

# City of Vermilion Revenue Report

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

As Of: 1/1/2025 to 5/31/2025

Account Access Group: N/A

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101	GENERAL FUND			Target Percent:	41.67%	
<b>LOCAL TAXES</b>						
TOTAL						
101-0100-40101	REAL ESTATE TAX	\$3,000,000.00	\$0.00	\$1,646,830.88	\$1,353,169.12	54.89%
101-0100-40110	LOCAL INCOME TAX	\$3,250,000.00	\$453,431.09	\$1,402,528.82	\$1,847,471.18	43.15%
101-0100-40114	HOTEL/MOTEL TAX	\$52,000.00	\$7,244.65	\$18,629.80	\$33,370.20	35.83%
	TOTAL Totals:	\$6,302,000.00	\$460,675.74	\$3,067,989.50	\$3,234,010.50	48.68%
	LOCAL TAXES Totals:	\$6,302,000.00	\$460,675.74	\$3,067,989.50	\$3,234,010.50	48.68%
<b>STATE SHARED TAXES</b>						
TOTAL						
101-0200-40201	LOCAL GOVERNMENT - STATE	\$52,500.00	\$5,116.81	\$22,377.90	\$30,122.10	42.62%
101-0200-40202	LOCAL GOVERNMENT - COUNTY	\$210,000.00	\$20,359.00	\$80,556.68	\$129,443.32	38.36%
101-0200-40204	CIGARETTE TAX	\$400.00	\$0.00	\$168.90	\$231.10	42.23%
101-0200-40205	LIQUOR PERMITS	\$20,000.00	\$1,313.55	\$2,514.05	\$17,485.95	12.57%
101-0200-40206	HOMESTEAD, ROLLBACK AND 2 1/2%	\$407,000.00	\$0.00	\$204,457.98	\$202,542.02	50.24%
	TOTAL Totals:	\$689,900.00	\$26,789.36	\$310,075.51	\$379,824.49	44.94%
	STATE SHARED TAXES Totals:	\$689,900.00	\$26,789.36	\$310,075.51	\$379,824.49	44.94%
<b>INTERGOVERNMENTAL</b>						
TOTAL						
101-0300-40301	COUNTY SHARE OF COURT COSTS	\$85,000.00	\$16,813.75	\$38,732.93	\$46,267.07	45.57%
101-0300-40306	BROWNHLM TWP AMBULANCE CONT.	\$19,000.00	\$0.00	\$18,971.93	\$28.07	99.85%
101-0300-40319	GRANT PROCEEDS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
	TOTAL Totals:	\$129,000.00	\$16,813.75	\$57,704.86	\$71,295.14	44.73%
	INTERGOVERNMENTAL Totals:	\$129,000.00	\$16,813.75	\$57,704.86	\$71,295.14	44.73%
<b>CHARGES FOR SERVICES</b>						
TOTAL						
101-0400-40401	BUILDING PERMITS	\$65,000.00	\$5,962.00	\$33,339.00	\$31,661.00	51.29%
101-0400-40402	ELECTRICAL PERMITS	\$28,000.00	\$1,790.00	\$13,430.00	\$14,570.00	47.96%
101-0400-40403	PLUMBING PERMITS	\$11,000.00	\$850.00	\$7,480.00	\$3,520.00	68.00%
101-0400-40404	HEATING PERMITS	\$21,000.00	\$1,615.00	\$9,265.00	\$11,735.00	44.12%
101-0400-40405	BUILDING PERMITS-OBBC	\$50,000.00	\$4,455.00	\$9,782.00	\$40,218.00	19.56%
101-0400-40406	CONTRACTOR LICENSES	\$70,000.00	\$5,375.00	\$30,825.00	\$39,175.00	44.04%
101-0400-40408	LICENSES AND OTHER PERMITS	\$2,000.00	\$75.00	\$500.00	\$1,500.00	25.00%
101-0400-40410	PLANNING COMMISSION FEES	\$22,500.00	\$2,165.00	\$10,435.00	\$12,065.00	46.38%
101-0400-40412	ZONING BOARD FEES	\$22,000.00	\$2,581.00	\$6,854.00	\$15,146.00	31.15%
101-0400-40414	POLICE ACCIDENT REPORTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0400-40415	BICYCLE REG. AND IMPOUND FEE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0400-40417	POLICE AUCTION PROCEEDS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%

**Revenue Report**  
**As Of: 1/1/2025 to 5/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101-0400-40423	STREET OPENING PERMITS	\$1,625.00	\$500.00	\$500.00	\$1,125.00	30.77%
101-0400-40428	SALE OF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0400-40429	FOOD TRUCK RELATED FEES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
101-0400-40430	RENTAL REGISTRATION FEES	\$20,650.00	\$4,900.00	\$22,900.00	(\$2,250.00)	110.90%
101-0400-40475	PLANS/SPECS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
TOTAL Totals:		\$315,875.00	\$30,268.00	\$145,310.00	\$170,565.00	46.00%
CHARGES FOR SERVICES Totals:		\$315,875.00	\$30,268.00	\$145,310.00	\$170,565.00	46.00%
<b>FINES, COSTS, FORFEITURES, ETC</b>						
TOTAL						
101-0500-40501	MUNICIPAL COURT CRIMINAL COSTS	\$182,000.00	\$15,246.73	\$73,271.80	\$108,728.20	40.26%
101-0500-40502	MUNICIPAL COURT CIVIL COSTS	\$90,000.00	\$8,227.30	\$44,439.30	\$45,560.70	49.38%
101-0500-40507	MUNICIPAL COURT-FINES	\$50,750.00	\$4,230.69	\$18,403.74	\$32,346.26	36.26%
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	\$2,481.14	\$10,189.54	\$25,810.46	28.30%
TOTAL Totals:		\$358,750.00	\$30,185.86	\$146,304.38	\$212,445.62	40.78%
FINES, COSTS, FORFEITURES, ETC Totals:		\$358,750.00	\$30,185.86	\$146,304.38	\$212,445.62	40.78%
<b>MISCELLANEOUS RECEIPTS</b>						
TOTAL						
101-0600-40602	SALE OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0600-40605	INTEREST FROM INVESTMENTS	\$530,475.00	\$26,500.10	\$334,525.82	\$195,949.18	63.06%
101-0600-40606	CABLE TV FRANCHISE REVENUE A3%	\$155,000.00	\$34,486.52	\$73,939.86	\$81,060.14	47.70%
101-0600-40608	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0600-40609	MISCELLANEOUS RECEIPTS	\$12,500.00	\$356.00	\$7,264.15	\$5,235.85	58.11%
101-0600-40610	INSURANCE REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0600-40611	CABLE TV FRANCHISE FEE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0600-40612	DONATIONS	\$10,200.00	\$100.00	\$10,200.00	\$0.00	100.00%
101-0600-40615	SPECIAL ASSESSMENTS, WEEDS-NUIS	\$1,900.00	\$0.00	\$1,385.16	\$514.84	72.90%
101-0600-40617	DONATIONS/ICEBREAKER MAINT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0600-40619	POLICE IMMOBILIZATION FEE	\$0.00	\$100.00	\$100.00	(\$100.00)	N/A
101-0600-40620	WEDDING FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0600-40626	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TOTAL Totals:		\$710,075.00	\$61,542.62	\$427,414.99	\$282,660.01	60.19%
MISCELLANEOUS RECEIPTS Totals:		\$710,075.00	\$61,542.62	\$427,414.99	\$282,660.01	60.19%
<b>PROCEEDS FROM SALE OF DEBT</b>						
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
<b>TRANSFERS &amp; REIMBURSEMENTS</b>						
TOTAL						
101-0900-40900	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0900-40910	ADVANCE IN	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
101-0900-40990	REIMBURSEMENTS	\$149,900.00	\$36,116.91	\$66,736.92	\$83,163.08	44.52%
101-0900-40992	AUDITORS ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TOTAL Totals:		\$199,900.00	\$36,116.91	\$66,736.92	\$133,163.08	33.39%
TRANSFERS & REIMBURSEMENTS Totals:		\$199,900.00	\$36,116.91	\$66,736.92	\$133,163.08	33.39%

**Revenue Report**  
**As Of: 1/1/2025 to 5/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101 Total:		\$8,705,500.00	\$662,392.24	\$4,221,536.16	\$4,483,963.84	48.49%
200	ROAD IMPROVEMENT LEVY FUND			Target Percent:	41.67%	
<b>LOCAL TAXES</b>						
TOTAL						
200-0100-40110	2013 ROAD IMPROVEMENT LEVY	\$1,178,500.00	\$296,313.86	\$842,504.68	\$335,995.32	71.49%
	TOTAL Totals:	\$1,178,500.00	\$296,313.86	\$842,504.68	\$335,995.32	71.49%
	LOCAL TAXES Totals:	\$1,178,500.00	\$296,313.86	\$842,504.68	\$335,995.32	71.49%
<b>INTERGOVERNMENTAL</b>						
TOTAL						
200-0300-40301	GRANT PROCEEDS ODOT FEDERAL	\$200,000.00	\$0.00	\$198,356.78	\$1,643.22	99.18%
200-0300-40319	OPWC GRANT PROCEEDS	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
	TOTAL Totals:	\$300,000.00	\$0.00	\$198,356.78	\$101,643.22	66.12%
	INTERGOVERNMENTAL Totals:	\$300,000.00	\$0.00	\$198,356.78	\$101,643.22	66.12%
<b>CHARGES FOR SERVICES</b>						
TOTAL						
200-0400-40475	PLANS/SPECS	\$1,050.00	\$0.00	\$120.00	\$930.00	11.43%
	TOTAL Totals:	\$1,050.00	\$0.00	\$120.00	\$930.00	11.43%
	CHARGES FOR SERVICES Totals:	\$1,050.00	\$0.00	\$120.00	\$930.00	11.43%
<b>MISCELLANEOUS RECEIPTS</b>						
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
<b>TRANSFERS &amp; REIMBURSEMENTS</b>						
TOTAL						
200-0900-40901	TRANSFER FROM OTHER FUNDS	\$950,000.00	\$950,000.00	\$950,000.00	\$0.00	100.00%
200-0900-40990	REIMBURSEMENTS	\$15,000.00	\$0.00	\$2,063.58	\$12,936.42	13.76%
	TOTAL Totals:	\$965,000.00	\$950,000.00	\$952,063.58	\$12,936.42	98.66%
	TRANSFERS & REIMBURSEMENTS Totals:	\$965,000.00	\$950,000.00	\$952,063.58	\$12,936.42	98.66%
200 Total:		\$2,444,550.00	\$1,246,313.86	\$1,993,045.04	\$451,504.96	81.53%
201	STREET M & R FUND			Target Percent:	41.67%	
<b>STATE SHARED TAXES</b>						
TOTAL						
201-0200-40206	92 1/2 GASOLINE EXCISE TAX	\$631,000.00	\$54,479.37	\$253,121.97	\$377,878.03	40.11%
201-0200-40207	92 1/2% MVR FEES	\$80,000.00	\$8,079.12	\$36,023.13	\$43,976.87	45.03%
	TOTAL Totals:	\$711,000.00	\$62,558.49	\$289,145.10	\$421,854.90	40.67%
	STATE SHARED TAXES Totals:	\$711,000.00	\$62,558.49	\$289,145.10	\$421,854.90	40.67%
<b>CHARGES FOR SERVICES</b>						
TOTAL						
201-0400-40417	POLICE AUCTION PROCEEDS	\$7,385.00	\$0.00	\$0.00	\$7,385.00	0.00%
201-0400-40475	PLANS/SPECS	\$40.00	\$0.00	\$0.00	\$40.00	0.00%
	TOTAL Totals:	\$7,425.00	\$0.00	\$0.00	\$7,425.00	0.00%
	CHARGES FOR SERVICES Totals:	\$7,425.00	\$0.00	\$0.00	\$7,425.00	0.00%
<b>MISCELLANEOUS RECEIPTS</b>						

