

# Coshocton County Revenue Report

Accounts: 001-0000-110101 to 600-9999-500001

As Of: 1/1/2023 to 11/30/2023

Include Inactive Accounts: No

| Account                  | Description                    | Budget         | MTD Revenue  | YTD Revenue     | Uncollected  | % Collected |
|--------------------------|--------------------------------|----------------|--------------|-----------------|--------------|-------------|
| 001                      | GENERAL FUND                   |                |              | Target Percent: | 91.67%       |             |
| <b>FUNDDEPT: 0010001</b> |                                |                |              |                 |              |             |
| 001-0001-400100          | GENERAL PROPERTY TAX-REAL PROP | \$1,911,084.97 | \$0.00       | \$1,911,084.97  | \$0.00       | 100.00%     |
| 001-0001-400200          | TANGIBLE PERSONAL PROPERTY TAX | \$0.00         | \$0.00       | \$0.00          | \$0.00       | N/A         |
| 001-0001-400600          | HOUSE TRAILER TAX              | \$11,000.00    | \$0.00       | \$10,765.63     | \$234.37     | 97.87%      |
| 001-0001-400800          | COUNTY SALES TAX               | \$7,000,000.00 | \$611,515.88 | \$6,756,092.62  | \$243,907.38 | 96.52%      |
| 001-0001-404201          | LODGING EXCISE TAX             | \$4,500.00     | \$0.00       | \$4,513.00      | (\$13.00)    | 100.29%     |
|                          | FUNDDEPT: 0010001 Totals:      | \$8,926,584.97 | \$611,515.88 | \$8,682,456.22  | \$244,128.75 | 97.27%      |
| <b>FUNDDEPT: 0010002</b> |                                |                |              |                 |              |             |
| 001-0002-401401          | VENDOR LICENSES                | \$3,000.00     | \$175.00     | \$2,575.00      | \$425.00     | 85.83%      |
| 001-0002-401402          | Junk Yard Licenses             | \$0.00         | \$0.00       | \$0.00          | \$0.00       | N/A         |
| 001-0002-401403          | CIGARETTE LICENSES             | \$500.00       | \$0.00       | \$490.34        | \$9.66       | 98.07%      |
|                          | FUNDDEPT: 0010002 Totals:      | \$3,500.00     | \$175.00     | \$3,065.34      | \$434.66     | 87.58%      |
| <b>FUNDDEPT: 0010003</b> |                                |                |              |                 |              |             |
| 001-0003-400101          | GEN PROP TAX-ROLLBACK          | \$243,700.00   | \$0.00       | \$230,593.50    | \$13,106.50  | 94.62%      |
| 001-0003-400104          | Casino Tax Revenue             | \$526,200.00   | \$0.00       | \$526,189.38    | \$10.62      | 100.00%     |
| 001-0003-400203          | ODH - TB                       | \$0.00         | \$0.00       | \$0.00          | \$0.00       | N/A         |
| 001-0003-400300          | FCFC CAP Grant                 | \$0.00         | \$0.00       | \$0.00          | \$0.00       | N/A         |
| 001-0003-400301          | CR12 Rehab State Grants        | \$0.00         | \$0.00       | \$0.00          | \$0.00       | N/A         |
| 001-0003-400302          | Rehab State Grants             | \$0.00         | \$0.00       | \$0.00          | \$0.00       | N/A         |
| 001-0003-400303          | Coroner Grant                  | \$2,930.00     | \$0.00       | \$2,920.92      | \$9.08       | 99.69%      |
| 001-0003-400304          | RBMS Grant                     | \$0.00         | \$0.00       | \$0.00          | \$0.00       | N/A         |
| 001-0003-400305          | ORDC JC State Grant            | \$0.00         | \$0.00       | \$0.00          | \$0.00       | N/A         |
| 001-0003-400306          | Capital Imp Grant-State        | \$0.00         | \$0.00       | \$0.00          | \$0.00       | N/A         |
| 001-0003-400400          | OCJS Grant Reimbursement       | \$0.00         | \$0.00       | \$0.00          | \$0.00       | N/A         |
| 001-0003-400401          | School Safety Training Grant   | \$0.00         | \$0.00       | \$0.00          | \$0.00       | N/A         |
| 001-0003-400402          | MAT Grant Sheriff              | \$0.00         | \$0.00       | \$0.00          | \$0.00       | N/A         |
| 001-0003-400403          | BWC Body Armor State Grant     | \$0.00         | \$0.00       | \$0.00          | \$0.00       | N/A         |
| 001-0003-400500          | Juv Ct-Salary Subsidy Grant    | \$35,000.00    | \$0.00       | \$35,000.00     | \$0.00       | 100.00%     |
| 001-0003-400600          | CPC- Salary Subsidy Grant      | \$35,000.00    | \$0.00       | \$35,000.00     | \$0.00       | 100.00%     |
| 001-0003-400700          | CPC T-CAP III Grant            | \$42,370.00    | \$0.00       | \$42,370.00     | \$0.00       | 100.00%     |
| 001-0003-400701          | CPC T-CAP IIII Grant 23-25     | \$42,370.00    | \$0.00       | \$42,370.00     | \$0.00       | 100.00%     |
| 001-0003-400800          | CPC- ATP Grant                 | \$2,025.00     | \$0.00       | \$2,198.00      | (\$173.00)   | 108.54%     |
| 001-0003-400802          | CP Probation Grant II          | \$75,000.00    | \$0.00       | \$75,000.00     | \$0.00       | 100.00%     |
| 001-0003-400803          | CP Probation Grant III 23-25   | \$75,000.00    | \$0.00       | \$75,000.00     | \$0.00       | 100.00%     |
| 001-0003-400900          | COC Technology Grant           | \$0.00         | \$0.00       | \$0.00          | \$0.00       | N/A         |
| 001-0003-401000          | LOCAL GOVERNMENT TAXES         | \$565,125.00   | \$45,998.74  | \$504,672.39    | \$60,452.61  | 89.30%      |
| 001-0003-403700          | PAYMENT IN LIEU OF TAXES       | \$600.00       | \$0.00       | \$532.45        | \$67.55      | 88.74%      |
| 001-0003-404801          | Adoption Reimbursement         | \$0.00         | \$0.00       | \$0.00          | \$0.00       | N/A         |

**Revenue Report**  
**As Of: 1/1/2023 to 11/30/2023**

| Account                  | Description                       | Budget         | MTD Revenue  | YTD Revenue    | Uncollected   | % Collected |
|--------------------------|-----------------------------------|----------------|--------------|----------------|---------------|-------------|
| 001-0003-404802          | PUBLIC DEFENDER REIMB             | \$470,483.00   | \$0.00       | \$470,399.25   | \$83.75       | 99.98%      |
| 001-0003-404803          | Juv Ct-Appt Cnsel Reimb           | \$150,000.00   | \$0.00       | \$124,616.30   | \$25,383.70   | 83.08%      |
| 001-0003-405002          | Reimb Sheriff SSI                 | \$14,408.00    | \$0.00       | \$14,408.00    | \$0.00        | 100.00%     |
| 001-0003-405100          | REIMB SHERIFF'S PAY               | \$11,119.00    | \$0.00       | \$10,259.00    | \$860.00      | 92.27%      |
| 001-0003-405101          | DJFS Reimb-Child Victim Detective | \$0.00         | \$0.00       | \$0.00         | \$0.00        | N/A         |
| 001-0003-405102          | DJFS Misc TANF Contract           | \$0.00         | \$0.00       | \$0.00         | \$0.00        | N/A         |
| 001-0003-405103          | Reimb- Sheriff TCAP               | \$0.00         | \$0.00       | \$0.00         | \$0.00        | N/A         |
| 001-0003-405200          | REIMB PROSECUTOR PAY              | \$23,510.00    | \$0.00       | \$13,808.00    | \$9,702.00    | 58.73%      |
| 001-0003-405300          | Guardian Services Reimbursement   | \$100,000.00   | \$7,861.14   | \$82,946.32    | \$17,053.68   | 82.95%      |
| 001-0003-405301          | Probation Services Reimbursement  | \$0.00         | \$0.00       | \$0.00         | \$0.00        | N/A         |
| 001-0003-405500          | ACTING JUDGE REIMB                | \$0.00         | \$0.00       | \$0.00         | \$0.00        | N/A         |
| 001-0003-406000          | REIMB BD OF ELECTION              | \$50,850.00    | \$0.00       | \$50,125.00    | \$725.00      | 98.57%      |
| 001-0003-407000          | City W&M Contract                 | \$6,500.00     | \$0.00       | \$6,500.00     | \$0.00        | 100.00%     |
| 001-0003-408000          | Loan repayment                    | \$0.00         | \$0.00       | \$0.00         | \$0.00        | N/A         |
|                          | FUNDDEPT: 0010003 Totals:         | \$2,472,190.00 | \$53,859.88  | \$2,344,908.51 | \$127,281.49  | 94.85%      |
| <b>FUNDDEPT: 0010004</b> |                                   |                |              |                |               |             |
| 001-0004-401301          | FEES - AUDITOR                    | \$754,000.00   | \$74,194.78  | \$827,990.52   | (\$73,990.52) | 109.81%     |
| 001-0004-401302          | FEES - RECORDER                   | \$160,000.00   | \$12,601.40  | \$138,055.50   | \$21,944.50   | 86.28%      |
| 001-0004-401303          | FEES - CLERK OF COURTS            | \$85,000.00    | \$5,573.11   | \$90,376.93    | (\$5,376.93)  | 106.33%     |
| 001-0004-401304          | FEES - TREASURER                  | \$180,000.00   | \$0.00       | \$176,982.41   | \$3,017.59    | 98.32%      |
| 001-0004-401305          | FEES - PROBATE COURT              | \$30,000.00    | \$2,592.30   | \$25,252.45    | \$4,747.55    | 84.17%      |
| 001-0004-401306          | FEES - JUVENILE COURT             | \$8,000.00     | \$465.00     | \$8,517.00     | (\$517.00)    | 106.46%     |
| 001-0004-401307          | FEES - SHERIFF                    | \$70,000.00    | \$5,826.68   | \$75,830.87    | (\$5,830.87)  | 108.33%     |
| 001-0004-401308          | FEES - SORN REGISTRATION          | \$1,000.00     | \$50.00      | \$825.00       | \$175.00      | 82.50%      |
| 001-0004-401309          | FEES - BOARD OF ELECTIONS         | \$1,200.00     | \$100.00     | \$1,700.00     | (\$500.00)    | 141.67%     |
| 001-0004-401310          | FEES - OHIO HOUSING TRUST         | \$1,890.00     | \$0.00       | \$1,761.71     | \$128.29      | 93.21%      |
| 001-0004-403001          | SALES - COPIES                    | \$400.00       | \$9.90       | \$197.73       | \$202.27      | 49.43%      |
| 001-0004-404503          | ELECTION CHARGE-BACKS             | \$23,700.00    | \$0.00       | \$23,473.44    | \$226.56      | 99.04%      |
| 001-0004-404604          | Fees-PD Client Payment            | \$3,890.00     | \$216.80     | \$4,188.00     | (\$298.00)    | 107.66%     |
|                          | FUNDDEPT: 0010004 Totals:         | \$1,319,080.00 | \$101,629.97 | \$1,375,151.56 | (\$56,071.56) | 104.25%     |
| <b>FUNDDEPT: 0010005</b> |                                   |                |              |                |               |             |
| 001-0005-401504          | Juvenile/Probate Court            | \$300.00       | \$56.25      | \$312.50       | (\$12.50)     | 104.17%     |
| 001-0005-401506          | MUNICIPAL COURT                   | \$34,500.00    | \$2,402.03   | \$36,725.67    | (\$2,225.67)  | 106.45%     |
|                          | FUNDDEPT: 0010005 Totals:         | \$34,800.00    | \$2,458.28   | \$37,038.17    | (\$2,238.17)  | 106.43%     |
| <b>FUNDDEPT: 0010006</b> |                                   |                |              |                |               |             |
| 001-0006-401100          | UNCLAIMED ESTATE TAX              | \$0.00         | \$0.00       | \$0.00         | \$0.00        | N/A         |
| 001-0006-401200          | INVESTMENT INCOME                 | \$2,500,000.00 | \$263,688.59 | \$2,310,223.74 | \$189,776.26  | 92.41%      |
| 001-0006-401201          | Inv Income-Prob/Juv               | \$0.00         | \$0.00       | \$0.00         | \$0.00        | N/A         |
| 001-0006-401202          | INV INCOME - CLERK OF CT          | \$210.00       | \$48.25      | \$334.33       | (\$124.33)    | 159.20%     |
| 001-0006-401600          | VENDING                           | \$12,750.00    | \$1,401.24   | \$13,965.88    | (\$1,215.88)  | 109.54%     |
| 001-0006-401601          | EV Charging                       | \$1,500.00     | \$189.68     | \$789.72       | \$710.28      | 52.65%      |
| 001-0006-401700          | Wireless Tower Rent               | \$19,200.00    | \$1,600.00   | \$17,600.01    | \$1,599.99    | 91.67%      |
| 001-0006-401701          | RENTAL & LEASE OF REAL ESTATE     | \$48,750.00    | \$3,662.66   | \$46,253.56    | \$2,496.44    | 94.88%      |
| 001-0006-401702          | SALE OF PERSONAL PROPERTY         | \$33,750.00    | \$196.77     | \$31,495.31    | \$2,254.69    | 93.32%      |
| 001-0006-401703          | Co Progress Ctr Sub-Lease         | \$0.00         | \$0.00       | \$0.00         | \$0.00        | N/A         |
| 001-0006-401704          | Gas/Oil Lease                     | \$0.00         | \$0.00       | \$0.00         | \$0.00        | N/A         |

**Revenue Report**  
**As Of: 1/1/2023 to 11/30/2023**

| Account                               | Description                            | Budget          | MTD Revenue    | YTD Revenue     | Uncollected   | % Collected |
|---------------------------------------|--|-----------------|----------------|-----------------|---------------|-------------|
| 001-0006-401705                       | Comm Room Rent                         | \$1,000.00      | \$100.00       | \$550.00        | \$450.00      | 55.00%      |
| 001-0006-403900                       | SALE OF UNCLAIMED PROPERTY             | \$0.00          | \$0.00         | \$0.00          | \$0.00        | N/A         |
| 001-0006-404100                       | DONATIONS                              | \$13,201.00     | \$0.00         | \$13,201.00     | \$0.00        | 100.00%     |
| 001-0006-404101                       | Donations-Courthouse renovations       | \$0.00          | \$0.00         | \$0.00          | \$0.00        | N/A         |
| 001-0006-404102                       | Rehab Local Donations                  | \$0.00          | \$0.00         | \$0.00          | \$0.00        | N/A         |
| 001-0006-404103                       | Donations- VA Garage                   | \$0.00          | \$0.00         | \$0.00          | \$0.00        | N/A         |
| 001-0006-404104                       | Coshocton Foundation                   | \$24,715.00     | \$0.00         | \$21,000.00     | \$3,715.00    | 84.97%      |
| 001-0006-404200                       | MISCELLANEOUS                          | \$23,500.00     | \$1,393.88     | \$24,850.26     | (\$1,350.26)  | 105.75%     |
| 001-0006-404201                       | Indirect Costs/CP                      | \$28,500.00     | \$0.00         | \$28,438.01     | \$61.99       | 99.78%      |
| 001-0006-404202                       | Indirect Costs/Comm                    | \$211,145.00    | \$0.00         | \$211,145.00    | \$0.00        | 100.00%     |
| 001-0006-404203                       | Indirect Costs/EMS                     | \$111,251.00    | \$0.00         | \$0.00          | \$111,251.00  | 0.00%       |
| 001-0006-404204                       | MISC-PD REIMB                          | \$300.00        | \$0.00         | \$0.00          | \$300.00      | 0.00%       |
| 001-0006-404205                       | Misc-Sheriff Restitution               | \$800.00        | \$0.00         | \$937.00        | (\$137.00)    | 117.13%     |
| 001-0006-404209                       | Indirect Costs/Clerk                   | \$38,700.00     | \$3,320.71     | \$41,988.14     | (\$3,288.14)  | 108.50%     |
| 001-0006-404210                       | Indirect Costs/Juv Ct                  | \$90,000.00     | \$0.00         | \$46,082.41     | \$43,917.59   | 51.20%      |
| 001-0006-404212                       | Dept Internet Costs                    | \$43,000.00     | \$6,690.00     | \$43,173.01     | (\$173.01)    | 100.40%     |
| 001-0006-404213                       | IT Staff Reimbursement                 | \$0.00          | \$0.00         | \$0.00          | \$0.00        | N/A         |
| 001-0006-404214                       | Contract-Rec Ext Hrs                   | \$0.00          | \$0.00         | \$0.00          | \$0.00        | N/A         |
| 001-0006-404215                       | Pros Reimb-Ch Serv                     | \$0.00          | \$0.00         | \$0.00          | \$0.00        | N/A         |
| 001-0006-404216                       | Vehicle Maintenance Reimbursement      | \$32,000.00     | \$5,292.99     | \$29,229.76     | \$2,770.24    | 91.34%      |
| 001-0006-404217                       | Covid Staff Reimbursement-HD           | \$0.00          | \$0.00         | \$0.00          | \$0.00        | N/A         |
| 001-0006-404218                       | Court Costs ORC 5721.19(c)(2)(a)       | \$5,200.00      | \$0.00         | \$5,185.23      | \$14.77       | 99.72%      |
|                                       | FUNDDEPT: 0010006 Totals:              | \$3,239,472.00  | \$287,584.77   | \$2,886,442.37  | \$353,029.63  | 89.10%      |
| <b>Commercial Vehicle Enforcement</b> |  |                 |                |                 |               |             |
| 001-0614-400100                       | Commercial Vehicle Enforcement         | \$0.00          | \$14,975.00    | \$14,975.00     | (\$14,975.00) | N/A         |
|                                       | Commercial Vehicle Enforcement Totals: | \$0.00          | \$14,975.00    | \$14,975.00     | (\$14,975.00) | N/A         |
| <b>FUNDDEPT: 0011000</b>              |  |                 |                |                 |               |             |
| 001-1000-404400                       | Proceeds of Notes                      | \$150,772.00    | \$0.00         | \$150,698.25    | \$73.75       | 99.95%      |
| 001-1000-404401                       | Proc of Notes - Direct Pay             | \$0.00          | \$0.00         | \$0.00          | \$0.00        | N/A         |
| 001-1000-404502                       | ADVERTISING DELQ.                      | \$1,176.00      | \$0.00         | \$1,176.00      | \$0.00        | 100.00%     |
| 001-1000-404504                       | UNEXPENDED ALLOW-PROS. ATTY.           | \$0.00          | \$0.00         | \$0.00          | \$0.00        | N/A         |
| 001-1000-404505                       | UNEXPENDED ALLOW-SHERIFF               | \$0.00          | \$0.00         | \$0.00          | \$0.00        | N/A         |
| 001-1000-404513                       | TELEPHONE CALLS                        | \$0.00          | \$0.00         | \$0.00          | \$0.00        | N/A         |
| 001-1000-404515                       | OTHER REFUNDS & REIMBURSEMENT          | \$60,000.00     | \$5,336.53     | \$39,761.39     | \$20,238.61   | 66.27%      |
| 001-1000-404516                       | Genesis-Tusc Subdivider Agreement      | \$0.00          | \$0.00         | \$0.00          | \$0.00        | N/A         |
| 001-1000-404522                       | CORSA INS - DEPT CHARGE                | \$37,000.00     | \$861.87       | \$36,785.53     | \$214.47      | 99.42%      |
| 001-1000-404523                       | Insurance Claims Reimb                 | \$15,000.00     | \$0.00         | \$0.00          | \$15,000.00   | 0.00%       |
| 001-1000-404524                       | Workers Comp Reimbursement             | \$148,000.00    | \$0.00         | \$118,793.95    | \$29,206.05   | 80.27%      |
| 001-1000-404602                       | HEALTH INSURANCE REIMB                 | \$0.00          | \$8.33         | \$114.36        | (\$114.36)    | N/A         |
| 001-1000-404604                       | OUTSTANDING WARRANTS REENTERE          | \$4,365.00      | \$0.00         | \$4,363.80      | \$1.20        | 99.97%      |
| 001-1000-499900                       | TRANSFER - IN                          | \$0.00          | \$0.00         | \$0.00          | \$0.00        | N/A         |
| 001-1000-499901                       | Other Revenue- IRS Withholdings        | \$1,644,450.33  | \$0.00         | \$1,644,450.15  | \$0.18        | 100.00%     |
| 001-1000-499999                       | ADVANCES - IN                          | \$7,000.00      | \$7,000.00     | \$7,000.00      | \$0.00        | 100.00%     |
|                                       | FUNDDEPT: 0011000 Totals:              | \$2,067,763.33  | \$13,206.73    | \$2,003,143.43  | \$64,619.90   | 96.87%      |
| 001 Total:                            |  | \$18,063,390.30 | \$1,085,405.51 | \$17,347,180.60 | \$716,209.70  | 96.04%      |

**Revenue Report**  
**As Of: 1/1/2023 to 11/30/2023**

| Account                  | Description                    | Budget         | MTD Revenue  | YTD Revenue     | Uncollected   | % Collected |
|--------------------------|--------------------------------|----------------|--------------|-----------------|---------------|-------------|
| 002                      | SELF-INSURANCE FUND            |                |              | Target Percent: | 91.67%        |             |
| <b>FUNDDEPT: 0020100</b> |                                |                |              |                 |               |             |
| 002-0100-400400          | OTHER-DEPT CHGS                | \$0.00         | \$0.00       | \$0.00          | \$0.00        | N/A         |
| 002-0100-400401          | OTHER-REIMB                    | \$214,700.00   | \$0.00       | \$212,316.82    | \$2,383.18    | 98.89%      |
| 002-0100-400402          | Other-Employee Share           | \$0.00         | \$0.00       | \$0.00          | \$0.00        | N/A         |
| 002-0100-400900          | ADVANCE - IN                   | \$0.00         | \$0.00       | \$0.00          | \$0.00        | N/A         |
| 002-0100-499900          | TRANSFER - IN                  | \$0.00         | \$0.00       | \$0.00          | \$0.00        | N/A         |
|                          | FUNDDEPT: 0020100 Totals:      | \$214,700.00   | \$0.00       | \$212,316.82    | \$2,383.18    | 98.89%      |
| 002 Total:               |                                | \$214,700.00   | \$0.00       | \$212,316.82    | \$2,383.18    | 98.89%      |
| 003                      | CEBCO INSURANCE                |                |              | Target Percent: | 91.67%        |             |
| <b>FUNDDEPT: 0030100</b> |                                |                |              |                 |               |             |
| 003-0100-400400          | Department Charges             | \$3,770,366.00 | \$640,443.04 | \$3,819,396.27  | (\$49,030.27) | 101.30%     |
| 003-0100-400401          | Admin Charges                  | \$75,407.00    | \$12,808.87  | \$76,387.92     | (\$980.92)    | 101.30%     |
| 003-0100-400402          | Employee Share                 | \$545,840.00   | \$44,873.55  | \$508,179.43    | \$37,660.57   | 93.10%      |
| 003-0100-400403          | Other Reimb                    | \$8,000.00     | \$0.00       | \$7,810.00      | \$190.00      | 97.63%      |
|                          | FUNDDEPT: 0030100 Totals:      | \$4,399,613.00 | \$698,125.46 | \$4,411,773.62  | (\$12,160.62) | 100.28%     |
| 003 Total:               |                                | \$4,399,613.00 | \$698,125.46 | \$4,411,773.62  | (\$12,160.62) | 100.28%     |
| 004                      | CTAMSTT                        |                |              | Target Percent: | 91.67%        |             |
| <b>FUNDDEPT: 0040100</b> |                                |                |              |                 |               |             |
| 004-0100-400800          | SALES TAX TRANSITION           | \$0.00         | \$0.00       | \$0.00          | \$0.00        | N/A         |
|                          | FUNDDEPT: 0040100 Totals:      | \$0.00         | \$0.00       | \$0.00          | \$0.00        | N/A         |
| 004 Total:               |                                | \$0.00         | \$0.00       | \$0.00          | \$0.00        | N/A         |
| 005                      | ONEOHIO OPIOID SETTLEMENT      |                |              | Target Percent: | 91.67%        |             |
| <b>FUNDDEPT: 0050100</b> |                                |                |              |                 |               |             |
| 005-0100-400100          | Opioid Settlement              | \$70,302.00    | \$4,983.21   | \$75,161.48     | (\$4,859.48)  | 106.91%     |
|                          | FUNDDEPT: 0050100 Totals:      | \$70,302.00    | \$4,983.21   | \$75,161.48     | (\$4,859.48)  | 106.91%     |
| 005 Total:               |                                | \$70,302.00    | \$4,983.21   | \$75,161.48     | (\$4,859.48)  | 106.91%     |
| 006                      | JIDIAM FUND                    |                |              | Target Percent: | 91.67%        |             |
| <b>FUNDDEPT: 0060100</b> |                                |                |              |                 |               |             |
| 006-0100-400100          | FINES                          | \$0.00         | \$0.00       | \$0.00          | \$0.00        | N/A         |
|                          | FUNDDEPT: 0060100 Totals:      | \$0.00         | \$0.00       | \$0.00          | \$0.00        | N/A         |
| 006 Total:               |                                | \$0.00         | \$0.00       | \$0.00          | \$0.00        | N/A         |
| 007                      | INDIGENT DRIVERS ALCOHOL TREAT |                |              | Target Percent: | 91.67%        |             |
| <b>FUNDDEPT: 0070100</b> |                                |                |              |                 |               |             |
| 007-0100-400100          | FINES                          | \$0.00         | \$0.00       | \$0.00          | \$0.00        | N/A         |
|                          | FUNDDEPT: 0070100 Totals:      | \$0.00         | \$0.00       | \$0.00          | \$0.00        | N/A         |
| 007 Total:               |                                | \$0.00         | \$0.00       | \$0.00          | \$0.00        | N/A         |
| 008                      | IDIAM FUND                     |                |              | Target Percent: | 91.67%        |             |
| <b>FUNDDEPT: 0080100</b> |                                |                |              |                 |               |             |

