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

7/22/2025 9:55 AM

Include Inactive Accounts: No. YTD Revenue Account Description Budget MTD Revenue Uncollected % Collected 101 GENERAL FUND **Target Percent:** 41.67% **LOCAL TAXES 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% HOTEL/MOTEL TAX \$52,000.00 \$7,244.65 \$18,629.80 \$33,370.20 35.83% 101-0100-40114 TOTAL Totals: 48 68% \$6,302,000.00 \$460,675.74 \$3,067,989.50 \$3,234,010.50 LOCAL TAXES Totals: \$6,302,000.00 \$460,675.74 \$3,067,989.50 \$3,234,010.50 48.68% STATE SHARED TAXES **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 \$168.90 \$231.10 42.23% \$0.00 101-0200-40205 LIQUOR PERMITS \$20.000.00 \$1.313.55 \$2.514.05 \$17.485.95 12.57% HOMESTEAD. ROLLBACK AND 2 1/2% \$407.000.00 \$0.00 \$202.542.02 50.24% 101-0200-40206 \$204.457.98 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% INTERGOVERNMENTAL **TOTAL** COUNTY SHARE OF COURT COSTS \$16.813.75 \$38.732.93 \$46.267.07 45.57% 101-0300-40301 \$85,000.00 101-0300-40306 BROWNHELM TWP AMBULANCE CONT. \$19,000.00 \$0.00 \$18,971.93 \$28.07 99.85% 0.00% 101-0300-40319 **GRANT PROCEEDS** \$25,000.00 \$0.00 \$0.00 \$25,000,00 \$71,295,14 44.73% TOTAL Totals: \$129,000.00 \$16,813.75 \$57,704.86 INTERGOVERNMENTAL Totals: \$129,000,00 \$16.813.75 \$57,704.86 \$71.295.14 44 73% **CHARGES FOR SERVICES 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% LICENSES AND OTHER PERMITS 25.00% 101-0400-40408 \$2,000.00 \$75.00 \$500.00 \$1,500.00 PLANNING COMMISSION FEES \$22.500.00 \$2.165.00 \$10.435.00 \$12.065.00 46 38% 101-0400-40410 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 BICYCLE REG. AND IMPOUND FEE \$0.00 \$0.00 101-0400-40415 \$0.00 \$0.00 N/A 101-0400-40417 POLICE AUCTION PROCEEDS \$1,000.00 \$0.00 \$0.00 \$1,000.00 0.00%

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101-0400-04024	Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101-0400-04042 FOOD TRUCK RELATED FEES	101-0400-40423	STREET OPENING PERMITS	\$1,625.00	\$500.00	\$500.00	\$1,125.00	30.77%
101-0400-04075	101-0400-40428	SALE OF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0400-40475	101-0400-40429	FOOD TRUCK RELATED FEES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
101-0400-14475 PLANSSPECS TOTAL Totals: S15,875.00 \$30,288.00 \$145,310.00 \$170,955.00 48.00% CHARGES FOR SERVICES Totals: \$315,875.00 \$30,288.00 \$145,310.00 \$170,955.00 48.00% FINES, COSTS, FORFEITURES, ETC TOTAL **TOTAL**** 101-0500-040901 MUNICIPAL COURT CRIMINAL COSTS \$182,000.00 \$152,46.73 \$73,271.80 \$148,310.00 \$45,560.70 49.38% \$101-0500-040901 MUNICIPAL COURT GIVIL COSTS \$90,000.00 \$22.73 0 \$44,493.00 \$45,560.70 49.38% \$101-0500-040907 MUNICIPAL COURT-MISCELLANEOUS \$50,000.00 \$22.20 0 \$44,493.00 \$45,560.70 49.38% \$101-0500-040907 MUNICIPAL COURT-MISCELLANEOUS \$50,000 \$50.00 \$50.00 \$50.00 \$50.00 \$18,40.374 \$33,346.26 \$33,346.26 \$30.28% \$101-0500-040500 MUNICIPAL COURT-MISCELLANEOUS \$30,000 \$50.00	101-0400-40430	RENTAL REGISTRATION FEES	\$20,650.00	\$4,900.00	\$22,900.00	(\$2,250.00)	110.90%
CHARGES FOR SERVICES Totals: \$316,875.00 \$30,286.00 \$145,310.00 \$170,565.00 46.00% FINES, COSTS, FORFEITURES, ETC TOTAL **TOTAL*** 101-05001-05001 MUNICIPAL COURT CRIMINAL COSTS \$182,000.00 \$15,246.73 \$73,271.80 \$106,728.20 40.26% 101-05001-05002 MUNICIPAL COURT CRIVIL COSTS \$90,000.00 \$84,273.00 \$44,439.30 \$45,560.70 49.38% 101-05001-05007 MUNICIPAL COURT-INES \$90,000.00 \$42,200.80 \$184,003.00 \$42,306.80 \$184,003.00 \$45,560.70 49.38% 101-05001-05001-05002 MUNICIPAL COURT-INES \$30,000.00 \$42,200.80 \$184,003.00 \$20,000 \$0.00 \$	101-0400-40475	PLANS/SPECS	\$100.00		\$0.00		0.00%
CHARGES FOR SERVICES Totals: \$316,875.00 \$30,286.00 \$145,310.00 \$170,565.00 46.00% FINES, COSTS, FORFEITURES, ETC TOTAL **TOTAL*** 101-05001-05001 MUNICIPAL COURT CRIMINAL COSTS \$182,000.00 \$15,246.73 \$73,271.80 \$106,728.20 40.26% 101-05001-05002 MUNICIPAL COURT CRIVIL COSTS \$90,000.00 \$84,273.00 \$44,439.30 \$45,560.70 49.38% 101-05001-05007 MUNICIPAL COURT-INES \$90,000.00 \$42,200.80 \$184,003.00 \$42,306.80 \$184,003.00 \$45,560.70 49.38% 101-05001-05001-05002 MUNICIPAL COURT-INES \$30,000.00 \$42,200.80 \$184,003.00 \$20,000 \$0.00 \$			·	·	·	·	
				· ·			
TOTAL	FINES, COSTS, FO		***************************************	***,=****	***************************************	* · · · · · · · · · · · · · · · · · · ·	
101-8500-40501 MUNICIPAL COURT CRIMINAL COSTS \$10,000 0 \$12,246.73 \$47,271.80 \$108,728.20 44.28% 101-6500-40502 MUNICIPAL COURT CVIL COSTS \$90,000 0 \$8.227.30 \$44.439.30 \$45,566.70 \$49,38% 101-6500-40507 MUNICIPAL COURT-INISCELLANEOUS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		00, 0					
101-0500-04502 MUNICIPAL COURT CIVIL COSTS \$90,000 00 \$8.227.30 \$44.439.30 \$45.560.70 49.38% 101-0500-04507 MUNICIPAL COURT-MISCELLANEOUS \$50,750.00 \$4.230.59 \$18.403.74 \$32.346.26 \$36.28% 101-0500-04509 MUNICIPAL COURT-MISCELLANEOUS \$30.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		MUNICIPAL COURT CRIMINAL COSTS	\$182,000,00	\$15.246.73	\$73 271 80	\$108 728 20	40.26%
101-1500-40507 MUNICIPAL COURT-FINISCE LLANEOUS			· ·	· ·	· ·		
101-1950-40509 MUNICIPAL COURT-MISCELLANEOUS \$0.00 \$0.00 \$0.00 \$0.00 \$1.					* /	· ·	
101-0500-40510			· · ·	· ·	· ·		
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%	101-0500-40510			· ·	· ·		
MSCELLANEOUS RECEIPS			· · · · ·	· · ·	· ·		
TOTAL			\$358,750.00	\$30,185.86	\$146,304.38	\$212,445.62	40.78%
101-0800-40802 SALE OF ASSETS \$0.00 \$		RECEIPTS					
101-0600-40605							
101-0800-40606	101-0600-40602	SALE OF ASSETS				·	N/A
101-0600-40608 REFUNDS	101-0600-40605	INTEREST FROM INVESTMENTS	\$530,475.00	\$26,500.10	\$334,525.82	\$195,949.18	63.06%
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	101-0600-40606	CABLE TV FRANCHISE REVENUE A3%	\$155,000.00	\$34,486.52	\$73,939.86	\$81,060.14	47.70%
101-0600-40610	101-0600-40608	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0600-40611 CABLE TV FRANCHISE FEE \$0.00	101-0600-40609	MISCELLANEOUS RECEIPTS	\$12,500.00	\$356.00	\$7,264.15	\$5,235.85	58.11%