**Revenue Report**  
**As Of: 1/1/2025 to 5/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>TOTAL</b>						
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	\$500.00	\$0.00	\$412.00	\$88.00	82.40%
201-0600-40610	INSURANCE REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$500.00	\$0.00	\$412.00	\$88.00	82.40%
	MISCELLANEOUS RECEIPTS Totals:	\$500.00	\$0.00	\$412.00	\$88.00	82.40%
<b>PROCEEDS FROM SALE OF DEBT</b>						
<b>TOTAL</b>						
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
<b>TRANSFERS &amp; REIMBURSEMENTS</b>						
<b>TOTAL</b>						
201-0900-40901	TRANSFER FROM GENERAL FUND	\$55,000.00	\$0.00	\$55,000.00	\$0.00	100.00%
201-0900-40990	REIMBURSEMENTS	\$3,115.00	\$2,802.46	\$3,110.14	\$4.86	99.84%
	TOTAL Totals:	\$58,115.00	\$2,802.46	\$58,110.14	\$4.86	99.99%
	TRANSFERS & REIMBURSEMENTS Totals:	\$58,115.00	\$2,802.46	\$58,110.14	\$4.86	99.99%
201 Total:		<u>\$777,040.00</u>	<u>\$65,360.95</u>	<u>\$347,667.24</u>	<u>\$429,372.76</u>	<u>44.74%</u>
202	STATE HIGHWAY IMPROVEMENT			Target Percent:	41.67%	
<b>LOCAL TAXES</b>						
<b>TOTAL</b>						
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
<b>STATE SHARED TAXES</b>						
<b>TOTAL</b>						
202-0200-40208	7 1/2% MVR FEES	\$6,500.00	\$655.06	\$2,920.78	\$3,579.22	44.94%
202-0200-40209	7 1/2 GAS EXCISE TAX	\$51,500.00	\$4,417.25	\$20,523.41	\$30,976.59	39.85%
	TOTAL Totals:	\$58,000.00	\$5,072.31	\$23,444.19	\$34,555.81	40.42%
	STATE SHARED TAXES Totals:	\$58,000.00	\$5,072.31	\$23,444.19	\$34,555.81	40.42%
<b>TRANSFERS &amp; REIMBURSEMENTS</b>						
<b>TOTAL</b>						
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>\$5,072.31</u>	<u>\$93,444.19</u>	<u>\$34,555.81</u>	<u>73.00%</u>
203	PERMISSIVE USE FUND			Target Percent:	41.67%	
<b>LOCAL TAXES</b>						
<b>TOTAL</b>						
203-0100-40112	PERMISSIVE USE TAX	\$313,500.00	\$28,325.00	\$129,157.38	\$184,342.62	41.20%
	TOTAL Totals:	\$313,500.00	\$28,325.00	\$129,157.38	\$184,342.62	41.20%
	LOCAL TAXES Totals:	\$313,500.00	\$28,325.00	\$129,157.38	\$184,342.62	41.20%
<b>CHARGES FOR SERVICES</b>						

**Revenue Report**  
**As Of: 1/1/2025 to 5/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>TOTAL</b>						
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%
<b>PROCEEDS FROM SALE OF DEBT</b>						
<b>TOTAL</b>						
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
<b>TRANSFERS &amp; REIMBURSEMENTS</b>						
<b>TOTAL</b>						
203-0900-40901	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
203-0900-40990	REIMBURSEMENTS	\$15,050.00	\$0.00	\$15,038.74	\$11.26	99.93%
	TOTAL Totals:	\$15,050.00	\$0.00	\$15,038.74	\$11.26	99.93%
	TRANSFERS & REIMBURSEMENTS Totals:	\$15,050.00	\$0.00	\$15,038.74	\$11.26	99.93%
203 Total:		<u>\$328,650.00</u>	<u>\$28,325.00</u>	<u>\$144,196.12</u>	<u>\$184,453.88</u>	<u>43.88%</u>
204	PARK CAPITAL LEVY FUND			Target Percent:	41.67%	
<b>LOCAL TAXES</b>						
<b>TOTAL</b>						
204-0100-40102	REAL ESTATE TAX	\$195,815.00	\$0.00	\$107,640.28	\$88,174.72	54.97%
	TOTAL Totals:	\$195,815.00	\$0.00	\$107,640.28	\$88,174.72	54.97%
	LOCAL TAXES Totals:	\$195,815.00	\$0.00	\$107,640.28	\$88,174.72	54.97%
<b>STATE SHARED TAXES</b>						
<b>TOTAL</b>						
204-0200-40206	HOMESTEAD, ROLLBACK AND 2 1/2%	\$27,463.00	\$0.00	\$13,362.29	\$14,100.71	48.66%
	TOTAL Totals:	\$27,463.00	\$0.00	\$13,362.29	\$14,100.71	48.66%
	STATE SHARED TAXES Totals:	\$27,463.00	\$0.00	\$13,362.29	\$14,100.71	48.66%
<b>CHARGES FOR SERVICES</b>						
<b>TOTAL</b>						
204-0400-40476	PARK IMPACT FEES	\$13,400.00	\$400.00	\$9,600.00	\$3,800.00	71.64%
	TOTAL Totals:	\$13,400.00	\$400.00	\$9,600.00	\$3,800.00	71.64%
	CHARGES FOR SERVICES Totals:	\$13,400.00	\$400.00	\$9,600.00	\$3,800.00	71.64%
<b>MISCELLANEOUS RECEIPTS</b>						
<b>TOTAL</b>						
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%
<b>PROCEEDS FROM SALE OF DEBT</b>						
<b>TOTAL</b>						
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 5/31/2025**

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
<b>TRANSFERS &amp; REIMBURSEMENTS</b>						
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>\$400.00</u>	<u>\$180,602.57</u>	<u>\$181,275.43</u>	<u>49.91%</u>
205	RECREATION FUND			Target Percent:	41.67%	
<b>CHARGES FOR SERVICES</b>						
TOTAL						
205-0400-40430	BASEBALL/SOFTBALL REGIS FEES	\$17,500.00	\$1,150.00	\$16,295.00	\$1,205.00	93.11%
205-0400-40431	BASEBALL/SOFTBALL SPONSOR FEES	\$3,950.00	\$225.00	\$3,316.68	\$633.32	83.97%
205-0400-40432	ADULT RECREATION REGIS. FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-0400-40433	ADULT RECREATION SPONSOR FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-0400-40434	FOOTBALL REGISTRATION	\$7,500.00	\$4,400.00	\$4,400.00	\$3,100.00	58.67%
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	\$225.00	\$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	\$1,335.00	\$1,335.00	\$245.00	84.49%
205-0400-40440	TENNIS REGISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-0400-40447	POOL MEMBERSHIP FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-0400-40448	POOL DAILY ADMISSIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-0400-40449	CONCESSION FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-0400-40450	SWIM LESSON FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TOTAL Totals:		\$38,130.00	\$7,335.00	\$27,005.00	\$11,125.00	70.82%
CHARGES FOR SERVICES Totals:		\$38,130.00	\$7,335.00	\$27,005.00	\$11,125.00	70.82%
<b>MISCELLANEOUS RECEIPTS</b>						
TOTAL						
205-0600-40602	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-0600-40608	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-0600-40609	MISCELLANEOUS RECEIPTS	\$481.00	\$220.05	\$691.65	(\$210.65)	143.79%
205-0600-40612	DONATIONS	\$225.00	\$0.00	\$225.00	\$0.00	100.00%
205-0600-40613	DONATIONS FOR BASEBALL PROGRA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-0600-40614	SALE OF FOOTBALL JERSEYS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TOTAL Totals:		\$706.00	\$220.05	\$916.65	(\$210.65)	129.84%
MISCELLANEOUS RECEIPTS Totals:		\$706.00	\$220.05	\$916.65	(\$210.65)	129.84%
<b>TRANSFERS &amp; REIMBURSEMENTS</b>						
TOTAL						
205-0900-40903	TRF-FROM GEN FD TO RECREATION	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.00%
205-0900-40990	REIMBURSEMENTS	\$100.00	\$0.00	\$20.29	\$79.71	20.29%
TOTAL Totals:		\$5,100.00	\$0.00	\$5,020.29	\$79.71	98.44%
TRANSFERS & REIMBURSEMENTS Totals:		\$5,100.00	\$0.00	\$5,020.29	\$79.71	98.44%
205 Total:		<u>\$43,936.00</u>	<u>\$7,555.05</u>	<u>\$32,941.94</u>	<u>\$10,994.06</u>	<u>74.98%</u>

**Revenue Report**  
**As Of: 1/1/2025 to 5/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
206	FIRE OPERATING FUND			Target Percent:	41.67%	
<b>LOCAL TAXES</b>						
TOTAL						
206-0100-40105	REAL ESTATE TAX	\$393,000.00	\$0.00	\$215,276.87	\$177,723.13	54.78%
	TOTAL Totals:	\$393,000.00	\$0.00	\$215,276.87	\$177,723.13	54.78%
	LOCAL TAXES Totals:	\$393,000.00	\$0.00	\$215,276.87	\$177,723.13	54.78%
<b>STATE SHARED TAXES</b>						
TOTAL						
206-0200-40206	HOMESTEAD, ROLLBACK AND 2 1/2%	\$52,530.00	\$0.00	\$26,727.64	\$25,802.36	50.88%
	TOTAL Totals:	\$52,530.00	\$0.00	\$26,727.64	\$25,802.36	50.88%
	STATE SHARED TAXES Totals:	\$52,530.00	\$0.00	\$26,727.64	\$25,802.36	50.88%
<b>INTERGOVERNMENTAL</b>						
TOTAL						
206-0300-40305	BROWNHelm TWNSHP FIRE CONTRAC	\$59,500.00	\$60,368.21	\$60,368.21	(\$868.21)	101.46%
206-0300-40309	GRANT PROCEEDS	\$5,075.00	\$0.00	\$5,075.00	\$0.00	100.00%
	TOTAL Totals:	\$64,575.00	\$60,368.21	\$65,443.21	(\$868.21)	101.34%
	INTERGOVERNMENTAL Totals:	\$64,575.00	\$60,368.21	\$65,443.21	(\$868.21)	101.34%
<b>CHARGES FOR SERVICES</b>						
TOTAL						
206-0400-40417	POLICE AUCTION PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
206-0400-40426	FIRE REPORT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
206-0400-40475	PLANS/SPECS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>MISCELLANEOUS RECEIPTS</b>						
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	\$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
<b>TRANSFERS &amp; REIMBURSEMENTS</b>						
TOTAL						
206-0900-40990	REIMBURSEMENTS	\$5,000.00	\$0.00	\$807.87	\$4,192.13	16.16%
	TOTAL Totals:	\$5,000.00	\$0.00	\$807.87	\$4,192.13	16.16%
	TRANSFERS & REIMBURSEMENTS Totals:	\$5,000.00	\$0.00	\$807.87	\$4,192.13	16.16%
206 Total:		\$515,105.00	\$60,368.21	\$308,255.59	\$206,849.41	59.84%
207	FIRE APPARATUS FUND			Target Percent:	41.67%	
<b>LOCAL TAXES</b>						
TOTAL						
207-0100-40106	REAL ESTATE TAX	\$393,000.00	\$0.00	\$215,276.87	\$177,723.13	54.78%
	TOTAL Totals:	\$393,000.00	\$0.00	\$215,276.87	\$177,723.13	54.78%
	LOCAL TAXES Totals:	\$393,000.00	\$0.00	\$215,276.87	\$177,723.13	54.78%
<b>STATE SHARED TAXES</b>						