**Revenue Report**  
**As Of: 1/1/2023 to 11/30/2023**

| Account                  | Description                | Budget       | MTD Revenue | YTD Revenue     | Uncollected  | % Collected |
|--------------------------|----------------------------|--------------|-------------|-----------------|--------------|-------------|
| 008-0100-400100          | FINES                      | \$0.00       | \$0.00      | \$0.00          | \$0.00       | N/A         |
|                          | FUNDDEPT: 0080100 Totals:  | \$0.00       | \$0.00      | \$0.00          | \$0.00       | N/A         |
| 008 Total:               |                            | \$0.00       | \$0.00      | \$0.00          | \$0.00       | N/A         |
| 009                      | CO PROBATION SERVICES FUND |              |             | Target Percent: | 91.67%       |             |
| <b>FUNDDEPT: 0090100</b> |                            |              |             |                 |              |             |
| 009-0100-400100          | SUPERVISION FEES           | \$7,000.00   | \$428.26    | \$7,343.14      | (\$343.14)   | 104.90%     |
|                          | FUNDDEPT: 0090100 Totals:  | \$7,000.00   | \$428.26    | \$7,343.14      | (\$343.14)   | 104.90%     |
| 009 Total:               |                            | \$7,000.00   | \$428.26    | \$7,343.14      | (\$343.14)   | 104.90%     |
| 010                      | DOG & KENNEL FUND          |              |             | Target Percent: | 91.67%       |             |
| <b>FUNDDEPT: 0100100</b> |                            |              |             |                 |              |             |
| 010-0100-400100          | FEES                       | \$130,000.00 | \$815.00    | \$119,927.00    | \$10,073.00  | 92.25%      |
| 010-0100-400101          | Fees - 3 yr tags           | \$1,512.00   | \$0.00      | \$1,260.00      | \$252.00     | 83.33%      |
| 010-0100-400102          | Fees - Perm Tags           | \$1,080.00   | \$0.00      | \$750.00        | \$330.00     | 69.44%      |
| 010-0100-400103          | Fees - ODA Kennel Reimb    | \$4,820.00   | \$0.00      | \$4,650.00      | \$170.00     | 96.47%      |
| 010-0100-400200          | IMPOUNDING COSTS           | \$8,200.00   | \$935.00    | \$8,760.00      | (\$560.00)   | 106.83%     |
| 010-0100-400400          | SALES                      | \$3,000.00   | \$200.00    | \$2,620.00      | \$380.00     | 87.33%      |
| 010-0100-400500          | PENALTIES                  | \$24,000.00  | \$165.00    | \$11,490.00     | \$12,510.00  | 47.88%      |
| 010-0100-400600          | FINES                      | \$11,500.00  | \$800.00    | \$12,674.00     | (\$1,174.00) | 110.21%     |
| 010-0100-401000          | OTHER RECEIPTS             | \$8,000.00   | \$0.00      | \$7,601.00      | \$399.00     | 95.01%      |
| 010-0100-401001          | Other Receipts - Donations | \$0.00       | \$0.00      | \$0.00          | \$0.00       | N/A         |
| 010-0100-401300          | OTHER REC-NON REVENUE      | \$0.00       | \$0.00      | \$150.00        | (\$150.00)   | N/A         |
| 010-0100-409000          | TRANSFER - IN              | \$0.00       | \$0.00      | \$0.00          | \$0.00       | N/A         |
| 010-0100-409009          | Advance - In               | \$0.00       | \$0.00      | \$0.00          | \$0.00       | N/A         |
|                          | FUNDDEPT: 0100100 Totals:  | \$192,112.00 | \$2,915.00  | \$169,882.00    | \$22,230.00  | 88.43%      |
| 010 Total:               |                            | \$192,112.00 | \$2,915.00  | \$169,882.00    | \$22,230.00  | 88.43%      |
| 011                      | CO RECORDER EQUIPMENT      |              |             | Target Percent: | 91.67%       |             |
| <b>FUNDDEPT: 0110100</b> |                            |              |             |                 |              |             |
| 011-0100-401300          | FEES                       | \$38,000.00  | \$3,080.00  | \$33,110.00     | \$4,890.00   | 87.13%      |
| 011-0100-401301          | SB 74 Reimb                | \$0.00       | \$0.00      | \$0.00          | \$0.00       | N/A         |
| 011-0100-426000          | OTHER REC                  | \$0.00       | \$0.00      | \$0.00          | \$0.00       | N/A         |
| 011-0100-490000          | Transfer-In                | \$0.00       | \$0.00      | \$0.00          | \$0.00       | N/A         |
|                          | FUNDDEPT: 0110100 Totals:  | \$38,000.00  | \$3,080.00  | \$33,110.00     | \$4,890.00   | 87.13%      |
| 011 Total:               |                            | \$38,000.00  | \$3,080.00  | \$33,110.00     | \$4,890.00   | 87.13%      |
| 012                      | CERT. OF TITLE ADM FUND    |              |             | Target Percent: | 91.67%       |             |
| <b>FUNDDEPT: 0120100</b> |                            |              |             |                 |              |             |
| 012-0100-400100          | FEES                       | \$220,000.00 | \$18,057.70 | \$220,259.54    | (\$259.54)   | 100.12%     |
| 012-0100-400200          | Lien Cancellation Fee      | \$0.00       | \$0.00      | \$0.00          | \$0.00       | N/A         |
| 012-0100-401300          | OTHER RECEIPTS-NON REVENUE | \$110.00     | \$0.00      | \$51.95         | \$58.05      | 47.23%      |
|                          | FUNDDEPT: 0120100 Totals:  | \$220,110.00 | \$18,057.70 | \$220,311.49    | (\$201.49)   | 100.09%     |
| 012 Total:               |                            | \$220,110.00 | \$18,057.70 | \$220,311.49    | (\$201.49)   | 100.09%     |
| 013                      | COURT COMP-CLERK OF CT     |              |             | Target Percent: | 91.67%       |             |

**Revenue Report**  
**As Of: 1/1/2023 to 11/30/2023**

| Account                  | Description                    | Budget      | MTD Revenue | YTD Revenue     | Uncollected  | % Collected |
|--------------------------|--------------------------------|-------------|-------------|-----------------|--------------|-------------|
| <b>FUNDDEPT: 0130100</b> |                                |             |             |                 |              |             |
| 013-0100-400100          | FEES                           | \$20,000.00 | \$1,653.00  | \$18,413.17     | \$1,586.83   | 92.07%      |
| 013-0100-401300          | Other Rec- Non Revenue         | \$0.00      | \$0.00      | \$0.00          | \$0.00       | N/A         |
|                          | FUNDDEPT: 0130100 Totals:      | \$20,000.00 | \$1,653.00  | \$18,413.17     | \$1,586.83   | 92.07%      |
| 013 Total:               |                                | \$20,000.00 | \$1,653.00  | \$18,413.17     | \$1,586.83   | 92.07%      |
| 014                      | COURT COMP-JUV/PROBATE         |             |             | Target Percent: | 91.67%       |             |
| <b>FUNDDEPT: 0140100</b> |                                |             |             |                 |              |             |
| 014-0100-400100          | FEES                           | \$13,000.00 | \$1,057.00  | \$11,991.00     | \$1,009.00   | 92.24%      |
| 014-0100-401300          | Other Receipts - Non Revenue   | \$0.00      | \$0.00      | \$0.00          | \$0.00       | N/A         |
|                          | FUNDDEPT: 0140100 Totals:      | \$13,000.00 | \$1,057.00  | \$11,991.00     | \$1,009.00   | 92.24%      |
| 014 Total:               |                                | \$13,000.00 | \$1,057.00  | \$11,991.00     | \$1,009.00   | 92.24%      |
| 015                      | INDIGENT GUARDIANSHIP          |             |             | Target Percent: | 91.67%       |             |
| <b>FUNDDEPT: 0150100</b> |                                |             |             |                 |              |             |
| 015-0100-400100          | FEES                           | \$6,000.00  | \$500.00    | \$4,790.00      | \$1,210.00   | 79.83%      |
| 015-0100-400200          | APS Grant Reimbursement        | \$0.00      | \$0.00      | \$0.00          | \$0.00       | N/A         |
| 015-0100-401300          | OTHER RECEIPTS NON REVENUE     | \$0.00      | \$0.00      | \$0.00          | \$0.00       | N/A         |
|                          | FUNDDEPT: 0150100 Totals:      | \$6,000.00  | \$500.00    | \$4,790.00      | \$1,210.00   | 79.83%      |
| 015 Total:               |                                | \$6,000.00  | \$500.00    | \$4,790.00      | \$1,210.00   | 79.83%      |
| 016                      | JUV INDIGENT DRIVERS ALCOHOL T |             |             | Target Percent: | 91.67%       |             |
| <b>FUNDDEPT: 0160100</b> |                                |             |             |                 |              |             |
| 016-0100-400100          | FINES                          | \$80.00     | \$7.50      | \$55.50         | \$24.50      | 69.38%      |
|                          | FUNDDEPT: 0160100 Totals:      | \$80.00     | \$7.50      | \$55.50         | \$24.50      | 69.38%      |
| 016 Total:               |                                | \$80.00     | \$7.50      | \$55.50         | \$24.50      | 69.38%      |
| 017                      | COURT SPECIAL PROJECTS         |             |             | Target Percent: | 91.67%       |             |
| <b>FUNDDEPT: 0170100</b> |                                |             |             |                 |              |             |
| 017-0100-400100          | FEES                           | \$25,000.00 | \$2,031.74  | \$27,679.14     | (\$2,679.14) | 110.72%     |
| 017-0100-400200          | Other Refunds & Reimbursements | \$0.00      | \$0.00      | \$0.00          | \$0.00       | N/A         |
| 017-0100-400400          | Other Receipts-Non Revenue     | \$0.00      | \$0.00      | \$0.00          | \$0.00       | N/A         |
|                          | FUNDDEPT: 0170100 Totals:      | \$25,000.00 | \$2,031.74  | \$27,679.14     | (\$2,679.14) | 110.72%     |
| 017 Total:               |                                | \$25,000.00 | \$2,031.74  | \$27,679.14     | (\$2,679.14) | 110.72%     |
| 018                      | JUV/PROB SPEC PROJECTS         |             |             | Target Percent: | 91.67%       |             |
| <b>FUNDDEPT: 0180100</b> |                                |             |             |                 |              |             |
| 018-0100-401300          | DRUG TESTING                   | \$150.00    | \$0.00      | \$96.00         | \$54.00      | 64.00%      |
| 018-0100-401301          | DNA                            | \$0.00      | \$0.00      | \$0.00          | \$0.00       | N/A         |
| 018-0100-401302          | SHOPLIFTERS                    | \$0.00      | \$0.00      | \$0.00          | \$0.00       | N/A         |
| 018-0100-401303          | Security                       | \$28,100.00 | \$2,590.00  | \$26,006.00     | \$2,094.00   | 92.55%      |
|                          | FUNDDEPT: 0180100 Totals:      | \$28,250.00 | \$2,590.00  | \$26,102.00     | \$2,148.00   | 92.40%      |
| 018 Total:               |                                | \$28,250.00 | \$2,590.00  | \$26,102.00     | \$2,148.00   | 92.40%      |
| 019                      | CHILD & FAMILY HEALTH SERVICES |             |             | Target Percent: | 91.67%       |             |

**Revenue Report**  
**As Of: 1/1/2023 to 11/30/2023**

| Account                  | Description                           | Budget      | MTD Revenue | YTD Revenue | Uncollected   | % Collected |
|--------------------------|---------------------------------------|-------------|-------------|-------------|---------------|-------------|
| <b>FUNDDEPT: 0190100</b> |                                       |             |             |             |               |             |
| 019-0100-400100          | FEDERAL FUNDS                         | \$0.00      | \$0.00      | \$0.00      | \$0.00        | N/A         |
| 019-0100-400101          | State Funds                           | \$0.00      | \$0.00      | \$0.00      | \$0.00        | N/A         |
| 019-0100-400102          | Intergov - Local Funds                | \$0.00      | \$0.00      | \$0.00      | \$0.00        | N/A         |
| 019-0100-400600          | FEES-PATIENT PAYMENTS                 | \$3,000.00  | \$196.00    | \$1,791.60  | \$1,208.40    | 59.72%      |
| 019-0100-400601          | Fees-Medicaid                         | \$22,000.00 | \$3,300.27  | \$17,929.72 | \$4,070.28    | 81.50%      |
| 019-0100-400602          | Private Insurance                     | \$0.00      | \$0.00      | \$328.01    | (\$328.01)    | N/A         |
| 019-0100-400604          | Fee for Service/Non Gov               | \$0.00      | \$0.00      | \$0.00      | \$0.00        | N/A         |
| 019-0100-400606          | Medicaid Admin Claiming (MAC) Billing | \$8,200.00  | \$0.00      | \$7,602.75  | \$597.25      | 92.72%      |
| 019-0100-401000          | Charitable Contributions              | \$45,000.00 | \$3,208.34  | \$37,541.74 | \$7,458.26    | 83.43%      |
| 019-0100-401300          | OTHER REC-NON REVENUE                 | \$0.00      | \$0.00      | \$0.00      | \$0.00        | N/A         |
| 019-0100-409900          | ADVANCE - IN                          | \$0.00      | \$0.00      | \$0.00      | \$0.00        | N/A         |
|                          | FUNDDEPT: 0190100 Totals:             | \$78,200.00 | \$6,704.61  | \$65,193.82 | \$13,006.18   | 83.37%      |
| <b>FUNDDEPT: 0190200</b> |                                       |             |             |             |               |             |
| 019-0200-400100          | Federal Funds                         | \$0.00      | \$0.00      | \$0.00      | \$0.00        | N/A         |
| 019-0200-400101          | State Funds                           | \$0.00      | \$0.00      | \$0.00      | \$0.00        | N/A         |
| 019-0200-400102          | Intergov- Local Funds                 | \$0.00      | \$0.00      | \$0.00      | \$0.00        | N/A         |
| 019-0200-400600          | Fees- Patient Payments                | \$0.00      | \$0.00      | \$0.00      | \$0.00        | N/A         |
| 019-0200-400601          | Fees- Medicaid                        | \$0.00      | \$0.00      | \$0.00      | \$0.00        | N/A         |
| 019-0200-400602          | Private Insurance                     | \$0.00      | \$0.00      | \$0.00      | \$0.00        | N/A         |
| 019-0200-400603          | Medicare                              | \$0.00      | \$0.00      | \$0.00      | \$0.00        | N/A         |
| 019-0200-400604          | Fee for Service/Non Gov               | \$0.00      | \$0.00      | \$0.00      | \$0.00        | N/A         |
| 019-0200-400606          | Medicaid Admin Claiming (MAC) Billing | \$0.00      | \$0.00      | \$0.00      | \$0.00        | N/A         |
| 019-0200-401000          | Charitable Contributions              | \$0.00      | \$0.00      | \$0.00      | \$0.00        | N/A         |
| 019-0200-401300          | Other Rec- Non Revenue                | \$0.00      | \$0.00      | \$0.00      | \$0.00        | N/A         |
| 019-0200-409900          | Advance- In                           | \$0.00      | \$0.00      | \$0.00      | \$0.00        | N/A         |
|                          | FUNDDEPT: 0190200 Totals:             | \$0.00      | \$0.00      | \$0.00      | \$0.00        | N/A         |
| <b>FUNDDEPT: 0190300</b> |                                       |             |             |             |               |             |
| 019-0300-400100          | Federal Funds                         | \$0.00      | \$0.00      | \$0.00      | \$0.00        | N/A         |
| 019-0300-400101          | State Funds                           | \$0.00      | \$0.00      | \$0.00      | \$0.00        | N/A         |
| 019-0300-400102          | Intergov- Local Funds                 | \$0.00      | \$0.00      | \$0.00      | \$0.00        | N/A         |
| 019-0300-400600          | Fees- Patient Payments                | \$0.00      | \$1,830.00  | \$9,300.65  | (\$9,300.65)  | N/A         |
| 019-0300-400601          | Fees- Medicaid                        | \$0.00      | \$352.33    | \$613.53    | (\$613.53)    | N/A         |
| 019-0300-400602          | Private Insurance                     | \$0.00      | \$867.50    | \$932.56    | (\$932.56)    | N/A         |
| 019-0300-400603          | Medicare                              | \$0.00      | \$0.00      | \$0.00      | \$0.00        | N/A         |
| 019-0300-400604          | Fee for Service/Non Gov               | \$0.00      | \$0.00      | \$0.00      | \$0.00        | N/A         |
| 019-0300-400606          | Medicaid Admin Claiming (MAC) Billing | \$0.00      | \$0.00      | \$0.00      | \$0.00        | N/A         |
| 019-0300-400900          | Transfer- In                          | \$0.00      | \$0.00      | \$19,924.51 | (\$19,924.51) | N/A         |
| 019-0300-401000          | Charitable Contributions              | \$0.00      | \$0.00      | \$0.00      | \$0.00        | N/A         |
| 019-0300-401300          | Other Rec- Non Revenue                | \$0.00      | \$0.00      | \$0.00      | \$0.00        | N/A         |
| 019-0300-409900          | Advance- In                           | \$0.00      | \$0.00      | \$0.00      | \$0.00        | N/A         |
|                          | FUNDDEPT: 0190300 Totals:             | \$0.00      | \$3,049.83  | \$30,771.25 | (\$30,771.25) | N/A         |
| 019 Total:               |                                       | \$78,200.00 | \$9,754.44  | \$95,965.07 | (\$17,765.07) | 122.72%     |

020 DISTRICT HEALTH FUND

Target Percent: 91.67%

**FUNDDEPT: 0200100**

**Revenue Report**  
**As Of: 1/1/2023 to 11/30/2023**

| Account           | Description                            | Budget         | MTD Revenue | YTD Revenue     | Uncollected   | % Collected |
|-------------------|--|----------------|-------------|-----------------|---------------|-------------|
| 020-0100-400000   | Federal Funds Indirect                 | \$18,961.00    | \$1,114.35  | \$1,164.35      | \$17,796.65   | 6.14%       |
| 020-0100-400001   | COVID19 Response Federal Grant         | \$0.00         | \$0.00      | \$0.00          | \$0.00        | N/A         |
| 020-0100-400002   | COVID19 Response Federal Indirect      | \$0.00         | \$0.00      | \$0.00          | \$0.00        | N/A         |
| 020-0100-400003   | Vaccine Needs Assess- Fed Grant        | \$0.00         | \$0.00      | \$0.00          | \$0.00        | N/A         |
| 020-0100-400004   | EO23 Federal Grant                     | \$0.00         | \$0.00      | \$0.00          | \$0.00        | N/A         |
| 020-0100-400005   | EO23 Indirect Federal                  | \$0.00         | \$0.00      | \$0.00          | \$0.00        | N/A         |
| 020-0100-400006   | Coronavirus Response Supp- Federal     | \$0.00         | \$0.00      | \$0.00          | \$0.00        | N/A         |
| 020-0100-400007   | CN22 Fed COVID19 Vaccinations Grant    | \$37,147.00    | \$0.00      | \$15,673.81     | \$21,473.19   | 42.19%      |
| 020-0100-400008   | CN22 Fed COVID19 Vacc Indirect Costs   | \$3,714.00     | \$0.00      | \$1,567.38      | \$2,146.62    | 42.20%      |
| 020-0100-400100   | STATE FUNDS                            | \$9,100.00     | \$0.00      | \$6,698.97      | \$2,401.03    | 73.62%      |
| 020-0100-400101   | Safe Communities Grant                 | \$0.00         | \$0.00      | \$0.00          | \$0.00        | N/A         |
| 020-0100-400102   | Intergov - Local Funds                 | \$301,500.00   | \$0.00      | \$300,000.00    | \$1,500.00    | 99.50%      |
| 020-0100-400103   | OSU Smoking Cessation Program          | \$0.00         | \$0.00      | \$0.00          | \$0.00        | N/A         |
| 020-0100-400104   | FEDERAL COVID19 Contact Tracing Gran   | \$0.00         | \$0.00      | \$0.00          | \$0.00        | N/A         |
| 020-0100-400105   | FEDERAL COVID19 Contact Tracing Indir  | \$0.00         | \$0.00      | \$0.00          | \$0.00        | N/A         |
| 020-0100-400106   | Fed Covid 19 Vaccine Equity Supplement | \$0.00         | \$0.00      | \$0.00          | \$0.00        | N/A         |
| 020-0100-400107   | Work Force Development Grant           | \$220,800.00   | \$0.00      | \$276,328.76    | (\$55,528.76) | 125.15%     |
| 020-0100-400108   | EO22 Federal Grant                     | \$207,833.00   | \$0.00      | \$89,636.95     | \$118,196.05  | 43.13%      |
| 020-0100-400109   | EO22 Indirect Federal                  | \$12,470.00    | \$0.00      | \$1,859.98      | \$10,610.02   | 14.92%      |
| 020-0100-400200   | PROPERTY TAXES-SUBDIVISIONS            | \$0.00         | \$0.00      | \$0.00          | \$0.00        | N/A         |
| 020-0100-400300   | FEES CRIPPLED CHILDREN                 | \$21,000.00    | \$3,940.00  | \$23,090.00     | (\$2,090.00)  | 109.95%     |
| 020-0100-400301   | ODH Combined Health District           | \$0.00         | \$0.00      | \$0.00          | \$0.00        | N/A         |
| 020-0100-400302   | BCCP CLINIC FEES                       | \$0.00         | \$0.00      | \$0.00          | \$0.00        | N/A         |
| 020-0100-400303   | FLU & MANTOUX CLINIC FEES              | \$28,600.00    | \$0.00      | \$592.95        | \$28,007.05   | 2.07%       |
| 020-0100-400304   | FLU-MEDICARE REIMB                     | \$0.00         | \$0.00      | \$0.00          | \$0.00        | N/A         |
| 020-0100-400305   | ODH Programs                           | \$200.00       | \$0.00      | \$0.00          | \$200.00      | 0.00%       |
| 020-0100-400306   | Tattoo License Fees                    | \$1,200.00     | \$0.00      | \$850.00        | \$350.00      | 70.83%      |
| 020-0100-400500   | OMHC Contract                          | \$1,925.00     | \$1,000.00  | \$1,925.00      | \$0.00        | 100.00%     |
| 020-0100-400606   | Medicaid Admin Claiming (MAC) Billing  | \$35,000.00    | \$0.00      | \$34,831.38     | \$168.62      | 99.52%      |
| 020-0100-400700   | NACCHO Grant                           | \$35,000.00    | \$0.00      | \$35,000.00     | \$0.00        | 100.00%     |
| 020-0100-401000   | Vital Statistics                       | \$70,000.00    | \$4,231.00  | \$60,965.39     | \$9,034.61    | 87.09%      |
| 020-0100-401100   | Charitable Contributions               | \$250.00       | \$0.00      | \$0.00          | \$250.00      | 0.00%       |
| 020-0100-401300   | OTHER REC-NON REVENUE                  | \$1,400.00     | \$1,980.12  | \$2,702.05      | (\$1,302.05)  | 193.00%     |
| 020-0100-401500   | TRANSFER - IN                          | \$0.00         | \$0.00      | \$0.00          | \$0.00        | N/A         |
| 020-0100-401600   | ADVANCE - IN                           | \$0.00         | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                   | FUNDDEPT: 0200100 Totals:              | \$1,006,100.00 | \$12,265.47 | \$852,886.97    | \$153,213.03  | 84.77%      |
| 020 Total:        |  | \$1,006,100.00 | \$12,265.47 | \$852,886.97    | \$153,213.03  | 84.77%      |
| 021               | SWIMMING POOL                          |                |             | Target Percent: | 91.67%        |             |
| FUNDDEPT: 0210100 |  |                |             |                 |               |             |
| 021-0100-400100   | License Fees                           | \$3,485.00     | \$0.00      | \$5,404.00      | (\$1,919.00)  | 155.06%     |
| 021-0100-401300   | OTHER RECEIPTS-NON REVENUE             | \$0.00         | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                   | FUNDDEPT: 0210100 Totals:              | \$3,485.00     | \$0.00      | \$5,404.00      | (\$1,919.00)  | 155.06%     |
| 021 Total:        |  | \$3,485.00     | \$0.00      | \$5,404.00      | (\$1,919.00)  | 155.06%     |
| 022               | WIC FUND                               |                |             | Target Percent: | 91.67%        |             |



**Revenue Report**  
**As Of: 1/1/2023 to 11/30/2023**

| Account                  | Description                  | Budget       | MTD Revenue | YTD Revenue     | Uncollected   | % Collected |
|--------------------------|------------------------------|--------------|-------------|-----------------|---------------|-------------|
| <b>FUNDDEPT: 0220100</b> |                              |              |             |                 |               |             |
| 022-0100-400100          | FY22 FEDERAL AND STATE FUNDS | \$12,412.66  | \$10,029.10 | \$22,441.76     | (\$10,029.10) | 180.80%     |
| 022-0100-400101          | FY23 Fed & State Funds       | \$175,356.34 | \$20,849.69 | \$159,240.41    | \$16,115.93   | 90.81%      |
| 022-0100-400102          | FY24 Federal & State Funds   | \$0.00       | \$0.00      | \$0.00          | \$0.00        | N/A         |
| 022-0100-400900          | Transfer In                  | \$0.00       | \$0.00      | \$15,000.00     | (\$15,000.00) | N/A         |
| 022-0100-401300          | OTHER REC-NON REVENUE        | \$0.00       | \$0.00      | \$350.00        | (\$350.00)    | N/A         |
| 022-0100-409900          | Advance In                   | \$0.00       | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                          | FUNDDEPT: 0220100 Totals:    | \$187,769.00 | \$30,878.79 | \$197,032.17    | (\$9,263.17)  | 104.93%     |
| 022 Total:               |                              | \$187,769.00 | \$30,878.79 | \$197,032.17    | (\$9,263.17)  | 104.93%     |
| 023                      | WIC RESERVE BALANCE ACCT     |              |             | Target Percent: | 91.67%        |             |
| <b>FUNDDEPT: 0230100</b> |                              |              |             |                 |               |             |
| 023-0100-400900          | WIC TRANSFER-IN              | \$0.00       | \$0.00      | \$0.00          | \$0.00        | N/A         |
| 023-0100-409900          | Dist Health Trans-In         | \$0.00       | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                          | FUNDDEPT: 0230100 Totals:    | \$0.00       | \$0.00      | \$0.00          | \$0.00        | N/A         |
| 023 Total:               |                              | \$0.00       | \$0.00      | \$0.00          | \$0.00        | N/A         |
| 024                      | WATER SYSTEM FUND            |              |             | Target Percent: | 91.67%        |             |
| <b>FUNDDEPT: 0240100</b> |                              |              |             |                 |               |             |
| 024-0100-400100          | SALE OF INSTALLATION-PERMITS | \$26,100.00  | \$1,740.00  | \$27,649.00     | (\$1,549.00)  | 105.93%     |
| 024-0100-400200          | SALE OF ALTERATION PERMIT    | \$1,705.00   | \$0.00      | \$682.00        | \$1,023.00    | 40.00%      |
| 024-0100-400201          | Water Haulers                | \$160.00     | \$0.00      | \$80.00         | \$80.00       | 50.00%      |
| 024-0100-400300          | WATER TESTING FEE            | \$5,500.00   | \$187.00    | \$4,007.00      | \$1,493.00    | 72.85%      |
| 024-0100-400400          | Well Certifications          | \$750.00     | \$300.00    | \$1,350.00      | (\$600.00)    | 180.00%     |
| 024-0100-401300          | OTHER REC-NON REVENUE        | \$0.00       | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                          | FUNDDEPT: 0240100 Totals:    | \$34,215.00  | \$2,227.00  | \$33,768.00     | \$447.00      | 98.69%      |
| 024 Total:               |                              | \$34,215.00  | \$2,227.00  | \$33,768.00     | \$447.00      | 98.69%      |
| 025                      | DH CONST & DEMO FUND         |              |             | Target Percent: | 91.67%        |             |
| <b>FUNDDEPT: 0250100</b> |                              |              |             |                 |               |             |
| 025-0100-400100          | Tipping Fee                  | \$1,000.00   | \$6.80      | \$15.30         | \$984.70      | 1.53%       |
| 025-0100-401300          | OTHER RECEIPTS-NON REVENUE   | \$0.00       | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                          | FUNDDEPT: 0250100 Totals:    | \$1,000.00   | \$6.80      | \$15.30         | \$984.70      | 1.53%       |
| 025 Total:               |                              | \$1,000.00   | \$6.80      | \$15.30         | \$984.70      | 1.53%       |
| 026                      | Campground Fund              |              |             | Target Percent: | 91.67%        |             |
| <b>FUNDDEPT: 0260100</b> |                              |              |             |                 |               |             |
| 026-0100-400100          | Campground License Fees      | \$5,264.00   | \$0.00      | \$5,844.00      | (\$580.00)    | 111.02%     |
| 026-0100-400102          | FEDERAL PART C FUNDS         | \$0.00       | \$0.00      | \$0.00          | \$0.00        | N/A         |
| 026-0100-401300          | Other Receipts               | \$0.00       | \$0.00      | \$0.00          | \$0.00        | N/A         |
| 026-0100-409000          | Transfer-In                  | \$0.00       | \$0.00      | \$0.00          | \$0.00        | N/A         |
| 026-0100-409900          | Transfer - In                | \$0.00       | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                          | FUNDDEPT: 0260100 Totals:    | \$5,264.00   | \$0.00      | \$5,844.00      | (\$580.00)    | 111.02%     |
| 026 Total:               |                              | \$5,264.00   | \$0.00      | \$5,844.00      | (\$580.00)    | 111.02%     |
| 027                      | CHILDREN'S TRUST FUND        |              |             | Target Percent: | 91.67%        |             |