101-0600-40612 DONATIONS \$10,200.00 \$10,000 \$10,200.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,000 \$0.00 \$1,385.16 \$514.84 72.90% \$101-0600-40617 DONATIONS/ICEBREAKER MAINT \$0.00 \$0.00 \$1,385.16 \$514.84 72.90% \$101-0600-40619 POLICE IMMOBILIZATION FEE \$0.00 \$100.00 \$100.00 \$100.00 \$0.00 \$100.00	101-0600-40610	INSURANCE REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	101-0600-40611	CABLE TV FRANCHISE FEE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	101-0600-40612	DONATIONS	\$10,200.00	\$100.00	\$10,200.00	\$0.00	100.00%
101-0600-40617 DONATIONS/ICEBREAKER MAINT \$0.00	101-0600-40615	SPECIAL ASSESSMENTS, WEEDS-NUIS				\$514.84	72.90%
101-0600-40619 POLICE IMMOBILIZATION FEE \$0.00 \$100.00 \$100.00 (\$100.00) N/A 101-0600-40620 WEDDING FEES \$0.00 <t< td=""><td>101-0600-40617</td><td>DONATIONS/ICEBREAKER MAINT</td><td>· ·</td><td></td><td>· ·</td><td></td><td>N/A</td></t<>	101-0600-40617	DONATIONS/ICEBREAKER MAINT	· ·		· ·		N/A
101-0600-40620 WEDDING FEES \$0.00<							
101-0600-40626 GRANT PROCEEDS \$0.00 \$0.0							
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% PROCEEDS FROM SALE OF DEBT					·	·	
MISCELLANEOUS RECEIPTS Totals: \$710,075.00 \$61,542.62 \$427,414.99 \$282,660.01 60.19%	101-0000-40020						
PROCEEDS FROM SALE OF DEBT TOTAL 101-0800-40804 LOAN PROCEEDS \$0.00 \$0			· ·	· · ·	· ·		
TOTAL 101-0800-40804 LOAN PROCEEDS \$0.00 <	DDOCEEDS EDOM		φ/ 10,0/ 3.00	φ01,342.02	φ421,414.99	φ202,000.01	00.1970
101-0800-40804 LOAN PROCEEDS \$0.00 \$0.		SALE OF DEBT					
TOTAL Totals: \$0.00 \$0.0		LOAN PROCEEDS	#0.00	40.00	40.00	#0.00	N 1/A
PROCEEDS FROM SALE OF DEBT Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$N/A TRANSFERS & REIMBURSEMENTS TOTAL 101-0900-40900 TRANSFER IN \$0.00	101-0800-40804						
TRANSFERS & REIMBURSEMENTS TOTAL 101-0900-40900 TRANSFER IN \$0.00 \$0.0							
TOTAL 101-0900-40900 TRANSFER IN \$0.00 \$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 \$133,163.08 33.39%			\$0.00	\$0.00	\$0.00	\$0.00	N/A
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%		MBURSEMENTS					
101-0900-40910 ADVANCE IN \$50,000.00 \$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%	TOTAL						
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%	101-0900-40900						N/A
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%	101-0900-40910	ADVANCE IN	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
TOTAL Totals: \$199,900.00 \$36,116.91 \$66,736.92 \$133,163.08 33.39%	101-0900-40990	REIMBURSEMENTS	\$149,900.00	\$36,116.91	\$66,736.92	\$83,163.08	44.52%
TOTAL Totals: \$199,900.00 \$36,116.91 \$66,736.92 \$133,163.08 33.39%	101-0900-40992	AUDITORS ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
		TOTAL Totals:	\$199,900.00	\$36,116.91			33.39%
<u></u>		TRANSFERS & REIMBURSEMENTS Totals:	\$199.900.00	· · ·			
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		AS OI. 1/1/2025 (
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%	
LOCAL TAXES				-		
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%
INTERGOVERNME	NTAL					
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%
CHARGES FOR SE	RVICES					
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%
MISCELLANEOUS	RECEIPTS					
TOTAL	MICOELL ANEOLIO DECEIDTO	#0.00	ф0.00	Φ0.00	#0.00	N1/A
200-0600-40609	MISCELLANEOUS RECEIPTS TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS RECEIPTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REI		\$0.00	\$0.00	\$0.00	\$0.00	N/A
TOTAL	INDURSEMEN 13					
200-0900-40901	TRANSFER FROM OTHER FUNDS	\$950,000.00	\$950,000.00	\$950,000.00	\$0.00	100.00%
200-0900-40901	REIMBURSEMENTS	\$15,000.00	\$0.00	\$2,063.58	\$12,936.42	13.76%
200-0300-40330	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:	THE WHOLE IN A MEINING ROLLING POLICIES.	\$2,444,550.00	\$1,246,313.86	\$1,993,045.04	\$451,504.96	81.53%
200 Total.		Ψ2,444,000.00	Ψ1,240,313.00	ψ1,990,040.04	Ψ+31,304.30	01.5570
201	STREET M & R FUND			Target Percent:	41.67%	
STATE SHARED TA	AXES					
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%
CHARGES FOR SE TOTAL	RVICES					
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%
MISCELLANEOUS		, , , , , ,			. ,	
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
TOTAL						
201-0600-40602	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-0600-40608	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-0600-40609	MISCELLANEOUS RECEIPTS	\$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%
PROCEEDS FROM S TOTAL	SALE OF DEBT					
201-0800-40804	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS FROM SALE OF DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIM	MBURSEMENTS					
TOTAL						
201-0900-40901	TRANSFER FROM GENERAL FUND	\$55,000.00	\$0.00	\$55,000.00	\$0.00	100.00%
201-0900-40990	REIMBURSEMENTS	\$3,115.00	\$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:		\$777,040.00	\$65,360.95	\$347,667.24	\$429,372.76	44.74%
202	STATE HIGHWAY IMPROVEMENT			Target Percent:	41.67%	
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 TAX TOTAL	XES					
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%
TRANSFERS & REIN	MBURSEMENTS					
202-0900-40902	TRF-FROM GEN FD TO ST HGWY	\$70,000.00	\$0.00	\$70,000.00	\$0.00	100.00%
	TOTAL Totals:	\$70,000.00	\$0.00	\$70,000.00	\$0.00	100.00%
	TRANSFERS & REIMBURSEMENTS Totals:	\$70,000.00	\$0.00	\$70,000.00	\$0.00	100.00%
202 Total:		\$128,000.00	\$5,072.31	\$93,444.19	\$34,555.81	73.00%
203	PERMISSIVE USE FUND			Target Percent:	41.67%	
LOCAL TAXES TOTAL				Ç		
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%
CHARGES FOR SER	RVICES					
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
TOTAL						
203-0400-40475	PLANS/SPECS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
	TOTAL Totals:	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
	CHARGES FOR SERVICES Totals:	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
PROCEEDS FROM S	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 & REIN	MBURSEMENTS					