**Revenue Report**  
**As Of: 1/1/2025 to 5/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>TOTAL</b>						
207-0200-40206	HOMESTEAD, ROLLBACK AND 2 1/2%	\$52,330.00	\$0.00	\$26,727.64	\$25,602.36	51.08%
	TOTAL Totals:	\$52,330.00	\$0.00	\$26,727.64	\$25,602.36	51.08%
	STATE SHARED TAXES Totals:	\$52,330.00	\$0.00	\$26,727.64	\$25,602.36	51.08%
<b>INTERGOVERNMENTAL</b>						
<b>TOTAL</b>						
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
<b>MISCELLANEOUS RECEIPTS</b>						
<b>TOTAL</b>						
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
<b>TRANSFERS &amp; REIMBURSEMENTS</b>						
<b>TOTAL</b>						
207-0900-40990	REFUNDS AND REIMBUSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
207 Total:		<u>\$445,330.00</u>	<u>\$0.00</u>	<u>\$242,004.51</u>	<u>\$203,325.49</u>	<u>54.34%</u>
208	POLICE PENSION FUND			Target Percent:	41.67%	
<b>LOCAL TAXES</b>						
<b>TOTAL</b>						
208-0100-40104	REAL ESTATE TAX	\$101,000.00	\$0.00	\$64,580.83	\$36,419.17	63.94%
	TOTAL Totals:	\$101,000.00	\$0.00	\$64,580.83	\$36,419.17	63.94%
	LOCAL TAXES Totals:	\$101,000.00	\$0.00	\$64,580.83	\$36,419.17	63.94%
<b>STATE SHARED TAXES</b>						
<b>TOTAL</b>						
208-0200-40206	HOMESTEAD, ROLLBACK AND 2 1/2%	\$15,000.00	\$0.00	\$8,019.01	\$6,980.99	53.46%
	TOTAL Totals:	\$15,000.00	\$0.00	\$8,019.01	\$6,980.99	53.46%
	STATE SHARED TAXES Totals:	\$15,000.00	\$0.00	\$8,019.01	\$6,980.99	53.46%
<b>INTERGOVERNMENTAL</b>						
<b>TOTAL</b>						
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
<b>TRANSFERS &amp; REIMBURSEMENTS</b>						
<b>TOTAL</b>						
208-0900-40903	TRF FROM GEN FD TO POLICE PENSIO	\$200,000.00	\$0.00	\$200,000.00	\$0.00	100.00%
208-0900-40990	REIMBURSEMENTS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
	TOTAL Totals:	\$201,500.00	\$0.00	\$200,000.00	\$1,500.00	99.26%
	TRANSFERS & REIMBURSEMENTS Totals:	\$201,500.00	\$0.00	\$200,000.00	\$1,500.00	99.26%
208 Total:		<u>\$317,500.00</u>	<u>\$0.00</u>	<u>\$272,599.84</u>	<u>\$44,900.16</u>	<u>85.86%</u>
209	WATERCRAFT SAFETY			Target Percent:	41.67%	



**Revenue Report**  
**As Of: 1/1/2025 to 5/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>INTERGOVERNMENTAL</b>						
TOTAL						
209-0300-40307	WATERCRAFT SAFETY SUBSIDY	\$32,450.33	\$0.00	\$0.00	\$32,450.33	0.00%
	TOTAL Totals:	\$32,450.33	\$0.00	\$0.00	\$32,450.33	0.00%
	INTERGOVERNMENTAL Totals:	\$32,450.33	\$0.00	\$0.00	\$32,450.33	0.00%
<b>MISCELLANEOUS RECEIPTS</b>						
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
<b>TRANSFERS &amp; REIMBURSEMENTS</b>						
TOTAL						
209-0900-40905	TRF-FROM GEN FD TO WATERCRAFT	\$18,000.00	\$0.00	\$18,000.00	\$0.00	100.00%
209-0900-40990	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$18,000.00	\$0.00	\$18,000.00	\$0.00	100.00%
	TRANSFERS & REIMBURSEMENTS Totals:	\$18,000.00	\$0.00	\$18,000.00	\$0.00	100.00%
209 Total:		\$50,450.33	\$0.00	\$18,000.00	\$32,450.33	35.68%
212	CEMETERY FUND			Target Percent:	41.67%	
<b>CHARGES FOR SERVICES</b>						
TOTAL						
212-0400-40440	CEMETERY SPACES SOLD	\$16,000.00	\$735.00	\$10,115.00	\$5,885.00	63.22%
212-0400-40441	MISCELLANEOUS CEMETERY SERVICE	\$100,000.00	\$12,979.78	\$40,069.78	\$59,930.22	40.07%
212-0400-40442	PRE-PAYMENT FEES	\$0.00	\$0.00	(\$283.49)	\$283.49	N/A
	TOTAL Totals:	\$116,000.00	\$13,714.78	\$49,901.29	\$66,098.71	43.02%
	CHARGES FOR SERVICES Totals:	\$116,000.00	\$13,714.78	\$49,901.29	\$66,098.71	43.02%
<b>MISCELLANEOUS RECEIPTS</b>						
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%
<b>TRANSFERS &amp; REIMBURSEMENTS</b>						
TOTAL						
212-0900-40906	TRF-FROM GEN FD TO CEMETERY	\$80,000.00	\$0.00	\$50,000.00	\$30,000.00	62.50%
212-0900-40990	REIMBURSEMENTS	\$0.00	\$119.00	\$119.00	(\$119.00)	N/A
	TOTAL Totals:	\$80,000.00	\$119.00	\$50,119.00	\$29,881.00	62.65%
	TRANSFERS & REIMBURSEMENTS Totals:	\$80,000.00	\$119.00	\$50,119.00	\$29,881.00	62.65%
212 Total:		\$196,005.00	\$13,833.78	\$100,020.29	\$95,984.71	51.03%
214	VERM PORT AUTHORITY SPEC REV			Target Percent:	41.67%	
<b>INTERGOVERNMENTAL</b>						
TOTAL						

**Revenue Report**  
**As Of: 1/1/2025 to 5/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
214-0300-40311	SUBMERGED LAND LEASES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>CHARGES FOR SERVICES</b>						
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
<b>MISCELLANEOUS RECEIPTS</b>						
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	\$0.00	\$1,500.00	0.00%
214-0600-40614	SOUTH ST LAUNCH RAMP FEES	\$42,000.00	\$3,551.00	\$8,157.00	\$33,843.00	19.42%
214-0600-40615	WATERWORKS MARINA DOCKAGE	\$61,000.00	\$1,965.00	\$2,357.00	\$58,643.00	3.86%
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	\$4,795.00	\$205.00	95.90%
214-0600-40625	EVENT INCOME	\$2,500.00	\$1,275.00	\$1,525.00	\$975.00	61.00%
214-0600-40626	McGARVEY'S LANDING DOCKAGE	\$18,500.00	\$582.75	\$1,052.75	\$17,447.25	5.69%
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	\$2,140.00	\$360.00	85.60%
214-0600-40630	RED CLAY LEASE PAYMENTS	\$35,000.00	\$2,960.38	\$14,801.90	\$20,198.10	42.29%
	TOTAL Totals:	\$190,500.00	\$10,334.13	\$47,233.65	\$143,266.35	24.79%
	MISCELLANEOUS RECEIPTS Totals:	\$190,500.00	\$10,334.13	\$47,233.65	\$143,266.35	24.79%
<b>TRANSFERS &amp; REIMBURSEMENTS</b>						
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	\$10,334.13	\$54,494.18	\$150,505.82	26.58%
216	POOL DONATION			Target Percent:	41.67%	
<b>CHARGES FOR SERVICES</b>						
TOTAL						
216-0400-40447	POOL MEMBERSHIP FEES	\$12,000.00	\$1,770.00	\$3,700.00	\$8,300.00	30.83%
216-0400-40448	POOL DAILY ADMISSIONS	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
216-0400-40450	POOL SWIM LESSON FEES	\$5,000.00	\$1,150.00	\$4,615.00	\$385.00	92.30%
216-0400-40451	POOL PARTIES AND RENTALS	\$5,000.00	\$650.00	\$1,345.00	\$3,655.00	26.90%
216-0400-40452	POOL ACTIVITY/EVENT FEES	\$850.00	\$303.00	\$303.00	\$547.00	35.65%
	TOTAL Totals:	\$34,850.00	\$3,873.00	\$9,963.00	\$24,887.00	28.59%
	CHARGES FOR SERVICES Totals:	\$34,850.00	\$3,873.00	\$9,963.00	\$24,887.00	28.59%
<b>MISCELLANEOUS RECEIPTS</b>						
TOTAL						
216-0600-40609	MISCELLANEOUS RECEIPTS	\$500.00	\$104.79	\$285.09	\$214.91	57.02%
216-0600-40612	POOL DONATIONS	\$5,000.00	\$0.00	\$2,500.00	\$2,500.00	50.00%