**Revenue Report**  
**As Of: 1/1/2023 to 11/30/2023**

| Account                  | Description                      | Budget         | MTD Revenue  | YTD Revenue     | Uncollected    | % Collected |
|--------------------------|----------------------------------|----------------|--------------|-----------------|----------------|-------------|
| <b>FUNDDEPT: 0270100</b> |                                  |                |              |                 |                |             |
| 027-0100-400100          | DJFS - STATE FUNDS               | \$0.00         | \$0.00       | \$0.00          | \$0.00         | N/A         |
|                          | FUNDDEPT: 0270100 Totals:        | \$0.00         | \$0.00       | \$0.00          | \$0.00         | N/A         |
| 027 Total:               |                                  | \$0.00         | \$0.00       | \$0.00          | \$0.00         | N/A         |
| 028                      | FOOD SERVICE FUND                |                |              | Target Percent: | 91.67%         |             |
| <b>FUNDDEPT: 0280100</b> |                                  |                |              |                 |                |             |
| 028-0100-400100          | FSO LICENSES                     | \$33,950.00    | \$0.00       | \$45,698.00     | (\$11,748.00)  | 134.60%     |
| 028-0100-400200          | LICENSES-TEMP PERMIT             | \$1,350.00     | \$0.00       | \$1,200.00      | \$150.00       | 88.89%      |
| 028-0100-400300          | RFE Licenses                     | \$33,950.00    | \$0.00       | \$23,713.00     | \$10,237.00    | 69.85%      |
| 028-0100-400600          | Federal Assessment Funds         | \$0.00         | \$0.00       | \$0.00          | \$0.00         | N/A         |
| 028-0100-401300          | OTHER RECEIPTS                   | \$0.00         | \$0.00       | \$0.00          | \$0.00         | N/A         |
|                          | FUNDDEPT: 0280100 Totals:        | \$69,250.00    | \$0.00       | \$70,611.00     | (\$1,361.00)   | 101.97%     |
| 028 Total:               |                                  | \$69,250.00    | \$0.00       | \$70,611.00     | (\$1,361.00)   | 101.97%     |
| 030                      | HUMAN SERVICES FUND              |                |              | Target Percent: | 91.67%         |             |
| <b>FUNDDEPT: 0300100</b> |                                  |                |              |                 |                |             |
| 030-0100-400100          | GRANTS-STATE-ADM                 | \$2,717,906.00 | \$230,338.09 | \$1,796,825.70  | \$921,080.30   | 66.11%      |
| 030-0100-400101          | Grants - Medicaid Transportation | \$509,100.00   | \$44,247.40  | \$434,803.73    | \$74,296.27    | 85.41%      |
| 030-0100-400600          | FCFC Operational Allocation      | \$94,988.00    | \$0.00       | \$78,178.00     | \$16,810.00    | 82.30%      |
| 030-0100-400700          | REFUNDS                          | \$23,438.00    | \$1,171.00   | \$13,139.25     | \$10,298.75    | 56.06%      |
| 030-0100-400800          | OTHER RECEIPTS                   | \$41,500.00    | \$900.36     | \$19,934.56     | \$21,565.44    | 48.04%      |
| 030-0100-400801          | OTHER REC-SSI SOCIAL SECURITY    | \$0.00         | \$0.00       | \$0.00          | \$0.00         | N/A         |
| 030-0100-400802          | OTHER REC - LOCAL                | \$200.00       | \$16.00      | \$30.40         | \$169.60       | 15.20%      |
| 030-0100-400804          | Other Rec-CSEA Reimbursement     | \$375,000.00   | \$13,822.96  | \$171,167.69    | \$203,832.31   | 45.64%      |
| 030-0100-400805          | Other Rec-CS Reimbursement       | \$2,775,475.00 | \$93,138.37  | \$1,357,206.81  | \$1,418,268.19 | 48.90%      |
| 030-0100-400806          | Other Rec - WF Reimb             | \$490,800.00   | \$11,923.67  | \$246,405.97    | \$244,394.03   | 50.20%      |
| 030-0100-499900          | Transfer-In                      | \$0.00         | \$0.00       | \$0.00          | \$0.00         | N/A         |
|                          | FUNDDEPT: 0300100 Totals:        | \$7,028,407.00 | \$395,557.85 | \$4,117,692.11  | \$2,910,714.89 | 58.59%      |
| <b>FUNDDEPT: 0300101</b> |                                  |                |              |                 |                |             |
| 030-0101-401600          | GRANTS-STATE-PUBLIC SOC. SERV.   | \$512,000.00   | \$899.95     | \$342,066.56    | \$169,933.44   | 66.81%      |
| 030-0101-402000          | REIMBURSEMENTS                   | \$6,002.00     | \$0.00       | \$5,801.49      | \$200.51       | 96.66%      |
| 030-0101-402200          | OTHER RECEIPTS                   | \$0.00         | \$0.00       | \$6.00          | (\$6.00)       | N/A         |
|                          | FUNDDEPT: 0300101 Totals:        | \$518,002.00   | \$899.95     | \$347,874.05    | \$170,127.95   | 67.16%      |
| <b>FUNDDEPT: 0309999</b> |                                  |                |              |                 |                |             |
| 030-9999-400900          | TRANSFERS - MANDATED SHARE       | \$100,899.00   | \$0.00       | \$100,889.00    | \$10.00        | 99.99%      |
|                          | FUNDDEPT: 0309999 Totals:        | \$100,899.00   | \$0.00       | \$100,889.00    | \$10.00        | 99.99%      |
| 030 Total:               |                                  | \$7,647,308.00 | \$396,457.80 | \$4,566,455.16  | \$3,080,852.84 | 59.71%      |
| 035                      | WORKFORCE DEVELOPMENT FUND       |                |              | Target Percent: | 91.67%         |             |
| <b>FUNDDEPT: 0350100</b> |                                  |                |              |                 |                |             |
| 035-0100-400101          | Fed Gr - Adult                   | \$403,000.00   | \$41,889.98  | \$238,902.65    | \$164,097.35   | 59.28%      |
| 035-0100-400102          | Fed Gr-Dislocatd Worker          | \$216,840.00   | \$20,534.06  | \$111,848.07    | \$104,991.93   | 51.58%      |
| 035-0100-400103          | Fed Gr-Youth                     | \$120,000.00   | \$0.00       | \$86,677.23     | \$33,322.77    | 72.23%      |
| 035-0100-400104          | Fed Gr-Admin                     | \$0.00         | \$0.00       | \$0.00          | \$0.00         | N/A         |
| 035-0100-400700          | REFUNDS                          | \$425.00       | \$0.00       | \$390.50        | \$34.50        | 91.88%      |

**Revenue Report**  
**As Of: 1/1/2023 to 11/30/2023**

| Account           | Description                    | Budget         | MTD Revenue  | YTD Revenue     | Uncollected   | % Collected |
|-------------------|--------------------------------|----------------|--------------|-----------------|---------------|-------------|
| 035-0100-400800   | OTHER                          | \$262,038.00   | \$0.00       | \$125,854.32    | \$136,183.68  | 48.03%      |
| 035-0100-401900   | RAPID RESPONSE                 | \$0.00         | \$0.00       | \$0.00          | \$0.00        | N/A         |
|                   | FUNDDEPT: 0350100 Totals:      | \$1,002,303.00 | \$62,424.04  | \$563,672.77    | \$438,630.23  | 56.24%      |
| 035 Total:        |                                | \$1,002,303.00 | \$62,424.04  | \$563,672.77    | \$438,630.23  | 56.24%      |
| 040               | REAL ESTATE ASSESSMENT         |                |              | Target Percent: | 91.67%        |             |
| FUNDDEPT: 0400100 |                                |                |              |                 |               |             |
| 040-0100-400100   | FEES                           | \$600,000.00   | \$0.00       | \$599,497.38    | \$502.62      | 99.92%      |
| 040-0100-400101   | Homestead Admin Fee            | \$10,000.00    | \$0.00       | \$9,773.85      | \$226.15      | 97.74%      |
| 040-0100-400200   | OTHER RECEIPTS                 | \$7,000.00     | \$50.50      | \$6,559.85      | \$440.15      | 93.71%      |
| 040-0100-400300   | OTHER REC-MAP COPIES           | \$0.00         | \$0.00       | \$0.00          | \$0.00        | N/A         |
| 040-0100-400700   | Other Receipts - Non Revenue   | \$0.00         | \$0.00       | \$0.00          | \$0.00        | N/A         |
| 040-0100-400900   | Transfer In                    | \$0.00         | \$0.00       | \$0.00          | \$0.00        | N/A         |
|                   | FUNDDEPT: 0400100 Totals:      | \$617,000.00   | \$50.50      | \$615,831.08    | \$1,168.92    | 99.81%      |
| 040 Total:        |                                | \$617,000.00   | \$50.50      | \$615,831.08    | \$1,168.92    | 99.81%      |
| 050               | MVG FUND                       |                |              | Target Percent: | 91.67%        |             |
| FUNDDEPT: 0500100 |                                |                |              |                 |               |             |
| 050-0100-400100   | TAXES-LICENSES                 | \$1,400,000.00 | \$129,846.90 | \$1,279,529.42  | \$120,470.58  | 91.39%      |
| 050-0100-400101   | TAXES-PERMISSIVE LICENSE       | \$305,000.00   | \$28,386.28  | \$287,937.24    | \$17,062.76   | 94.41%      |
| 050-0100-400102   | INTEREST-LICENSE TAX           | \$1,000.00     | \$146.46     | \$1,549.11      | (\$549.11)    | 154.91%     |
| 050-0100-400200   | TAXES-GASOLINE                 | \$3,750,000.00 | \$331,856.22 | \$3,495,151.92  | \$254,848.08  | 93.20%      |
| 050-0100-400300   | FINES                          | \$35,000.00    | \$2,845.75   | \$36,734.46     | (\$1,734.46)  | 104.96%     |
| 050-0100-400400   | SALES                          | \$28,100.00    | \$1.00       | \$28,080.00     | \$20.00       | 99.93%      |
| 050-0100-400500   | OTHER REC-REVENUE              | \$0.00         | \$0.00       | \$0.00          | \$0.00        | N/A         |
| 050-0100-400501   | OTHER REC-ROAD PERMIT          | \$8,005.00     | \$342.00     | \$8,697.00      | (\$692.00)    | 108.64%     |
| 050-0100-400502   | Animal Drawn Vehicle Donation  | \$30,000.00    | \$48,044.40  | \$48,044.40     | (\$18,044.40) | 160.15%     |
| 050-0100-400503   | Regional Planning Contract     | \$35,100.00    | \$1,900.00   | \$30,100.00     | \$5,000.00    | 85.75%      |
| 050-0100-400700   | REFUNDS                        | \$1,000.00     | \$0.00       | \$1,550.86      | (\$550.86)    | 155.09%     |
| 050-0100-400800   | Proceeds of Note               | \$0.00         | \$0.00       | \$0.00          | \$0.00        | N/A         |
| 050-0100-400900   | OTHER REC-NON REVENUE          | \$48,008.00    | \$3,940.98   | \$51,995.73     | (\$3,987.73)  | 108.31%     |
| 050-0100-400902   | GOV'T REIMBS                   | \$65,000.00    | \$1,988.08   | \$11,142.44     | \$53,857.56   | 17.14%      |
| 050-0100-400903   | Issue II/ODOT Direct Pays      | \$500,000.00   | \$0.00       | \$85,917.28     | \$414,082.72  | 17.18%      |
| 050-0100-499900   | TRANSFER IN - MVG              | \$0.00         | \$0.00       | \$0.00          | \$0.00        | N/A         |
| 050-0100-499999   | Advance-In                     | \$0.00         | \$0.00       | \$0.00          | \$0.00        | N/A         |
|                   | FUNDDEPT: 0500100 Totals:      | \$6,206,213.00 | \$549,298.07 | \$5,366,429.86  | \$839,783.14  | 86.47%      |
| 050 Total:        |                                | \$6,206,213.00 | \$549,298.07 | \$5,366,429.86  | \$839,783.14  | 86.47%      |
| 052               | ENGINEER FEMA                  |                |              | Target Percent: | 91.67%        |             |
| FUNDDEPT: 0520100 |                                |                |              |                 |               |             |
| 052-0100-400100   | FEDERAL GRANT                  | \$0.00         | \$0.00       | \$0.00          | \$0.00        | N/A         |
| 052-0100-499999   | Advance In                     | \$0.00         | \$0.00       | \$0.00          | \$0.00        | N/A         |
|                   | FUNDDEPT: 0520100 Totals:      | \$0.00         | \$0.00       | \$0.00          | \$0.00        | N/A         |
| 052 Total:        |                                | \$0.00         | \$0.00       | \$0.00          | \$0.00        | N/A         |
| 060               | SOIL & WATER CONSERVATION FUND |                |              | Target Percent: | 91.67%        |             |

**Revenue Report**  
**As Of: 1/1/2023 to 11/30/2023**

| Account                  | Description                    | Budget         | MTD Revenue  | YTD Revenue     | Uncollected    | % Collected |
|--------------------------|--------------------------------|----------------|--------------|-----------------|----------------|-------------|
| <b>FUNDDEPT: 0600100</b> |                                |                |              |                 |                |             |
| 060-0100-400200          | GRANTS - COUNTY                | \$190,000.00   | \$0.00       | \$190,000.00    | \$0.00         | 100.00%     |
| 060-0100-400300          | STATE FUNDS                    | \$180,000.00   | \$0.00       | \$187,969.00    | (\$7,969.00)   | 104.43%     |
| 060-0100-400400          | Grant - City                   | \$15,000.00    | \$0.00       | \$15,000.00     | \$0.00         | 100.00%     |
| 060-0100-400600          | REFUNDS                        | \$0.00         | \$0.00       | \$0.00          | \$0.00         | N/A         |
| 060-0100-400700          | OTHER REC-NON REVENUE          | \$0.00         | \$0.00       | \$0.00          | \$0.00         | N/A         |
| 060-0100-499900          | Transfer - In                  | \$0.00         | \$0.00       | \$0.00          | \$0.00         | N/A         |
|                          | FUNDDEPT: 0600100 Totals:      | \$385,000.00   | \$0.00       | \$392,969.00    | (\$7,969.00)   | 102.07%     |
| 060 Total:               |                                | \$385,000.00   | \$0.00       | \$392,969.00    | (\$7,969.00)   | 102.07%     |
| 070                      | REGIONAL PLANNING FUND         |                |              | Target Percent: | 91.67%         |             |
| <b>FUNDDEPT: 0700100</b> |                                |                |              |                 |                |             |
| 070-0100-400100          | Subdivision-Memb Dues          | \$1,491.00     | \$0.00       | \$1,490.95      | \$0.05         | 100.00%     |
| 070-0100-400200          | Property Division Fees         | \$22,000.00    | \$1,950.00   | \$20,300.00     | \$1,700.00     | 92.27%      |
| 070-0100-400400          | OTHER RECEIPTS                 | \$0.00         | \$0.00       | \$0.00          | \$0.00         | N/A         |
| 070-0100-490002          | TRANSFER-IN                    | \$12,000.00    | \$0.00       | \$12,000.00     | \$0.00         | 100.00%     |
|                          | FUNDDEPT: 0700100 Totals:      | \$35,491.00    | \$1,950.00   | \$33,790.95     | \$1,700.05     | 95.21%      |
| 070 Total:               |                                | \$35,491.00    | \$1,950.00   | \$33,790.95     | \$1,700.05     | 95.21%      |
| 080                      | HOPEWELL SCHOOL FUND           |                |              | Target Percent: | 91.67%         |             |
| <b>FUNDDEPT: 0800100</b> |                                |                |              |                 |                |             |
| 080-0100-400100          | GENERAL PROP TAX-RE            | \$3,508,023.00 | \$0.00       | \$3,610,273.41  | (\$102,250.41) | 102.91%     |
| 080-0100-400101          | PROP TAX ROLLBACK              | \$270,586.00   | \$0.00       | \$218,057.64    | \$52,528.36    | 80.59%      |
| 080-0100-400102          | State Reimb- PU Loss           | \$0.00         | \$0.00       | \$0.00          | \$0.00         | N/A         |
| 080-0100-400200          | TANGIBLE PERSONAL PROPERTY TAX | \$0.00         | \$0.00       | \$0.00          | \$0.00         | N/A         |
| 080-0100-400202          | PAYMENT IN LIEU OF TAXES       | \$714.00       | \$0.00       | \$1,053.18      | (\$339.18)     | 147.50%     |
| 080-0100-400203          | HB66 Pers Prop Levy Loss Reimb | \$0.00         | \$0.00       | \$0.00          | \$0.00         | N/A         |
| 080-0100-400300          | GRANTS                         | \$366,400.00   | \$60,983.99  | \$398,825.28    | (\$32,425.28)  | 108.85%     |
| 080-0100-400301          | GRANTS-FAMILY RESOURCES PROGR. | \$0.00         | \$0.00       | \$0.00          | \$0.00         | N/A         |
| 080-0100-400500          | GIFTS & DONATIONS              | \$2,000.00     | \$0.00       | \$1,688.00      | \$312.00       | 84.40%      |
| 080-0100-400900          | CONTRACT SERV-CLUSTER          | \$174,060.00   | \$3,640.00   | \$200,447.17    | (\$26,387.17)  | 115.16%     |
| 080-0100-401000          | OTHER REC-NON GOV'T            | \$0.00         | \$0.00       | \$0.00          | \$0.00         | N/A         |
| 080-0100-401001          | OTHER REC-VENDING              | \$0.00         | \$0.00       | \$0.00          | \$0.00         | N/A         |
| 080-0100-401100          | REFUNDS                        | \$0.00         | \$0.00       | \$0.00          | \$0.00         | N/A         |
| 080-0100-401200          | Reimb-Medicaid                 | \$620,410.00   | \$75,167.40  | \$751,070.17    | (\$130,660.17) | 121.06%     |
| 080-0100-401201          | ST GRANT-TAX EQUITY            | \$0.00         | \$0.00       | \$0.00          | \$0.00         | N/A         |
| 080-0100-401202          | Fed Pathways Grant             | \$0.00         | \$0.00       | \$0.00          | \$0.00         | N/A         |
| 080-0100-401203          | REIMB - RSC                    | \$0.00         | \$0.00       | \$0.00          | \$0.00         | N/A         |
| 080-0100-401204          | 501 Subsidies                  | \$0.00         | \$0.00       | \$0.00          | \$0.00         | N/A         |
| 080-0100-401206          | REIMB - OTHER STATE            | \$0.00         | \$0.00       | \$0.00          | \$0.00         | N/A         |
| 080-0100-401207          | ARRA Stim - EFMAP              | \$0.00         | \$0.00       | \$0.00          | \$0.00         | N/A         |
| 080-0100-401300          | Other Receipts-Insurance       | \$25,000.00    | \$2,147.66   | \$24,548.44     | \$451.56       | 98.19%      |
| 080-0100-401400          | OTHER REC-NON REVENUE          | \$33,830.00    | \$1,655.66   | \$53,832.93     | (\$20,002.93)  | 159.13%     |
| 080-0100-409900          | Transfer In                    | \$0.00         | \$0.00       | \$0.00          | \$0.00         | N/A         |
|                          | FUNDDEPT: 0800100 Totals:      | \$5,001,023.00 | \$143,594.71 | \$5,259,796.22  | (\$258,773.22) | 105.17%     |

**Revenue Report**  
**As Of: 1/1/2023 to 11/30/2023**

| Account                  | Description                          | Budget         | MTD Revenue  | YTD Revenue     | Uncollected    | % Collected |
|--------------------------|--------------------------------------|----------------|--------------|-----------------|----------------|-------------|
| 080 Total:               |                                      | \$5,001,023.00 | \$143,594.71 | \$5,259,796.22  | (\$258,773.22) | 105.17%     |
| 081                      | PERMANENT IMPROVEMENTS               |                |              | Target Percent: | 91.67%         |             |
| <b>FUNDDEPT: 0810100</b> |                                      |                |              |                 |                |             |
| 081-0100-400700          | OTHER RECEIPTS                       | \$0.00         | \$0.00       | \$0.00          | \$0.00         | N/A         |
| 081-0100-400800          | PROCEEDS FROM NOTE                   | \$44,175.00    | \$0.00       | \$44,172.76     | \$2.24         | 99.99%      |
| 081-0100-400900          | TRANSFER - IN                        | \$0.00         | \$0.00       | \$0.00          | \$0.00         | N/A         |
|                          | FUNDDEPT: 0810100 Totals:            | \$44,175.00    | \$0.00       | \$44,172.76     | \$2.24         | 99.99%      |
| 081 Total:               |                                      | \$44,175.00    | \$0.00       | \$44,172.76     | \$2.24         | 99.99%      |
| 083                      | HELP ME GROW (Hopewell)              |                |              | Target Percent: | 91.67%         |             |
| <b>FUNDDEPT: 0830100</b> |                                      |                |              |                 |                |             |
| 083-0100-400100          | MIECHV                               | \$98,750.00    | \$21,728.26  | \$85,367.19     | \$13,382.81    | 86.45%      |
| 083-0100-400101          | Help Me Grow Contract                | \$143,655.00   | \$38,703.14  | \$105,320.70    | \$38,334.30    | 73.32%      |
| 083-0100-400200          | Central Coordination                 | \$5,158.00     | \$0.00       | \$0.00          | \$5,158.00     | 0.00%       |
| 083-0100-400900          | ADVANCE - IN                         | \$0.00         | \$0.00       | \$0.00          | \$0.00         | N/A         |
| 083-0100-401200          | Home Visiting                        | \$50,000.00    | \$6,217.98   | \$46,838.51     | \$3,161.49     | 93.68%      |
| 083-0100-401301          | PCM - DEDUCTION                      | \$0.00         | \$0.00       | \$0.00          | \$0.00         | N/A         |
| 083-0100-401400          | OTHER RECEIPTS                       | \$30,709.00    | \$16,729.14  | \$45,173.38     | (\$14,464.38)  | 147.10%     |
| 083-0100-401401          | Other Receipts-Insurance             | \$2,000.00     | \$161.60     | \$1,985.36      | \$14.64        | 99.27%      |
| 083-0100-409900          | Transfer In                          | \$51,347.00    | \$0.00       | \$51,347.00     | \$0.00         | 100.00%     |
|                          | FUNDDEPT: 0830100 Totals:            | \$381,619.00   | \$83,540.12  | \$336,032.14    | \$45,586.86    | 88.05%      |
| 083 Total:               |                                      | \$381,619.00   | \$83,540.12  | \$336,032.14    | \$45,586.86    | 88.05%      |
| 084                      | FAMILY & CHILDREN FIRST              |                |              | Target Percent: | 91.67%         |             |
| <b>FUNDDEPT: 0840100</b> |                                      |                |              |                 |                |             |
| 084-0100-400100          | STATE GRANT-Family&Children First    | \$43,250.00    | \$0.00       | \$43,160.00     | \$90.00        | 99.79%      |
| 084-0100-400101          | State-Ohio Child Trust (for NFOC)    | \$0.00         | \$0.00       | \$0.00          | \$0.00         | N/A         |
| 084-0100-400102          | MCH State Funds                      | \$0.00         | \$0.00       | \$0.00          | \$0.00         | N/A         |
| 084-0100-400103          | State-Fam Cntrd Supp Srv (ODMH)      | \$32,031.00    | \$0.00       | \$31,718.00     | \$313.00       | 99.02%      |
| 084-0100-400104          | Nurturing Families of Coshocton      | \$31,000.00    | \$3,704.70   | \$18,370.50     | \$12,629.50    | 59.26%      |
| 084-0100-400105          | Fees for Serv - Non Govt             | \$0.00         | \$0.00       | \$0.00          | \$0.00         | N/A         |
| 084-0100-400106          | HMG Federal Part C                   | \$32,575.00    | \$0.00       | \$32,574.08     | \$0.92         | 100.00%     |
| 084-0100-400107          | Help Me Grow State GRF Funds         | \$0.00         | \$0.00       | \$0.00          | \$0.00         | N/A         |
| 084-0100-400108          | HMG State Part C                     | \$118,000.00   | \$0.00       | \$96,716.20     | \$21,283.80    | 81.96%      |
| 084-0100-400109          | Fees for Serv - Govt                 | \$18,000.00    | \$175.50     | \$10,435.34     | \$7,564.66     | 57.97%      |
| 084-0100-400110          | ODM - Bridges to Wellness            | \$30,000.00    | \$371.85     | \$14,962.00     | \$15,038.00    | 49.87%      |
| 084-0100-400111          | Fed - Engage Funds Grant             | \$0.00         | \$0.00       | \$0.00          | \$0.00         | N/A         |
| 084-0100-400112          | MCH Fed Funds                        | \$0.00         | \$0.00       | \$0.00          | \$0.00         | N/A         |
| 084-0100-400113          | MSY State Grant                      | \$11,000.00    | \$3,600.00   | \$14,344.44     | (\$3,344.44)   | 130.40%     |
| 084-0100-400114          | MSY ODM Apps                         | \$350,000.00   | \$0.00       | \$182,785.00    | \$167,215.00   | 52.22%      |
| 084-0100-400120          | Cosh Found Grant-Bridges to Wellness | \$0.00         | \$0.00       | \$0.00          | \$0.00         | N/A         |
| 084-0100-400200          | Private Membership Contribution      | \$41,000.00    | \$500.00     | \$4,250.00      | \$36,750.00    | 10.37%      |
| 084-0100-400201          | Gov't Membership Contribution        | \$70,000.00    | \$0.00       | \$26,750.00     | \$43,250.00    | 38.21%      |
| 084-0100-400300          | OCTF Administration                  | \$0.00         | \$0.00       | \$0.00          | \$0.00         | N/A         |
| 084-0100-401000          | Misc                                 | \$0.00         | \$0.00       | \$0.00          | \$0.00         | N/A         |

**Revenue Report**  
**As Of: 1/1/2023 to 11/30/2023**

| Account           | Description                        | Budget              | MTD Revenue        | YTD Revenue         | Uncollected         | % Collected   |
|-------------------|------------------------------------|---------------------|--------------------|---------------------|---------------------|---------------|
| 084-0100-401001   | MSY ODM- FCFC                      | \$38,771.00         | \$0.00             | \$38,770.99         | \$0.01              | 100.00%       |
| 084-0100-401002   | Misc - Nat'l Fatherhood Initiative | \$20,000.00         | \$2,500.00         | \$3,753.20          | \$16,246.80         | 18.77%        |
| 084-0100-401003   | Engage                             | \$0.00              | \$0.00             | \$0.00              | \$0.00              | N/A           |
| 084-0100-401300   | Other Rec - Non Revenue            | \$0.00              | \$0.00             | \$0.00              | \$0.00              | N/A           |
| 084-0100-409900   | TRANSFER - IN                      | \$0.00              | \$0.00             | \$0.00              | \$0.00              | N/A           |
|                   | FUNDDEPT: 0840100 Totals:          | \$835,627.00        | \$10,852.05        | \$518,589.75        | \$317,037.25        | 62.06%        |
| <b>084 Total:</b> |                                    | <b>\$835,627.00</b> | <b>\$10,852.05</b> | <b>\$518,589.75</b> | <b>\$317,037.25</b> | <b>62.06%</b> |