TOTAL						
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:		\$328,650.00	\$28,325.00	\$144,196.12	\$184,453.88	43.88%
204	PARK CAPITAL LEVY FUND			Target Percent:	41.67%	
LOCAL TAXES						
TOTAL						
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%
STATE SHARED TA	XES					
TOTAL						
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%
CHARGES FOR SER	RVICES					
TOTAL						
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%
MISCELLANEOUS R	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 S	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
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS FROM SALE OF DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIN	MBURSEMENTS					
TOTAL 204-0900-40990	REIMBURSEMENTS	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
204-0300-40330	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:		\$361,878.00	\$400.00	\$180,602.57	\$181,275.43	49.91%
205	RECREATION FUND	,	·	Target Percent:	41.67%	
CHARGES FOR SEF				raiget i creent.	41.0770	
TOTAL	(VIOLO					
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%
MISCELLANEOUS F	RECEIPTS					
TOTAL						
205-0600-40602	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-0600-40608	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-0600-40609	MISCELLANEOUS RECEIPTS	\$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%
TRANSFERS & REIM	MBURSEMENTS					
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:		\$43,936.00	\$7,555.05	\$32,941.94	\$10,994.06	74.98%

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
206	FIRE OPERATING FUND			Target Percent:	41.67%	
LOCAL TAXES						
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%
STATE SHARED TA	AXES					
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%
INTERGOVERNME	NTAL					
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%
CHARGES FOR SE	RVICES					
TOTAL	DOLLOS ALICTION PROCEEDS	#0.00	#0.00	#0.00	#0.00	NI/A
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 TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	N/A N/A
MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	IN/A
TOTAL	RECEIF 13					
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
200 0000 10012	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS RECEIPTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REI		40.00	Ψ0.00	ψ5.55	40.00	
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%	
	TINE ALL ALVATOOT OND			raiget i crecit.	41.07 /0	
LOCAL TAXES						
TOTAL	DEAL ESTATE TAY	¢202.000.00	ቀለ ለለ	¢245 076 07	¢177 700 10	E 4 700/
207-0100-40106	REAL ESTATE TAX TOTAL Totals:	\$393,000.00	\$0.00 \$0.00	\$215,276.87 \$215,276.87	\$177,723.13 \$177,723.13	54.78%
	LOCAL TAXES Totals:	\$393,000.00 \$393,000.00	\$0.00 \$0.00	\$215,276.87 \$215,276.87	\$177,723.13 \$177,723.13	54.78% 54.78%
STATE SHARED TA			φυ.υυ	φ ∠ ι υ,∠ / υ.ο /	φι//,/23.13	34.76%
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
TOTAL						
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%
INTERGOVERNME	NTAL					
TOTAL	CDANT DDOCEEDS	¢0.00	\$0.00	¢0.00	¢0.00	NI/A
207-0300-40300	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals: INTERGOVERNMENTAL Totals:	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	N/A N/A
MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	IN/A
TOTAL	RECEIF 15					
207-0600-40610	INSURANCE PROCEEDS FOR CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS RECEIPTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REI	MBURSEMENTS					
207-0900-40990	REFUNDS AND REIMBUSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
207 Total:		\$445,330.00	\$0.00	\$242,004.51	\$203,325.49	54.34%
208	POLICE PENSION FUND			Target Percent:	41.67%	
LOCAL TAXES TOTAL						
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%
STATE SHARED TA	AXES					
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%
INTERGOVERNME TOTAL	NTAL					
208-0300-40300	INTERGOVERNMENTAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REI	MBURSEMENTS					
208-0900-40903	TRF FROM GEN FD TO POLICE PENSIO	\$200,000.00	\$0.00	\$200,000.00	\$0.00	100.00%
208-0900-40990	REIMBURSEMENTS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
	TOTAL Totals:	\$201,500.00	\$0.00	\$200,000.00	\$1,500.00	99.26%
	TRANSFERS & REIMBURSEMENTS Totals:	\$201,500.00	\$0.00	\$200,000.00	\$1,500.00	99.26%
208 Total:		\$317,500.00	\$0.00	\$272,599.84	\$44,900.16	85.86%
209	WATERCRAFT SAFETY			Target Percent:	41.67%	
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
INTERGOVERNMEN	NTAL					
TOTAL	WATERCRAFT CAFETY CURCIDY	#22.450.22	#0.00	ФО ОО	#20.4F0.22	0.000/
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%
MICOEL LANGOUGH	INTERGOVERNMENTAL Totals:	\$32,450.33	\$0.00	\$0.00	\$32,450.33	0.00%
MISCELLANEOUS I TOTAL	RECEIPTS					
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 & REI	MBURSEMENTS					
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%	
CHARGES FOR SE	RVICES					
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%
MISCELLANEOUS I	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 & REI	MBURSEMENTS					
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
212 0000-4000	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%	
INTERGOVERNMEN				Ŭ		
TOTAL						

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
CHARGES FOR SE	RVICES					
TOTAL						
214-0400-40420	PUMP-OUT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS	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	\$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%
211 0000 10000	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%
TRANSFERS & REI		φ100,000.00	Ψ10,001.10	ψ17,200.00	Ψ110,200.00	21.1070
TOTAL	INDOIGEMENTO					
214-0900-40990	REIMBURSEMENTS	\$14,500.00	\$0.00	\$7,260.53	\$7,239.47	50.07%
211 0000 10000	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%
044 T-4-1	TIVANOI ENG & NEIMBONGEMENTO Totals.					
214 Total:		\$205,000.00	\$10,334.13	\$54,494.18	\$150,505.82	26.58%
216	POOL DONATION			Target Percent:	41.67%	
CHARGES FOR SE				S .		