**Revenue Report**  
**As Of: 1/1/2025 to 5/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
216-0600-40613	POOL GRANTS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.00%
216-0600-40614	POOL SPONSORSHIPS	\$0.00	\$1,600.00	\$1,600.00	(\$1,600.00)	N/A
	TOTAL Totals:	\$7,500.00	\$1,704.79	\$6,385.09	\$1,114.91	85.13%
	MISCELLANEOUS RECEIPTS Totals:	\$7,500.00	\$1,704.79	\$6,385.09	\$1,114.91	85.13%
<b>TRANSFERS &amp; REIMBURSEMENTS</b>						
TOTAL						
216-0900-40990	REIMBURSEMENTS	\$14,150.00	\$0.00	\$0.00	\$14,150.00	0.00%
	TOTAL Totals:	\$14,150.00	\$0.00	\$0.00	\$14,150.00	0.00%
	TRANSFERS & REIMBURSEMENTS Totals:	\$14,150.00	\$0.00	\$0.00	\$14,150.00	0.00%
216 Total:		<u>\$56,500.00</u>	<u>\$5,577.79</u>	<u>\$16,348.09</u>	<u>\$40,151.91</u>	<u>28.93%</u>
217	SHEROD PARK PLAYGROUND DONATION			Target Percent:	41.67%	
<b>INTERGOVERNMENTAL</b>						
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%
<b>MISCELLANEOUS RECEIPTS</b>						
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:	41.67%	
<b>LOCAL TAXES</b>						
TOTAL						
218-0100-40102	REAL ESTATE TAX	\$289,100.00	\$0.00	\$160,474.45	\$128,625.55	55.51%
	TOTAL Totals:	\$289,100.00	\$0.00	\$160,474.45	\$128,625.55	55.51%
	LOCAL TAXES Totals:	\$289,100.00	\$0.00	\$160,474.45	\$128,625.55	55.51%
<b>STATE SHARED TAXES</b>						
TOTAL						
218-0200-40206	HOMESTEAD, ROLLBACK AND 2 1/2%	\$7,325.00	\$0.00	\$2,590.01	\$4,734.99	35.36%
	TOTAL Totals:	\$7,325.00	\$0.00	\$2,590.01	\$4,734.99	35.36%
	STATE SHARED TAXES Totals:	\$7,325.00	\$0.00	\$2,590.01	\$4,734.99	35.36%
<b>CHARGES FOR SERVICES</b>						
TOTAL						
218-0400-40417	POLCIE AUCTION PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-0400-40475	PARK USE FEES	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
218-0400-40476	PARK RENTAL FEES	\$2,250.00	\$400.00	\$1,320.00	\$930.00	58.67%
	TOTAL Totals:	\$2,650.00	\$400.00	\$1,320.00	\$1,330.00	49.81%
	CHARGES FOR SERVICES Totals:	\$2,650.00	\$400.00	\$1,320.00	\$1,330.00	49.81%
<b>MISCELLANEOUS RECEIPTS</b>						
TOTAL						
218-0600-40609	MISCELLANEOUS RECEIPTS	\$300.00	\$12.00	\$39.60	\$260.40	13.20%
218-0600-40612	DONATIONS	\$30,000.00	\$800.00	\$3,600.00	\$26,400.00	12.00%

**Revenue Report**  
**As Of: 1/1/2025 to 5/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
218-0600-40626	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$30,300.00	\$812.00	\$3,639.60	\$26,660.40	12.01%
	MISCELLANEOUS RECEIPTS Totals:	\$30,300.00	\$812.00	\$3,639.60	\$26,660.40	12.01%
<b>PROCEEDS FROM SALE OF DEBT</b>						
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
<b>TRANSFERS &amp; REIMBURSEMENTS</b>						
TOTAL						
218-0900-40903	TRF IN FROM GENERAL FUND TO PAR	\$15,000.00	\$0.00	\$15,000.00	\$0.00	100.00%
218-0900-40990	REIMBURSEMENTS	\$500.00	\$0.00	\$142.27	\$357.73	28.45%
	TOTAL Totals:	\$15,500.00	\$0.00	\$15,142.27	\$357.73	97.69%
	TRANSFERS & REIMBURSEMENTS Totals:	\$15,500.00	\$0.00	\$15,142.27	\$357.73	97.69%
218 Total:		<u>\$344,875.00</u>	<u>\$1,212.00</u>	<u>\$183,166.33</u>	<u>\$161,708.67</u>	<u>53.11%</u>
219	CARES Funding			Target Percent:	41.67%	
<b>INTERGOVERNMENTAL</b>						
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
<b>PROCEEDS FROM SALE OF DEBT</b>						
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
<b>TRANSFERS &amp; REIMBURSEMENTS</b>						
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:	41.67%	
<b>INTERGOVERNMENTAL</b>						
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
<b>CHARGES FOR SERVICES</b>						
TOTAL						
220-0400-40417	FORFEITURE DISTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2025 to 5/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
CHARGES FOR SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>FINES, COSTS, FORFEITURES, ETC</b>						
TOTAL						
220-0500-40508	STATE DRUG FINES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
TOTAL Totals:		\$500.00	\$0.00	\$0.00	\$500.00	0.00%
FINES, COSTS, FORFEITURES, ETC Totals:		\$500.00	\$0.00	\$0.00	\$500.00	0.00%
<b>MISCELLANEOUS RECEIPTS</b>						
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
<b>TRANSFERS &amp; REIMBURSEMENTS</b>						
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	\$0.00	\$500.00	0.00%
221	CONTRABAND FORFEITURE FUND			Target Percent:	41.67%	
<b>CHARGES FOR SERVICES</b>						
TOTAL						
221-0400-40417	POLICE AUCTION & CONFISCATION	\$25,000.00	\$30.00	\$880.00	\$24,120.00	3.52%
TOTAL Totals:		\$25,000.00	\$30.00	\$880.00	\$24,120.00	3.52%
CHARGES FOR SERVICES Totals:		\$25,000.00	\$30.00	\$880.00	\$24,120.00	3.52%
<b>MISCELLANEOUS RECEIPTS</b>						
TOTAL						
221-0600-40608	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
221-0600-40612	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
221-0600-40990	REIMBURSEMENTS	\$6.00	\$0.00	\$0.00	\$6.00	0.00%
TOTAL Totals:		\$6.00	\$0.00	\$0.00	\$6.00	0.00%
MISCELLANEOUS RECEIPTS Totals:		\$6.00	\$0.00	\$0.00	\$6.00	0.00%
221 Total:		\$25,006.00	\$30.00	\$880.00	\$24,126.00	3.52%
222	INDIGENT ALCOHOL TREATMENT FD			Target Percent:	41.67%	
<b>INTERGOVERNMENTAL</b>						
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%
<b>FINES, COSTS, FORFEITURES, ETC</b>						
TOTAL						
222-0500-40507	MUNICIPAL COURT FINES	\$4,000.00	\$327.50	\$1,286.50	\$2,713.50	32.16%
TOTAL Totals:		\$4,000.00	\$327.50	\$1,286.50	\$2,713.50	32.16%
FINES, COSTS, FORFEITURES, ETC Totals:		\$4,000.00	\$327.50	\$1,286.50	\$2,713.50	32.16%
222 Total:		\$8,500.00	\$327.50	\$2,591.78	\$5,908.22	30.49%

**Revenue Report**  
**As Of: 1/1/2025 to 5/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
223	ENFORCEMENT & EDUCATIONS FUND			Target Percent:	41.67%	
	<b>FINES, COSTS, FORFEITURES, ETC</b>					
	TOTAL					
223-0500-40507	MUNICIPAL COURT FINES	\$825.00	\$25.00	\$85.00	\$740.00	10.30%
	TOTAL Totals:	\$825.00	\$25.00	\$85.00	\$740.00	10.30%
	FINES, COSTS, FORFEITURES, ETC Totals:	\$825.00	\$25.00	\$85.00	\$740.00	10.30%
	<b>TRANSFERS &amp; REIMBURSEMENTS</b>					
	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	\$85.00	\$740.00	10.30%
224	COURT COMPUTER FUND			Target Percent:	41.67%	
	<b>INTERGOVERNMENTAL</b>					
	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
	<b>FINES, COSTS, FORFEITURES, ETC</b>					
	TOTAL					
224-0500-40507	MUNICIPAL COURT FINES	\$30,000.00	\$2,235.14	\$10,060.00	\$19,940.00	33.53%
224-0500-40508	LEGAL RESEARCH SERVICE FINES	\$9,000.00	\$673.00	\$3,024.00	\$5,976.00	33.60%
	TOTAL Totals:	\$39,000.00	\$2,908.14	\$13,084.00	\$25,916.00	33.55%
	FINES, COSTS, FORFEITURES, ETC Totals:	\$39,000.00	\$2,908.14	\$13,084.00	\$25,916.00	33.55%
	<b>TRANSFERS &amp; REIMBURSEMENTS</b>					
	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	\$2,908.14	\$13,084.00	\$25,916.00	33.55%
225	RAILROAD GRADE CROSSING			Target Percent:	41.67%	
	<b>FINES, COSTS, FORFEITURES, ETC</b>					
	TOTAL					
225-0500-40507	RAILROAD FINES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINES, COSTS, FORFEITURES, ETC Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
226	COURT SECURITY FUND			Target Percent:	41.67%	
	<b>FINES, COSTS, FORFEITURES, ETC</b>					
	TOTAL					
226-0500-40507	COURT SECURITY FEES	\$15,000.00	\$860.67	\$3,937.00	\$11,063.00	26.25%
	TOTAL Totals:	\$15,000.00	\$860.67	\$3,937.00	\$11,063.00	26.25%

**Revenue Report**  
**As Of: 1/1/2025 to 5/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	FINES, COSTS, FORFEITURES, ETC Totals:	\$15,000.00	\$860.67	\$3,937.00	\$11,063.00	26.25%
226 Total:		\$15,000.00	\$860.67	\$3,937.00	\$11,063.00	26.25%
227	COURT VEHICLE MAINTENANCE FUND			Target Percent:	41.67%	
	<b>FINES, COSTS, FORFEITURES, ETC</b>					
	TOTAL					
227-0500-40507	COURT VEHICLE MAINT FEES	\$3,000.00	\$216.83	\$986.30	\$2,013.70	32.88%
	TOTAL Totals:	\$3,000.00	\$216.83	\$986.30	\$2,013.70	32.88%
	FINES, COSTS, FORFEITURES, ETC Totals:	\$3,000.00	\$216.83	\$986.30	\$2,013.70	32.88%
227 Total:		\$3,000.00	\$216.83	\$986.30	\$2,013.70	32.88%
228	INDIGENT DRIVERS INTERLOCK AND			Target Percent:	41.67%	
	<b>FINES, COSTS, FORFEITURES, ETC</b>					
	TOTAL					
228-0500-40501	COSTS	\$5,500.00	\$273.54	\$1,940.85	\$3,559.15	35.29%
	TOTAL Totals:	\$5,500.00	\$273.54	\$1,940.85	\$3,559.15	35.29%
	FINES, COSTS, FORFEITURES, ETC Totals:	\$5,500.00	\$273.54	\$1,940.85	\$3,559.15	35.29%
228 Total:		\$5,500.00	\$273.54	\$1,940.85	\$3,559.15	35.29%
229	COURT EDUCATION AND TRAINING F			Target Percent:	41.67%	
	<b>FINES, COSTS, FORFEITURES, ETC</b>					
	TOTAL					
229-0500-40501	COSTS	\$13,200.00	\$1,044.50	\$4,768.63	\$8,431.37	36.13%
	TOTAL Totals:	\$13,200.00	\$1,044.50	\$4,768.63	\$8,431.37	36.13%
	FINES, COSTS, FORFEITURES, ETC Totals:	\$13,200.00	\$1,044.50	\$4,768.63	\$8,431.37	36.13%
	<b>TRANSFERS &amp; REIMBURSEMENTS</b>					
	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	\$1,044.50	\$4,768.63	\$8,431.37	36.13%
230	2009 COMMUNITY HOUSING IMPROVE			Target Percent:	41.67%	
	<b>INTERGOVERNMENTAL</b>					
	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
	<b>MISCELLANEOUS RECEIPTS</b>					
	TOTAL					
230-0600-40609	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS RECEIPTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
231	2011 COMMUNITY HOUSING IMPROVE			Target Percent:	41.67%	