**088**                      **CO AGENCY COORD TRANSPORT**

Target Percent:                      91.67%

**FUNDDEPT: 0880100**

|                   |                                |                       |                     |                       |                     |               |
|-------------------|--------------------------------|-----------------------|---------------------|-----------------------|---------------------|---------------|
| 088-0100-400100   | Fed Grant MM                   | \$67,320.00           | \$16,988.00         | \$65,964.00           | \$1,356.00          | 97.99%        |
| 088-0100-400101   | State Grants                   | \$54,900.00           | \$3,923.92          | \$58,817.37           | (\$3,917.37)        | 107.14%       |
| 088-0100-400102   | Local Grant                    | \$8,100.00            | \$0.00              | \$8,054.45            | \$45.55             | 99.44%        |
| 088-0100-400103   | Local - Match Monies           | \$16,000.00           | \$0.00              | \$6,000.00            | \$10,000.00         | 37.50%        |
| 088-0100-400104   | Fed Grant - ODOT CM            | \$30,850.00           | \$6,965.00          | \$37,679.00           | (\$6,829.00)        | 122.14%       |
| 088-0100-400105   | Fed Grant ODOT OP              | \$567,547.00          | \$79,443.00         | \$294,515.00          | \$273,032.00        | 51.89%        |
| 088-0100-400106   | Fed Grant - AAA                | \$39,778.00           | \$5,999.19          | \$45,757.45           | (\$5,979.45)        | 115.03%       |
| 088-0100-400107   | State E&D Grant                | \$0.00                | \$0.00              | \$0.00                | \$0.00              | N/A           |
| 088-0100-400108   | ODOT - Direct Pay              | \$326,782.00          | \$0.00              | \$0.00                | \$326,782.00        | 0.00%         |
| 088-0100-400109   | State Fuel Tax                 | \$10,700.00           | \$0.00              | \$10,665.01           | \$34.99             | 99.67%        |
| 088-0100-400110   | DODD COVID Assistance          | \$0.00                | \$0.00              | \$0.00                | \$0.00              | N/A           |
| 088-0100-400111   | State Grant - AAA              | \$0.00                | \$0.00              | \$0.00                | \$0.00              | N/A           |
| 088-0100-400112   | State Grant - ARPA             | \$0.00                | \$0.00              | \$0.00                | \$0.00              | N/A           |
| 088-0100-400400   | Charge for Services (CFS)      | \$14,000.00           | \$200.00            | \$4,783.86            | \$9,216.14          | 34.17%        |
| 088-0100-400401   | CFS - DJFS                     | \$380,000.00          | \$78,739.63         | \$435,792.84          | (\$55,792.84)       | 114.68%       |
| 088-0100-400402   | CFS - VA                       | \$7,100.00            | \$834.00            | \$7,926.40            | (\$826.40)          | 111.64%       |
| 088-0100-400403   | Fares - School                 | \$0.00                | \$0.00              | \$0.00                | \$0.00              | N/A           |
| 088-0100-400404   | CFS - CB                       | \$750.00              | \$99.45             | \$616.59              | \$133.41            | 82.21%        |
| 088-0100-400405   | Fares - Jobs                   | \$3,500.00            | \$9.50              | \$433.75              | \$3,066.25          | 12.39%        |
| 088-0100-400406   | Fares - GP                     | \$2,800.00            | \$263.50            | \$2,381.50            | \$418.50            | 85.05%        |
| 088-0100-400407   | Fares - E&D                    | \$600.00              | \$155.50            | \$444.50              | \$155.50            | 74.08%        |
| 088-0100-401200   | CFS - MW                       | \$39,200.00           | \$5,402.52          | \$44,587.31           | (\$5,387.31)        | 113.74%       |
| 088-0100-401201   | MW Retention Payments          | \$0.00                | \$0.00              | \$0.00                | \$0.00              | N/A           |
| 088-0100-401300   | Other Receipts                 | \$3,000.00            | \$42.00             | \$490.00              | \$2,510.00          | 16.33%        |
| 088-0100-401301   | Other Receipts - AAA Donations | \$4,500.00            | \$426.00            | \$5,125.25            | (\$625.25)          | 113.89%       |
| 088-0100-401302   | Other Receipts - GV            | \$6,000.00            | \$1,064.90          | \$3,325.75            | \$2,674.25          | 55.43%        |
| 088-0100-401303   | Charter Rev                    | \$0.00                | \$0.00              | \$0.00                | \$0.00              | N/A           |
| 088-0100-401400   | Other Receipts - Non-revenue   | \$9,100.00            | \$0.00              | \$5,456.39            | \$3,643.61          | 59.96%        |
| 088-0100-409900   | ADVANCE - IN                   | \$0.00                | \$0.00              | \$0.00                | \$0.00              | N/A           |
|                   | FUNDDEPT: 0880100 Totals:      | \$1,592,527.00        | \$200,556.11        | \$1,038,816.42        | \$553,710.58        | 65.23%        |
| <b>088 Total:</b> |                                | <b>\$1,592,527.00</b> | <b>\$200,556.11</b> | <b>\$1,038,816.42</b> | <b>\$553,710.58</b> | <b>65.23%</b> |

**090**                      **CHILDREN'S SERVICES FUND**

Target Percent:                      91.67%

**FUNDDEPT: 0900100**

|                 |                                |              |        |              |              |        |
|-----------------|--------------------------------|--------------|--------|--------------|--------------|--------|
| 090-0100-400100 | GENERAL PROPERTY TAX-REAL EST. | \$833,097.00 | \$0.00 | \$417,381.16 | \$415,715.84 | 50.10% |
| 090-0100-400101 | PROP TAX ROLLBACK              | \$43,161.00  | \$0.00 | \$40,708.12  | \$2,452.88   | 94.32% |

**Revenue Report**  
**As Of: 1/1/2023 to 11/30/2023**

| Account         | Description                    | Budget         | MTD Revenue | YTD Revenue    | Uncollected    | % Collected |
|-----------------|--------------------------------|----------------|-------------|----------------|----------------|-------------|
| 090-0100-400202 | PAYMENT IN LIEU OF TAXES       | \$250.00       | \$0.00      | \$149.25       | \$100.75       | 59.70%      |
| 090-0100-400203 | HB66 Pers Prop Levy Loss Reimb | \$0.00         | \$0.00      | \$0.00         | \$0.00         | N/A         |
| 090-0100-400300 | GRANTS-IV B                    | \$45,248.00    | \$1,105.33  | \$11,197.44    | \$34,050.56    | 24.75%      |
| 090-0100-400301 | GRANTS-IV E ADM&TRAINING       | \$776,000.00   | \$0.00      | \$330,460.65   | \$445,539.35   | 42.59%      |
| 090-0100-400302 | GRANTS-SCPA                    | \$1,603,421.00 | \$0.00      | \$664,157.50   | \$939,263.50   | 41.42%      |
| 090-0100-400303 | GRANTS-ESAA                    | \$53,676.00    | \$5,442.61  | \$25,961.46    | \$27,714.54    | 48.37%      |
| 090-0100-400304 | MSY State Grant                | \$84,785.00    | \$0.00      | \$10,744.44    | \$74,040.56    | 12.67%      |
| 090-0100-400305 | START Program Federal          | \$241,720.00   | \$5,695.97  | \$112,460.33   | \$129,259.67   | 46.53%      |
| 090-0100-400306 | Workforce Retention Grant      | \$34,794.00    | \$0.00      | \$34,531.96    | \$262.04       | 99.25%      |
| 090-0100-400500 | GIFTS & DONATIONS              | \$600.00       | \$0.00      | \$50.00        | \$550.00       | 8.33%       |
| 090-0100-400800 | CHILD CARE REIMB               | \$655,055.00   | \$12,368.94 | \$338,823.77   | \$316,231.23   | 51.72%      |
| 090-0100-400801 | CHILD CARE IV=E FCM            | \$840,375.00   | \$61,345.64 | \$752,556.53   | \$87,818.47    | 89.55%      |
| 090-0100-401000 | OTHER REC-REVENUE              | \$50,000.00    | \$1,624.40  | \$2,765.88     | \$47,234.12    | 5.53%       |
| 090-0100-401100 | REFUNDS                        | \$0.00         | \$0.00      | \$0.00         | \$0.00         | N/A         |
| 090-0100-401200 | REIMB-N R ADOPTION             | \$33,000.00    | \$0.00      | \$14,000.00    | \$19,000.00    | 42.42%      |
| 090-0100-401201 | REIMB-FOSTER PAR TRAINING      | \$11,072.00    | \$0.00      | \$4,357.50     | \$6,714.50     | 39.36%      |
| 090-0100-401202 | REIMB-PASSS                    | \$3,684.00     | \$0.00      | \$0.00         | \$3,684.00     | 0.00%       |
| 090-0100-401203 | REIMB-IND LIVING               | \$25,076.00    | \$1,886.85  | \$13,033.01    | \$12,042.99    | 51.97%      |
| 090-0100-401400 | OTHER REC-NON REVENUE          | \$105,608.00   | \$999.90    | \$43,340.19    | \$62,267.81    | 41.04%      |
| 090-0100-499900 | Transfer In                    | \$515,000.00   | \$0.00      | \$394,178.92   | \$120,821.08   | 76.54%      |
| 090-0100-499999 | Advance In                     | \$0.00         | \$0.00      | \$0.00         | \$0.00         | N/A         |
|                 | FUNDDEPT: 0900100 Totals:      | \$5,955,622.00 | \$90,469.64 | \$3,210,858.11 | \$2,744,763.89 | 53.91%      |
| 090 Total:      |                                | \$5,955,622.00 | \$90,469.64 | \$3,210,858.11 | \$2,744,763.89 | 53.91%      |

100                      911 LEVY                      Target Percent:                      91.67%

**FUNDDEPT: 1000100**

|                 |                                |              |            |              |              |         |
|-----------------|--------------------------------|--------------|------------|--------------|--------------|---------|
| 100-0100-400100 | GENERAL PROPERTY TAX           | \$96,962.04  | \$0.00     | \$97,146.70  | (\$184.66)   | 100.19% |
| 100-0100-400101 | PROP TAX ROLLBACK              | \$10,000.00  | \$0.00     | \$9,814.09   | \$185.91     | 98.14%  |
| 100-0100-400200 | TANGIBLE PERSONAL PROPERTY TAX | \$0.00       | \$0.00     | \$0.00       | \$0.00       | N/A     |
| 100-0100-400202 | PAYMENT IN LIEU OF TAXES       | \$25.00      | \$0.00     | \$33.02      | (\$8.02)     | 132.08% |
| 100-0100-400203 | HB66 Pers Prop Levy Loss Reimb | \$0.00       | \$0.00     | \$0.00       | \$0.00       | N/A     |
| 100-0100-400204 | Enhanced 9-1-1 Gov't Asst      | \$105,200.00 | \$7,472.49 | \$112,616.70 | (\$7,416.70) | 107.05% |
| 100-0100-400205 | Proceed of Notes-Direct        | \$0.00       | \$0.00     | \$0.00       | \$0.00       | N/A     |
| 100-0100-400300 | Sale of Personal Property      | \$0.00       | \$0.00     | \$0.00       | \$0.00       | N/A     |
| 100-0100-400400 | CORSA Grant                    | \$0.00       | \$0.00     | \$0.00       | \$0.00       | N/A     |
| 100-0100-400500 | REIMBURSEMENT                  | \$0.00       | \$0.00     | \$0.00       | \$0.00       | N/A     |
| 100-0100-400501 | ADVANCE - IN                   | \$0.00       | \$0.00     | \$0.00       | \$0.00       | N/A     |
| 100-0100-400900 | TRANSFER - IN                  | \$0.00       | \$0.00     | \$0.00       | \$0.00       | N/A     |
| 100-0100-401400 | Rec- Non Revenue               | \$0.00       | \$0.00     | \$0.00       | \$0.00       | N/A     |
| 100-0100-401700 | Tower Rent                     | \$2,400.00   | \$0.00     | \$2,400.00   | \$0.00       | 100.00% |
|                 | FUNDDEPT: 1000100 Totals:      | \$214,587.04 | \$7,472.49 | \$222,010.51 | (\$7,423.47) | 103.46% |
| 100 Total:      |                                | \$214,587.04 | \$7,472.49 | \$222,010.51 | (\$7,423.47) | 103.46% |

110                      SENIOR CITIZEN LEVY                      Target Percent:                      91.67%

**FUNDDEPT: 1100100**

|                 |                      |              |        |              |             |        |
|-----------------|----------------------|--------------|--------|--------------|-------------|--------|
| 110-0100-400100 | GENERAL PROPERTY TAX | \$802,221.00 | \$0.00 | \$777,004.80 | \$25,216.20 | 96.86% |
|-----------------|----------------------|--------------|--------|--------------|-------------|--------|

**Revenue Report**  
**As Of: 1/1/2023 to 11/30/2023**

| Account                  | Description                    | Budget         | MTD Revenue  | YTD Revenue     | Uncollected   | % Collected |
|--------------------------|--------------------------------|----------------|--------------|-----------------|---------------|-------------|
| 110-0100-400101          | PROPERTY TAX ROLLBACK          | \$56,561.00    | \$0.00       | \$53,705.48     | \$2,855.52    | 94.95%      |
| 110-0100-400102          | State Reimb-PU Loss            | \$0.00         | \$0.00       | \$0.00          | \$0.00        | N/A         |
| 110-0100-400103          | Pub Util Excess Revenue        | \$0.00         | \$0.00       | \$0.00          | \$0.00        | N/A         |
| 110-0100-400200          | TANGIBLE PERSONAL PROPERTY     | \$0.00         | \$0.00       | \$0.00          | \$0.00        | N/A         |
| 110-0100-400202          | PAYMENT IN LIEU OF TAXES       | \$162.00       | \$0.00       | \$233.74        | (\$71.74)     | 144.28%     |
| 110-0100-400203          | HB66 Pers Prop Levy Loss Reimb | \$0.00         | \$0.00       | \$0.00          | \$0.00        | N/A         |
|                          | FUNDDEPT: 1100100 Totals:      | \$858,944.00   | \$0.00       | \$830,944.02    | \$27,999.98   | 96.74%      |
| 110 Total:               |                                | \$858,944.00   | \$0.00       | \$830,944.02    | \$27,999.98   | 96.74%      |
| 111                      | SENIOR BLDG MAINT & REPAIR FUN |                |              | Target Percent: | 91.67%        |             |
| <b>FUNDDEPT: 1110100</b> |                                |                |              |                 |               |             |
| 111-0100-400400          | OTHER RECEIPTS                 | \$0.00         | \$0.00       | \$0.00          | \$0.00        | N/A         |
|                          | FUNDDEPT: 1110100 Totals:      | \$0.00         | \$0.00       | \$0.00          | \$0.00        | N/A         |
| 111 Total:               |                                | \$0.00         | \$0.00       | \$0.00          | \$0.00        | N/A         |
| 120                      | EMERGENCY AMBULANCE TAX LEVY   |                |              | Target Percent: | 91.67%        |             |
| <b>FUNDDEPT: 1200100</b> |                                |                |              |                 |               |             |
| 120-0100-400100          | GEN PROP TX - RE               | \$2,543,775.99 | \$0.00       | \$2,543,775.99  | \$0.00        | 100.00%     |
| 120-0100-400101          | PROPERTY TAX ROLLBACK          | \$231,307.00   | \$0.00       | \$219,199.10    | \$12,107.90   | 94.77%      |
| 120-0100-400200          | TANG PERS PROP TAX             | \$0.00         | \$0.00       | \$0.00          | \$0.00        | N/A         |
| 120-0100-400202          | PAYMENT LIEU OF TAX            | \$775.00       | \$0.00       | \$761.45        | \$13.55       | 98.25%      |
| 120-0100-400203          | HB66 Pers Prop Levy Loss Reimb | \$0.00         | \$0.00       | \$0.00          | \$0.00        | N/A         |
| 120-0100-400300          | ODPS Training & Equip St Grant | \$825.00       | \$0.00       | \$815.45        | \$9.55        | 98.84%      |
| 120-0100-400400          | Charge for Serv-Ins Billings   | \$700,000.00   | \$67,443.59  | \$731,273.45    | (\$31,273.45) | 104.47%     |
| 120-0100-400401          | Incorrect Ins Receipts         | \$0.00         | \$0.00       | \$0.00          | \$0.00        | N/A         |
| 120-0100-400402          | Sale of Property               | \$0.00         | \$0.00       | \$0.00          | \$0.00        | N/A         |
| 120-0100-400500          | Donations                      | \$3,250.00     | \$0.00       | \$3,550.00      | (\$300.00)    | 109.23%     |
| 120-0100-400501          | Other Misc Grants              | \$0.00         | \$0.00       | \$0.00          | \$0.00        | N/A         |
| 120-0100-400502          | MIH Grants                     | \$0.00         | \$0.00       | \$0.00          | \$0.00        | N/A         |
| 120-0100-400600          | Proceeds of Bond               | \$125,685.00   | \$0.00       | \$125,683.11    | \$1.89        | 100.00%     |
| 120-0100-401200          | Medicare/Medicaid              | \$490,000.00   | \$42,754.88  | \$421,011.68    | \$68,988.32   | 85.92%      |
| 120-0100-401201          | Other Govt receipts            | \$35,000.00    | \$5,350.39   | \$40,374.21     | (\$5,374.21)  | 115.35%     |
| 120-0100-401202          | FEMA Reimb                     | \$0.00         | \$0.00       | \$0.00          | \$0.00        | N/A         |
| 120-0100-401203          | Fed CARES Act                  | \$0.00         | \$0.00       | \$0.00          | \$0.00        | N/A         |
| 120-0100-401400          | Other - Revenue                | \$6,000.00     | \$1,275.00   | \$7,275.00      | (\$1,275.00)  | 121.25%     |
| 120-0100-401401          | Other - Non-Revenue            | \$12,000.00    | \$143.99     | \$1,718.40      | \$10,281.60   | 14.32%      |
| 120-0100-401402          | Other- MIH Revenue             | \$30,000.00    | \$0.00       | \$28,500.00     | \$1,500.00    | 95.00%      |
|                          | FUNDDEPT: 1200100 Totals:      | \$4,178,617.99 | \$116,967.85 | \$4,123,937.84  | \$54,680.15   | 98.69%      |
| 120 Total:               |                                | \$4,178,617.99 | \$116,967.85 | \$4,123,937.84  | \$54,680.15   | 98.69%      |
| 130                      | SOLID WASTE FUND               |                |              | Target Percent: | 91.67%        |             |
| <b>FUNDDEPT: 1300100</b> |                                |                |              |                 |               |             |
| 130-0100-400100          | Landfill License Fees          | \$35,000.00    | \$0.00       | \$35,000.00     | \$0.00        | 100.00%     |
| 130-0100-400200          | Hauler Registration Fees       | \$1,400.00     | \$0.00       | \$1,100.00      | \$300.00      | 78.57%      |
| 130-0100-400300          | Ohio EPA Grant                 | \$0.00         | \$0.00       | \$0.00          | \$0.00        | N/A         |
| 130-0100-400600          | CFLP Grant                     | \$5,000.00     | \$0.00       | \$3,050.00      | \$1,950.00    | 61.00%      |



**Revenue Report**  
**As Of: 1/1/2023 to 11/30/2023**

| Account                  | Description                     | Budget       | MTD Revenue | YTD Revenue     | Uncollected   | % Collected |
|--------------------------|---------------------------------|--------------|-------------|-----------------|---------------|-------------|
| 130-0100-401300          | OTHER REC-NON REVENUE           | \$0.00       | \$0.00      | \$0.00          | \$0.00        | N/A         |
| 130-0100-401500          | ADVANCE - IN                    | \$0.00       | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                          | FUNDDEPT: 1300100 Totals:       | \$41,400.00  | \$0.00      | \$39,150.00     | \$2,250.00    | 94.57%      |
| 130 Total:               |                                 | \$41,400.00  | \$0.00      | \$39,150.00     | \$2,250.00    | 94.57%      |
| 131                      | HOUSEHOLD SEWAGE TREATMENT      |              |             | Target Percent: | 91.67%        |             |
| <b>FUNDDEPT: 1310100</b> |                                 |              |             |                 |               |             |
| 131-0100-400100          | State Grant-Ohio EPA            | \$100,000.00 | \$1,544.23  | \$121,219.74    | (\$21,219.74) | 121.22%     |
| 131-0100-400400          | Certifications                  | \$2,000.00   | \$100.00    | \$800.00        | \$1,200.00    | 40.00%      |
| 131-0100-400500          | SITE REVIEW PERMIT              | \$9,000.00   | \$600.00    | \$11,000.00     | (\$2,000.00)  | 122.22%     |
| 131-0100-400501          | INSTALL, REPLACE PERMITS        | \$27,000.00  | \$2,250.00  | \$33,900.00     | (\$6,900.00)  | 125.56%     |
| 131-0100-400502          | ALTERATION PERMITS              | \$1,075.00   | \$0.00      | \$910.00        | \$165.00      | 84.65%      |
| 131-0100-400503          | OPERATION PERMITS               | \$6,000.00   | \$250.00    | \$5,750.00      | \$250.00      | 95.83%      |
| 131-0100-400504          | INSTALLER PERMITS               | \$4,800.00   | \$100.00    | \$6,300.00      | (\$1,500.00)  | 131.25%     |
| 131-0100-400505          | Vehicle Permits                 | \$450.00     | \$0.00      | \$1,500.00      | (\$1,050.00)  | 333.33%     |
| 131-0100-400506          | VARIANCE PERMITS                | \$0.00       | \$0.00      | \$0.00          | \$0.00        | N/A         |
| 131-0100-401000          | Split/Lot Reviews               | \$15,000.00  | \$1,400.00  | \$17,200.00     | (\$2,200.00)  | 114.67%     |
| 131-0100-401300          | MISC                            | \$0.00       | \$0.00      | \$3,424.06      | (\$3,424.06)  | N/A         |
|                          | FUNDDEPT: 1310100 Totals:       | \$165,325.00 | \$6,244.23  | \$202,003.80    | (\$36,678.80) | 122.19%     |
| 131 Total:               |                                 | \$165,325.00 | \$6,244.23  | \$202,003.80    | (\$36,678.80) | 122.19%     |
| 132                      | PHEP PUB HEALTH EMERG PREPARED  |              |             | Target Percent: | 91.67%        |             |
| <b>FUNDDEPT: 1320100</b> |                                 |              |             |                 |               |             |
| 132-0100-400101          | FY22 FEDERAL FUND (PHEP GRANT)  | \$68,729.00  | \$0.00      | \$0.00          | \$68,729.00   | 0.00%       |
| 132-0100-400102          | FY23 Fed Funds PHEP Grant       | \$0.00       | \$0.00      | \$51,097.00     | (\$51,097.00) | N/A         |
| 132-0100-400103          | FY24 Fed Funds PHEP Grant       | \$0.00       | \$0.00      | \$20,842.00     | (\$20,842.00) | N/A         |
| 132-0100-400300          | Intergovernmental               | \$0.00       | \$0.00      | \$0.00          | \$0.00        | N/A         |
| 132-0100-401300          | OTHER REC - NON REVENUE         | \$0.00       | \$0.00      | \$0.00          | \$0.00        | N/A         |
| 132-0100-409900          | ADVANCE IN                      | \$0.00       | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                          | FUNDDEPT: 1320100 Totals:       | \$68,729.00  | \$0.00      | \$71,939.00     | (\$3,210.00)  | 104.67%     |
| <b>FUNDDEPT: 1320200</b> |                                 |              |             |                 |               |             |
| 132-0200-400101          | Federal Funds (PHEP Grant)      | \$0.00       | \$0.00      | \$0.00          | \$0.00        | N/A         |
| 132-0200-400102          | FY23 Federal Funds (PHEP Grant) | \$0.00       | \$0.00      | \$0.00          | \$0.00        | N/A         |
| 132-0200-400300          | Intergovernmental               | \$0.00       | \$0.00      | \$0.00          | \$0.00        | N/A         |
| 132-0200-401300          | Misc.                           | \$0.00       | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                          | FUNDDEPT: 1320200 Totals:       | \$0.00       | \$0.00      | \$0.00          | \$0.00        | N/A         |
| <b>FUNDDEPT: 1320300</b> |                                 |              |             |                 |               |             |
| 132-0300-400101          | Federal Funds (PHEP Grant)      | \$0.00       | \$0.00      | \$0.00          | \$0.00        | N/A         |
| 132-0300-400102          | FY24 Federal Funds (PHEP Grant) | \$0.00       | \$0.00      | \$0.00          | \$0.00        | N/A         |
| 132-0300-400300          | Intergovernmental               | \$0.00       | \$0.00      | \$0.00          | \$0.00        | N/A         |
| 132-0300-401300          | Misc                            | \$0.00       | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                          | FUNDDEPT: 1320300 Totals:       | \$0.00       | \$0.00      | \$0.00          | \$0.00        | N/A         |
| 132 Total:               |                                 | \$68,729.00  | \$0.00      | \$71,939.00     | (\$3,210.00)  | 104.67%     |