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	\$5,055.00 \$547.00	35.65%
210-0400-40452	TOTAL Totals:	\$34,850.00	·	·	\$547.00 \$24,887.00	
	CHARGES FOR SERVICES Totals:		\$3,873.00	\$9,963.00		28.59%
MISCELLANEOUS		\$34,850.00	\$3,873.00	\$9,963.00	\$24,887.00	28.59%
	RECEIPTS					
TOTAL	MICCELL ANEQUIC DECEIPTS	Ф БОО ОО	¢404. 7 0	\$205.00	#044.04	F7 000/
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%
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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%
TRANSFERS & REI		4.,	¥ 1,1 2 2	**,******	+ .,	
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:		\$56,500.00	\$5,577.79	\$16,348.09	\$40,151.91	28.93%
217	SHEROD PARK PLAYGROUND DO	ONATION		Target Percent:	41.67%	
INTERGOVERNME				9		
TOTAL	NIAL					
217-0300-40319	GRANT PROCEEDS	\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.00%
217-0300-40319	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		Ψ05,000.00	ψ0.00	ψ0.00	ψ05,000.00	0.0070
TOTAL	KEOLIF 13					
217-0600-40612	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217 0000 40012	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:	WIGGELE WEGGG NEGELI TO TOTALS.	\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.00%
217 TOTAL.		φου,υυυ.υυ	φυ.υυ	φ0.00	φου,υυυ.υυ	0.00%
218	PARKS OPERATING LEVY			Target Percent:	41.67%	
LOCAL TAXES				•		
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%
STATE SHARED TA	AXES	, ,		,	. ,	
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%
CHARGES FOR SE	RVICES		·	• •	, ,	
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%
MISCELLANEOUS			·	• •	, ,	
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%
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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%
PROCEEDS FROM TOTAL	SALE OF DEBT					
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
210 0000 10021	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS FROM SALE OF DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REI		ψ0.00	ψ0.00	ψ0.00	ψ0.00	14/74
TOTAL	INDUITE INTO					
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:		\$344,875.00	\$1,212.00	\$183,166.33	\$161,708.67	53.11%
219	CARES Funding			Target Percent:	41.67%	
INTERGOVERNMEI				· ·		
TOTAL						
219-0300-40309	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROCEEDS FROM		,	,	• • • • • • • • • • • • • • • • • • • •	,	
TOTAL						
219-0800-40801	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS FROM SALE OF DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REI		,		·		
TOTAL	ADVANCE EDOM CENEDAL FUND	40.00	00.00	40.00	40.00	21/2
219-0900-40901	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
220	DRUG LAW ENFORCEMENT FUND			Target Percent:	41.67%	
INTERGOVERNME	NTAL					
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 SE TOTAL	RVICES					
220-0400-40417	FORFEITURE DISTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ZZU-U4UU-4U4 I /	TOTAL Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	N/A N/A
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PINES COSTS, FORMER STATE ORUG FINES S000,000 S0	Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
TOTAL		CHARGES FOR SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
		RFEITURES, ETC					
TOTAL Totals: \$500.00 \$00.00 \$500.00 \$00.00							
Policy P	220-0500-40508						
MISCELLANEOUS RECEIPS MISCELLANEOUS RECEIPTS Totals: \$0.00 \$0							
TOTAL	MICCELL ANEQUE		\$500.00	\$0.00	\$0.00	\$500.00	0.00%
200,0000-40615 DONATIONS		RECEIP15					
TOTAL Totalis		DONATIONS	¢0.00	¢0.00	00.00	00.00	NI/A
MISCELLANEOUS RECEIPTS Totals: \$0.00 \$0.	220-0000-40015						
TRANSFERS & REIMBURSEMENTS							
TOTAL	TRANSFERS & RE		φυ.υυ	φυ.υυ	\$0.00	φυ.υυ	IN/A
		IMBORGEMENTS					
		TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TOTAL Totals				·			
TRANSFERS & REIMBURSEMENTS Totals: \$0.00	220 0000 10000		·	·	· ·		
220 Total: \$500.00 \$0.00 \$0.00 \$500.00 \$0.							
	220 Total:	_	<u> </u>				
CHARGES FOR SERVICES TOTAL TOTAL Totales \$25,000.00 \$30.00 \$880.00 \$24,120.00 3.52% TOTAL Totales \$25,000.00 \$30.00 \$880.00 \$24,120.00 3.52% TOTAL Totales \$25,000.00 \$30.00 \$880.00 \$24,120.00 3.52% TOTAL TOTAL TOTAL TOTAL \$25,000.00 \$30.00 \$880.00 \$24,120.00 3.52% TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL \$0.00 \$	221	CONTRARAND FORFEITURE FUND		·	Target Percent:		
TOTAL					raiget Fercent.	41.07 /0	
		RVICES					
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%		DOLICE ALICTION & CONFISCATION	¢25,000,00	¢20.00	00 000	¢24 420 00	2 520/
CHARGES FOR SERVICES Totals: \$25,000.00 \$30.00 \$880.00 \$24,120.00 3.52%	221-0400-40417				·		
NUMBRICE					·		
TOTAL	MISCELLANEOUS		φ23,000.00	φ30.00	\$660.00	\$24,120.00	3.32 /0
\$21-0600-40608 REFUNDS \$0.00 \$		NEGER 13					
221-0600-40612 DONATIONS \$0.00		REFLINDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
\$21-0600-40990 REIMBURSEMENTS \$6.00 \$0.00 \$0.00 \$6.00 0.00% TOTAL Totals: \$6.00 \$0.00 \$0.00 \$6.00 0.00% \$0.00 \$6.00 0.00% \$0.00 \$0.00 \$6.00 0.00% \$0.00 \$0.0							
TOTAL Totals: \$6.00 \$0.00 \$0.00 \$0.00 \$6.00 0.00%			·	·			
MISCELLANEOUS RECEIPTS Totals: \$6.00 \$0.	221 0000 10000				· ·		
221 Total: \$25,006.00 \$30.00 \$880.00 \$24,126.00 3.52%					·		
Target Percent: 41.67% INDIGENT ALCOHOL TREATMENT FD Target Percent: 41.67% INTERGOVERNMENTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL Totals: \$4,500.00 \$0.00 \$1,305.28 \$3,194.72 \$29.01% 1NTERGOVERNMENTAL 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% INTERGOVERNMENTAL Totals: \$4,500.00 \$0.00 \$1,305.28 \$3,194.72 \$29.01% INDIGENT UNCOLUMN	221 Total:		·				
NTERGOVERNMENTAL TOTAL		INDICENT ALCOHOL TREATMENT ED	4 =2,000.00	70000			
TOTAL 222-0300-40311 INDIGENT DRIVERS ALCOHOL TREATM \$4,500.00 \$0.00 \$1,305.28 \$3,194.72 29.01%					raiget Fercent.	41.07 /0	
222-0300-40311 INDIGENT DRIVERS ALCOHOL TREATM 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% 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 \$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% 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 \$1,286.50 \$2,713.50 32.16%		NIAL					
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% \$1,305.28 \$3,194.72 29.01% \$1,305.28 \$3,194.72 29.01% \$1,305.28 \$3,194.72 29.01% \$1,305.28 \$1,305.28 \$3,194.72 29.01% \$1,305.28 \$3,194.72 29.01% \$1,305.28 \$1,305.28 \$1,305.28 \$1,305.28 \$1,305.28 \$1,305.28 \$1,20		INDIGENT DRIVERS ALCOHOL TREATM	\$4.500.00	00.00	\$1.305.28	¢3 10 <i>1</i> 72	20.01%
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 \$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%	222-0300-40311				· ·		
FINES, COSTS, FORFEITURES, ETC 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%							
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%	FINES. COSTS. FO		ψ4,000.00	ψ0.00	ψ1,000.20	ψ0,104.72	20.0170
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 \$2,713.50 \$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 \$2,713.50 \$32.16%		MUNICIPAL COURT FINES	\$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							
222 Total: \$8,500.00 \$327.50 \$2,591.78 \$5,908.22 30.49%							
	222 Total:	_					
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	AS	Of: 1/1/2025 to	0 5/3 1/2025			
Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
223	ENFORCEMENT & EDUCATIONS FUND			Target Percent:	41.67%	
FINES, COSTS, FOI	RFEITURES, ETC					
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%