**Revenue Report**  
**As Of: 1/1/2025 to 5/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>INTERGOVERNMENTAL</b>						
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
<b>MISCELLANEOUS RECEIPTS</b>						
TOTAL						
231-0600-40609	MISCELLANEOUS RECEIPTS FY 2011 C	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS RECEIPTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
231 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
232	RECORD RETENTION FUND			Target Percent:	41.67%	
<b>FINES, COSTS, FORFEITURES, ETC</b>						
TOTAL						
232-0500-40501	RECORD RETENTION	\$3,050.00	\$214.50	\$976.00	\$2,074.00	32.00%
	TOTAL Totals:	\$3,050.00	\$214.50	\$976.00	\$2,074.00	32.00%
	FINES, COSTS, FORFEITURES, ETC Totals:	<u>\$3,050.00</u>	<u>\$214.50</u>	<u>\$976.00</u>	<u>\$2,074.00</u>	<u>32.00%</u>
232 Total:		<u>\$3,050.00</u>	<u>\$214.50</u>	<u>\$976.00</u>	<u>\$2,074.00</u>	<u>32.00%</u>
233	2012 RECYCLING GRANT			Target Percent:	41.67%	
<b>INTERGOVERNMENTAL</b>						
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
<b>PROCEEDS FROM SALE OF DEBT</b>						
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
<b>TRANSFERS &amp; REIMBURSEMENTS</b>						
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
233 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
235	SENIOR CITIZEN ACTIVITY FUND			Target Percent:	41.67%	
<b>INTERGOVERNMENTAL</b>						
TOTAL						
235-0300-40309	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**MISCELLANEOUS RECEIPTS**

TOTAL



**Revenue Report**  
**As Of: 1/1/2025 to 5/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
235-0600-40609	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235-0600-40612	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS RECEIPTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>TRANSFERS &amp; REIMBURSEMENTS</b>						
TOTAL						
235-0900-40901	Transfer In from General Fund	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	100.00%
	TOTAL Totals:	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	100.00%
	TRANSFERS & REIMBURSEMENTS Totals:	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	100.00%
235 Total:		\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	100.00%
236	CLERK COMPUTERIZATION FUND			Target Percent:	41.67%	
<b>INTERGOVERNMENTAL</b>						
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
<b>FINES, COSTS, FORFEITURES, ETC</b>						
TOTAL						
236-0500-40507	MUNICIPAL COURT FINES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
236-0500-40508	LEGAL RESEARCH SERVICE 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
<b>TRANSFERS &amp; REIMBURSEMENTS</b>						
TOTAL						
236-0900-40901	TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
236-0900-40990	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
236 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
238	AMERICAN RESCUE PLAN			Target Percent:	41.67%	
<b>INTERGOVERNMENTAL</b>						
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
<b>PROCEEDS FROM SALE OF DEBT</b>						
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
<b>TRANSFERS &amp; REIMBURSEMENTS</b>						
TOTAL						
238-0900-40309	ADVANCE IN - ARPPA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
238-0900-40901	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2025 to 5/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
238-0900-40990	REIMBURSEMENTS - ARPA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
238 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
240	TREE COMMISSION			Target Percent:	41.67%	
<b>INTERGOVERNMENTAL</b>						
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
<b>MISCELLANEOUS RECEIPTS</b>						
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%
<b>TRANSFERS &amp; REIMBURSEMENTS</b>						
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:	41.67%	
<b>INTERGOVERNMENTAL</b>						
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
<b>MISCELLANEOUS RECEIPTS</b>						
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
<b>TRANSFERS &amp; REIMBURSEMENTS</b>						
TOTAL						
241-0900-40319	ADVANCE IN - FORESTRY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-0900-40901	Transfer In from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
243	PROBATION SERVICES FUND			Target Percent:	41.67%	
<b>FINES, COSTS, FORFEITURES, ETC</b>						

**Revenue Report**  
**As Of: 1/1/2025 to 5/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>TOTAL</b>						
243-0500-40507	PROBATION SERVICES FEES	\$31,000.00	\$2,625.24	\$14,371.81	\$16,628.19	46.36%
	TOTAL Totals:	\$31,000.00	\$2,625.24	\$14,371.81	\$16,628.19	46.36%
	FINES, COSTS, FORFEITURES, ETC Totals:	\$31,000.00	\$2,625.24	\$14,371.81	\$16,628.19	46.36%
243 Total:		\$31,000.00	\$2,625.24	\$14,371.81	\$16,628.19	46.36%
244	SPECIAL GPS/SCRAM/CAM/IIL FUND			Target Percent:	41.67%	
<b>FINES, COSTS, FORFEITURES, ETC</b>						
<b>TOTAL</b>						
244-0500-40507	SPEC GPS/SCRAM/CAM/IIL FEES	\$4,060.00	\$293.37	\$1,329.37	\$2,730.63	32.74%
	TOTAL Totals:	\$4,060.00	\$293.37	\$1,329.37	\$2,730.63	32.74%
	FINES, COSTS, FORFEITURES, ETC Totals:	\$4,060.00	\$293.37	\$1,329.37	\$2,730.63	32.74%
244 Total:		\$4,060.00	\$293.37	\$1,329.37	\$2,730.63	32.74%
245	SPECIAL PROBATION FUND			Target Percent:	41.67%	
<b>FINES, COSTS, FORFEITURES, ETC</b>						
<b>TOTAL</b>						
245-0500-40507	SPEC PROBATION FEES	\$6,000.00	\$441.00	\$1,995.00	\$4,005.00	33.25%
	TOTAL Totals:	\$6,000.00	\$441.00	\$1,995.00	\$4,005.00	33.25%
	FINES, COSTS, FORFEITURES, ETC Totals:	\$6,000.00	\$441.00	\$1,995.00	\$4,005.00	33.25%
245 Total:		\$6,000.00	\$441.00	\$1,995.00	\$4,005.00	33.25%
248	WATER WASTEWATER OHIO BUILDS GRANT - ARPA			Target Percent:	41.67%	
<b>INTERGOVERNMENTAL</b>						
<b>TOTAL</b>						
248-0300-40309	GRANT PROCEEDS - ARPA	\$4,087,906.00	\$0.00	\$0.00	\$4,087,906.00	0.00%
	TOTAL Totals:	\$4,087,906.00	\$0.00	\$0.00	\$4,087,906.00	0.00%
	INTERGOVERNMENTAL Totals:	\$4,087,906.00	\$0.00	\$0.00	\$4,087,906.00	0.00%
<b>CHARGES FOR SERVICES</b>						
<b>TOTAL</b>						
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
<b>TRANSFERS &amp; REIMBURSEMENTS</b>						
<b>TOTAL</b>						
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	\$0.00	\$4,087,906.00	0.00%
250	OneOhio Opioid Settlement Fund			Target Percent:	41.67%	
<b>INTERGOVERNMENTAL</b>						
<b>TOTAL</b>						
250-0300-40311	OneOhio Opioid Settlement Fund	\$10,000.00	\$0.00	\$1,136.39	\$8,863.61	11.36%

**Revenue Report**  
**As Of: 1/1/2025 to 5/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
TOTAL Totals:		\$10,000.00	\$0.00	\$1,136.39	\$8,863.61	11.36%
INTERGOVERNMENTAL Totals:		\$10,000.00	\$0.00	\$1,136.39	\$8,863.61	11.36%
250 Total:		\$10,000.00	\$0.00	\$1,136.39	\$8,863.61	11.36%
286	SWIM LESSON SCHOLARSHIP FUND			Target Percent:	41.67%	
<b>INTERGOVERNMENTAL</b>						
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
<b>MISCELLANEOUS RECEIPTS</b>						
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%
<b>TRANSFERS &amp; REIMBURSEMENTS</b>						
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:	41.67%	
<b>LOCAL TAXES</b>						
TOTAL						
301-0100-40103	REAL ESTATE TAX	\$117,216.00	\$0.00	\$64,580.83	\$52,635.17	55.10%
TOTAL Totals:		\$117,216.00	\$0.00	\$64,580.83	\$52,635.17	55.10%
LOCAL TAXES Totals:		\$117,216.00	\$0.00	\$64,580.83	\$52,635.17	55.10%
<b>STATE SHARED TAXES</b>						
TOTAL						
301-0200-40206	HOMESTEAD, ROLLBACK AND 2 1/2%	\$16,750.00	\$0.00	\$8,019.01	\$8,730.99	47.87%
TOTAL Totals:		\$16,750.00	\$0.00	\$8,019.01	\$8,730.99	47.87%
STATE SHARED TAXES Totals:		\$16,750.00	\$0.00	\$8,019.01	\$8,730.99	47.87%
<b>INTERGOVERNMENTAL</b>						
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
<b>PROCEEDS FROM SALE OF DEBT</b>						
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
<b>TRANSFERS &amp; REIMBURSEMENTS</b>						

**Revenue Report**  
**As Of: 1/1/2025 to 5/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>TOTAL</b>						
301-0900-40928	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301-0900-40990	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301 Total:		<u>\$133,966.00</u>	<u>\$0.00</u>	<u>\$72,599.84</u>	<u>\$61,366.16</u>	<u>54.19%</u>
320	RETIREMENT LIABILITY			Target Percent:	41.67%	
<b>TRANSFERS &amp; REIMBURSEMENTS</b>						
<b>TOTAL</b>						
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:	41.67%	
<b>INTERGOVERNMENTAL</b>						
<b>TOTAL</b>						
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%
<b>MISCELLANEOUS RECEIPTS</b>						
<b>TOTAL</b>						
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%
<b>TRANSFERS &amp; REIMBURSEMENTS</b>						
<b>TOTAL</b>						
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:	41.67%	
<b>INTERGOVERNMENTAL</b>						
<b>TOTAL</b>						
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
<b>MISCELLANEOUS RECEIPTS</b>						
<b>TOTAL</b>						
406-0600-40612	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS RECEIPTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>TRANSFERS &amp; REIMBURSEMENTS</b>						