134 Maternal & Child Health Program Grant

Target Percent: 91.67%

**FUNDDEPT: 1340100**

**Revenue Report**  
**As Of: 1/1/2023 to 11/30/2023**

| Account                  | Description                      | Budget         | MTD Revenue  | YTD Revenue     | Uncollected    | % Collected |
|--------------------------|----------------------------------|----------------|--------------|-----------------|----------------|-------------|
| 134-0100-400100          | State Grant                      | \$0.00         | \$0.00       | \$0.00          | \$0.00         | N/A         |
| 134-0100-400101          | Federal Grant                    | \$0.00         | \$0.00       | \$0.00          | \$0.00         | N/A         |
|                          | FUNDDEPT: 1340100 Totals:        | \$0.00         | \$0.00       | \$0.00          | \$0.00         | N/A         |
| 134 Total:               |                                  | \$0.00         | \$0.00       | \$0.00          | \$0.00         | N/A         |
| 135                      | DISTRICT HEALTH RESERVE          |                |              | Target Percent: | 91.67%         |             |
| <b>FUNDDEPT: 1350100</b> |                                  |                |              |                 |                |             |
| 135-0100-400900          | TRANSFER IN                      | \$2,000.00     | \$0.00       | \$0.00          | \$2,000.00     | 0.00%       |
|                          | FUNDDEPT: 1350100 Totals:        | \$2,000.00     | \$0.00       | \$0.00          | \$2,000.00     | 0.00%       |
| 135 Total:               |                                  | \$2,000.00     | \$0.00       | \$0.00          | \$2,000.00     | 0.00%       |
| 136                      | ENVIRONMENTAL RESERVE            |                |              | Target Percent: | 91.67%         |             |
| <b>FUNDDEPT: 1360100</b> |                                  |                |              |                 |                |             |
| 136-0100-400900          | TRANSFER IN                      | \$8,000.00     | \$0.00       | \$0.00          | \$8,000.00     | 0.00%       |
|                          | FUNDDEPT: 1360100 Totals:        | \$8,000.00     | \$0.00       | \$0.00          | \$8,000.00     | 0.00%       |
| 136 Total:               |                                  | \$8,000.00     | \$0.00       | \$0.00          | \$8,000.00     | 0.00%       |
| 140                      | EMERGENCY MANAGEMENT AGENCY      |                |              | Target Percent: | 91.67%         |             |
| <b>FUNDDEPT: 1400100</b> |                                  |                |              |                 |                |             |
| 140-0100-400200          | Federal SHSP 09                  | \$0.00         | \$0.00       | \$0.00          | \$0.00         | N/A         |
| 140-0100-400201          | Federal SHSP 10                  | \$0.00         | \$0.00       | \$0.00          | \$0.00         | N/A         |
| 140-0100-400202          | Citizen Corps 2011               | \$0.00         | \$0.00       | \$0.00          | \$0.00         | N/A         |
| 140-0100-400205          | Pre-Disaster Mitigation Grant    | \$0.00         | \$0.00       | \$0.00          | \$0.00         | N/A         |
| 140-0100-400206          | EMPG/2019                        | \$0.00         | \$0.00       | \$0.00          | \$0.00         | N/A         |
| 140-0100-400207          | EMPG/2013                        | \$67,039.00    | \$13,882.49  | \$48,425.33     | \$18,613.67    | 72.23%      |
| 140-0100-400208          | NACCHO Grant                     | \$0.00         | \$0.00       | \$0.00          | \$0.00         | N/A         |
| 140-0100-400209          | EMPG/2014                        | \$21,692.00    | \$0.00       | \$15,791.20     | \$5,900.80     | 72.80%      |
| 140-0100-400600          | OTHER RECEIPTS                   | \$16,000.00    | \$7,500.00   | \$15,063.21     | \$936.79       | 94.15%      |
| 140-0100-400601          | OTHER REC-DONATIONS              | \$1,000.00     | \$0.00       | \$0.00          | \$1,000.00     | 0.00%       |
| 140-0100-400602          | Other Non-Revenue                | \$0.00         | \$0.00       | \$0.00          | \$0.00         | N/A         |
| 140-0100-400700          | TRANSFER-IN                      | \$40,000.00    | \$0.00       | \$40,000.00     | \$0.00         | 100.00%     |
| 140-0100-400900          | ADVANCE - IN                     | \$0.00         | \$0.00       | \$0.00          | \$0.00         | N/A         |
|                          | FUNDDEPT: 1400100 Totals:        | \$145,731.00   | \$21,382.49  | \$119,279.74    | \$26,451.26    | 81.85%      |
| 140 Total:               |                                  | \$145,731.00   | \$21,382.49  | \$119,279.74    | \$26,451.26    | 81.85%      |
| 150                      | SHERIFF'S ROTARY FUND            |                |              | Target Percent: | 91.67%         |             |
| <b>FUNDDEPT: 1500100</b> |                                  |                |              |                 |                |             |
| 150-0100-400100          | CONTRACT-COSH CORP               | \$2,297,000.00 | \$191,280.00 | \$2,098,216.67  | \$198,783.33   | 91.35%      |
| 150-0100-400101          | CONTRACT-WARSAW                  | \$29,758.00    | \$0.00       | \$29,744.22     | \$13.78        | 99.95%      |
| 150-0100-400102          | Contract-Cosh City Schl District | \$29,369.00    | \$0.00       | \$29,313.32     | \$55.68        | 99.81%      |
| 150-0100-400103          | RVSD-SRO                         | \$77,599.00    | \$0.00       | \$45,290.14     | \$32,308.86    | 58.36%      |
| 150-0100-400400          | OTHER REC-STATE REIMB            | \$0.00         | \$0.00       | \$0.00          | \$0.00         | N/A         |
| 150-0100-401300          | OTHER REC-NON REVENUE            | \$5,300.00     | \$10,366.93  | \$133,076.94    | (\$127,776.94) | 2510.89%    |
|                          | FUNDDEPT: 1500100 Totals:        | \$2,439,026.00 | \$201,646.93 | \$2,335,641.29  | \$103,384.71   | 95.76%      |
| 150 Total:               |                                  | \$2,439,026.00 | \$201,646.93 | \$2,335,641.29  | \$103,384.71   | 95.76%      |

**Revenue Report**  
**As Of: 1/1/2023 to 11/30/2023**

| Account                  | Description                    | Budget      | MTD Revenue | YTD Revenue     | Uncollected | % Collected |
|--------------------------|--------------------------------|-------------|-------------|-----------------|-------------|-------------|
| 151                      | CONCEALED HANDGUN LICENSE FUND |             |             | Target Percent: | 91.67%      |             |
| <b>FUNDDEPT: 1510100</b> |                                |             |             |                 |             |             |
| 151-0100-400100          | License Fees                   | \$12,550.00 | \$729.25    | \$13,191.50     | (\$641.50)  | 105.11%     |
| 151-0100-401300          | Other Receipts                 | \$0.00      | \$0.00      | \$0.00          | \$0.00      | N/A         |
| 151-0100-409000          | ADVANCE - IN                   | \$0.00      | \$0.00      | \$0.00          | \$0.00      | N/A         |
|                          | FUNDDEPT: 1510100 Totals:      | \$12,550.00 | \$729.25    | \$13,191.50     | (\$641.50)  | 105.11%     |
| 151 Total:               |                                | \$12,550.00 | \$729.25    | \$13,191.50     | (\$641.50)  | 105.11%     |
| 152                      | DRUG LAW ENFORCEMENT FUND      |             |             | Target Percent: | 91.67%      |             |
| <b>FUNDDEPT: 1520100</b> |                                |             |             |                 |             |             |
| 152-0100-400100          | FINES                          | \$0.00      | \$0.00      | \$0.00          | \$0.00      | N/A         |
| 152-0100-400500          | UNEXPENDED ALLOW-FOJ ACCT      | \$0.00      | \$0.00      | \$0.00          | \$0.00      | N/A         |
| 152-0100-401300          | OTHER RECEIPTS-NON REVENUE     | \$0.00      | \$0.00      | \$0.00          | \$0.00      | N/A         |
|                          | FUNDDEPT: 1520100 Totals:      | \$0.00      | \$0.00      | \$0.00          | \$0.00      | N/A         |
| 152 Total:               |                                | \$0.00      | \$0.00      | \$0.00          | \$0.00      | N/A         |
| 153                      | LAW ENFORCEMENT EDUCATION      |             |             | Target Percent: | 91.67%      |             |
| <b>FUNDDEPT: 1530100</b> |                                |             |             |                 |             |             |
| 153-0100-400400          | FINES                          | \$1,000.00  | \$50.00     | \$1,659.00      | (\$659.00)  | 165.90%     |
| 153-0100-401300          | OTHER RECEIPTS- NON REVENUE    | \$0.00      | \$0.00      | \$0.00          | \$0.00      | N/A         |
|                          | FUNDDEPT: 1530100 Totals:      | \$1,000.00  | \$50.00     | \$1,659.00      | (\$659.00)  | 165.90%     |
| 153 Total:               |                                | \$1,000.00  | \$50.00     | \$1,659.00      | (\$659.00)  | 165.90%     |
| 154                      | L.E.T. - SHERIFF               |             |             | Target Percent: | 91.67%      |             |
| <b>FUNDDEPT: 1540100</b> |                                |             |             |                 |             |             |
| 154-0100-400100          | SALE OF CONTRABAND             | \$16,700.00 | \$272.66    | \$16,921.45     | (\$221.45)  | 101.33%     |
| 154-0100-400101          | ESAC- Fed Asset Recovery       | \$0.00      | \$0.00      | \$0.00          | \$0.00      | N/A         |
| 154-0100-400500          | OTHER RECEIPTS                 | \$0.00      | \$0.00      | \$0.00          | \$0.00      | N/A         |
| 154-0100-400501          | Other Rec-Canine Program       | \$5,735.00  | \$100.00    | \$5,835.00      | (\$100.00)  | 101.74%     |
| 154-0100-400502          | Other Rcpts-Mounted Unit       | \$0.00      | \$0.00      | \$0.00          | \$0.00      | N/A         |
|                          | FUNDDEPT: 1540100 Totals:      | \$22,435.00 | \$372.66    | \$22,756.45     | (\$321.45)  | 101.43%     |
| 154 Total:               |                                | \$22,435.00 | \$372.66    | \$22,756.45     | (\$321.45)  | 101.43%     |
| 155                      | L.E.T. - PROS ATTY             |             |             | Target Percent: | 91.67%      |             |
| <b>FUNDDEPT: 1550100</b> |                                |             |             |                 |             |             |
| 155-0100-400100          | SALE OF CONTRABAND             | \$9,100.00  | \$181.77    | \$9,280.97      | (\$180.97)  | 101.99%     |
| 155-0100-400101          | ESAC- Fed Asset Recovery       | \$0.00      | \$0.00      | \$0.00          | \$0.00      | N/A         |
| 155-0100-400500          | UNEXPEND ALLOW                 | \$0.00      | \$0.00      | \$0.00          | \$0.00      | N/A         |
|                          | FUNDDEPT: 1550100 Totals:      | \$9,100.00  | \$181.77    | \$9,280.97      | (\$180.97)  | 101.99%     |
| 155 Total:               |                                | \$9,100.00  | \$181.77    | \$9,280.97      | (\$180.97)  | 101.99%     |
| 156                      | SHERIFF COMMISSARY FUND        |             |             | Target Percent: | 91.67%      |             |
| <b>FUNDDEPT: 1560100</b> |                                |             |             |                 |             |             |
| 156-0100-400500          | SALES                          | \$30,000.00 | \$2,653.95  | \$23,851.10     | \$6,148.90  | 79.50%      |
| 156-0100-400600          | MEDICAL                        | \$2,000.00  | \$0.00      | \$0.00          | \$2,000.00  | 0.00%       |

**Revenue Report**  
**As Of: 1/1/2023 to 11/30/2023**

| Account                  | Description                        | Budget       | MTD Revenue | YTD Revenue     | Uncollected   | % Collected |
|--------------------------|------------------------------------|--------------|-------------|-----------------|---------------|-------------|
| 156-0100-400700          | OTHER RECEIPTS                     | \$0.00       | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                          | FUNDDEPT: 1560100 Totals:          | \$32,000.00  | \$2,653.95  | \$23,851.10     | \$8,148.90    | 74.53%      |
| 156 Total:               |                                    | \$32,000.00  | \$2,653.95  | \$23,851.10     | \$8,148.90    | 74.53%      |
| 170                      | LAW LIBRARY RESOURCES FUND         |              |             | Target Percent: | 91.67%        |             |
| <b>FUNDDEPT: 1700100</b> |                                    |              |             |                 |               |             |
| 170-0100-400100          | Fines                              | \$50,000.00  | \$2,896.40  | \$47,134.92     | \$2,865.08    | 94.27%      |
| 170-0100-400500          | Gifts/Donations                    | \$0.00       | \$0.00      | \$0.00          | \$0.00        | N/A         |
| 170-0100-400600          | Fees                               | \$0.00       | \$0.00      | \$0.00          | \$0.00        | N/A         |
| 170-0100-401300          | Other Receipts                     | \$0.00       | \$0.00      | \$0.00          | \$0.00        | N/A         |
| 170-0100-409000          | Transfer-In                        | \$0.00       | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                          | FUNDDEPT: 1700100 Totals:          | \$50,000.00  | \$2,896.40  | \$47,134.92     | \$2,865.08    | 94.27%      |
| 170 Total:               |                                    | \$50,000.00  | \$2,896.40  | \$47,134.92     | \$2,865.08    | 94.27%      |
| 200                      | LITTER CONTROL GRANT               |              |             | Target Percent: | 91.67%        |             |
| <b>FUNDDEPT: 2000100</b> |                                    |              |             |                 |               |             |
| 200-0100-400100          | GRANT - CFLP                       | \$245,572.00 | \$24,557.18 | \$245,571.80    | \$0.20        | 100.00%     |
| 200-0100-400101          | GRANTS/SHERIFF                     | \$0.00       | \$0.00      | \$0.00          | \$0.00        | N/A         |
| 200-0100-400102          | Industrial Workshop                | \$0.00       | \$0.00      | \$0.00          | \$0.00        | N/A         |
| 200-0100-400103          | Grant - ODNR CDG                   | \$0.00       | \$0.00      | \$0.00          | \$0.00        | N/A         |
| 200-0100-400104          | SOLID WASTE DROP OFF GRANT         | \$0.00       | \$0.00      | \$0.00          | \$0.00        | N/A         |
| 200-0100-400105          | Grant - Buy Recycled               | \$0.00       | \$0.00      | \$0.00          | \$0.00        | N/A         |
| 200-0100-400106          | Unrestricted Cosh Foundation Grant | \$0.00       | \$0.00      | \$0.00          | \$0.00        | N/A         |
| 200-0100-400400          | Sales- Recycled OCC                | \$10,000.00  | \$453.00    | \$2,418.00      | \$7,582.00    | 24.18%      |
| 200-0100-400600          | REIMBURSEMENTS                     | \$0.00       | \$0.00      | \$0.00          | \$0.00        | N/A         |
| 200-0100-401300          | OTHER REC-NON REVENUE              | \$2,500.00   | \$0.00      | \$15.20         | \$2,484.80    | 0.61%       |
| 200-0100-409900          | TRANSFER-IN                        | \$0.00       | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                          | FUNDDEPT: 2000100 Totals:          | \$258,072.00 | \$25,010.18 | \$248,005.00    | \$10,067.00   | 96.10%      |
| 200 Total:               |                                    | \$258,072.00 | \$25,010.18 | \$248,005.00    | \$10,067.00   | 96.10%      |
| 201                      | ELECTIONS SECURITY GRANT AGREEMENT |              |             | Target Percent: | 91.67%        |             |
| <b>FUNDDEPT: 2010100</b> |                                    |              |             |                 |               |             |
| 201-0100-400100          | Elections Security Grant           | \$0.00       | \$10,000.00 | \$10,000.00     | (\$10,000.00) | N/A         |
| 201-0100-400200          | Interest Income                    | \$0.00       | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                          | FUNDDEPT: 2010100 Totals:          | \$0.00       | \$10,000.00 | \$10,000.00     | (\$10,000.00) | N/A         |
| 201 Total:               |                                    | \$0.00       | \$10,000.00 | \$10,000.00     | (\$10,000.00) | N/A         |
| 208                      | CHILD SUP PLACEMENT                |              |             | Target Percent: | 91.67%        |             |
| <b>FUNDDEPT: 2080100</b> |                                    |              |             |                 |               |             |
| 208-0100-400600          | Placement                          | \$200,000.00 | \$8,265.26  | \$185,464.89    | \$14,535.11   | 92.73%      |
| 208-0100-400900          | Transfer-In                        | \$0.00       | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                          | FUNDDEPT: 2080100 Totals:          | \$200,000.00 | \$8,265.26  | \$185,464.89    | \$14,535.11   | 92.73%      |
| 208 Total:               |                                    | \$200,000.00 | \$8,265.26  | \$185,464.89    | \$14,535.11   | 92.73%      |
| 209                      | WAVE/TRUANCY GRANT                 |              |             | Target Percent: | 91.67%        |             |
| <b>FUNDDEPT: 2090100</b> |                                    |              |             |                 |               |             |

**Revenue Report**  
**As Of: 1/1/2023 to 11/30/2023**

| Account                  | Description                     | Budget       | MTD Revenue | YTD Revenue     | Uncollected  | % Collected |
|--------------------------|---------------------------------|--------------|-------------|-----------------|--------------|-------------|
| 209-0100-400103          | APS Guardianship                | \$4,000.00   | \$0.00      | \$954.49        | \$3,045.51   | 23.86%      |
| 209-0100-400104          | CRC Grant                       | \$16,000.00  | \$0.00      | \$15,599.90     | \$400.10     | 97.50%      |
| 209-0100-400105          | Int Prob Proj CY15              | \$0.00       | \$0.00      | \$0.00          | \$0.00       | N/A         |
| 209-0100-400106          | CY16 Family Drug Court          | \$0.00       | \$0.00      | \$0.00          | \$0.00       | N/A         |
| 209-0100-400107          | CY15 Family Drug Court          | \$0.00       | \$0.00      | \$0.00          | \$0.00       | N/A         |
| 209-0100-400108          | SSIP Grant                      | \$0.00       | \$0.00      | \$0.00          | \$0.00       | N/A         |
| 209-0100-400109          | ATP Grant                       | \$1,099.00   | \$0.00      | \$1,099.00      | \$0.00       | 100.00%     |
| 209-0100-400300          | FCFC Mini Grant                 | \$0.00       | \$0.00      | \$0.00          | \$0.00       | N/A         |
| 209-0100-400301          | Technology Grant                | \$0.00       | \$0.00      | \$0.00          | \$0.00       | N/A         |
| 209-0100-400302          | CIP Tech Grant                  | \$0.00       | \$0.00      | \$0.00          | \$0.00       | N/A         |
| 209-0100-401300          | OTHER RECEIPTS-NON REVENUE      | \$0.00       | \$0.00      | \$0.00          | \$0.00       | N/A         |
| 209-0100-499900          | Advance-In Family Drug Ct       | \$0.00       | \$0.00      | \$0.00          | \$0.00       | N/A         |
| 209-0100-499901          | Advance In- SSIP Grant          | \$0.00       | \$0.00      | \$0.00          | \$0.00       | N/A         |
| 209-0100-499902          | Advance In QIC                  | \$0.00       | \$0.00      | \$0.00          | \$0.00       | N/A         |
|                          | FUNDDEPT: 2090100 Totals:       | \$21,099.00  | \$0.00      | \$17,653.39     | \$3,445.61   | 83.67%      |
| 209 Total:               |                                 | \$21,099.00  | \$0.00      | \$17,653.39     | \$3,445.61   | 83.67%      |
| 210                      | JUV CT ENHANCEMENT & MENTORING  |              |             | Target Percent: | 91.67%       |             |
| <b>FUNDDEPT: 2100100</b> |                                 |              |             |                 |              |             |
| 210-0100-400100          | ARRA DRUG CT ENHANCEMENT        | \$0.00       | \$0.00      | \$0.00          | \$0.00       | N/A         |
| 210-0100-400101          | LOCAL GRANT - SCHOOLER FAMILY   | \$0.00       | \$0.00      | \$0.00          | \$0.00       | N/A         |
|                          | FUNDDEPT: 2100100 Totals:       | \$0.00       | \$0.00      | \$0.00          | \$0.00       | N/A         |
| 210 Total:               |                                 | \$0.00       | \$0.00      | \$0.00          | \$0.00       | N/A         |
| 211                      | Y S - RECLAIM OHIO GRANT        |              |             | Target Percent: | 91.67%       |             |
| <b>FUNDDEPT: 2110100</b> |                                 |              |             |                 |              |             |
| 211-0100-400101          | Rec OH/Y S SFY24                | \$227,764.00 | \$0.00      | \$227,764.39    | (\$0.39)     | 100.00%     |
| 211-0100-400102          | Rec OH/Y S SFY 23               | \$223,470.00 | \$0.00      | \$223,664.60    | (\$194.60)   | 100.09%     |
| 211-0100-400900          | Transfer-In                     | \$0.00       | \$0.00      | \$0.00          | \$0.00       | N/A         |
| 211-0100-401300          | OTHER RECEIPTS-NON REV          | \$675.00     | \$0.00      | \$675.00        | \$0.00       | 100.00%     |
|                          | FUNDDEPT: 2110100 Totals:       | \$451,909.00 | \$0.00      | \$452,103.99    | (\$194.99)   | 100.04%     |
| 211 Total:               |                                 | \$451,909.00 | \$0.00      | \$452,103.99    | (\$194.99)   | 100.04%     |
| 220                      | SMALL CITIES GRANT              |              |             | Target Percent: | 91.67%       |             |
| <b>FUNDDEPT: 2200100</b> |                                 |              |             |                 |              |             |
| 220-0100-400100          | PROGRAM INCOME                  | \$0.00       | \$0.00      | \$0.00          | \$0.00       | N/A         |
|                          | FUNDDEPT: 2200100 Totals:       | \$0.00       | \$0.00      | \$0.00          | \$0.00       | N/A         |
| <b>SP-16-1AP-1</b>       |                                 |              |             |                 |              |             |
| 220-0200-401103          | Street Imp CR 10                | \$0.00       | \$0.00      | \$0.00          | \$0.00       | N/A         |
|                          | SP-16-1AP-1 Totals:             | \$0.00       | \$0.00      | \$0.00          | \$0.00       | N/A         |
| <b>FUNDDEPT: 2200540</b> |                                 |              |             |                 |              |             |
| 220-0540-401100          | Administration                  | \$25,100.00  | \$0.00      | \$10,200.00     | \$14,900.00  | 40.64%      |
| 220-0540-401101          | Fair Housing                    | \$9,600.00   | \$0.00      | \$0.00          | \$9,600.00   | 0.00%       |
| 220-0540-401102          | NRG- Parking Facilities- WL     | \$82,600.00  | \$0.00      | \$82,600.00     | \$0.00       | 100.00%     |
| 220-0540-401103          | NRG- Parks & Rec Facilities- WL | \$298,900.00 | \$0.00      | \$118,572.00    | \$180,328.00 | 39.67%      |
| 220-0540-401104          | NRG- Public Rehabilitation- WL  | \$12,500.00  | \$0.00      | \$12,500.00     | \$0.00       | 100.00%     |

**Revenue Report**  
**As Of: 1/1/2023 to 11/30/2023**

| Account                                      | Description                               | Budget         | MTD Revenue | YTD Revenue    | Uncollected   | % Collected |
|--|---|----------------|-------------|----------------|---------------|-------------|
| 220-0540-401105                              | NRG- Street Improvements- WL              | \$297,504.00   | \$0.00      | \$119,908.00   | \$177,596.00  | 40.30%      |
| 220-0540-401106                              | Flood & Drainage Facilities WL            | \$68,900.00    | \$0.00      | \$68,900.00    | \$0.00        | 100.00%     |
| 220-0540-401107                              | Street Improvement- Lighting/City         | \$84,700.00    | \$0.00      | \$84,700.00    | \$0.00        | 100.00%     |
|  | FUNDDEPT: 2200540 Totals:                 | \$879,804.00   | \$0.00      | \$497,380.00   | \$382,424.00  | 56.53%      |
| <b>FUNDDEPT: 2200541</b>                     |   |                |             |                |               |             |
| 220-0541-401100                              | Administration                            | \$20,500.00    | \$0.00      | \$20,500.00    | \$0.00        | 100.00%     |
| 220-0541-401101                              | Flood & Drainage Facilities               | \$435,580.00   | \$0.00      | \$379,942.00   | \$55,638.00   | 87.23%      |
|  | FUNDDEPT: 2200541 Totals:                 | \$456,080.00   | \$0.00      | \$400,442.00   | \$55,638.00   | 87.80%      |
| <b>BF 23</b>                                 |   |                |             |                |               |             |
| 220-0543-401100                              | Administration                            | \$0.00         | \$0.00      | \$0.00         | \$0.00        | N/A         |
| 220-0543-401101                              | Fair Housing                              | \$0.00         | \$0.00      | \$0.00         | \$0.00        | N/A         |
| 220-0543-401102                              | Street Improv. -Millcreek Twp.            | \$0.00         | \$0.00      | \$0.00         | \$0.00        | N/A         |
| 220-0543-401103                              | Warsaw Sewer-Prof. fee                    | \$0.00         | \$0.00      | \$0.00         | \$0.00        | N/A         |
| 220-0543-401104                              | Warsaw Sewer Improvement                  | \$0.00         | \$0.00      | \$0.00         | \$0.00        | N/A         |
|  | BF 23 Totals:                             | \$0.00         | \$0.00      | \$0.00         | \$0.00        | N/A         |
| <b>CDBG BX 23</b>                            |   |                |             |                |               |             |
| 220-0544-401100                              | Administration                            | \$0.00         | \$0.00      | \$0.00         | \$0.00        | N/A         |
| 220-0544-401101                              | Street Improv.-Cosh. Sewer Facility       | \$0.00         | \$0.00      | \$0.00         | \$0.00        | N/A         |
|  | CDBG BX 23 Totals:                        | \$0.00         | \$0.00      | \$0.00         | \$0.00        | N/A         |
| <b>CDBG- PY 21 CO</b>                        |   |                |             |                |               |             |
| 220-0558-401100                              | CO CDBG Admin                             | \$0.00         | \$0.00      | \$0.00         | \$0.00        | N/A         |
| 220-0558-401101                              | CO CDBG Home Repair                       | \$27,950.00    | \$23,950.00 | \$51,900.00    | (\$23,950.00) | 185.69%     |
| 220-0558-401102                              | CO CDBG Fair Housing                      | \$96,600.00    | \$0.00      | \$0.00         | \$96,600.00   | 0.00%       |
| 220-0558-401103                              | CO CDBG                                   | \$2,000.00     | \$0.00      | \$0.00         | \$2,000.00    | 0.00%       |
|  | CDBG- PY 21 CO Totals:                    | \$126,550.00   | \$23,950.00 | \$51,900.00    | \$74,650.00   | 41.01%      |
| <b>HOME-PY 21 CO</b>                         |   |                |             |                |               |             |
| 220-0559-401100                              | CO Home Admin                             | \$35,750.00    | \$0.00      | \$22,500.00    | \$13,250.00   | 62.94%      |
| 220-0559-401101                              | CO Home Priv Rehab                        | \$218,808.00   | \$500.00    | \$55,750.00    | \$163,058.00  | 25.48%      |
|  | HOME-PY 21 CO Totals:                     | \$254,558.00   | \$500.00    | \$78,250.00    | \$176,308.00  | 30.74%      |
| <b>CDBG PY 21 City</b>                       |   |                |             |                |               |             |
| 220-0560-401100                              | City Admin                                | \$3,250.00     | \$0.00      | \$0.00         | \$3,250.00    | 0.00%       |
| 220-0560-401101                              | City Home Repair                          | \$0.00         | \$0.00      | \$0.00         | \$0.00        | N/A         |
|  | CDBG PY 21 City Totals:                   | \$3,250.00     | \$0.00      | \$0.00         | \$3,250.00    | 0.00%       |
| <b>Home PY 21 City</b>                       |   |                |             |                |               |             |
| 220-0561-401100                              | City Priv. Rehab                          | \$46,510.00    | \$0.00      | \$46,510.00    | \$0.00        | 100.00%     |
| 220-0561-401101                              | City Admin- Home                          | \$4,250.00     | \$0.00      | \$4,250.00     | \$0.00        | 100.00%     |
|  | Home PY 21 City Totals:                   | \$50,760.00    | \$0.00      | \$50,760.00    | \$0.00        | 100.00%     |
| <b>OHTF</b>                                  |   |                |             |                |               |             |
| 220-0562-401102                              | City OHTF Home Repair                     | \$18,395.00    | \$0.00      | \$18,395.00    | \$0.00        | 100.00%     |
|  | OHTF Totals:                              | \$18,395.00    | \$0.00      | \$18,395.00    | \$0.00        | 100.00%     |
| <b>CDBG Targets of Opportunity Grant</b>     |   |                |             |                |               |             |
| 220-0563-400100                              | Admin                                     | \$20,000.00    | \$10,000.00 | \$20,000.00    | \$0.00        | 100.00%     |
| 220-0563-401100                              | Public Facility Improvement               | \$1,900,000.00 | \$0.00      | \$1,900,000.00 | \$0.00        | 100.00%     |
|  | CDBG Targets of Opportunity Grant Totals: | \$1,920,000.00 | \$10,000.00 | \$1,920,000.00 | \$0.00        | 100.00%     |
| <b>Targets of Opportunity Justice Center</b> |   |                |             |                |               |             |
| 220-0564-401100                              | Admin                                     | \$25,000.00    | \$0.00      | \$5,000.00     | \$20,000.00   | 20.00%      |