TRANSFERS & REI TOTAL	IMBURSEMENTS					
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%	
TOTAL	NTAL					
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, FOI TOTAL	RFEITURES, ETC					
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%
TRANSFERS & REI TOTAL	IMBURSEMENTS					
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%	
FINES, COSTS, FOI TOTAL	RFEITURES, ETC					
225-0500-40507	RAILROAD FINES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINES, COSTS, FORFEITURES, ETC Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
226	COURT SECURITY FUND			Target Percent:	41.67%	
FINES, COSTS, FOI TOTAL	RFEITURES, ETC					
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%
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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 I	FUND		Target Percent:	41.67%	
FINES, COSTS, FO	RFEITURES, ETC			· ·		
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 A	AND		Target Percent:	41.67%	
FINES, COSTS, FO	RFEITURES, ETC					
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 TRAININ	IG F		Target Percent:	41.67%	
FINES, COSTS, FO	RFEITURES, ETC			Ü		
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%
TRANSFERS & RE	IMBURSEMENTS					
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 IMPF	ROVE		Target Percent:	41.67%	
INTERGOVERNME TOTAL	NTAL					
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 TOTAL	RECEIPTS					
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 IMPR	ROVE		Target Percent:	41.67%	
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
INTERGOVERNMEN	NTAL					
TOTAL 231-0300-40309	GRANT PROCEEDS FY 2011 CHIP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
231-0300-40309	TOTAL Totals:					N/A N/A
	INTERGOVERNMENTAL Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A N/A
MISCELLANEOUS I		φυ.υυ	φυ.υυ	φυ.υυ	φυ.υυ	IN/A
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:	41.67%	
FINES, COSTS, FOR	RFEITURES, ETC			· ·		
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:	\$3,050.00	\$214.50	\$976.00	\$2,074.00	32.00%
232 Total:		\$3,050.00	\$214.50	\$976.00	\$2,074.00	32.00%
233	2012 RECYCLING GRANT			Target Percent:	41.67%	
INTERGOVERNMEN	NTAL					
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
PROCEEDS FROM	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TOTAL	SALE OF DEBT					
233-0800-40801	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200 0000 10001	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS FROM SALE OF DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REI	MBURSEMENTS					
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 INTERGOVERNMENTOTAL	SENIOR CITIZEN ACTIVITY FUND			Target Percent:	41.67%	
235-0300-40309	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS I TOTAL	RECEIPTS					
7/00/000E 0.EE AM		Dog 16 o	f 26			V 6 601

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
TRANSFERS & REIM		70.00	*****	*****	*****	
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%	
INTERGOVERNMEN	ITAL			-		
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, FOR	RFEITURES, ETC					
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
TRANSFERS & REIM	MBURSEMENTS					
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%	
INTERGOVERNMEN	ITAL			· ·		
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 S		*****	*****	*****	*****	
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 & REIN	MBURSEMENTS					
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
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238-0900-40990 238 Total: 240 INTERGOVERNMENTA	REIMBURSEMENTS - ARPA TOTAL Totals: TRANSFERS & REIMBURSEMENTS Totals:	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	N/A
238 Total: 240			\$0.00	# 0.00		
238 Total: 240	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	Ψ0.00	\$0.00	\$0.00	N/A
240		Ψ0.00	\$0.00	\$0.00	\$0.00	N/A
		\$0.00	\$0.00	\$0.00	\$0.00	N/A
INTERGOVERNMENTA	TREE COMMISSION			Target Percent:	41.67%	
TOTAL	NL .					
240-0300-40309	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240 0000 40000	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 REC		Ψ0.00	ψ0.00	φο.σσ	ψ0.00	14//
TOTAL	- <u>-</u> •					
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 & REIMB	URSEMENTS	, ,			, ,	
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 FORESTRTY GRANT			Target Percent:	41.67%	
INTERGOVERNMENTA TOTAL	NL .					
241-0300-40309	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
0000	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 REC		Ψ0.00	φο.σσ	ψ0.00	ψο.σσ	14/7
TOTAL	MICCELL ANEOLIC DECEIDES	#0.00	\$0.00	#0.00	\$0.00	NI/A
241-0600-40609	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-0600-40612	DONATIONS TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS RECEIPTS Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIMB		\$0.00	\$0.00	\$0.00	\$0.00	N/A
TOTAL	UKSEMEN 13					
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
241-0000-40001	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
243	PROBATION SERVICES FUND	,	¥	Target Percent:	41.67%	
FINES, COSTS, FORFE				raiget Felbellt.	41.07 /0	

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
TOTAL	DDODATION SEDVICES FEES	¢24,000,00	#2.625.24	¢4.4.274.04	¢16 620 10	46.26%
243-0500-40507	PROBATION SERVICES FEES TOTAL Totals:	\$31,000.00 \$31,000.00	\$2,625.24 \$2,625.24	\$14,371.81 \$14,371.81	\$16,628.19 \$16,628.19	46.36% 46.36%
	FINES, COSTS, FORFEITURES, ETC Totals:	\$31,000.00	\$2,625.24 \$2,625.24	\$14,371.81 \$14,371.81	\$16,628.19 \$16,628.19	46.36%
243 Total:	TINEO, COOTS, TONI ETTONES, ETC Totals.	\$31,000.00	\$2,625.24	\$14,371.81	\$16,628.19	46.36%
244	SPECIAL GPS/SCRAM/CAM/IIL FUN	D ,	. ,	Target Percent:	41.67%	
FINES, COSTS, FOI				raigoti orociit.	41.07 70	
TOTAL	KI EHOKEO, ETO					
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%	
FINES, COSTS, FOI	RFEITURES, ETC					
TOTAL	CDEC DDODATION FEES	¢6,000,00	¢444.00	¢4 005 00	¢4.005.00	22.250/
245-0500-40507	SPEC PROBATION FEES TOTAL Totals:	\$6,000.00 \$6,000.00	\$441.00 \$441.00	\$1,995.00 \$1,995.00	\$4,005.00 \$4,005.00	33.25% 33.25%
	FINES, COSTS, FORFEITURES, ETC Totals:	\$6,000.00	\$441.00	\$1,995.00 \$1,995.00	\$4,005.00	33.25%
245 Total:	Times, occito, i oin elifones, e io fotalo.	\$6,000.00	\$441.00	\$1,995.00	\$4,005.00	33.25%
248	WATER WASTEWATER OHIO BUILI			Target Percent:	41.67%	
INTERGOVERNMENTOTAL		30 010 1111 71111 7	`	raiget i ereent.	71.07 70	
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%
CHARGES FOR SE	RVICES					
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 & REI TOTAL	MBURSEMENTS					
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%	
INTERGOVERNMENTOTAL	NTAL					
250-0300-40311	OneOhio Opioid Settlement Fund	\$10,000.00	\$0.00	\$1,136.39	\$8,863.61	11.36%
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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%	
INTERGOVERNMEN	NTAL			•		
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 I	RECEIPTS					
TOTAL	MICCELL ANEQUIC DECEIPTS	#0.00	#0.00	\$0.00	#0.00	NI/A
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: MISCELLANEOUS RECEIPTS Totals:	\$200.00	\$0.00	\$0.00 \$0.00	\$200.00	0.00%
TRANSFERS & REI		\$200.00	\$0.00	\$0.00	\$200.00	0.00%
TOTAL	WIBURSEWIEN 13					
286-0900-40901	Transfer In from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200-0900-40901	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
OOC Total	TICANOI ENO & NEIMBONOEMENTO TOLAIS.					
