</u>	<u>74.24%</u>
605	EPA FEES			Target Percent:	75.00%	
INTERGOVERNMENTAL						
TOTAL						
605-0300-40309	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
605-0300-40319	OPWC GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CHARGES FOR SERVICES						
TOTAL						
605-0400-40450	EPA SEWER FEES	\$560,000.00	\$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 RECEIPTS						
TOTAL						
605-0600-40609	MISCELLANEOUS RECEIPTS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
	TOTAL Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
	MISCELLANEOUS RECEIPTS Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
TRANSFERS & REIMBURSEMENTS						
TOTAL						
605-0900-40990	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
605 Total:		<u>\$721,500.00</u>	<u>\$48,983.85</u>	<u>\$536,872.51</u>	<u>\$184,627.49</u>	<u>74.41%</u>
702	INSURANCE ROTARY TRUST			Target Percent:	75.00%	
TRANSFERS & REIMBURSEMENTS						
TOTAL						
702-0900-40951	REIMBURSEMENT FROM HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
702-0900-40952	REIMBURSEMENT FROM LIFE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
702-0900-40953	REIMBURSEMENT FROM DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
702-0900-40954	REIMBURSEMENT FROM OPTICAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
702-0900-40990	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
702 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>

Revenue Report
As Of: 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 & REIMBURSEMENTS						
TOTAL						
703-0900-40955	REIMBURSEMENT FOR STOP LOSS	\$15,000.00	\$0.00	\$475.80	\$14,524.20	3.17%
703-0900-40956	REIMBURSEMENT FOR RX REBATES	\$38,500.00	\$0.00	\$21,038.50	\$17,461.50	54.65%
703-0900-40990	REIMBURSEMENTS FOR SERVICES	\$1,070,000.00	\$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 SERVICES						
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 SERVICES						
TOTAL						
803-0400-40423	STREET OPENINGS RECEIPTS	\$27,350.00	\$650.00	\$21,450.00	\$5,900.00	78.43%
	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:		\$27,350.00	\$650.00	\$21,450.00	\$5,900.00	78.43%
804	CONTRACTORS' DEPOSITS			Target Percent:	75.00%	
CHARGES FOR SERVICES						
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 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

Revenue Report
As Of: 1/1/2025 to 9/30/2025

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, FORFEITURES, ETC					
	TOTAL					
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 SERVICES					
	TOTAL					
820-0400-40417	FORENSIC FUND CONFISCATION	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
	TOTAL Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
	CHARGES FOR SERVICES Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
	MISCELLANEOUS RECEIPTS					
	TOTAL					
820-0600-40608	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-0600-40612	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS RECEIPTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820 Total:		\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
850	UNCLAIMED FUNDS			Target Percent:	75.00%	
	MISCELLANEOUS RECEIPTS					
	TOTAL					
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%
				Target Percent:	75.00%	