**Revenue Report**  
**As Of: 1/1/2023 to 11/30/2023**

| Account                  | Description                                   | Budget         | MTD Revenue  | YTD Revenue     | Uncollected    | % Collected |
|--------------------------|---|----------------|--------------|-----------------|----------------|-------------|
| 220-0564-401101          | Facility Improvement                          | \$3,100,000.00 | \$0.00       | \$0.00          | \$3,100,000.00 | 0.00%       |
|                          | Targets of Opportunity Justice Center Totals: | \$3,125,000.00 | \$0.00       | \$5,000.00      | \$3,120,000.00 | 0.16%       |
| 220 Total:               |   | \$6,834,397.00 | \$34,450.00  | \$3,022,127.00  | \$3,812,270.00 | 44.22%      |
| 221                      | LOCAL CORONAVIRUS RELIEF FUND                 |                |              | Target Percent: | 91.67%         |             |
| <b>FUNDDEPT: 2210100</b> |   |                |              |                 |                |             |
| 221-0100-400100          | Local Coronavirus Relief                      | \$0.00         | \$0.00       | \$0.00          | \$0.00         | N/A         |
| 221-0100-400200          | Interest Income Local Coronavirus Relief      | \$0.00         | \$0.00       | \$0.00          | \$0.00         | N/A         |
| 221-0100-400900          | Transfer In                                   | \$0.00         | \$0.00       | \$0.00          | \$0.00         | N/A         |
|                          | FUNDDEPT: 2210100 Totals:                     | \$0.00         | \$0.00       | \$0.00          | \$0.00         | N/A         |
| 221 Total:               |   | \$0.00         | \$0.00       | \$0.00          | \$0.00         | N/A         |
| 222                      | American Rescue Plan Act                      |                |              | Target Percent: | 91.67%         |             |
| <b>FUNDDEPT: 2220100</b> |   |                |              |                 |                |             |
| 222-0100-400100          | American Rescue Plan Act                      | \$0.00         | \$0.00       | \$0.00          | \$0.00         | N/A         |
| 222-0100-400200          | LATCF   | \$50,000.00    | \$0.00       | \$50,000.00     | \$0.00         | 100.00%     |
|                          | FUNDDEPT: 2220100 Totals:                     | \$50,000.00    | \$0.00       | \$50,000.00     | \$0.00         | 100.00%     |
| <b>FUNDDEPT: 2220300</b> |   |                |              |                 |                |             |
| 222-0300-400100          | Designated EMS ARPA Funding                   | \$20,294.92    | \$139,166.06 | \$159,460.98    | (\$139,166.06) | 785.72%     |
|                          | FUNDDEPT: 2220300 Totals:                     | \$20,294.92    | \$139,166.06 | \$159,460.98    | (\$139,166.06) | 785.72%     |
| 222 Total:               |   | \$70,294.92    | \$139,166.06 | \$209,460.98    | (\$139,166.06) | 297.97%     |
| 225                      | MOF - DEMOLITION GRANT                        |                |              | Target Percent: | 91.67%         |             |
| <b>FUNDDEPT: 2250100</b> |   |                |              |                 |                |             |
| 225-0100-400100          | MOF - Demolition Grant                        | \$0.00         | \$0.00       | \$0.00          | \$0.00         | N/A         |
| 225-0100-490009          | Advance In                                    | \$0.00         | \$0.00       | \$0.00          | \$0.00         | N/A         |
|                          | FUNDDEPT: 2250100 Totals:                     | \$0.00         | \$0.00       | \$0.00          | \$0.00         | N/A         |
| 225 Total:               |   | \$0.00         | \$0.00       | \$0.00          | \$0.00         | N/A         |
| 230                      | ARDA WIRELESS BROADBAND                       |                |              | Target Percent: | 91.67%         |             |
| <b>FUNDDEPT: 2300100</b> |   |                |              |                 |                |             |
| 230-0100-400100          | ARDA GRANT                                    | \$0.00         | \$0.00       | \$0.00          | \$0.00         | N/A         |
| 230-0100-490009          | Advance - In                                  | \$0.00         | \$0.00       | \$0.00          | \$0.00         | N/A         |
|                          | FUNDDEPT: 2300100 Totals:                     | \$0.00         | \$0.00       | \$0.00          | \$0.00         | N/A         |
| 230 Total:               |   | \$0.00         | \$0.00       | \$0.00          | \$0.00         | N/A         |
| 240                      | SPECIAL EMERG'CY PLANNING GRNT                |                |              | Target Percent: | 91.67%         |             |
| <b>FUNDDEPT: 2400240</b> |   |                |              |                 |                |             |
| 240-0240-400100          | STATE & FEDERAL GRANTS                        | \$16,500.00    | \$0.00       | \$15,752.00     | \$748.00       | 95.47%      |
| 240-0240-400101          | HMEP 2011                                     | \$0.00         | \$0.00       | \$0.00          | \$0.00         | N/A         |
| 240-0240-400200          | DONATIONS                                     | \$0.00         | \$0.00       | \$0.00          | \$0.00         | N/A         |
| 240-0240-401300          | OTHER RECEIPTS-NON REVENUE                    | \$15,000.00    | \$0.00       | \$14,807.35     | \$192.65       | 98.72%      |
|                          | FUNDDEPT: 2400240 Totals:                     | \$31,500.00    | \$0.00       | \$30,559.35     | \$940.65       | 97.01%      |
| 240 Total:               |   | \$31,500.00    | \$0.00       | \$30,559.35     | \$940.65       | 97.01%      |

**Revenue Report**  
**As Of: 1/1/2023 to 11/30/2023**

| Account                  | Description                | Budget      | MTD Revenue | YTD Revenue     | Uncollected   | % Collected |
|--------------------------|----------------------------|-------------|-------------|-----------------|---------------|-------------|
| 243                      | OCJS GRANT                 |             |             | Target Percent: | 91.67%        |             |
| <b>FUNDDEPT: 2430100</b> |                            |             |             |                 |               |             |
| 243-0100-400100          | OCJS Grant                 | \$0.00      | \$0.00      | \$0.00          | \$0.00        | N/A         |
| 243-0100-401300          | Other Receipts-Non Revenue | \$0.00      | \$0.00      | \$0.00          | \$0.00        | N/A         |
| 243-0100-490009          | Advance - In               | \$0.00      | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                          | FUNDDEPT: 2430100 Totals:  | \$0.00      | \$0.00      | \$0.00          | \$0.00        | N/A         |
| 243 Total:               |                            | \$0.00      | \$0.00      | \$0.00          | \$0.00        | N/A         |
| 244                      | JAIL DIVERSION (PSI) GRANT |             |             | Target Percent: | 91.67%        |             |
| <b>FUNDDEPT: 2440100</b> |                            |             |             |                 |               |             |
| 244-0100-400100          | PSI GRANT                  | \$48,825.00 | \$0.00      | \$33,094.00     | \$15,731.00   | 67.78%      |
| 244-0100-490009          | Advance In                 | \$0.00      | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                          | FUNDDEPT: 2440100 Totals:  | \$48,825.00 | \$0.00      | \$33,094.00     | \$15,731.00   | 67.78%      |
| 244 Total:               |                            | \$48,825.00 | \$0.00      | \$33,094.00     | \$15,731.00   | 67.78%      |
| 245                      | VICTIM ASST GRANT          |             |             | Target Percent: | 91.67%        |             |
| <b>FUNDDEPT: 2450100</b> |                            |             |             |                 |               |             |
| 245-0100-401300          | OTHER RECEIPTS-NON REV     | \$0.00      | \$0.00      | \$0.00          | \$0.00        | N/A         |
| 245-0100-440000          | STATE GRANT                | \$36,084.00 | \$0.00      | \$35,974.31     | \$109.69      | 99.70%      |
| 245-0100-440001          | State Grant - TDIM         | \$0.00      | \$0.00      | \$0.00          | \$0.00        | N/A         |
| 245-0100-440002          | NOVA- Reimbursement        | \$0.00      | \$0.00      | \$0.00          | \$0.00        | N/A         |
| 245-0100-490000          | TRANSFER-IN                | \$0.00      | \$0.00      | \$0.00          | \$0.00        | N/A         |
| 245-0100-490009          | Advance-In                 | \$7,000.00  | \$0.00      | \$7,000.00      | \$0.00        | 100.00%     |
|                          | FUNDDEPT: 2450100 Totals:  | \$43,084.00 | \$0.00      | \$42,974.31     | \$109.69      | 99.75%      |
| 245 Total:               |                            | \$43,084.00 | \$0.00      | \$42,974.31     | \$109.69      | 99.75%      |
| 246                      | CPT REIMB                  |             |             | Target Percent: | 91.67%        |             |
| <b>FUNDDEPT: 2460100</b> |                            |             |             |                 |               |             |
| 246-0100-400100          | AG REIMB                   | \$0.00      | \$0.00      | \$22,980.18     | (\$22,980.18) | N/A         |
|                          | FUNDDEPT: 2460100 Totals:  | \$0.00      | \$0.00      | \$22,980.18     | (\$22,980.18) | N/A         |
| 246 Total:               |                            | \$0.00      | \$0.00      | \$22,980.18     | (\$22,980.18) | N/A         |
| 247                      | JAG GRANT                  |             |             | Target Percent: | 91.67%        |             |
| <b>FUNDDEPT: 2470100</b> |                            |             |             |                 |               |             |
| 247-0100-400100          | JAG GRANT                  | \$0.00      | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                          | FUNDDEPT: 2470100 Totals:  | \$0.00      | \$0.00      | \$0.00          | \$0.00        | N/A         |
| 247 Total:               |                            | \$0.00      | \$0.00      | \$0.00          | \$0.00        | N/A         |
| 248                      | BVP GRANT                  |             |             | Target Percent: | 91.67%        |             |
| <b>FUNDDEPT: 2480100</b> |                            |             |             |                 |               |             |
| 248-0100-400100          | BVP Grant                  | \$0.00      | \$0.00      | \$0.00          | \$0.00        | N/A         |
| 248-0100-490009          | Advance-In                 | \$0.00      | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                          | FUNDDEPT: 2480100 Totals:  | \$0.00      | \$0.00      | \$0.00          | \$0.00        | N/A         |
| 248 Total:               |                            | \$0.00      | \$0.00      | \$0.00          | \$0.00        | N/A         |



**Revenue Report**  
**As Of: 1/1/2023 to 11/30/2023**

| Account                  | Description                             | Budget         | MTD Revenue    | YTD Revenue     | Uncollected      | % Collected |
|--------------------------|---|----------------|----------------|-----------------|------------------|-------------|
| 249                      | USDA EQUIPMENT GRANT                    |                |                | Target Percent: | 91.67%           |             |
| <b>FUNDDEPT: 2490100</b> |   |                |                |                 |                  |             |
| 249-0100-400100          | USDA EQUIPMENT GRANT                    | \$0.00         | \$0.00         | \$0.00          | \$0.00           | N/A         |
|                          | FUNDDEPT: 2490100 Totals:               | \$0.00         | \$0.00         | \$0.00          | \$0.00           | N/A         |
| 249 Total:               |   | \$0.00         | \$0.00         | \$0.00          | \$0.00           | N/A         |
| 250                      | Courthouse Lights Donation              |                |                | Target Percent: | 91.67%           |             |
| <b>FUNDDEPT: 2500100</b> |   |                |                |                 |                  |             |
| 250-0100-400100          | Donations                               | \$35,000.00    | \$200.00       | \$24,915.00     | \$10,085.00      | 71.19%      |
| 250-0100-400101          | Sponsor Donations for Fundraiser Events | \$2,000.00     | \$0.00         | \$2,000.00      | \$0.00           | 100.00%     |
|                          | FUNDDEPT: 2500100 Totals:               | \$37,000.00    | \$200.00       | \$26,915.00     | \$10,085.00      | 72.74%      |
| 250 Total:               |   | \$37,000.00    | \$200.00       | \$26,915.00     | \$10,085.00      | 72.74%      |
| 260                      | COUNTY DEBT-HS BOND                     |                |                | Target Percent: | 91.67%           |             |
| <b>FUNDDEPT: 2600100</b> |   |                |                |                 |                  |             |
| 260-0100-400100          | General Property Tax                    | \$0.00         | \$0.00         | \$0.00          | \$0.00           | N/A         |
| 260-0100-400101          | Property Tax Rollback                   | \$0.00         | \$0.00         | \$0.00          | \$0.00           | N/A         |
| 260-0100-400102          | State Reimb-Pub Util Loss Reimb         | \$0.00         | \$0.00         | \$0.00          | \$0.00           | N/A         |
| 260-0100-400200          | Personal Property Tax                   | \$0.00         | \$0.00         | \$0.00          | \$0.00           | N/A         |
| 260-0100-400202          | Payment in Lieu of Taxes                | \$0.00         | \$0.00         | \$0.00          | \$0.00           | N/A         |
| 260-0100-400203          | HB66 Pers Prop Levy Loss                | \$0.00         | \$0.00         | \$0.00          | \$0.00           | N/A         |
| 260-0100-400300          | Proceeds of Notes                       | \$138,000.00   | \$0.00         | \$137,654.91    | \$345.09         | 99.75%      |
| 260-0100-400400          | Fees Fresno Sewer Loan                  | \$0.00         | \$0.00         | \$0.00          | \$0.00           | N/A         |
| 260-0100-400401          | N.C. User/tap in fees                   | \$0.00         | \$0.00         | \$0.00          | \$0.00           | N/A         |
| 260-0100-400402          | Misc - Hopewell                         | \$0.00         | \$0.00         | \$0.00          | \$0.00           | N/A         |
| 260-0100-400403          | Misc - Career Center                    | \$0.00         | \$0.00         | \$0.00          | \$0.00           | N/A         |
| 260-0100-400404          | Misc-Park                               | \$0.00         | \$0.00         | \$0.00          | \$0.00           | N/A         |
| 260-0100-400406          | Premium JC-Direct Pay                   | \$0.00         | \$0.00         | \$0.00          | \$0.00           | N/A         |
| 260-0100-400500          | ODRC Reimb                              | \$7,500,000.00 | \$2,384,599.49 | \$9,235,349.40  | (\$1,735,349.40) | 123.14%     |
| 260-0100-400900          | Transfer-In                             | \$0.00         | \$0.00         | \$0.00          | \$0.00           | N/A         |
| 260-0100-401300          | Other - Non Revenue                     | \$0.00         | \$0.00         | \$0.00          | \$0.00           | N/A         |
| 260-0100-499999          | Advance - In                            | \$0.00         | \$0.00         | \$0.00          | \$0.00           | N/A         |
|                          | FUNDDEPT: 2600100 Totals:               | \$7,638,000.00 | \$2,384,599.49 | \$9,373,004.31  | (\$1,735,004.31) | 122.72%     |
| 260 Total:               |   | \$7,638,000.00 | \$2,384,599.49 | \$9,373,004.31  | (\$1,735,004.31) | 122.72%     |
| 263                      | CRIMINAL JUSTICE CENTER DEBT            |                |                | Target Percent: | 91.67%           |             |
| <b>FUNDDEPT: 2630100</b> |   |                |                |                 |                  |             |
| 263-0100-400100          | Additional Co Sales Tax-Justice Center  | \$2,300,000.00 | \$203,778.99   | \$2,249,690.33  | \$50,309.67      | 97.81%      |
| 263-0100-400300          | Proceeds of Notes/Bonds                 | \$700,000.00   | \$0.00         | \$645,967.56    | \$54,032.44      | 92.28%      |
|                          | FUNDDEPT: 2630100 Totals:               | \$3,000,000.00 | \$203,778.99   | \$2,895,657.89  | \$104,342.11     | 96.52%      |
| 263 Total:               |   | \$3,000,000.00 | \$203,778.99   | \$2,895,657.89  | \$104,342.11     | 96.52%      |
| 264                      | Special Annexation Fund                 |                |                | Target Percent: | 91.67%           |             |
| <b>FUNDDEPT: 2640100</b> |   |                |                |                 |                  |             |
| 264-0100-400100          | Special Annexation Fund                 | \$0.00         | \$0.00         | \$150.00        | (\$150.00)       | N/A         |

**Revenue Report**  
**As Of: 1/1/2023 to 11/30/2023**

| Account                  | Description                    | Budget     | MTD Revenue | YTD Revenue     | Uncollected    | % Collected |
|--------------------------|--------------------------------|------------|-------------|-----------------|----------------|-------------|
|                          | FUNDDEPT: 2640100 Totals:      | \$0.00     | \$0.00      | \$150.00        | (\$150.00)     | N/A         |
| 264 Total:               |                                | \$0.00     | \$0.00      | \$150.00        | (\$150.00)     | N/A         |
| 300                      | UNCLAIMED MONEY FUND           |            |             | Target Percent: | 91.67%         |             |
| <b>FUNDDEPT: 3000300</b> |                                |            |             |                 |                |             |
| 300-0300-400100          | UNCLAIMED MONEY                | \$0.00     | \$0.00      | \$1,531.66      | (\$1,531.66)   | N/A         |
|                          | FUNDDEPT: 3000300 Totals:      | \$0.00     | \$0.00      | \$1,531.66      | (\$1,531.66)   | N/A         |
| 300 Total:               |                                | \$0.00     | \$0.00      | \$1,531.66      | (\$1,531.66)   | N/A         |
| 301                      | FORECLOSURE UNCLAIMED MONEY    |            |             | Target Percent: | 91.67%         |             |
| <b>FUNDDEPT: 3010300</b> |                                |            |             |                 |                |             |
| 301-0300-400100          | Foreclosure Unclaimed Money    | \$0.00     | \$56,814.37 | \$313,192.82    | (\$313,192.82) | N/A         |
|                          | FUNDDEPT: 3010300 Totals:      | \$0.00     | \$56,814.37 | \$313,192.82    | (\$313,192.82) | N/A         |
| 301 Total:               |                                | \$0.00     | \$56,814.37 | \$313,192.82    | (\$313,192.82) | N/A         |
| 305                      | MUSK. COMP. MENTAL HEALTH      |            |             | Target Percent: | 91.67%         |             |
| <b>FUNDDEPT: 3050305</b> |                                |            |             |                 |                |             |
| 305-0305-400100          | GENERAL PROP. TAX-REAL ESTATE  | \$0.00     | \$0.00      | \$334,642.48    | (\$334,642.48) | N/A         |
| 305-0305-400102          | State Reimb-PU Loss            | \$0.00     | \$0.00      | \$0.00          | \$0.00         | N/A         |
| 305-0305-400200          | TANGIBLE PERSONAL PROPERTY TAX | \$0.00     | \$0.00      | \$0.00          | \$0.00         | N/A         |
| 305-0305-400201          | PAYMENT IN LIEU OF TAXES       | \$0.00     | \$0.00      | \$107.76        | (\$107.76)     | N/A         |
| 305-0305-400203          | HB66 Pers Prop Levy Loss       | \$0.00     | \$0.00      | \$0.00          | \$0.00         | N/A         |
|                          | FUNDDEPT: 3050305 Totals:      | \$0.00     | \$0.00      | \$334,750.24    | (\$334,750.24) | N/A         |
| 305 Total:               |                                | \$0.00     | \$0.00      | \$334,750.24    | (\$334,750.24) | N/A         |
| 310                      | DOMESTIC VIOLENCE FUND         |            |             | Target Percent: | 91.67%         |             |
| <b>FUNDDEPT: 3100310</b> |                                |            |             |                 |                |             |
| 310-0310-400100          | FEES                           | \$7,500.00 | \$579.00    | \$6,715.68      | \$784.32       | 89.54%      |
|                          | FUNDDEPT: 3100310 Totals:      | \$7,500.00 | \$579.00    | \$6,715.68      | \$784.32       | 89.54%      |
| 310 Total:               |                                | \$7,500.00 | \$579.00    | \$6,715.68      | \$784.32       | 89.54%      |
| 311                      | PD RECOUPMENT ASSESSMENT       |            |             | Target Percent: | 91.67%         |             |
| <b>FUNDDEPT: 3110100</b> |                                |            |             |                 |                |             |
| 311-0100-400100          | INDIGENT RECOUP/ASSESS         | \$0.00     | \$0.00      | \$0.00          | \$0.00         | N/A         |
|                          | FUNDDEPT: 3110100 Totals:      | \$0.00     | \$0.00      | \$0.00          | \$0.00         | N/A         |
| 311 Total:               |                                | \$0.00     | \$0.00      | \$0.00          | \$0.00         | N/A         |
| 312                      | OHIO ELECTION COMMISSION FUND  |            |             | Target Percent: | 91.67%         |             |
| <b>FUNDDEPT: 3120312</b> |                                |            |             |                 |                |             |
| 312-0312-400100          | FILING FEES                    | \$0.00     | \$60.00     | \$2,535.00      | (\$2,535.00)   | N/A         |
|                          | FUNDDEPT: 3120312 Totals:      | \$0.00     | \$60.00     | \$2,535.00      | (\$2,535.00)   | N/A         |
| 312 Total:               |                                | \$0.00     | \$60.00     | \$2,535.00      | (\$2,535.00)   | N/A         |
| 313                      | OHIO HOUSING TRUST FUND        |            |             | Target Percent: | 91.67%         |             |
| <b>FUNDDEPT: 3130100</b> |                                |            |             |                 |                |             |

**Revenue Report**  
**As Of: 1/1/2023 to 11/30/2023**

| Account                  | Description                   | Budget       | MTD Revenue | YTD Revenue     | Uncollected    | % Collected |
|--------------------------|-------------------------------|--------------|-------------|-----------------|----------------|-------------|
| 313-0100-401300          | FEES                          | \$0.00       | \$15,103.40 | \$165,543.50    | (\$165,543.50) | N/A         |
|                          | FUNDDEPT: 3130100 Totals:     | \$0.00       | \$15,103.40 | \$165,543.50    | (\$165,543.50) | N/A         |
| 313 Total:               |                               | \$0.00       | \$15,103.40 | \$165,543.50    | (\$165,543.50) | N/A         |
| 314                      | PD CLIENT PAYMENT FUND        |              |             | Target Percent: | 91.67%         |             |
| <b>FUNDDEPT: 3140100</b> |                               |              |             |                 |                |             |
| 314-0100-400100          | FEES                          | \$0.00       | \$457.50    | \$5,292.50      | (\$5,292.50)   | N/A         |
|                          | FUNDDEPT: 3140100 Totals:     | \$0.00       | \$457.50    | \$5,292.50      | (\$5,292.50)   | N/A         |
| 314 Total:               |                               | \$0.00       | \$457.50    | \$5,292.50      | (\$5,292.50)   | N/A         |
| 315                      | SEXUAL OFFENDER REGISTRY FUND |              |             | Target Percent: | 91.67%         |             |
| <b>FUNDDEPT: 3150100</b> |                               |              |             |                 |                |             |
| 315-0100-400100          | FEES                          | \$0.00       | \$0.00      | \$0.00          | \$0.00         | N/A         |
|                          | FUNDDEPT: 3150100 Totals:     | \$0.00       | \$0.00      | \$0.00          | \$0.00         | N/A         |
| 315 Total:               |                               | \$0.00       | \$0.00      | \$0.00          | \$0.00         | N/A         |
| 316                      | ARSON REGISTRY FUND           |              |             | Target Percent: | 91.67%         |             |
| <b>FUNDDEPT: 3160100</b> |                               |              |             |                 |                |             |
| 316-0100-400100          | Fees                          | \$0.00       | \$0.00      | \$0.00          | \$0.00         | N/A         |
|                          | FUNDDEPT: 3160100 Totals:     | \$0.00       | \$0.00      | \$0.00          | \$0.00         | N/A         |
| 316 Total:               |                               | \$0.00       | \$0.00      | \$0.00          | \$0.00         | N/A         |
| 317                      | PARK DIST CAP IMP FUND        |              |             | Target Percent: | 91.67%         |             |
| <b>FUNDDEPT: 3170100</b> |                               |              |             |                 |                |             |
| 317-0100-400100          | OTHER RECEIPTS                | \$0.00       | \$0.00      | \$0.00          | \$0.00         | N/A         |
| 317-0100-400400          | INTEREST                      | \$50.00      | \$0.41      | \$6.52          | \$43.48        | 13.04%      |
| 317-0100-400401          | OPWC Clean Ohio Direct Pay    | \$0.00       | \$0.00      | \$0.00          | \$0.00         | N/A         |
| 317-0100-400402          | ODNR Grant                    | \$0.00       | \$0.00      | \$0.00          | \$0.00         | N/A         |
| 317-0100-400403          | ODWA-Direct Pay-Waterline     | \$0.00       | \$0.00      | \$0.00          | \$0.00         | N/A         |
| 317-0100-400404          | Proceeds of Notes             | \$0.00       | \$0.00      | \$0.00          | \$0.00         | N/A         |
| 317-0100-400500          | Donations                     | \$1,000.00   | \$0.00      | \$1,000.00      | \$0.00         | 100.00%     |
| 317-0100-400900          | TRANSFER - IN                 | \$0.00       | \$0.00      | \$0.00          | \$0.00         | N/A         |
|                          | FUNDDEPT: 3170100 Totals:     | \$1,050.00   | \$0.41      | \$1,006.52      | \$43.48        | 95.86%      |
| 317 Total:               |                               | \$1,050.00   | \$0.41      | \$1,006.52      | \$43.48        | 95.86%      |
| 318                      | PARK DISTRICT                 |              |             | Target Percent: | 91.67%         |             |
| <b>FUNDDEPT: 3180120</b> |                               |              |             |                 |                |             |
| 318-0120-400100          | LOCAL GOV'T FUNDS             | \$0.00       | \$0.00      | \$0.00          | \$0.00         | N/A         |
| 318-0120-400200          | General Prop Tax - RE         | \$330,913.00 | \$0.00      | \$309,145.83    | \$21,767.17    | 93.42%      |
| 318-0120-400201          | Prop Tax Rollback             | \$20,000.00  | \$0.00      | \$34,808.38     | (\$14,808.38)  | 174.04%     |
| 318-0120-400202          | Tang Personal Prop            | \$0.00       | \$0.00      | \$0.00          | \$0.00         | N/A         |
| 318-0120-400203          | Payment In Lieu of Tax        | \$0.00       | \$0.00      | \$96.70         | (\$96.70)      | N/A         |
| 318-0120-400300          | GRANTS                        | \$0.00       | \$0.00      | \$0.00          | \$0.00         | N/A         |
| 318-0120-400301          | Paycheck Protection Program   | \$0.00       | \$0.00      | \$0.00          | \$0.00         | N/A         |
| 318-0120-400401          | INTEREST                      | \$50.00      | \$7.02      | \$66.11         | (\$16.11)      | 132.22%     |
| 318-0120-400501          | DONATION-CITY                 | \$0.00       | \$0.00      | \$0.00          | \$0.00         | N/A         |