286 Total:		\$200.00	\$0.00	\$0.00	\$200.00	0.00%
301	GENERAL BOND OBLIGATION			Target Percent:	41.67%	
LOCAL TAXES						
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%
STATE SHARED TA	XES					
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%
INTERGOVERNMEN	NTAL					
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	DEFLINDING DOND DROOFFDO	ФО ОО	Φ0.00	#0.00	#0.00	N1/A
301-0800-40820	REFUNDING BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301-0800-40821	PREMIUM ON REFUNDING BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REI	PROCEEDS FROM SALE OF DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
INANGFERS & KEI	WIDONGLINERIO					
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
TOTAL	TRANSFER FROM OFNERAL FUND	#0.00	#0.00	#0.00	Ф0.00	N1/A
301-0900-40928	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301-0900-40990	REIMBURSEMENT TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	N/A N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	N/A N/A
201 Totali	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00		54.19%
301 Total:		\$133,966.00	\$0.00	\$72,599.84	\$61,366.16	54.19%
320	RETIREMENT LIABILITY			Target Percent:	41.67%	
TRANSFERS & REIN	MBURSEMENTS					
TOTAL 320-0900-40901	TRANSFER IN	\$125,000.00	\$0.00	\$125,000.00	\$0.00	100.00%
320-0900-40901	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:	TRANSPERS & REINIBURSEMENTS TOtals.	\$125,000.00	\$0.00	\$125,000.00	\$0.00	100.00%
			φυ.υυ		•	100.00 /6
405	MAIN STREET BEACH PARK FUN	D		Target Percent:	41.67%	
INTERGOVERNMEN	ITAL					
TOTAL	GRANT PROCEEDS	\$25,000.00	#0.00	#0.00	\$25,000.00	0.000/
405-0300-40309	TOTAL Totals:	\$25,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$25,000.00	0.00% 0.00%
	INTERGOVERNMENTAL Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
MISCELLANEOUS R		\$25,000.00	φ0.00	φυ.υυ	\$25,000.00	0.00%
TOTAL	REGEN 10					
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 & REIN	MBURSEMENTS					
TOTAL	TRANSFER IN	\$0.00	¢0.00	#0.00	¢0.00	NI/A
405-0900-40903	TOTAL Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	N/A N/A
405 Total:	TIVANOI ENO & NEIMBONGEMENTO Totals.	\$95,000.00	\$0.00	\$0.00	\$95,000.00	0.00%
405 Total.			φυ.υυ	·		0.00%
406	HISTORIC VERMILION LIGHTHOU	JSE		Target Percent:	41.67%	
INTERGOVERNMEN	ITAL					
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 R TOTAL	(ECEIP 13					
406-0600-40612	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
130 0000 70012	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 & REIM		70.00	+3.30	4	¥2.3 0	
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
407	SHOWSE PARK REVITALIZATION AND TRANSFORMATION PROJECT			Target Percent:	41.67%	
INTERGOVERNMEN	NTAL					
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 F	RECEIPTS					
TOTAL	MICC DECEIPTS CHOWISE DADIS DOOL	¢0 500 00	#0.00	\$0.00	#0.500.00	0.000/
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%
TRANSFERS & REII TOTAL	MBURSEMENTS					
407-0900-40903	TRANSFER IN SHOWSE PARK PROJEC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
401 0000 40000	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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%
	SPLASH PAD PROJECT	* * * * * * * * * * * * * * * * * *	*****	•	41.67%	
408				Target Percent:	41.07%	
INTERGOVERNMEN	NTAL					
TOTAL	ODANIT DDOOFFDO ODLAGU DAD DDO I	Φ0.00	Φ0.00	#0.00	#0.00	N1/A
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 F	RECEIPTS					
408-0600-40609	MISC RECEIPTS SPLASH PAD PROJEC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
408-0600-40612	DONATIONS SPLASH PAD PROJECT	\$150,000.00	\$0.00	\$75,000.00	\$75,000.00	50.00%
	TOTAL Totals:	\$150,000.00	\$0.00	\$75,000.00	\$75,000.00	50.00%
	MISCELLANEOUS RECEIPTS Totals:	\$150,000.00	\$0.00	\$75,000.00	\$75,000.00	50.00%
TRANSFERS & REII TOTAL	MBURSEMENTS					
408-0900-40903	TRANSFER IN SPLASH PAD PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
408 Total:		\$150,000.00	\$0.00	\$75,000.00	\$75,000.00	50.00%
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
411	PORT AUTHORITY CAPITAL			Target Percent:	41.67%	
INTERGOVERNME	NTAL					
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
MISCELLANEOUS	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TOTAL	REGEIF 13					
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%	
TRANSFERS & RE	EIMBURSEMENTS					
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%	
FINES, COSTS, FO	ORFEITURES, ETC					
TOTAL	MUNICOURT ON ALL COOTS MENT BLDG	400 000 00	0.4.405.00	#40.000.00	440.007.00	00.450/
452-0500-40502	MUNI COURT-CIVIL COSTS-NEW BLDG TOTAL Totals:	\$62,000.00 \$62,000.00	\$4,405.00 \$4,405.00	\$19,932.20 \$10,033,30	\$42,067.80 \$42,067.80	32.15% 32.15%
	FINES, COSTS, FORFEITURES, ETC Totals:	\$62,000.00	\$4,405.00 \$4,405.00	\$19,932.20 \$19,932.20	\$42,067.80 \$42,067.80	32.15%
452 Total:	THALE, GOOTE, FORM EFFORMES, ETC FORMIS.	\$62,000.00	\$4,405.00	\$19,932.20	\$42,067.80	32.15%
459	DOWNTOWN REVITALIZATION GRA		ψ 1, 100.00	•	41.67%	02.1075
		AIN I		Target Percent:	41.07 70	
INTERGOVERNME TOTAL	:NIAL					
459-0300-40309	CDBG GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400-0000-40000	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 & RE	IMBURSEMENTS					
TOTAL 459-0900-40901	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	የ0 00	\$0.00	NI/A
459-0900-40901	TOTAL Totals:	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
459 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
460	ASSISTANCE TO FIREFIGHTERS GI	RANT		Target Percent:	41.67%	
INTERGOVERNME		· = •				
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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 R	RECEIPTS					
TOTAL	DEIMBUDGEMENT ACCIOT TO FIDERIC	\$0.00	\$0.00	¢0.00	\$0.00	NI/A
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
TDANICEEDO O DEIM	MISCELLANEOUS RECEIPTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIM	MBURSEMENIS					
460-0900-40319	ADVANCE IN - AFG GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
460 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DDEDGE CDANT	40.00	40.00	•	•	
463	DREDGE GRANT			Target Percent:	41.67%	
INTERGOVERNMENTOTAL	TAL					
463-0300-40319	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
403-0300-40313	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROCEEDS FROM S		ψ0.00	ψ0.00	ψ0.50	ψ0.00	14// (
463-0800-40804	ADVANCE IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS FROM SALE OF DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
463 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
468	AFG FEMA ASSISTANCE TO FIREF 2023	FIGTHERS GRANT		Target Percent:	41.67%	
INTERGOVERNMENT						
TOTAL						
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%
MISCELLANEOUS R	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 & REIM TOTAL	MBURSEMENTS					
	ADVANCE IN - AFG GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
468-0900-40319						
468-0900-40319	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Account	Description	Budget		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 INVE GRANT 2022	NTORY/MAPPING		Target Percent:	41.67%	
INTERGOVERNMEN	ITAL					
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 & REII	MBURSEMENTS					