**Revenue Report**  
**As Of: 1/1/2025 to 5/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>TOTAL</b>						
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:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
407	SHOWSE PARK REVITALIZATION AND TRANSFORMATION PROJECT			Target Percent:	41.67%	
<b>INTERGOVERNMENTAL</b>						
<b>TOTAL</b>						
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
<b>MISCELLANEOUS RECEIPTS</b>						
<b>TOTAL</b>						
407-0600-40609	MISC RECEIPTS SHOWSE PARK PROJ	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
407-0600-40612	DONATIONS SHOWSE PARK PROJECT	\$115,672.00	\$0.00	\$86,476.00	\$29,196.00	74.76%
407-0600-40613	DONATIONS SHOWSE PARK HEALTH A	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$118,172.00	\$0.00	\$86,476.00	\$31,696.00	73.18%
	MISCELLANEOUS RECEIPTS Totals:	\$118,172.00	\$0.00	\$86,476.00	\$31,696.00	73.18%
<b>TRANSFERS &amp; REIMBURSEMENTS</b>						
<b>TOTAL</b>						
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	\$86,476.00	\$31,696.00	73.18%
408	SPLASH PAD PROJECT			Target Percent:	41.67%	
<b>INTERGOVERNMENTAL</b>						
<b>TOTAL</b>						
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
<b>MISCELLANEOUS RECEIPTS</b>						
<b>TOTAL</b>						
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%
<b>TRANSFERS &amp; REIMBURSEMENTS</b>						
<b>TOTAL</b>						
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%

**Revenue Report**  
**As Of: 1/1/2025 to 5/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
411	PORT AUTHORITY CAPITAL			Target Percent:	41.67%	
<b>INTERGOVERNMENTAL</b>						
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
<b>MISCELLANEOUS RECEIPTS</b>						
TOTAL						
411-0600-40309	VPA CAPITAL GRANT REVENUE	\$4,285.00	\$0.00	\$0.00	\$4,285.00	0.00%
411-0600-40612	DONATIONS	\$11,600.00	\$0.00	\$11,600.00	\$0.00	100.00%
411-0600-40625	EVENT REVENUE	\$18,400.00	\$4,285.00	\$4,285.00	\$14,115.00	23.29%
	TOTAL Totals:	\$34,285.00	\$4,285.00	\$15,885.00	\$18,400.00	46.33%
	MISCELLANEOUS RECEIPTS Totals:	\$34,285.00	\$4,285.00	\$15,885.00	\$18,400.00	46.33%
411 Total:		\$34,285.00	\$4,285.00	\$15,885.00	\$18,400.00	46.33%
415	SEWER CAPITAL REPLACEMENT			Target Percent:	41.67%	
<b>TRANSFERS &amp; REIMBURSEMENTS</b>						
TOTAL						
415-0900-40901	TRANSFER FROM GENERAL FUND	\$350,000.00	\$350,000.00	\$350,000.00	\$0.00	100.00%
	TOTAL Totals:	\$350,000.00	\$350,000.00	\$350,000.00	\$0.00	100.00%
	TRANSFERS & REIMBURSEMENTS Totals:	\$350,000.00	\$350,000.00	\$350,000.00	\$0.00	100.00%
415 Total:		\$350,000.00	\$350,000.00	\$350,000.00	\$0.00	100.00%
452	CAPITAL BUILDING FUND			Target Percent:	41.67%	
<b>FINES, COSTS, FORFEITURES, ETC</b>						
TOTAL						
452-0500-40502	MUNI COURT-CIVIL COSTS-NEW BLDG	\$62,000.00	\$4,405.00	\$19,932.20	\$42,067.80	32.15%
	TOTAL Totals:	\$62,000.00	\$4,405.00	\$19,932.20	\$42,067.80	32.15%
	FINES, COSTS, FORFEITURES, ETC Totals:	\$62,000.00	\$4,405.00	\$19,932.20	\$42,067.80	32.15%
452 Total:		\$62,000.00	\$4,405.00	\$19,932.20	\$42,067.80	32.15%
459	DOWNTOWN REVITALIZATION GRANT			Target Percent:	41.67%	
<b>INTERGOVERNMENTAL</b>						
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
<b>TRANSFERS &amp; REIMBURSEMENTS</b>						
TOTAL						
459-0900-40901	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
459 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
460	ASSISTANCE TO FIREFIGHTERS GRANT			Target Percent:	41.67%	
<b>INTERGOVERNMENTAL</b>						

**Revenue Report**  
**As Of: 1/1/2025 to 5/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>TOTAL</b>						
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
<b>MISCELLANEOUS RECEIPTS</b>						
<b>TOTAL</b>						
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
<b>TRANSFERS &amp; REIMBURSEMENTS</b>						
<b>TOTAL</b>						
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:	41.67%	
<b>INTERGOVERNMENTAL</b>						
<b>TOTAL</b>						
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
<b>PROCEEDS FROM SALE OF DEBT</b>						
<b>TOTAL</b>						
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:	41.67%	
<b>INTERGOVERNMENTAL</b>						
<b>TOTAL</b>						
468-0300-40319	ASSISTANCE TO FIREFIGHTERS FEMA	\$302,182.00	\$269,026.67	\$269,026.67	\$33,155.33	89.03%
	TOTAL Totals:	\$302,182.00	\$269,026.67	\$269,026.67	\$33,155.33	89.03%
	INTERGOVERNMENTAL Totals:	\$302,182.00	\$269,026.67	\$269,026.67	\$33,155.33	89.03%
<b>MISCELLANEOUS RECEIPTS</b>						
<b>TOTAL</b>						
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
<b>TRANSFERS &amp; REIMBURSEMENTS</b>						
<b>TOTAL</b>						
468-0900-40319	ADVANCE IN - AFG GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	<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 5/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
468 Total:		\$302,182.00	\$269,026.67	\$269,026.67	\$33,155.33	89.03%
470	H2Ohio LEAD SERVICE LINE INVENTORY/MAPPING GRANT 2022			Target Percent:	41.67%	
<b>INTERGOVERNMENTAL</b>						
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
<b>TRANSFERS &amp; REIMBURSEMENTS</b>						
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:	41.67%	
<b>INTERGOVERNMENTAL</b>						
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
<b>TRANSFERS &amp; REIMBURSEMENTS</b>						
TOTAL						
471-0900-40319	ADVANCE IN - H2Ohio Grant 2024	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
471 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
472	WATERWORKS BULKHEAD			Target Percent:	41.67%	
<b>INTERGOVERNMENTAL</b>						
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
<b>TRANSFERS &amp; REIMBURSEMENTS</b>						
TOTAL						
472-0900-40990	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
472 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
473	H2OHIO DRINKING WATER DISTRIBUTION EQUIPMENT GRANT			Target Percent:	41.67%	

**INTERGOVERNMENTAL**

**Revenue Report**  
**As Of: 1/1/2025 to 5/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>TOTAL</b>						
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%
<b>TRANSFERS &amp; REIMBURSEMENTS</b>						
<b>TOTAL</b>						
473-0900-40319	ADVANCE IN - H2Ohio Grant 2024	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
473 Total:		\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
481	2011 CDBG DOWNTOWN REVITALIZAT			Target Percent:	41.67%	
<b>INTERGOVERNMENTAL</b>						
<b>TOTAL</b>						
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
<b>MISCELLANEOUS RECEIPTS</b>						
<b>TOTAL</b>						
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
<b>TRANSFERS &amp; REIMBURSEMENTS</b>						
<b>TOTAL</b>						
481-0900-40901	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
481 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
482	CDBG NEIGHBORHOOD REVITALIZATI			Target Percent:	41.67%	
<b>INTERGOVERNMENTAL</b>						
<b>TOTAL</b>						
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
<b>MISCELLANEOUS RECEIPTS</b>						
<b>TOTAL</b>						
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
<b>TRANSFERS &amp; REIMBURSEMENTS</b>						
<b>TOTAL</b>						
482-0900-40901	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
482 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2025 to 5/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
483	CDBG FORMULA GRANT-GRAND ST RE			Target Percent:	41.67%	
<b>INTERGOVERNMENTAL</b>						
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
<b>TRANSFERS &amp; REIMBURSEMENTS</b>						
TOTAL						
483-0900-40901	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
483-0900-40990	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
483 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
501	SPECIAL ASSESSMENT BOND RETIRE			Target Percent:	41.67%	
<b>LOCAL TAXES</b>						
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
<b>INTERGOVERNMENTAL</b>						
TOTAL						
501-0300-40315	SPECIAL ASSESSMENTS, SIDEWALKS-	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-0300-40316	SPECIAL ASSESSMENTS, SIDEWALKS-	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-0300-40317	SPECIAL ASSESSMENT, STREETSCAP	\$7,000.00	\$0.00	\$6,424.44	\$575.56	91.78%
501-0300-40318	SPECIAL ASSESSMENT, VERMILION R	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$7,000.00	\$0.00	\$6,424.44	\$575.56	91.78%
	INTERGOVERNMENTAL Totals:	\$7,000.00	\$0.00	\$6,424.44	\$575.56	91.78%
<b>MISCELLANEOUS RECEIPTS</b>						
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
<b>PROCEEDS FROM SALE OF DEBT</b>						
TOTAL						
501-0800-40801	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-0800-40803	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-0800-40810	BOND PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-0800-40811	PREMIUM ON NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS FROM SALE OF DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501 Total:		<u>\$7,000.00</u>	<u>\$0.00</u>	<u>\$6,424.44</u>	<u>\$575.56</u>	<u>91.78%</u>

502 E LIBERTY AVE SAN SWR S/A

Target Percent: 41.67%

**INTERGOVERNMENTAL**

TOTAL

**Revenue Report**  
**As Of: 1/1/2025 to 5/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
502-0300-40315	SPECIAL ASSESSMENT, E LIBERTY SA	\$5,400.00	\$0.00	\$2,815.47	\$2,584.53	52.14%
	TOTAL Totals:	\$5,400.00	\$0.00	\$2,815.47	\$2,584.53	52.14%
	INTERGOVERNMENTAL Totals:	\$5,400.00	\$0.00	\$2,815.47	\$2,584.53	52.14%
<b>MISCELLANEOUS RECEIPTS</b>						
TOTAL						
502-0600-40609	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS RECEIPTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502 Total:		\$5,400.00	\$0.00	\$2,815.47	\$2,584.53	52.14%
503	LAGOONS PROJECT			Target Percent:	41.67%	
<b>INTERGOVERNMENTAL</b>						
TOTAL						
503-0300-40315	SPECIAL ASSESSMENT; LAGOONS PA	\$40,000.00	\$0.00	\$21,647.89	\$18,352.11	54.12%
	TOTAL Totals:	\$40,000.00	\$0.00	\$21,647.89	\$18,352.11	54.12%
	INTERGOVERNMENTAL Totals:	\$40,000.00	\$0.00	\$21,647.89	\$18,352.11	54.12%
<b>CHARGES FOR SERVICES</b>						
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
<b>MISCELLANEOUS RECEIPTS</b>						
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
<b>PROCEEDS FROM SALE OF DEBT</b>						
TOTAL						
503-0800-40803	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
503-0800-40810	BOND PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS FROM SALE OF DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
503 Total:		\$40,000.00	\$0.00	\$21,647.89	\$18,352.11	54.12%
504	VOL SANI SEWER PROJECT			Target Percent:	41.67%	
<b>INTERGOVERNMENTAL</b>						
TOTAL						
504-0300-40315	SPECIAL ASSESSMENT, VOL SANITAR	\$68,000.00	\$0.00	\$38,136.57	\$29,863.43	56.08%
	TOTAL Totals:	\$68,000.00	\$0.00	\$38,136.57	\$29,863.43	56.08%
	INTERGOVERNMENTAL Totals:	\$68,000.00	\$0.00	\$38,136.57	\$29,863.43	56.08%
<b>MISCELLANEOUS RECEIPTS</b>						
TOTAL						
504-0600-40609	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS RECEIPTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>PROCEEDS FROM SALE OF DEBT</b>						