**Revenue Report**  
**As Of: 1/1/2023 to 11/30/2023**

| Account                  | Description                      | Budget       | MTD Revenue | YTD Revenue  | Uncollected   | % Collected |
|--------------------------|----------------------------------|--------------|-------------|--------------|---------------|-------------|
| 318-0120-400502          | DONATION-COUNTY                  | \$0.00       | \$0.00      | \$0.00       | \$0.00        | N/A         |
| 318-0120-400503          | DONATION-COSH.FOUND.             | \$0.00       | \$0.00      | \$0.00       | \$0.00        | N/A         |
| 318-0120-400504          | DONATION-MONTGOMERY FD           | \$0.00       | \$0.00      | \$0.00       | \$0.00        | N/A         |
| 318-0120-400505          | DONATION-MISC.                   | \$5,000.00   | \$1,841.50  | \$10,415.62  | (\$5,415.62)  | 208.31%     |
| 318-0120-400506          | Reimb- Summer Youth Work Program | \$2,500.00   | \$0.00      | \$3,512.50   | (\$1,012.50)  | 140.50%     |
| 318-0120-400602          | FEES - SHELTERS                  | \$6,000.00   | \$0.00      | \$6,090.00   | (\$90.00)     | 101.50%     |
| 318-0120-400701          | SALES- POP VENDING MACHINES      | \$0.00       | \$0.00      | \$0.00       | \$0.00        | N/A         |
| 318-0120-400702          | SALES- Soft Drink Commissions    | \$0.00       | \$0.00      | \$0.00       | \$0.00        | N/A         |
| 318-0120-400900          | Transfer-In                      | \$0.00       | \$0.00      | \$0.00       | \$0.00        | N/A         |
| 318-0120-401200          | REIMBURSEMENTS                   | \$2,000.00   | \$0.00      | \$0.00       | \$2,000.00    | 0.00%       |
| 318-0120-401201          | FEMA Reimbursement               | \$0.00       | \$0.00      | \$0.00       | \$0.00        | N/A         |
| 318-0120-401202          | Misc Reimbursement               | \$0.00       | \$0.00      | \$270.89     | (\$270.89)    | N/A         |
| 318-0120-401400          | OTHER REC-INSURANCE              | \$7,500.00   | \$375.06    | \$4,500.72   | \$2,999.28    | 60.01%      |
| 318-0120-401401          | OTHER REC-COT. LEASES            | \$50.00      | \$0.00      | \$0.00       | \$50.00       | 0.00%       |
| 318-0120-401402          | OTHER REC-COT. RE TAX            | \$500.00     | \$0.00      | \$727.68     | (\$227.68)    | 145.54%     |
| 318-0120-401403          | WELL PROCEEDS                    | \$1,000.00   | \$0.00      | \$504.30     | \$495.70      | 50.43%      |
| 318-0120-401404          | Oth Rec-Hilltop Lease            | \$0.00       | \$0.00      | \$0.00       | \$0.00        | N/A         |
| 318-0120-401405          | Hay Field Lease                  | \$0.00       | \$0.00      | \$0.00       | \$0.00        | N/A         |
| 318-0120-401406          | OTHER REC-Building Lease         | \$3,600.00   | \$500.00    | \$4,000.00   | (\$400.00)    | 111.11%     |
| 318-0120-401407          | OTHER REC-MISC RECEIPTS          | \$500.00     | \$0.00      | \$1.00       | \$499.00      | 0.20%       |
| 318-0120-401408          | OTHER RECEIPTS-Timber Harvest    | \$0.00       | \$0.00      | \$0.00       | \$0.00        | N/A         |
| 318-0120-401409          | Sale of Personal Property        | \$5,000.00   | \$0.00      | \$2,436.00   | \$2,564.00    | 48.72%      |
| 318-0120-401500          | Note Proceeds                    | \$60,000.00  | \$0.00      | \$60,000.00  | \$0.00        | 100.00%     |
|                          | FUNDDEPT: 3180120 Totals:        | \$444,613.00 | \$2,723.58  | \$436,575.73 | \$8,037.27    | 98.19%      |
| <b>FUNDDEPT: 3180130</b> |                                  |              |             |              |               |             |
| 318-0130-400500          | GIFTS & DONATIONS                | \$0.00       | \$0.00      | \$300.00     | (\$300.00)    | N/A         |
| 318-0130-400601          | FEES -DAILY ADMISSION            | \$149,200.00 | \$0.00      | \$158,436.22 | (\$9,236.22)  | 106.19%     |
| 318-0130-400602          | FEES - SEASON PASSES             | \$20,000.00  | \$0.00      | \$2,940.00   | \$17,060.00   | 14.70%      |
| 318-0130-400603          | FEES - MISC                      | \$1,540.00   | \$0.00      | \$2,140.00   | (\$600.00)    | 138.96%     |
| 318-0130-400604          | PUNCHCARDS                       | \$9,000.00   | \$0.00      | \$8,920.00   | \$80.00       | 99.11%      |
| 318-0130-400701          | SALES - FOOD & DRINK             | \$52,000.00  | \$0.00      | \$66,220.50  | (\$14,220.50) | 127.35%     |
| 318-0130-400702          | SALES - MISC                     | \$1,000.00   | \$0.00      | \$124.88     | \$875.12      | 12.49%      |
|                          | FUNDDEPT: 3180130 Totals:        | \$232,740.00 | \$0.00      | \$239,081.60 | (\$6,341.60)  | 102.72%     |
| <b>FUNDDEPT: 3180150</b> |                                  |              |             |              |               |             |
| 318-0150-400500          | GIFTS & DONATIONS                | \$0.00       | \$0.00      | \$0.00       | \$0.00        | N/A         |
| 318-0150-400601          | FEES - DAILY TICKETS             | \$46,600.00  | \$0.00      | \$41,429.97  | \$5,170.03    | 88.91%      |
| 318-0150-400602          | FEES - CHARTERS                  | \$11,000.00  | \$0.00      | \$10,351.70  | \$648.30      | 94.11%      |
| 318-0150-400701          | SALES- FOOD & DRINKS             | \$4,000.00   | \$0.00      | \$3,032.07   | \$967.93      | 75.80%      |
| 318-0150-400702          | SALES- MISC.                     | \$6,000.00   | \$0.00      | \$4,961.58   | \$1,038.42    | 82.69%      |
| 318-0150-401400          | Canal Boat Lease                 | \$0.00       | \$0.00      | \$0.00       | \$0.00        | N/A         |
| 318-0150-409900          | Direct Pay Fees                  | \$0.00       | \$0.00      | \$0.00       | \$0.00        | N/A         |
|                          | FUNDDEPT: 3180150 Totals:        | \$67,600.00  | \$0.00      | \$59,775.32  | \$7,824.68    | 88.43%      |
| <b>FUNDDEPT: 3180160</b> |                                  |              |             |              |               |             |
| 318-0160-400500          | GIFTS & DONATIONS                | \$0.00       | \$0.00      | \$0.00       | \$0.00        | N/A         |
| 318-0160-400601          | FEES - CAMPGROUND                | \$125,000.00 | \$2,382.86  | \$108,231.52 | \$16,768.48   | 86.59%      |
| 318-0160-400602          | FEES - DUMP STATION              | \$1,000.00   | \$20.00     | \$797.00     | \$203.00      | 79.70%      |

**Revenue Report**  
**As Of: 1/1/2023 to 11/30/2023**

| Account                  | Description                 | Budget          | MTD Revenue | YTD Revenue     | Uncollected | % Collected |
|--------------------------|-----------------------------|-----------------|-------------|-----------------|-------------|-------------|
| 318-0160-400701          | SALES- FOOD & DRINK         | \$50.00         | \$0.00      | \$0.00          | \$50.00     | 0.00%       |
| 318-0160-400702          | SALES- Ice/Misc             | \$750.00        | \$0.00      | \$75.00         | \$675.00    | 10.00%      |
| 318-0160-400703          | Sales - Bait                | \$0.00          | \$0.00      | \$8.00          | (\$8.00)    | N/A         |
| 318-0160-401201          | REIMB - BALLFIELD LIGHTS    | \$2,000.00      | \$0.00      | \$415.54        | \$1,584.46  | 20.78%      |
| 318-0160-401202          | Water Usage Reimbursement   | \$1,025.00      | \$0.00      | \$1,016.31      | \$8.69      | 99.15%      |
| 318-0160-401300          | Chg for Srv-Ballfld Mow     | \$0.00          | \$0.00      | \$0.00          | \$0.00      | N/A         |
| 318-0160-401400          | Other Receipts - Lease      | \$0.00          | \$0.00      | \$0.00          | \$0.00      | N/A         |
|                          | FUNDDEPT: 3180160 Totals:   | \$129,825.00    | \$2,402.86  | \$110,543.37    | \$19,281.63 | 85.15%      |
| <b>FUNDDEPT: 3180170</b> |                             |                 |             |                 |             |             |
| 318-0170-400500          | GIFTS & DONATIONS           | \$0.00          | \$0.00      | \$0.00          | \$0.00      | N/A         |
| 318-0170-400601          | FEES - RENTALS              | \$40,000.00     | \$1,600.00  | \$29,937.05     | \$10,062.95 | 74.84%      |
| 318-0170-400602          | FEES - SECURITY DEPOSIT     | \$0.00          | \$0.00      | \$0.00          | \$0.00      | N/A         |
| 318-0170-401400          | OTHER RECEIPTS              | \$0.00          | \$0.00      | \$0.00          | \$0.00      | N/A         |
|                          | FUNDDEPT: 3180170 Totals:   | \$40,000.00     | \$1,600.00  | \$29,937.05     | \$10,062.95 | 74.84%      |
| <b>FUNDDEPT: 3180180</b> |                             |                 |             |                 |             |             |
| 318-0180-400500          | GIFTS & DONATIONS (SOCCER)  | \$0.00          | \$0.00      | \$0.00          | \$0.00      | N/A         |
| 318-0180-400701          | SALES - Concessions         | \$0.00          | \$0.00      | \$0.00          | \$0.00      | N/A         |
| 318-0180-400702          | SALES - MISC.               | \$0.00          | \$0.00      | \$0.00          | \$0.00      | N/A         |
| 318-0180-401200          | REIMBURSEMENTS              | \$0.00          | \$0.00      | \$0.00          | \$0.00      | N/A         |
| 318-0180-401400          | Other Receipts - Lease      | \$0.00          | \$0.00      | \$0.00          | \$0.00      | N/A         |
|                          | FUNDDEPT: 3180180 Totals:   | \$0.00          | \$0.00      | \$0.00          | \$0.00      | N/A         |
| <b>Indian Mud Run</b>    |                             |                 |             |                 |             |             |
| 318-0190-400500          | Gifts/Donations             | \$0.00          | \$0.00      | \$0.00          | \$0.00      | N/A         |
| 318-0190-400601          | Fees - Registrations        | \$0.00          | \$0.00      | \$0.00          | \$0.00      | N/A         |
| 318-0190-400602          | FEES - Parking              | \$0.00          | \$0.00      | \$0.00          | \$0.00      | N/A         |
| 318-0190-400603          | Fees - Miscellaneous        | \$0.00          | \$0.00      | \$0.00          | \$0.00      | N/A         |
| 318-0190-400701          | SALES- FOOD & DRINK         | \$0.00          | \$0.00      | \$0.00          | \$0.00      | N/A         |
| 318-0190-400702          | Sales - Merchandise         | \$0.00          | \$0.00      | \$0.00          | \$0.00      | N/A         |
| 318-0190-401400          | Other Receipts- Leases      | \$0.00          | \$0.00      | \$0.00          | \$0.00      | N/A         |
|                          | Indian Mud Run Totals:      | \$0.00          | \$0.00      | \$0.00          | \$0.00      | N/A         |
| <b>FUNDDEPT: 3181100</b> |                             |                 |             |                 |             |             |
| 318-1100-400502          | ADMINISTRATION (FEMA Reimb) | \$0.00          | \$0.00      | \$0.00          | \$0.00      | N/A         |
| 318-1100-400503          | AQUATIC CENTER              | \$0.00          | \$0.00      | \$0.00          | \$0.00      | N/A         |
| 318-1100-400504          | MAINTENANCE                 | \$0.00          | \$0.00      | \$0.00          | \$0.00      | N/A         |
| 318-1100-400505          | CANAL BOAT                  | \$6,900.00      | \$0.00      | \$6,900.00      | \$0.00      | 100.00%     |
| 318-1100-400506          | CAMPGROUND                  | \$0.00          | \$0.00      | \$0.00          | \$0.00      | N/A         |
| 318-1100-400507          | PAVILION                    | \$0.00          | \$0.00      | \$0.00          | \$0.00      | N/A         |
| 318-1100-400508          | SOCCER                      | \$0.00          | \$0.00      | \$0.00          | \$0.00      | N/A         |
| 318-1100-400509          | Hilltop Maintenance         | \$5,000.00      | \$0.00      | \$5,000.00      | \$0.00      | 100.00%     |
| 318-1100-400510          | Eagle Ridge Disc Golf       | \$32,799.00     | \$0.00      | \$32,798.99     | \$0.01      | 100.00%     |
|                          | FUNDDEPT: 3181100 Totals:   | \$44,699.00     | \$0.00      | \$44,698.99     | \$0.01      | 100.00%     |
| 318 Total:               |                             | \$959,477.00    | \$6,726.44  | \$920,612.06    | \$38,864.94 | 95.95%      |
| 350                      | CAPITAL PROJECTS FUND       |                 |             | Target Percent: | 91.67%      |             |
| <b>FUNDDEPT: 3500100</b> |                             |                 |             |                 |             |             |
| 350-0100-400100          | Proceeds of Bonds/Notes     | \$28,694,433.00 | \$0.00      | \$28,694,433.00 | \$0.00      | 100.00%     |

**Revenue Report**  
**As Of: 1/1/2023 to 11/30/2023**

| Account                  | Description                    | Budget          | MTD Revenue | YTD Revenue     | Uncollected   | % Collected |
|--------------------------|--------------------------------|-----------------|-------------|-----------------|---------------|-------------|
| 350-0100-400200          | Interest Income                | \$7,300.00      | \$0.00      | \$7,288.46      | \$11.54       | 99.84%      |
| 350-0100-400400          | Premium/Discount- Direct Pay   | \$0.00          | \$0.00      | \$0.00          | \$0.00        | N/A         |
| 350-0100-400401          | Proceeds of Notes – Direct Pay | \$0.00          | \$0.00      | \$0.00          | \$0.00        | N/A         |
| 350-0100-401300          | Other Rec- Non Revenue         | \$0.00          | \$0.00      | \$42,624.75     | (\$42,624.75) | N/A         |
| 350-0100-409900          | Transfer In                    | \$0.00          | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                          | FUNDDEPT: 3500100 Totals:      | \$28,701,733.00 | \$0.00      | \$28,744,346.21 | (\$42,613.21) | 100.15%     |
| 350 Total:               |                                | \$28,701,733.00 | \$0.00      | \$28,744,346.21 | (\$42,613.21) | 100.15%     |
| 352                      | Appalachian Community Grant    |                 |             | Target Percent: | 91.67%        |             |
| <b>FUNDDEPT: 3520100</b> |                                |                 |             |                 |               |             |
| 352-0100-400100          | Tech. Assistance Funds-ARC     | \$0.00          | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                          | FUNDDEPT: 3520100 Totals:      | \$0.00          | \$0.00      | \$0.00          | \$0.00        | N/A         |
| 352 Total:               |                                | \$0.00          | \$0.00      | \$0.00          | \$0.00        | N/A         |
| 353                      | EMS CAP IMPROV                 |                 |             | Target Percent: | 91.67%        |             |
| <b>FUNDDEPT: 3530100</b> |                                |                 |             |                 |               |             |
| 353-0100-400200          | Interest Income                | \$2,500.00      | \$0.00      | \$2,429.49      | \$70.51       | 97.18%      |
| 353-0100-400500          | Donations                      | \$0.00          | \$0.00      | \$0.00          | \$0.00        | N/A         |
| 353-0100-400800          | PROCEEDS OF BOND               | \$1,030,000.00  | \$0.00      | \$1,029,166.66  | \$833.34      | 99.92%      |
| 353-0100-400900          | TRANSFER - IN                  | \$0.00          | \$0.00      | \$0.00          | \$0.00        | N/A         |
| 353-0100-409900          | ADVANCE- IN                    | \$0.00          | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                          | FUNDDEPT: 3530100 Totals:      | \$1,032,500.00  | \$0.00      | \$1,031,596.15  | \$903.85      | 99.91%      |
| 353 Total:               |                                | \$1,032,500.00  | \$0.00      | \$1,031,596.15  | \$903.85      | 99.91%      |
| 354                      | ELECTION EQUIPMENT FUND        |                 |             | Target Percent: | 91.67%        |             |
| <b>FUNDDEPT: 3540100</b> |                                |                 |             |                 |               |             |
| 354-0100-400400          | OTHER RECEIPTS                 | \$5,000.00      | \$0.00      | \$0.00          | \$5,000.00    | 0.00%       |
|                          | FUNDDEPT: 3540100 Totals:      | \$5,000.00      | \$0.00      | \$0.00          | \$5,000.00    | 0.00%       |
| 354 Total:               |                                | \$5,000.00      | \$0.00      | \$0.00          | \$5,000.00    | 0.00%       |
| 360                      | STORM SEWER MAINT              |                 |             | Target Percent: | 91.67%        |             |
| <b>FUNDDEPT: 3600100</b> |                                |                 |             |                 |               |             |
| 360-0100-400100          | Storm Sewer WODA Assmnt        | \$2,355.00      | \$0.00      | \$2,355.37      | (\$0.37)      | 100.02%     |
|                          | FUNDDEPT: 3600100 Totals:      | \$2,355.00      | \$0.00      | \$2,355.37      | (\$0.37)      | 100.02%     |
| 360 Total:               |                                | \$2,355.00      | \$0.00      | \$2,355.37      | (\$0.37)      | 100.02%     |
| 361                      | Sewer Mnt&Repr Fresno          |                 |             | Target Percent: | 91.67%        |             |
| <b>FUNDDEPT: 3610100</b> |                                |                 |             |                 |               |             |
| 361-0100-400100          | Maint Repair Fee Fresno        | \$0.00          | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                          | FUNDDEPT: 3610100 Totals:      | \$0.00          | \$0.00      | \$0.00          | \$0.00        | N/A         |
| 361 Total:               |                                | \$0.00          | \$0.00      | \$0.00          | \$0.00        | N/A         |
| 362                      | Water & Sewer Maintenance      |                 |             | Target Percent: | 91.67%        |             |
| <b>FUNDDEPT: 3620100</b> |                                |                 |             |                 |               |             |
| 362-0100-400100          | User Fees - NC                 | \$0.00          | \$0.00      | \$0.00          | \$0.00        | N/A         |

**Revenue Report**  
**As Of: 1/1/2023 to 11/30/2023**

| Account                  | Description                      | Budget         | MTD Revenue | YTD Revenue     | Uncollected       | % Collected |
|--------------------------|----------------------------------|----------------|-------------|-----------------|-------------------|-------------|
| 362-0100-400101          | User Fee - City Reimbursement    | \$0.00         | \$0.00      | \$0.00          | \$0.00            | N/A         |
| 362-0100-400102          | Sewer Fees - Fresno              | \$0.00         | \$0.00      | \$0.00          | \$0.00            | N/A         |
| 362-0100-400103          | WL Facility Usage Fee - Fresno   | \$0.00         | \$0.00      | \$0.00          | \$0.00            | N/A         |
| 362-0100-400900          | OPWC Issue II Direct Pay         | \$0.00         | \$0.00      | \$0.00          | \$0.00            | N/A         |
| 362-0100-401300          | Other Receipts - Non Revenue     | \$0.00         | \$0.00      | \$0.00          | \$0.00            | N/A         |
| 362-0100-490000          | Transfer-In                      | \$0.00         | \$0.00      | \$0.00          | \$0.00            | N/A         |
| 362-0100-490009          | Advance-In                       | \$0.00         | \$0.00      | \$0.00          | \$0.00            | N/A         |
|                          | FUNDDEPT: 3620100 Totals:        | \$0.00         | \$0.00      | \$0.00          | \$0.00            | N/A         |
| 362 Total:               |                                  | \$0.00         | \$0.00      | \$0.00          | \$0.00            | N/A         |
| 380                      | CHILD SUPPORT ENFORCEMENT FUND   |                |             | Target Percent: | 91.67%            |             |
| <b>FUNDDEPT: 3800100</b> |                                  |                |             |                 |                   |             |
| 380-0100-400100          | FEES                             | \$945,896.00   | \$5,668.82  | \$96,085.34     | \$849,810.66      | 10.16%      |
| 380-0100-400200          | GRANTS - STATE                   | \$708,000.00   | \$45,701.41 | \$736,724.88    | (\$28,724.88)     | 104.06%     |
| 380-0100-400500          | OTHER RECEIPTS                   | \$159,516.00   | \$46,903.23 | \$67,386.97     | \$92,129.03       | 42.24%      |
| 380-0100-400600          | Shared Transfer                  | \$0.00         | \$0.00      | \$0.00          | \$0.00            | N/A         |
| 380-0100-401300          | Other Non-Revenue                | \$0.00         | \$0.00      | \$0.00          | \$0.00            | N/A         |
| 380-0100-490000          | Transfer-In                      | \$0.00         | \$0.00      | \$0.00          | \$0.00            | N/A         |
| 380-0100-490099          | Advance In                       | \$0.00         | \$0.00      | \$0.00          | \$0.00            | N/A         |
|                          | FUNDDEPT: 3800100 Totals:        | \$1,813,412.00 | \$98,273.46 | \$900,197.19    | \$913,214.81      | 49.64%      |
| 380 Total:               |                                  | \$1,813,412.00 | \$98,273.46 | \$900,197.19    | \$913,214.81      | 49.64%      |
| 390                      | LODGING EXCISE TAX               |                |             | Target Percent: | 91.67%            |             |
| <b>FUNDDEPT: 3900390</b> |                                  |                |             |                 |                   |             |
| 390-0390-400100          | COUNTY HOTEL LODGING TAX         | \$0.00         | \$12,195.59 | \$102,904.12    | (\$102,904.12)    | N/A         |
|                          | FUNDDEPT: 3900390 Totals:        | \$0.00         | \$12,195.59 | \$102,904.12    | (\$102,904.12)    | N/A         |
| 390 Total:               |                                  | \$0.00         | \$12,195.59 | \$102,904.12    | (\$102,904.12)    | N/A         |
| 400                      | UND GENERAL FUND                 |                |             | Target Percent: | 91.67%            |             |
| <b>FUNDDEPT: 4000400</b> |                                  |                |             |                 |                   |             |
| 400-0400-400100          | RE TAX COLLECTION                | \$0.00         | \$93,185.70 | \$37,758,867.88 | (\$37,758,867.88) | N/A         |
| 400-0400-400200          | 1% LAND USE-STATE OF OHIO        | \$0.00         | \$0.00      | \$19,529.85     | (\$19,529.85)     | N/A         |
| 400-0400-400300          | Court Costs ORC 5721.19(c)(2)(b) | \$0.00         | \$0.00      | \$0.00          | \$0.00            | N/A         |
|                          | FUNDDEPT: 4000400 Totals:        | \$0.00         | \$93,185.70 | \$37,778,397.73 | (\$37,778,397.73) | N/A         |
| 400 Total:               |                                  | \$0.00         | \$93,185.70 | \$37,778,397.73 | (\$37,778,397.73) | N/A         |
| 401                      | UND GENERAL - TAX ESCROW FUND    |                |             | Target Percent: | 91.67%            |             |
| <b>FUNDDEPT: 4010401</b> |                                  |                |             |                 |                   |             |
| 401-0401-400100          | ESCROW PAYMENTS                  | \$0.00         | \$67,569.51 | \$615,095.14    | (\$615,095.14)    | N/A         |
| 401-0401-490000          | Transfer In                      | \$0.00         | \$0.00      | \$0.00          | \$0.00            | N/A         |
|                          | FUNDDEPT: 4010401 Totals:        | \$0.00         | \$67,569.51 | \$615,095.14    | (\$615,095.14)    | N/A         |
| 401 Total:               |                                  | \$0.00         | \$67,569.51 | \$615,095.14    | (\$615,095.14)    | N/A         |
| 402                      | TAX ESCROW INTEREST FUND         |                |             | Target Percent: | 91.67%            |             |
| <b>FUNDDEPT: 4020402</b> |                                  |                |             |                 |                   |             |
| 402-0402-400100          | INTEREST INCOME                  | \$20.00        | \$17.43     | \$106.13        | (\$86.13)         | 530.65%     |

**Revenue Report**  
**As Of: 1/1/2023 to 11/30/2023**

| Account                  | Description                    | Budget       | MTD Revenue  | YTD Revenue     | Uncollected      | % Collected |
|--------------------------|--------------------------------|--------------|--------------|-----------------|------------------|-------------|
| 402-0402-401300          | OTHER RECEIPTS-NON REV         | \$0.00       | \$0.00       | \$0.00          | \$0.00           | N/A         |
| 402-0402-490000          | Transfer In                    | \$0.00       | \$0.00       | \$0.00          | \$0.00           | N/A         |
|                          | FUNDDEPT: 4020402 Totals:      | \$20.00      | \$17.43      | \$106.13        | (\$86.13)        | 530.65%     |
| 402 Total:               |                                | \$20.00      | \$17.43      | \$106.13        | (\$86.13)        | 530.65%     |
| 403                      | DTAC - TREAS                   |              |              | Target Percent: | 91.67%           |             |
| <b>FUNDDEPT: 4030403</b> |                                |              |              |                 |                  |             |
| 403-0403-400100          | FEES                           | \$74,870.00  | \$0.00       | \$74,869.72     | \$0.28           | 100.00%     |
| 403-0403-401300          | OTHER RECEIPTS-NON REV         | \$0.00       | \$0.00       | \$0.00          | \$0.00           | N/A         |
| 403-0403-490000          | Transfer In                    | \$0.00       | \$0.00       | \$0.00          | \$0.00           | N/A         |
|                          | FUNDDEPT: 4030403 Totals:      | \$74,870.00  | \$0.00       | \$74,869.72     | \$0.28           | 100.00%     |
| 403 Total:               |                                | \$74,870.00  | \$0.00       | \$74,869.72     | \$0.28           | 100.00%     |
| 404                      | DTAC - PROS ATTY               |              |              | Target Percent: | 91.67%           |             |
| <b>FUNDDEPT: 4040404</b> |                                |              |              |                 |                  |             |
| 404-0404-400100          | FEES                           | \$55,000.00  | \$0.00       | \$24,957.25     | \$30,042.75      | 45.38%      |
| 404-0404-401300          | OTHER RECEIPTS-NON REVENUE     | \$75,000.00  | \$2,400.00   | \$53,683.94     | \$21,316.06      | 71.58%      |
| 404-0404-490000          | Transfer In                    | \$0.00       | \$0.00       | \$0.00          | \$0.00           | N/A         |
|                          | FUNDDEPT: 4040404 Totals:      | \$130,000.00 | \$2,400.00   | \$78,641.19     | \$51,358.81      | 60.49%      |
| 404 Total:               |                                | \$130,000.00 | \$2,400.00   | \$78,641.19     | \$51,358.81      | 60.49%      |
| 410                      | UND TANGIBLE PERSONAL TAX FUND |              |              | Target Percent: | 91.67%           |             |
| <b>FUNDDEPT: 4100410</b> |                                |              |              |                 |                  |             |
| 410-0410-400100          | UNDIVIDED TANGIBLE PERSONAL    | \$0.00       | \$0.00       | \$0.00          | \$0.00           | N/A         |
|                          | FUNDDEPT: 4100410 Totals:      | \$0.00       | \$0.00       | \$0.00          | \$0.00           | N/A         |
| 410 Total:               |                                | \$0.00       | \$0.00       | \$0.00          | \$0.00           | N/A         |
| 420                      | UND LIBRARY SUPPORT FUND       |              |              | Target Percent: | 91.67%           |             |
| <b>FUNDDEPT: 4200420</b> |                                |              |              |                 |                  |             |
| 420-0420-400200          | LIBRARY & LOCAL GOV'T SUPPORT  | \$0.00       | \$127,163.05 | \$1,410,249.72  | (\$1,410,249.72) | N/A         |
|                          | FUNDDEPT: 4200420 Totals:      | \$0.00       | \$127,163.05 | \$1,410,249.72  | (\$1,410,249.72) | N/A         |
| 420 Total:               |                                | \$0.00       | \$127,163.05 | \$1,410,249.72  | (\$1,410,249.72) | N/A         |
| 440                      | UND CIGARETTE TAX FUND         |              |              | Target Percent: | 91.67%           |             |
| <b>FUNDDEPT: 4400440</b> |                                |              |              |                 |                  |             |
| 440-0440-400100          | UNDIVIDED CIGARETTE TAX        | \$0.00       | \$0.00       | \$4,820.08      | (\$4,820.08)     | N/A         |
|                          | FUNDDEPT: 4400440 Totals:      | \$0.00       | \$0.00       | \$4,820.08      | (\$4,820.08)     | N/A         |
| 440 Total:               |                                | \$0.00       | \$0.00       | \$4,820.08      | (\$4,820.08)     | N/A         |
| 450                      | UND LOCAL GOVERNMENT FUND      |              |              | Target Percent: | 91.67%           |             |
| <b>FUNDDEPT: 4500450</b> |                                |              |              |                 |                  |             |
| 450-0450-400100          | LOCAL GOVERNMENT FUND          | \$0.00       | \$107,289.09 | \$1,177,532.68  | (\$1,177,532.68) | N/A         |
|                          | FUNDDEPT: 4500450 Totals:      | \$0.00       | \$107,289.09 | \$1,177,532.68  | (\$1,177,532.68) | N/A         |
| 450 Total:               |                                | \$0.00       | \$107,289.09 | \$1,177,532.68  | (\$1,177,532.68) | N/A         |