TOTAL	ADVANCE IN LICONIC Court 2000	#0.00	#0.00	Φ0.00	#0.00	NI/A
470-0900-40319	ADVANCE IN - H2Ohio Grant 2022 TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A N/A
470 T. L.	TRANSFERS & REINIBURSEMENTS TOTALS.		<u>.</u>			
470 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
471	H2OHIO EQUIPMENT GRANT			Target Percent:	41.67%	
INTERGOVERNMEN	ITAL					
TOTAL						
471-0300-40319	H2Ohio Equipment Grant 2024	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REII TOTAL	MBURSEMENTS					
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%	
INTERGOVERNMEN	NTAL			· ·		
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 & REII TOTAL	MBURSEMENTS					
472-0900-40990	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
472 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
473	H20HIO DRINKING WATER DISTRI EQUIPMENT GRANT	BUTION		Target Percent:	41.67%	

INTERGOVERNMENTAL

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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 & REI	IMBURSEMENTS					
TOTAL	ADVANOF IN LIGOR'S Owner 0004	#0.00	Φ0.00	#0.00	#0.00	N 1/A
473-0900-40319	ADVANCE IN - H2Ohio Grant 2024	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals: TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A N/A
470 T. (.)	TRANSFERS & REIMBURSEMENTS TOTALS.	\$0.00	\$0.00	\$0.00	\$0.00	
473 Total:		\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
481	2011 CDBG DOWNTOWN REVITALIZAT			Target Percent:	41.67%	
INTERGOVERNME TOTAL	NTAL					
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 TOTAL	RECEIPTS					
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 & REI	IMBURSEMENTS					
TOTAL						
481-0900-40901	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
481 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
482	CDBG NEIGHBORHOOD REVITALIZATI			Target Percent:	41.67%	
INTERGOVERNME	NTAL			-		
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	MISCELLANEOUS RECEIPTS	ቀስ ሰስ	0.00	\$0.00	\$0.00	NI/A
482-0600-40609	MISCELLANEOUS RECEIPTS TOTAL Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A N/A
	MISCELLANEOUS RECEIPTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A N/A
TRANSFERS & REI		φυ.υυ	φυ.υυ	φυ.υυ	φυ.υυ	IN/A
482-0900-40901	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
702-0300 -4 0301	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A N/A
482 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
483	CDBG FORMULA GRANT-GRAND ST RE			Target Percent:	41.67%	
INTERGOVERNME	NTAL			· ·		
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 & RE	IMBURSEMENTS					
TOTAL						
483-0900-40901	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
483-0900-40990	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
483 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
501	SPECIAL ASSESSMENT BOND RETIRE			Target Percent:	41.67%	
LOCAL TAXES				-		
TOTAL						
501-0100-40108	SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LOCAL TAXES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
INTERGOVERNME	NTAL					
TOTAL	ODEOLAL ACCESCATENTS, OLDEWALKS	40.00	40.00	#0.00	40.00	.
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: INTERGOVERNMENTAL Totals:	\$7,000.00	\$0.00	\$6,424.44	\$575.56 \$575.56	91.78%
MISCELLANEOUS		\$7,000.00	\$0.00	\$6,424.44	φ3/3.30	91.78%
TOTAL	RECEIP 15					
501-0600-40609	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301-0000-40009	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A N/A
	MISCELLANEOUS RECEIPTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A N/A
PROCEEDS FROM		ψ0.00	ψ0.00	ψ0.00	ψ0.00	IN/A
TOTAL	OALL OF BEBT					
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	\$6,424.44	\$575.56	91.78%
502	E LIBERTY AVE SAN SWR S/A	•		Target Percent:	41.67%	
INTERGOVERNME				raigoti crociit.	71.07/0	
TOTAL	NIAL					
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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%
MISCELLANEOUS R TOTAL	RECEIPTS					
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%	
INTERGOVERNMEN TOTAL	ITAL					
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%
CHARGES FOR SER	RVICES					
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 R TOTAL	RECEIPTS					
503-0600-40605	INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
000 0000 40000	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS RECEIPTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROCEEDS FROM S	SALE OF DEBT	·	·	·	·	
TOTAL	POND DROCEEDS	¢0.00	\$0.00	¢0.00	¢ 0.00	NI/A
503-0800-40803	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
503-0800-40810	BOND PREMIUM 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	\$0.00 \$0.00	\$0.00 \$0.00	N/A N/A
503 Total:	THOOLEDOTHOM OALL OF BEBT Totals.	\$40,000.00	\$0.00	\$21,647.89	\$18,352.11 -	54.12%
		φ-ισ,σσσ.σσ	ψ0.00			04.1270
504	VOL SANI SEWER PROJECT			Target Percent:	41.67%	
INTERGOVERNMEN TOTAL	ITAL					
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%
MISCELLANEOUS R TOTAL	RECEIPTS					
504-0600-40609	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS RECEIPTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROCEEDS FROM S	SALE OF DEBT					
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
TOTAL	ODEOLA ACCECCATATO	#0.00	40.00	00.00	**	21/0
504-0800-40803	SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals: PROCEEDS FROM SALE OF DEBT Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A N/A
504 Total:	TROOLEDGT NOW GALL OF BEBT Totals.	\$68,000.00	\$0.00	\$38,136.57	\$29,863.43	56.08%
505	EDGEWATER STORM PROJECT	+,	*****	Target Percent:	41.67%	
				raiget Fercent.	41.07 70	
INTERGOVERNMENTOTAL	NIAL					
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%
PROCEEDS FROM TOTAL	SALE OF DEBT					
505-0800-40820	REFUNDING BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS FROM SALE OF DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505 Total:		\$3,700.00	\$0.00	\$2,250.15	\$1,449.85	60.81%
511	STORM WATER BOND 2021			Target Percent:	41.67%	
CHARGES FOR SE				9		
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 I TOTAL	RECEIPTS					
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 TOTAL	SALE OF DEBT					
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:	41.67%	
CHARGES FOR SE	RVICES					
512-0400-40475	PLANS/SPECS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS I TOTAL	RECEIPTS					

		A3 01. 1/1/2020 to t	// O 1/ E O E O			
Account	Description	Budget N	ITD 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%
PROCEEDS FROM S	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	\$0.00	\$50,051.93	\$49,948.07	50.05%
513	STREET REPLACEMENT/CONS 2022	TRUCTION BOND		Target Percent:	41.67%	
CHARGES FOR SER						
TOTAL	(41020					
513-0400-40475	PLANS/SPECS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
010 0400 40470	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS R		Ψ0.00	ψ0.00	ψ0.00	ψ0.00	14/7
TOTAL	COEM TO					
513-0600-40605	INTEREST EARNED STREET BOND FU	\$55,000.00	\$0.00	\$35,851.97	\$19,148.03	65.19%
313-0000-40003	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%
PROCEEDS FROM S		Ψ33,000.00	Ψ0.00	ψ55,651.97	ψ19,140.03	03.1970
TOTAL	SALE OF BEBT					
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