**Revenue Report**  
**As Of: 1/1/2025 to 5/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>TOTAL</b>						
504-0800-40803	SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS FROM SALE OF DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
504 Total:		<u>\$68,000.00</u>	<u>\$0.00</u>	<u>\$38,136.57</u>	<u>\$29,863.43</u>	<u>56.08%</u>
505	EDGEWATER STORM PROJECT			Target Percent:	41.67%	
<b>INTERGOVERNMENTAL</b>						
<b>TOTAL</b>						
505-0300-40315	SPECIAL ASSESSMENT, EDGEWATER	\$3,700.00	\$0.00	\$2,250.15	\$1,449.85	60.81%
	TOTAL Totals:	\$3,700.00	\$0.00	\$2,250.15	\$1,449.85	60.81%
	INTERGOVERNMENTAL Totals:	\$3,700.00	\$0.00	\$2,250.15	\$1,449.85	60.81%
<b>PROCEEDS FROM SALE OF DEBT</b>						
<b>TOTAL</b>						
505-0800-40820	REFUNDING BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS FROM SALE OF DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505 Total:		<u>\$3,700.00</u>	<u>\$0.00</u>	<u>\$2,250.15</u>	<u>\$1,449.85</u>	<u>60.81%</u>
511	STORM WATER BOND 2021			Target Percent:	41.67%	
<b>CHARGES FOR SERVICES</b>						
<b>TOTAL</b>						
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
<b>MISCELLANEOUS RECEIPTS</b>						
<b>TOTAL</b>						
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
<b>PROCEEDS FROM SALE OF DEBT</b>						
<b>TOTAL</b>						
511-0800-40803	BOND PROCEEDS STORM WATER 2021	\$0.00	\$0.00	\$0.00	\$0.00	N/A
511-0800-40810	BOND PREMIUM STORM WATER BOND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS FROM SALE OF DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
511 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
512	SEWER CAPITAL BOND			Target Percent:	41.67%	
<b>CHARGES FOR SERVICES</b>						
<b>TOTAL</b>						
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
<b>MISCELLANEOUS RECEIPTS</b>						
<b>TOTAL</b>						

**Revenue Report**  
**As Of: 1/1/2025 to 5/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
512-0600-40605	INTEREST REVENUE	\$100,000.00	\$0.00	\$50,051.93	\$49,948.07	50.05%
	TOTAL Totals:	\$100,000.00	\$0.00	\$50,051.93	\$49,948.07	50.05%
	MISCELLANEOUS RECEIPTS Totals:	\$100,000.00	\$0.00	\$50,051.93	\$49,948.07	50.05%
<b>PROCEEDS FROM SALE OF DEBT</b>						
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	\$0.00	\$50,051.93	\$49,948.07	50.05%
513	STREET REPLACEMENT/CONSTRUCTION BOND 2022			Target Percent:	41.67%	
<b>CHARGES FOR SERVICES</b>						
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
<b>MISCELLANEOUS RECEIPTS</b>						
TOTAL						
513-0600-40605	INTEREST EARNED STREET BOND FU	\$55,000.00	\$0.00	\$35,851.97	\$19,148.03	65.19%
	TOTAL Totals:	\$55,000.00	\$0.00	\$35,851.97	\$19,148.03	65.19%
	MISCELLANEOUS RECEIPTS Totals:	\$55,000.00	\$0.00	\$35,851.97	\$19,148.03	65.19%
<b>PROCEEDS FROM SALE OF DEBT</b>						
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
<b>TRANSFERS &amp; REIMBURSEMENTS</b>						
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:		\$55,000.00	\$0.00	\$35,851.97	\$19,148.03	65.19%
514	VPD STATION CONSTRUCTION BOND			Target Percent:	41.67%	
<b>MISCELLANEOUS RECEIPTS</b>						
TOTAL						
514-0600-40605	INTEREST REVENUE VPS STATION BO	\$104,152.44	\$0.00	\$46,942.02	\$57,210.42	45.07%
514-0600-40612	DONATION VPD STATION	\$10,329.00	\$0.00	\$0.00	\$10,329.00	0.00%
	TOTAL Totals:	\$114,481.44	\$0.00	\$46,942.02	\$67,539.42	41.00%
	MISCELLANEOUS RECEIPTS Totals:	\$114,481.44	\$0.00	\$46,942.02	\$67,539.42	41.00%
<b>PROCEEDS FROM SALE OF DEBT</b>						
TOTAL						
514-0800-40803	BOND PROCEEDS VPD STATION BOND	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2025 to 5/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
514-0800-40810	BOND PREMIUM VPD STATION BOND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS FROM SALE OF DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
514 Total:		\$114,481.44	\$0.00	\$46,942.02	\$67,539.42	41.00%
515	OWDA WATER POLUTION CONTROL DESIGN LOAN 2023			Target Percent:	41.67%	
<b>CHARGES FOR SERVICES</b>						
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
<b>MISCELLANEOUS RECEIPTS</b>						
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
<b>PROCEEDS FROM SALE OF DEBT</b>						
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	\$138,105.31	\$473,934.87	\$1,368,954.33	25.72%
515-0800-40810	OWDA WATER POLUTION CONTROL D	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$1,842,889.20	\$138,105.31	\$473,934.87	\$1,368,954.33	25.72%
	PROCEEDS FROM SALE OF DEBT Totals:	\$1,842,889.20	\$138,105.31	\$473,934.87	\$1,368,954.33	25.72%
515 Total:		\$1,842,889.20	\$138,105.31	\$473,934.87	\$1,368,954.33	25.72%
601	WATER FUND			Target Percent:	41.67%	
<b>INTERGOVERNMENTAL</b>						
TOTAL						
601-0300-40309	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-0300-40319	OPWC GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>CHARGES FOR SERVICES</b>						
TOTAL						
601-0400-40428	SALE OF SERVICES	\$14,400.00	\$3,990.00	\$14,280.00	\$120.00	99.17%
601-0400-40450	WATER METERED SERVICE	\$2,913,625.00	\$248,430.95	\$1,116,181.92	\$1,797,443.08	38.31%
601-0400-40451	TANK WATER TRUCK SALES	\$13,000.00	\$813.00	\$2,541.00	\$10,459.00	19.55%
601-0400-40452	NEW SERVICES - WATER	\$73,000.00	\$20,034.00	\$72,743.00	\$257.00	99.65%
601-0400-40456	SALE OF METERS	\$10,000.00	\$0.00	\$1,815.00	\$8,185.00	18.15%
601-0400-40457	TURN ON/OFF CHARGES	\$20,000.00	\$1,631.14	\$8,661.17	\$11,338.83	43.31%
601-0400-40458	USE OF HYDRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-0400-40475	PLANS/SPECS	\$220.00	\$0.00	\$220.00	\$0.00	100.00%
	TOTAL Totals:	\$3,044,245.00	\$274,899.09	\$1,216,442.09	\$1,827,802.91	39.96%
	CHARGES FOR SERVICES Totals:	\$3,044,245.00	\$274,899.09	\$1,216,442.09	\$1,827,802.91	39.96%
<b>MISCELLANEOUS RECEIPTS</b>						

**Revenue Report**  
**As Of: 1/1/2025 to 5/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>TOTAL</b>						
601-0600-40602	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-0600-40608	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-0600-40609	MISCELLANEOUS RECEIPTS	\$1,980.00	\$0.00	\$0.00	\$1,980.00	0.00%
601-0600-40610	INSURANCE REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-0600-40611	CREDIT MEMOS	\$0.00	\$3,346.80	\$3,272.04	(\$3,272.04)	N/A
	TOTAL Totals:	\$1,980.00	\$3,346.80	\$3,272.04	(\$1,292.04)	165.25%
	MISCELLANEOUS RECEIPTS Totals:	\$1,980.00	\$3,346.80	\$3,272.04	(\$1,292.04)	165.25%
<b>PROCEEDS FROM SALE OF DEBT</b>						
<b>TOTAL</b>						
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
<b>TRANSFERS &amp; REIMBURSEMENTS</b>						
<b>TOTAL</b>						
601-0900-40901	TRANSFER IN FROM GEN FUND 101	\$187,144.00	\$187,144.00	\$187,144.00	\$0.00	100.00%
601-0900-40990	REIMBURSEMENTS	\$5,000.00	\$433.24	\$1,054.17	\$3,945.83	21.08%
	TOTAL Totals:	\$192,144.00	\$187,577.24	\$188,198.17	\$3,945.83	97.95%
	TRANSFERS & REIMBURSEMENTS Totals:	\$192,144.00	\$187,577.24	\$188,198.17	\$3,945.83	97.95%
601 Total:		<u>\$3,238,369.00</u>	<u>\$465,823.13</u>	<u>\$1,407,912.30</u>	<u>\$1,830,456.70</u>	<u>43.48%</u>
602	SEWER FUND			Target Percent:	41.67%	
<b>STATE SHARED TAXES</b>						
<b>TOTAL</b>						
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
<b>INTERGOVERNMENTAL</b>						
<b>TOTAL</b>						
602-0300-40309	GRANT PROCEEDS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
602-0300-40316	SPECIAL ASSESSMENT SA SEWER ERI	\$30,895.00	\$0.00	\$1,006.98	\$29,888.02	3.26%
602-0300-40317	SPECIAL ASSESSMENT SA SEWER SU	\$17,780.00	\$0.00	\$13,485.00	\$4,295.00	75.84%
	TOTAL Totals:	\$53,675.00	\$0.00	\$14,491.98	\$39,183.02	27.00%
	INTERGOVERNMENTAL Totals:	\$53,675.00	\$0.00	\$14,491.98	\$39,183.02	27.00%
<b>CHARGES FOR SERVICES</b>						
<b>TOTAL</b>						
602-0400-40460	SEWER METER SERVICE	\$3,339,915.00	\$406,514.44	\$1,725,956.90	\$1,613,958.10	51.68%
602-0400-40461	NEW SERVICE - SEWER	\$84,500.00	\$7,800.00	\$30,800.00	\$53,700.00	36.45%
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	\$449.62	\$2,330.00	\$4,920.00	32.14%
602-0400-40478	DUMP FEES	\$160,550.00	\$12,035.00	\$47,815.00	\$112,735.00	29.78%
	TOTAL Totals:	\$3,592,965.00	\$426,799.06	\$1,807,651.90	\$1,785,313.10	50.31%
	CHARGES FOR SERVICES Totals:	\$3,592,965.00	\$426,799.06	\$1,807,651.90	\$1,785,313.10	50.31%
<b>MISCELLANEOUS RECEIPTS</b>						