**Revenue Report**  
**As Of: 1/1/2023 to 11/30/2023**

| Account                  | Description                                 | Budget | MTD Revenue | YTD Revenue     | Uncollected       | % Collected |
|--------------------------|---|--------|-------------|-----------------|-------------------|-------------|
| 451                      | County Coronavirus Relief Distribution Fund |        |             | Target Percent: | 91.67%            |             |
| <b>FUNDDEPT: 4510451</b> |   |        |             |                 |                   |             |
| 451-0451-400100          | Coronavirus Relief HB 481 & HB 614          | \$0.00 | \$0.00      | \$0.00          | \$0.00            | N/A         |
| 451-0451-400101          | HB 481 & HB 614 Returned Funds              | \$0.00 | \$0.00      | \$0.00          | \$0.00            | N/A         |
| 451-0451-400200          | Coronavirus Relief HB 481 & 614 Interest I  | \$0.00 | \$0.00      | \$0.00          | \$0.00            | N/A         |
|                          | FUNDDEPT: 4510451 Totals:                   | \$0.00 | \$0.00      | \$0.00          | \$0.00            | N/A         |
| 451 Total:               |   | \$0.00 | \$0.00      | \$0.00          | \$0.00            | N/A         |
| 452                      | TRANSPORTATION IMPROVEMENT DISTRICT         |        |             | Target Percent: | 91.67%            |             |
| <b>FUNDDEPT: 4520452</b> |   |        |             |                 |                   |             |
| 452-0452-400100          | TID Appalachia Grant                        | \$0.00 | \$0.00      | \$450,000.00    | (\$450,000.00)    | N/A         |
| 452-0452-400200          | ODOT  | \$0.00 | \$0.00      | \$0.00          | \$0.00            | N/A         |
| 452-0452-400300          | ODOT Jobs & Commerce                        | \$0.00 | \$0.00      | \$44,815.00     | (\$44,815.00)     | N/A         |
|                          | FUNDDEPT: 4520452 Totals:                   | \$0.00 | \$0.00      | \$494,815.00    | (\$494,815.00)    | N/A         |
| 452 Total:               |   | \$0.00 | \$0.00      | \$494,815.00    | (\$494,815.00)    | N/A         |
| 460                      | UND M & R FUND                              |        |             | Target Percent: | 91.67%            |             |
| <b>FUNDDEPT: 4600460</b> |   |        |             |                 |                   |             |
| 460-0460-400100          | TAXES-LICENSES                              | \$0.00 | \$39,584.68 | \$347,269.53    | (\$347,269.53)    | N/A         |
| 460-0460-400101          | TAXES-PERMISSIVE LICENSE                    | \$0.00 | \$8,369.74  | \$87,331.80     | (\$87,331.80)     | N/A         |
|                          | FUNDDEPT: 4600460 Totals:                   | \$0.00 | \$47,954.42 | \$434,601.33    | (\$434,601.33)    | N/A         |
| 460 Total:               |   | \$0.00 | \$47,954.42 | \$434,601.33    | (\$434,601.33)    | N/A         |
| 470                      | UND TRAILER TAX                             |        |             | Target Percent: | 91.67%            |             |
| <b>FUNDDEPT: 4700470</b> |   |        |             |                 |                   |             |
| 470-0470-400100          | 1ST HALF MFG HM COLLECTION                  | \$0.00 | \$644.13    | \$183,974.32    | (\$183,974.32)    | N/A         |
|                          | FUNDDEPT: 4700470 Totals:                   | \$0.00 | \$644.13    | \$183,974.32    | (\$183,974.32)    | N/A         |
| 470 Total:               |   | \$0.00 | \$644.13    | \$183,974.32    | (\$183,974.32)    | N/A         |
| 480                      | STATE FUND                                  |        |             | Target Percent: | 91.67%            |             |
| <b>FUNDDEPT: 4800480</b> |   |        |             |                 |                   |             |
| 480-0480-400100          | STATE FUND                                  | \$0.00 | \$0.00      | \$2,942.05      | (\$2,942.05)      | N/A         |
|                          | FUNDDEPT: 4800480 Totals:                   | \$0.00 | \$0.00      | \$2,942.05      | (\$2,942.05)      | N/A         |
| 480 Total:               |   | \$0.00 | \$0.00      | \$2,942.05      | (\$2,942.05)      | N/A         |
| 490                      | TOWNSHIP FUND                               |        |             | Target Percent: | 91.67%            |             |
| <b>FUNDDEPT: 4900490</b> |   |        |             |                 |                   |             |
| 490-0490-400100          | TOWNSHIP FUNDS                              | \$0.00 | \$0.00      | \$2,175,994.30  | (\$2,175,994.30)  | N/A         |
| 490-0490-400200          | Pmt in Lieu of Taxes                        | \$0.00 | \$0.00      | \$131.92        | (\$131.92)        | N/A         |
|                          | FUNDDEPT: 4900490 Totals:                   | \$0.00 | \$0.00      | \$2,176,126.22  | (\$2,176,126.22)  | N/A         |
| 490 Total:               |   | \$0.00 | \$0.00      | \$2,176,126.22  | (\$2,176,126.22)  | N/A         |
| 500                      | SCHOOL FUND                                 |        |             | Target Percent: | 91.67%            |             |
| <b>FUNDDEPT: 5000500</b> |   |        |             |                 |                   |             |
| 500-0500-400100          | SCHOOL FUNDS                                | \$0.00 | \$0.00      | \$21,767,946.07 | (\$21,767,946.07) | N/A         |

**Revenue Report**  
**As Of: 1/1/2023 to 11/30/2023**

| Account                  | Description                      | Budget | MTD Revenue  | YTD Revenue     | Uncollected       | % Collected |
|--------------------------|----------------------------------|--------|--------------|-----------------|-------------------|-------------|
| 500-0500-400200          | Pmt in Lieu of Taxes             | \$0.00 | \$0.00       | \$8,301.68      | (\$8,301.68)      | N/A         |
| 500-0500-400998          | Court Costs ORC 5721.19(c)(2)(a) | \$0.00 | \$0.00       | \$0.00          | \$0.00            | N/A         |
|                          | FUNDDEPT: 5000500 Totals:        | \$0.00 | \$0.00       | \$21,776,247.75 | (\$21,776,247.75) | N/A         |
| 500 Total:               |                                  | \$0.00 | \$0.00       | \$21,776,247.75 | (\$21,776,247.75) | N/A         |
| 510                      | CORPORATION FUND                 |        |              | Target Percent: | 91.67%            |             |
| <b>FUNDDEPT: 5100510</b> |                                  |        |              |                 |                   |             |
| 510-0510-400100          | CORPORATION FUNDS                | \$0.00 | \$0.00       | \$1,196,445.54  | (\$1,196,445.54)  | N/A         |
| 510-0510-400200          | Pmt in Lieu of Taxes             | \$0.00 | \$0.00       | \$753.52        | (\$753.52)        | N/A         |
|                          | FUNDDEPT: 5100510 Totals:        | \$0.00 | \$0.00       | \$1,197,199.06  | (\$1,197,199.06)  | N/A         |
| 510 Total:               |                                  | \$0.00 | \$0.00       | \$1,197,199.06  | (\$1,197,199.06)  | N/A         |
| 530                      | TOWNSHIP GAS                     |        |              | Target Percent: | 91.67%            |             |
| <b>FUNDDEPT: 5300530</b> |                                  |        |              |                 |                   |             |
| 530-0530-400900          | TOWNSHIP GAS                     | \$0.00 | \$270,893.92 | \$2,855,176.06  | (\$2,855,176.06)  | N/A         |
|                          | FUNDDEPT: 5300530 Totals:        | \$0.00 | \$270,893.92 | \$2,855,176.06  | (\$2,855,176.06)  | N/A         |
| 530 Total:               |                                  | \$0.00 | \$270,893.92 | \$2,855,176.06  | (\$2,855,176.06)  | N/A         |
| 540                      | FIRE DISTRICT FUND               |        |              | Target Percent: | 91.67%            |             |
| <b>FUNDDEPT: 5400540</b> |                                  |        |              |                 |                   |             |
| 540-0540-400100          | FIRE DISTRICT                    | \$0.00 | \$0.00       | \$549,271.51    | (\$549,271.51)    | N/A         |
| 540-0540-400200          | Pmt in Lieu of Taxes             | \$0.00 | \$0.00       | \$141.99        | (\$141.99)        | N/A         |
|                          | FUNDDEPT: 5400540 Totals:        | \$0.00 | \$0.00       | \$549,413.50    | (\$549,413.50)    | N/A         |
| 540 Total:               |                                  | \$0.00 | \$0.00       | \$549,413.50    | (\$549,413.50)    | N/A         |
| 550                      | LIBRARY DISTRICT                 |        |              | Target Percent: | 91.67%            |             |
| <b>FUNDDEPT: 5500550</b> |                                  |        |              |                 |                   |             |
| 550-0550-400100          | GENERAL PROPERTY TAX-REAL EST.   | \$0.00 | \$0.00       | \$374,882.63    | (\$374,882.63)    | N/A         |
| 550-0550-400200          | Pmt in Lieu of Taxes             | \$0.00 | \$0.00       | \$96.70         | (\$96.70)         | N/A         |
|                          | FUNDDEPT: 5500550 Totals:        | \$0.00 | \$0.00       | \$374,979.33    | (\$374,979.33)    | N/A         |
| 550 Total:               |                                  | \$0.00 | \$0.00       | \$374,979.33    | (\$374,979.33)    | N/A         |
| 560                      | MWCD - SPEC ASSESS               |        |              | Target Percent: | 91.67%            |             |
| <b>FUNDDEPT: 5600560</b> |                                  |        |              |                 |                   |             |
| 560-0560-400100          | MWCD - SPEC ASSESS               | \$0.00 | \$0.00       | \$191,720.24    | (\$191,720.24)    | N/A         |
|                          | FUNDDEPT: 5600560 Totals:        | \$0.00 | \$0.00       | \$191,720.24    | (\$191,720.24)    | N/A         |
| 560 Total:               |                                  | \$0.00 | \$0.00       | \$191,720.24    | (\$191,720.24)    | N/A         |
| 570                      | OSU EXTENSION LEVY               |        |              | Target Percent: | 91.67%            |             |
| <b>FUNDDEPT: 5700570</b> |                                  |        |              |                 |                   |             |
| 570-0570-400100          | OSU Extension Levy               | \$0.00 | \$0.00       | \$271,188.56    | (\$271,188.56)    | N/A         |
| 570-0570-400202          | Pmt in Lieu of Taxes             | \$0.00 | \$0.00       | \$77.36         | (\$77.36)         | N/A         |
|                          | FUNDDEPT: 5700570 Totals:        | \$0.00 | \$0.00       | \$271,265.92    | (\$271,265.92)    | N/A         |
| 570 Total:               |                                  | \$0.00 | \$0.00       | \$271,265.92    | (\$271,265.92)    | N/A         |

**Revenue Report**  
**As Of: 1/1/2023 to 11/30/2023**

| Account                  | Description                | Budget | MTD Revenue  | YTD Revenue     | Uncollected      | % Collected |
|--------------------------|----------------------------|--------|--------------|-----------------|------------------|-------------|
| 600                      | Payroll Clearing           |        |              | Target Percent: | 91.67%           |             |
| <b>FUNDDEPT: 6000600</b> |                            |        |              |                 |                  |             |
| 600-0600-400000          | Federal Tax                | \$0.00 | \$157,461.48 | \$1,495,152.15  | (\$1,495,152.15) | N/A         |
|                          | FUNDDEPT: 6000600 Totals:  | \$0.00 | \$157,461.48 | \$1,495,152.15  | (\$1,495,152.15) | N/A         |
| <b>FUNDDEPT: 6000610</b> |                            |        |              |                 |                  |             |
| 600-0610-400000          | State Tax                  | \$0.00 | \$39,378.00  | \$413,623.09    | (\$413,623.09)   | N/A         |
|                          | FUNDDEPT: 6000610 Totals:  | \$0.00 | \$39,378.00  | \$413,623.09    | (\$413,623.09)   | N/A         |
| <b>FUNDDEPT: 6000620</b> |                            |        |              |                 |                  |             |
| 600-0620-400100          | Coshocton City Tax         | \$0.00 | \$28,136.30  | \$306,171.82    | (\$306,171.82)   | N/A         |
| 600-0620-400200          | West Lafayette City Tax    | \$0.00 | \$1,429.58   | \$12,626.34     | (\$12,626.34)    | N/A         |
| 600-0620-400300          | Conesville City Tax        | \$0.00 | \$58.90      | \$708.97        | (\$708.97)       | N/A         |
| 600-0620-400400          | Wadsworth City Tax         | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
| 600-0620-400500          | Sugarcreek City Tax        | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
| 600-0620-400600          | Upper Arlington City Tax   | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
| 600-0620-400700          | Logan City Tax             | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
| 600-0620-400800          | Heath City Tax             | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
| 600-0620-400900          | Newark City Tax            | \$0.00 | \$226.80     | \$2,404.84      | (\$2,404.84)     | N/A         |
| 600-0620-401000          | Granville City Tax         | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
| 600-0620-401100          | Dresden City Tax           | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
| 600-0620-401200          | Pataskala City Tax         | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
| 600-0620-401300          | Clear Fork Valley LSD      | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
| 600-0620-401400          | Newark City LSD            | \$0.00 | \$197.68     | \$1,815.90      | (\$1,815.90)     | N/A         |
| 600-0620-401500          | Licking Valley LSD         | \$0.00 | \$125.35     | \$1,127.39      | (\$1,127.39)     | N/A         |
| 600-0620-401600          | SW Licking LSD             | \$0.00 | \$66.75      | \$377.50        | (\$377.50)       | N/A         |
| 600-0620-401700          | Utica City Tax             | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
| 600-0620-401800          | North Fork LSD             | \$0.00 | \$7.32       | \$68.05         | (\$68.05)        | N/A         |
| 600-0620-401900          | Gahanna City Tax           | \$0.00 | \$3.31       | \$17.51         | (\$17.51)        | N/A         |
| 600-0620-402000          | Athens City Tax            | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
| 600-0620-402100          | Athens City LSD            | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
| 600-0620-402200          | Carrollton Income Tax      | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
| 600-0620-402300          | Centerburg #4201           | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
| 600-0620-402400          | City of Akron              | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
| 600-0620-402500          | Cloverleaf LSD #5204       | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
| 600-0620-402600          | Danville #4202             | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
| 600-0620-402700          | Dennison Income Tax        | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
| 600-0620-402800          | Loudenville-Perrysville SD | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
| 600-0620-402900          | Medina City Tax            | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
| 600-0620-403000          | Newcomerstown Income Tax   | \$0.00 | \$43.22      | \$786.15        | (\$786.15)       | N/A         |
| 600-0620-403100          | Zanesville (RITA)          | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
| 600-0620-403200          | City of Johnstown (RITA)   | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
| 600-0620-403300          | City of Mount Vernon       | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
| 600-0620-403400          | Northridge LSD             | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
| 600-0620-403500          | VILLAGE OF MCCONNELSVILLE  | \$0.00 | \$0.00       | \$135.29        | (\$135.29)       | N/A         |
| 600-0620-403600          | City of Ashland            | \$0.00 | \$0.00       | \$426.45        | (\$426.45)       | N/A         |
| 600-0620-403700          | HILLSDALE LSD #0302        | \$0.00 | \$112.39     | \$526.96        | (\$526.96)       | N/A         |
| 600-0620-403800          | Port Washington Income Tax | \$0.00 | \$15.49      | \$228.32        | (\$228.32)       | N/A         |

**Revenue Report**  
**As Of: 1/1/2023 to 11/30/2023**

| Account                  | Description                          | Budget | MTD Revenue  | YTD Revenue    | Uncollected      | % Collected |
|--------------------------|--------------------------------------|--------|--------------|----------------|------------------|-------------|
| 600-0620-403900          | VILLAGE OF WARSAW                    | \$0.00 | \$847.63     | \$3,295.73     | (\$3,295.73)     | N/A         |
| 600-0620-404000          | New Philadelphia Income Tax          | \$0.00 | \$65.70      | \$328.50       | (\$328.50)       | N/A         |
| 600-0620-404100          | Johnstown- Monroe LSD #4503          | \$0.00 | \$0.00       | \$0.00         | \$0.00           | N/A         |
|                          | FUNDDEPT: 6000620 Totals:            | \$0.00 | \$31,336.42  | \$331,045.72   | (\$331,045.72)   | N/A         |
| <b>FUNDDEPT: 6000630</b> |                                      |        |              |                |                  |             |
| 600-0630-400000          | Regular OPERS                        | \$0.00 | \$124,572.41 | \$1,481,908.62 | (\$1,481,908.62) | N/A         |
| 600-0630-400100          | OPERS Buyback                        | \$0.00 | \$0.00       | \$0.00         | \$0.00           | N/A         |
| 600-0630-400200          | Law Enforcement OPERS                | \$0.00 | \$27,791.92  | \$312,646.98   | (\$312,646.98)   | N/A         |
| 600-0630-400300          | Undivided Inheritance OPERS          | \$0.00 | \$14.76      | \$177.12       | (\$177.12)       | N/A         |
| 600-0630-400400          | Health OPERS                         | \$0.00 | \$5,431.98   | \$65,152.55    | (\$65,152.55)    | N/A         |
| 600-0630-400500          | OPERS Denied Salary                  | \$0.00 | \$0.00       | \$0.00         | \$0.00           | N/A         |
| 600-0630-400600          | STRS                                 | \$0.00 | \$2,802.44   | \$37,860.79    | (\$37,860.79)    | N/A         |
|                          | FUNDDEPT: 6000630 Totals:            | \$0.00 | \$160,613.51 | \$1,897,746.06 | (\$1,897,746.06) | N/A         |
| <b>FUNDDEPT: 6000640</b> |                                      |        |              |                |                  |             |
| 600-0640-400100          | AFLAC                                | \$0.00 | \$166.88     | \$2,088.66     | (\$2,088.66)     | N/A         |
| 600-0640-400200          | Insurance                            | \$0.00 | \$45,138.57  | \$536,251.95   | (\$536,251.95)   | N/A         |
| 600-0640-400300          | HSA (2)                              | \$0.00 | \$10,252.14  | \$126,749.61   | (\$126,749.61)   | N/A         |
| 600-0640-400400          | Grange (non 125)                     | \$0.00 | \$327.08     | \$4,948.75     | (\$4,948.75)     | N/A         |
| 600-0640-400500          | Allstate                             | \$0.00 | \$1,331.56   | \$16,568.12    | (\$16,568.12)    | N/A         |
| 600-0640-400600          | Grange INS                           | \$0.00 | \$0.00       | \$0.00         | \$0.00           | N/A         |
| 600-0640-400700          | HSA                                  | \$0.00 | \$0.00       | \$0.00         | \$0.00           | N/A         |
| 600-0640-400800          | FICA                                 | \$0.00 | \$0.00       | \$0.00         | \$0.00           | N/A         |
|                          | FUNDDEPT: 6000640 Totals:            | \$0.00 | \$57,216.23  | \$686,607.09   | (\$686,607.09)   | N/A         |
| <b>FUNDDEPT: 6000650</b> |                                      |        |              |                |                  |             |
| 600-0650-400100          | Deferred Comp                        | \$0.00 | \$22,774.60  | \$268,296.20   | (\$268,296.20)   | N/A         |
| 600-0650-400200          | Credit Union                         | \$0.00 | \$11,512.00  | \$149,543.00   | (\$149,543.00)   | N/A         |
| 600-0650-400300          | VOYA                                 | \$0.00 | \$0.00       | \$0.00         | \$0.00           | N/A         |
| 600-0650-400400          | CCAO                                 | \$0.00 | \$16,830.00  | \$205,530.00   | (\$205,530.00)   | N/A         |
| 600-0650-400500          | CCAO Loan Repay                      | \$0.00 | \$1,890.84   | \$19,092.06    | (\$19,092.06)    | N/A         |
| 600-0650-400600          | CCAO Roth                            | \$0.00 | \$1,870.00   | \$21,300.00    | (\$21,300.00)    | N/A         |
| 600-0650-400700          | SG Donahue (2)                       | \$0.00 | \$40.00      | \$480.00       | (\$480.00)       | N/A         |
| 600-0650-400800          | SG Donahue                           | \$0.00 | \$0.00       | \$0.00         | \$0.00           | N/A         |
| 600-0650-400900          | AETNA 403B                           | \$0.00 | \$0.00       | \$0.00         | \$0.00           | N/A         |
| 600-0650-401000          | Deferred Comp Roth                   | \$0.00 | \$1,562.30   | \$17,022.60    | (\$17,022.60)    | N/A         |
|                          | FUNDDEPT: 6000650 Totals:            | \$0.00 | \$56,479.74  | \$681,263.86   | (\$681,263.86)   | N/A         |
| <b>FUNDDEPT: 6000660</b> |                                      |        |              |                |                  |             |
| 600-0660-400100          | Union Dues 3 (OEA)                   | \$0.00 | \$664.40     | \$8,977.44     | (\$8,977.44)     | N/A         |
| 600-0660-400200          | Union Dues 2 (FOP)                   | \$0.00 | \$1,976.64   | \$22,549.71    | (\$22,549.71)    | N/A         |
| 600-0660-400300          | Union Dues 1 (AFSCME Ohio Council 8) | \$0.00 | \$794.40     | \$9,532.80     | (\$9,532.80)     | N/A         |
| 600-0660-400400          | Cosh Co EMS Local 5078               | \$0.00 | \$1,176.00   | \$13,125.00    | (\$13,125.00)    | N/A         |
|                          | FUNDDEPT: 6000660 Totals:            | \$0.00 | \$4,611.44   | \$54,184.95    | (\$54,184.95)    | N/A         |
| <b>FUNDDEPT: 6000670</b> |                                      |        |              |                |                  |             |
| 600-0670-400100          | Child Support                        | \$0.00 | \$4,791.33   | \$57,466.24    | (\$57,466.24)    | N/A         |
| 600-0670-400200          | Department of Education              | \$0.00 | \$0.00       | \$0.00         | \$0.00           | N/A         |
| 600-0670-400300          | Child Support Fees                   | \$0.00 | \$48.00      | \$506.00       | (\$506.00)       | N/A         |
| 600-0670-400400          | United Way                           | \$0.00 | \$1,221.90   | \$16,039.80    | (\$16,039.80)    | N/A         |

**Revenue Report**  
**As Of: 1/1/2023 to 11/30/2023**

| Account                  | Description                      | Budget           | MTD Revenue    | YTD Revenue      | Uncollected       | % Collected |
|--------------------------|----------------------------------|------------------|----------------|------------------|-------------------|-------------|
| 600-0670-400500          | Chapter 13 Rosen                 | \$0.00           | \$0.00         | \$0.00           | \$0.00            | N/A         |
| 600-0670-400600          | Chapter 13 Pees                  | \$0.00           | \$0.00         | \$0.00           | \$0.00            | N/A         |
| 600-0670-400700          | AFSCME People                    | \$0.00           | \$15.40        | \$184.80         | (\$184.80)        | N/A         |
| 600-0670-400800          | Coshocton Municipal Court        | \$0.00           | \$832.09       | \$832.09         | (\$832.09)        | N/A         |
| 600-0670-400900          | LEA Dues                         | \$0.00           | \$0.00         | \$240.00         | (\$240.00)        | N/A         |
| 600-0670-401000          | Wisconsin Child Support          | \$0.00           | \$0.00         | \$0.00           | \$0.00            | N/A         |
| 600-0670-401100          | Arizona Child Support            | \$0.00           | \$462.26       | \$5,547.12       | (\$5,547.12)      | N/A         |
| 600-0670-401200          | Canton Municipal Court           | \$0.00           | \$0.00         | \$0.00           | \$0.00            | N/A         |
| 600-0670-401300          | Voluntary RE Tax                 | \$0.00           | \$5,118.72     | \$61,510.62      | (\$61,510.62)     | N/A         |
| 600-0670-401400          | Zanesville Municipal Court       | \$0.00           | \$0.00         | \$0.00           | \$0.00            | N/A         |
| 600-0670-401500          | Coshocton Common Pleas Court     | \$0.00           | \$0.00         | \$0.00           | \$0.00            | N/A         |
| 600-0670-401600          | Chapter 13 Schinker-Kuharich     | \$0.00           | \$0.00         | \$0.00           | \$0.00            | N/A         |
| 600-0670-401700          | Lima Municipal Court             | \$0.00           | \$0.00         | \$0.00           | \$0.00            | N/A         |
| 600-0670-401800          | HSA Garn                         | \$0.00           | \$0.00         | \$0.00           | \$0.00            | N/A         |
| 600-0670-401900          | Massillon Muni Ct                | \$0.00           | \$0.00         | \$0.00           | \$0.00            | N/A         |
| 600-0670-402000          | Muskingum County Court           | \$0.00           | \$0.00         | \$0.00           | \$0.00            | N/A         |
| 600-0670-402100          | Payroll Refund 34                | \$0.00           | \$0.00         | \$0.00           | \$0.00            | N/A         |
| 600-0670-402200          | Tusc Common Pleas Ct             | \$0.00           | \$0.00         | \$0.00           | \$0.00            | N/A         |
| 600-0670-402300          | Carrollton Garnishment           | \$0.00           | \$0.00         | \$0.00           | \$0.00            | N/A         |
| 600-0670-402400          | PHEAA                            | \$0.00           | \$0.00         | \$0.00           | \$0.00            | N/A         |
| 600-0670-402500          | Chapter 13 Trustee               | \$0.00           | \$1,393.84     | \$21,129.16      | (\$21,129.16)     | N/A         |
| 600-0670-402600          | U.S. Department of the Treasury  | \$0.00           | \$553.17       | \$3,652.96       | (\$3,652.96)      | N/A         |
| 600-0670-402700          | Cintas Corp (Uniforms- Engineer) | \$0.00           | \$191.32       | \$814.58         | (\$814.58)        | N/A         |
|                          | FUNDDEPT: 6000670 Totals:        | \$0.00           | \$14,628.03    | \$167,923.37     | (\$167,923.37)    | N/A         |
| <b>FUNDDEPT: 6000680</b> |                                  |                  |                |                  |                   |             |
| 600-0680-400000          | Medicare                         | \$0.00           | \$25,356.13    | \$274,403.61     | (\$274,403.61)    | N/A         |
|                          | FUNDDEPT: 6000680 Totals:        | \$0.00           | \$25,356.13    | \$274,403.61     | (\$274,403.61)    | N/A         |
| <b>FUNDDEPT: 6009999</b> |                                  |                  |                |                  |                   |             |
| 600-9999-400000          | Net Pay                          | \$0.00           | \$1,260,259.03 | \$13,618,355.31  | (\$13,618,355.31) | N/A         |
| 600-9999-400001          | Deceased Employee Wages          | \$0.00           | \$0.00         | \$0.00           | \$0.00            | N/A         |
|                          | FUNDDEPT: 6009999 Totals:        | \$0.00           | \$1,260,259.03 | \$13,618,355.31  | (\$13,618,355.31) | N/A         |
| 600 Total:               |                                  | \$0.00           | \$1,807,340.01 | \$19,620,305.21  | (\$19,620,305.21) | N/A         |
| Grand Total:             |                                  | \$113,998,291.25 | \$9,295,895.35 | \$194,209,038.52 | (\$80,210,747.27) | 170.36%     |
|                          |                                  |                  |                |                  | Target Percent:   | 91.67%      |