313-0000-40010	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS FROM SALE OF DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS & REIN		φ0.00	φ0.00	φυ.υυ	φ0.00	IN/A
TOTAL	WIDURGEWIEN 13					
513-0900-40990	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
313-0900-40990	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	N/A N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A N/A
513 Total:	TRANSPERS & REIMBURSEMENTS TOTALS.	\$55,000.00	\$0.00	\$35,851.97	\$19,148.03	65.19%
313 Total.			φ0.00			03.1970
514	VPD STATION CONSTRUCTION	BOND		Target Percent:	41.67%	
MISCELLANEOUS R	RECEIPTS					
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%
PROCEEDS FROM S	SALE OF DEBT					
514-0800-40803	BOND PROCEEDS VPD STATION BOND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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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 CONT 2023	ROL DESIGN LOAN		Target Percent:	41.67%	
CHARGES FOR SEI						
515-0400-40475	PLANS/SPECS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
0.00.00	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS F		****	*****	4 22	*****	
515-0600-40605	INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
010 0000 10000	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS RECEIPTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROCEEDS FROM S		ψ0.00	φο.σσ	ψο.σσ	ψο.σσ	147
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
0.00000.00.0	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%	
INTERGOVERNMEN	NTAL			ŭ		
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
CHARGES FOR SE	RVICES					
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%
MISCELLANEOUS F	RECEIPTS					
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$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%
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 & RE TOTAL	IMBURSEMENTS					
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:		\$3,238,369.00	\$465,823.13	\$1,407,912.30	\$1,830,456.70	43.48%
602	SEWER FUND			Target Percent:	41.67%	
STATE SHARED TA				9		
TOTAL	AAES					
602-0200-40208	OPWC GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
002-0200-40200	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
INTERGOVERNME		ψ0.00	Ψ0.00	ψ0.00	ψ0.00	IN/A
TOTAL	NIAL					
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%
002-0300-40317	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%
CHARGES FOR SE		ψ55,675.00	ψ0.00	Ψ14,431.30	ψου, 100.02	21.0070
TOTAL	LIVIOLO					
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%
602-0400-40477	DUMP FEES	\$160,550.00	\$12,035.00	\$47,815.00	\$112,735.00	29.78%
002-0400-40470	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 \$426,799.06	\$1,807,651.90	\$1,785,313.10	50.31%
MISCELLANEOUS		ψυ,υσε,σου.υυ	ψ 1 20,193.00	ψ1,007,100,1ψ	ψ1,100,010.10	30.31%
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$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%
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 & REI	MBURSEMENTS					
TOTAL						
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:		\$3,664,190.00	\$427,232.30	\$1,823,118.81	\$1,841,071.19	49.76%
603	SANITATION FUND			Target Percent:	41.67%	
CHARGES FOR SEI	RVICES			J		
TOTAL						
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:		\$1,065,000.00	\$121,307.47	\$352,777.11	\$712,222.89	33.12%
604	STORM WATER DRAINAGE FUND			Target Percent:	41.67%	
INTERGOVERNMEN				. s. g		
TOTAL	···-					
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%
CHARGES FOR SEI		**,=*****	*****	*****	**,=****	
TOTAL						
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%
MISCELLANEOUS F		+ ,	***************************************	+ · · · -, · · · · · ·	¥===,=:==	
TOTAL						
604-0600-40609	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS RECEIPTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
TRANSFERS & RE	·					
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:		\$418,100.00	\$36,638.66	\$172,823.28	\$245,276.72	41.34%
605	EPA FEES			Target Percent:	41.67%	
INTERGOVERNME	NTAL					
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 SE TOTAL	ERVICES					
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%
MISCELLANEOUS		, ,,,,,,,,,	, ,	, ,	, -,	
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 & RE	IMBURSEMENTS					
TOTAL						
605-0900-40990	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
605 Total:		\$721,500.00	\$66,265.26	\$304,654.73	\$416,845.27	42.23%
702	INSURANCE ROTARY TRUST			Target Percent:	41.67%	
TRANSFERS & RE	IMBURSEMENTS					
TOTAL	DEIMPLIDGEMENT EDOM LIGGRITAL	00.00	#0.00	#0.00	# 0.00	\$1/A
702-0900-40951	REIMBURSEMENT FROM HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
702-0900-40952	REIMBURSEMENT FROM LIFE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
702-0900-40953	REIMBURSEMENT FROM DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
702-0900-40954	REIMBURSEMENT FROM OPTICAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
702-0900-40990	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
702 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
703	CLAIMS ROTARY TRUST FUND			Target Percent:	41.67%	
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
TRANSFERS & REI	MBURSEMENTS					
TOTAL 703-0900-40955	REIMBURSEMENT FOR STOP LOSS	\$15,000.00	\$0.00	\$475.80	\$14,524.20	3.17%
703-0900-40955	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	\$21,038.30 \$472,991.36	\$457,008.64	50.86%
703-0900-40990	TOTAL Totals:	\$966,500.00	\$95,984.79	\$494,505.66	\$457,006.04 \$471,994.34	51.16%
	TRANSFERS & REIMBURSEMENTS Totals:	\$966,500.00	\$95,984.79	\$494,505.66	\$471,994.34 \$471,994.34	51.16%
DEPT: 7300	TO WOTE END A NEIWED NO EWENT O TO WAS.	φοσο,σσσ.σσ	φου,ουο	Ψ+0+,000.00	ψ+7 1,004.04	01.1070
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:		\$966,500.00	\$95,984.79	\$494,505.66	\$471,994.34	51.16%
802	COMMERCIAL BUILDING FUND			Target Percent:	41.67%	
CHARGES FOR SEI				rangott ordena	11.01 70	
TOTAL	(VIOLO					
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:	\$3,000.00	\$267.67	\$1,046.56	\$1,953.44	34.89%
802 Total:		\$3,000.00	\$267.67	\$1,046.56	\$1,953.44	34.89%
803	STREET OPENINGS			Target Percent:	41.67%	
CHARGES FOR SEI				3		
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:	\$15,900.00	\$650.00	\$15,600.00	\$300.00	98.11%
803 Total:		\$15,900.00	\$650.00	\$15,600.00	\$300.00	98.11%
804	CONTRACTORS' DEPOSITS			Target Percent:	41.67%	
CHARGES FOR SEI	RVICES			· ·		
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:	\$82,000.00	\$11,245.00	\$29,035.00	\$52,965.00	35.41%
804 Total:		\$82,000.00	\$11,245.00	\$29,035.00	\$52,965.00	35.41%
807	CEMETERY ENDOWMENT FUND			Target Percent:	41.67%	
MISCELLANEOUS F	RECEIPTS			-		
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:	\$11,000.00	\$651.73	\$3,353.92	\$7,646.08	30.49%
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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%	
FINES, COSTS, FO	RFEITURES, ETC			_		
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%	
CHARGES FOR SE	RVICES			· ·		
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:	41.67%	
MISCELLANEOUS	RECEIPTS					
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%
				Ta	rget Percent:	41.67%