**Revenue Report**  
**As Of: 1/1/2025 to 5/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>TOTAL</b>						
602-0600-40602	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-0600-40608	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-0600-40609	MISCELLANEOUS RECEIPTS	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
	TOTAL Totals:	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
	MISCELLANEOUS RECEIPTS Totals:	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
<b>PROCEEDS FROM SALE OF DEBT</b>						
<b>TOTAL</b>						
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
<b>TRANSFERS &amp; REIMBURSEMENTS</b>						
<b>TOTAL</b>						
602-0900-40990	REIMBURSEMENTS	\$10,550.00	\$433.24	\$974.93	\$9,575.07	9.24%
	TOTAL Totals:	\$10,550.00	\$433.24	\$974.93	\$9,575.07	9.24%
	TRANSFERS & REIMBURSEMENTS Totals:	\$10,550.00	\$433.24	\$974.93	\$9,575.07	9.24%
602 Total:		<u>\$3,664,190.00</u>	<u>\$427,232.30</u>	<u>\$1,823,118.81</u>	<u>\$1,841,071.19</u>	<u>49.76%</u>
603	SANITATION FUND			Target Percent:	41.67%	
<b>CHARGES FOR SERVICES</b>						
<b>TOTAL</b>						
603-0400-40455	GARBAGE COLLECTION FEES	\$1,065,000.00	\$121,307.47	\$352,777.11	\$712,222.89	33.12%
	TOTAL Totals:	\$1,065,000.00	\$121,307.47	\$352,777.11	\$712,222.89	33.12%
	CHARGES FOR SERVICES Totals:	\$1,065,000.00	\$121,307.47	\$352,777.11	\$712,222.89	33.12%
603 Total:		<u>\$1,065,000.00</u>	<u>\$121,307.47</u>	<u>\$352,777.11</u>	<u>\$712,222.89</u>	<u>33.12%</u>
604	STORM WATER DRAINAGE FUND			Target Percent:	41.67%	
<b>INTERGOVERNMENTAL</b>						
<b>TOTAL</b>						
604-0300-40315	SPECIAL ASSESSMENT DITCHES & ST	\$9,200.00	\$0.00	\$0.00	\$9,200.00	0.00%
604-0300-40319	OPWC GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$9,200.00	\$0.00	\$0.00	\$9,200.00	0.00%
	INTERGOVERNMENTAL Totals:	\$9,200.00	\$0.00	\$0.00	\$9,200.00	0.00%
<b>CHARGES FOR SERVICES</b>						
<b>TOTAL</b>						
604-0400-40465	STORM WATER FEES	\$407,500.00	\$36,638.66	\$172,823.28	\$234,676.72	42.41%
604-0400-40475	PLANS/SPECS	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00%
	TOTAL Totals:	\$408,900.00	\$36,638.66	\$172,823.28	\$236,076.72	42.27%
	CHARGES FOR SERVICES Totals:	\$408,900.00	\$36,638.66	\$172,823.28	\$236,076.72	42.27%
<b>MISCELLANEOUS RECEIPTS</b>						
<b>TOTAL</b>						
604-0600-40609	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS RECEIPTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2025 to 5/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>TRANSFERS &amp; REIMBURSEMENTS</b>						
TOTAL						
604-0900-40990	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
604 Total:		<u>\$418,100.00</u>	<u>\$36,638.66</u>	<u>\$172,823.28</u>	<u>\$245,276.72</u>	<u>41.34%</u>
605	EPA FEES			Target Percent:	41.67%	
<b>INTERGOVERNMENTAL</b>						
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
<b>CHARGES FOR SERVICES</b>						
TOTAL						
605-0400-40450	EPA SEWER FEES	\$560,000.00	\$51,844.54	\$238,207.73	\$321,792.27	42.54%
605-0400-40451	EPA WATER FEES	\$160,000.00	\$14,420.72	\$66,447.00	\$93,553.00	41.53%
605-0400-40475	PLANS/SPECS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
	TOTAL Totals:	\$720,500.00	\$66,265.26	\$304,654.73	\$415,845.27	42.28%
	CHARGES FOR SERVICES Totals:	\$720,500.00	\$66,265.26	\$304,654.73	\$415,845.27	42.28%
<b>MISCELLANEOUS RECEIPTS</b>						
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%
<b>TRANSFERS &amp; REIMBURSEMENTS</b>						
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>\$66,265.26</u>	<u>\$304,654.73</u>	<u>\$416,845.27</u>	<u>42.23%</u>
702	INSURANCE ROTARY TRUST			Target Percent:	41.67%	
<b>TRANSFERS &amp; REIMBURSEMENTS</b>						
TOTAL						
702-0900-40951	REIMBURSEMENT FROM HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
702-0900-40952	REIMBURSEMENT FROM LIFE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
702-0900-40953	REIMBURSEMENT FROM DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
702-0900-40954	REIMBURSEMENT FROM OPTICAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
702-0900-40990	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
702 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
703	CLAIMS ROTARY TRUST FUND			Target Percent:	41.67%	

**Revenue Report**  
**As Of: 1/1/2025 to 5/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>TRANSFERS &amp; REIMBURSEMENTS</b>						
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	\$21,500.00	\$0.00	\$21,038.50	\$461.50	97.85%
703-0900-40990	REIMBURSEMENTS FOR SERVICES	\$930,000.00	\$95,984.79	\$472,991.36	\$457,008.64	50.86%
	TOTAL Totals:	\$966,500.00	\$95,984.79	\$494,505.66	\$471,994.34	51.16%
	TRANSFERS & REIMBURSEMENTS Totals:	\$966,500.00	\$95,984.79	\$494,505.66	\$471,994.34	51.16%
<b>DEPT: 7300</b>						
TOTAL						
703-7300-40901	ADVANCE IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 7300 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
703 Total:		<u>\$966,500.00</u>	<u>\$95,984.79</u>	<u>\$494,505.66</u>	<u>\$471,994.34</u>	<u>51.16%</u>
802	COMMERCIAL BUILDING FUND			Target Percent:	41.67%	
<b>CHARGES FOR SERVICES</b>						
TOTAL						
802-0400-40405	STATE 1% AND 3% FEES	\$3,000.00	\$267.67	\$1,046.56	\$1,953.44	34.89%
	TOTAL Totals:	\$3,000.00	\$267.67	\$1,046.56	\$1,953.44	34.89%
	CHARGES FOR SERVICES Totals:	<u>\$3,000.00</u>	<u>\$267.67</u>	<u>\$1,046.56</u>	<u>\$1,953.44</u>	<u>34.89%</u>
802 Total:		<u>\$3,000.00</u>	<u>\$267.67</u>	<u>\$1,046.56</u>	<u>\$1,953.44</u>	<u>34.89%</u>
803	STREET OPENINGS			Target Percent:	41.67%	
<b>CHARGES FOR SERVICES</b>						
TOTAL						
803-0400-40423	STREET OPENINGS RECEIPTS	\$15,900.00	\$650.00	\$15,600.00	\$300.00	98.11%
	TOTAL Totals:	\$15,900.00	\$650.00	\$15,600.00	\$300.00	98.11%
	CHARGES FOR SERVICES Totals:	<u>\$15,900.00</u>	<u>\$650.00</u>	<u>\$15,600.00</u>	<u>\$300.00</u>	<u>98.11%</u>
803 Total:		<u>\$15,900.00</u>	<u>\$650.00</u>	<u>\$15,600.00</u>	<u>\$300.00</u>	<u>98.11%</u>
804	CONTRACTORS' DEPOSITS			Target Percent:	41.67%	
<b>CHARGES FOR SERVICES</b>						
TOTAL						
804-0400-40423	CONTRACTOR'S DEPOSITS	\$82,000.00	\$11,245.00	\$29,035.00	\$52,965.00	35.41%
	TOTAL Totals:	\$82,000.00	\$11,245.00	\$29,035.00	\$52,965.00	35.41%
	CHARGES FOR SERVICES Totals:	<u>\$82,000.00</u>	<u>\$11,245.00</u>	<u>\$29,035.00</u>	<u>\$52,965.00</u>	<u>35.41%</u>
804 Total:		<u>\$82,000.00</u>	<u>\$11,245.00</u>	<u>\$29,035.00</u>	<u>\$52,965.00</u>	<u>35.41%</u>
807	CEMETERY ENDOWMENT FUND			Target Percent:	41.67%	
<b>MISCELLANEOUS RECEIPTS</b>						
TOTAL						
807-0600-40605	INTEREST FROM ENDOWMENT INVEST	\$5,000.00	\$391.73	\$1,893.92	\$3,106.08	37.88%
807-0600-40609	MISCELLANEOUS RECEIPTS	\$6,000.00	\$260.00	\$1,460.00	\$4,540.00	24.33%
807-0600-40612	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$11,000.00	\$651.73	\$3,353.92	\$7,646.08	30.49%
	MISCELLANEOUS RECEIPTS Totals:	<u>\$11,000.00</u>	<u>\$651.73</u>	<u>\$3,353.92</u>	<u>\$7,646.08</u>	<u>30.49%</u>

**Revenue Report**  
**As Of: 1/1/2025 to 5/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
807 Total:		\$11,000.00	\$651.73	\$3,353.92	\$7,646.08	30.49%
810	STATE HWY PATROL TRANSFER			Target Percent:	41.67%	
<b>FINES, COSTS, FORFEITURES, ETC</b>						
TOTAL						
810-0500-40508	STATE HGWY PATROL TRF TRUST	\$40,000.00	\$2,481.14	\$10,189.54	\$29,810.46	25.47%
	TOTAL Totals:	\$40,000.00	\$2,481.14	\$10,189.54	\$29,810.46	25.47%
	FINES, COSTS, FORFEITURES, ETC Totals:	\$40,000.00	\$2,481.14	\$10,189.54	\$29,810.46	25.47%
810 Total:		\$40,000.00	\$2,481.14	\$10,189.54	\$29,810.46	25.47%
820	FORENSICS FUND			Target Percent:	41.67%	
<b>CHARGES FOR SERVICES</b>						
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%
<b>MISCELLANEOUS RECEIPTS</b>						
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:	41.67%	
<b>MISCELLANEOUS RECEIPTS</b>						
TOTAL						
850-0600-40609	MISCELLANEOUS RECEIPTS UNCLAIM	\$4,000.00	\$0.00	\$570.64	\$3,429.36	14.27%
	TOTAL Totals:	\$4,000.00	\$0.00	\$570.64	\$3,429.36	14.27%
	MISCELLANEOUS RECEIPTS Totals:	\$4,000.00	\$0.00	\$570.64	\$3,429.36	14.27%
850 Total:		\$4,000.00	\$0.00	\$570.64	\$3,429.36	14.27%
Grand Total:		\$33,222,700.97	\$4,160,374.74	\$14,625,966.79	\$18,596,734.18	44.02%
				Target Percent:	41.67%	