

# Coshocton County Revenue Report

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

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

Account Access Group: N/A

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
001	GENERAL FUND			Target Percent:	8.33%	
<b>FUNDDEPT: 0010001</b>						
001-0001-400100	GENERAL PROPERTY TAX-REAL PROP	\$2,100,000.00	\$0.00	\$0.00	\$2,100,000.00	0.00%
001-0001-400200	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0001-400600	HOUSE TRAILER TAX	\$11,500.00	\$0.00	\$0.00	\$11,500.00	0.00%
001-0001-400800	COUNTY SALES TAX	\$7,350,000.00	\$630,156.39	\$630,156.39	\$6,719,843.61	8.57%
001-0001-404201	LODGING EXCISE TAX	\$6,000.00	\$408.12	\$408.12	\$5,591.88	6.80%
	FUNDDEPT: 0010001 Totals:	\$9,467,500.00	\$630,564.51	\$630,564.51	\$8,836,935.49	6.66%
<b>FUNDDEPT: 0010002</b>						
001-0002-401401	VENDOR LICENSES	\$3,000.00	\$150.00	\$150.00	\$2,850.00	5.00%
001-0002-401402	Junk Yard Licenses	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0002-401403	CIGARETTE LICENSES	\$480.00	\$0.00	\$0.00	\$480.00	0.00%
	FUNDDEPT: 0010002 Totals:	\$3,480.00	\$150.00	\$150.00	\$3,330.00	4.31%
<b>FUNDDEPT: 0010003</b>						
001-0003-400101	GEN PROP TAX-ROLLBACK	\$235,000.00	\$0.00	\$0.00	\$235,000.00	0.00%
001-0003-400104	Casino Tax Revenue	\$525,000.00	\$0.00	\$0.00	\$525,000.00	0.00%
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	\$0.00	\$2,930.00	0.00%
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	\$0.00	\$35,000.00	0.00%
001-0003-400600	CPC- Salary Subsidy Grant	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
001-0003-400701	CPC T-CAP IIII Grant 23-25	\$42,370.00	\$21,185.00	\$21,185.00	\$21,185.00	50.00%
001-0003-400800	CPC- ATP Grant	\$2,025.00	\$0.00	\$0.00	\$2,025.00	0.00%
001-0003-400803	CP Probation Grant III 23-25	\$75,000.00	\$37,500.00	\$37,500.00	\$37,500.00	50.00%
001-0003-400900	COC Technology Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-401000	LOCAL GOVERNMENT TAXES	\$550,000.00	\$44,945.77	\$44,945.77	\$505,054.23	8.17%
001-0003-403700	PAYMENT IN LIEU OF TAXES	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
001-0003-404801	Adoption Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-404802	PUBLIC DEFENDER REIMB	\$444,826.00	\$0.00	\$0.00	\$444,826.00	0.00%

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
001-0003-404803	Juv Ct-Appt Cnsl Reimb	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
001-0003-405002	Reimb Sheriff SSI	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-405100	REIMB SHERIFF'S PAY	\$8,923.00	\$0.00	\$0.00	\$8,923.00	0.00%
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	\$24,765.00	\$0.00	\$0.00	\$24,765.00	0.00%
001-0003-405300	Guardian Services Reimbursement	\$90,000.00	\$8,831.66	\$8,831.66	\$81,168.34	9.81%
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	\$850.00	\$0.00	\$0.00	\$850.00	0.00%
001-0003-407000	City W&M Contract	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00%
001-0003-408000	Loan repayment	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUNDDEPT: 0010003 Totals:		\$2,178,939.00	\$112,462.43	\$112,462.43	\$2,066,476.57	5.16%
<b>FUNDDEPT: 0010004</b>						
001-0004-401301	FEES - AUDITOR	\$875,000.00	\$60,351.25	\$60,351.25	\$814,648.75	6.90%
001-0004-401302	FEES - RECORDER	\$140,000.00	\$13,121.20	\$13,121.20	\$126,878.80	9.37%
001-0004-401303	FEES - CLERK OF COURTS	\$66,000.00	\$0.00	\$0.00	\$66,000.00	0.00%
001-0004-401304	FEES - TREASURER	\$178,000.00	\$0.00	\$0.00	\$178,000.00	0.00%
001-0004-401305	FEES - PROBATE COURT	\$28,500.00	\$2,346.52	\$2,346.52	\$26,153.48	8.23%
001-0004-401306	FEES - JUVENILE COURT	\$10,000.00	\$461.00	\$461.00	\$9,539.00	4.61%
001-0004-401307	FEES - SHERIFF	\$65,000.00	\$3,967.23	\$3,967.23	\$61,032.77	6.10%
001-0004-401308	FEES - SORN REGISTRATION	\$1,000.00	\$50.00	\$50.00	\$950.00	5.00%
001-0004-401309	FEES - BOARD OF ELECTIONS	\$1,200.00	\$80.00	\$80.00	\$1,120.00	6.67%
001-0004-401310	FEES - OHIO HOUSING TRUST	\$1,600.00	\$413.70	\$413.70	\$1,186.30	25.86%
001-0004-403001	SALES - COPIES	\$350.00	\$2.00	\$2.00	\$348.00	0.57%
001-0004-404503	ELECTION CHARGE-BACKS	\$7,200.00	\$0.00	\$0.00	\$7,200.00	0.00%
001-0004-404604	Fees-PD Client Payment	\$0.00	\$632.40	\$632.40	(\$632.40)	N/A
FUNDDEPT: 0010004 Totals:		\$1,373,850.00	\$81,425.30	\$81,425.30	\$1,292,424.70	5.93%
<b>FUNDDEPT: 0010005</b>						
001-0005-401504	Juvenile/Probate Court	\$300.00	\$12.50	\$12.50	\$287.50	4.17%
001-0005-401506	MUNICIPAL COURT	\$35,000.00	\$2,978.24	\$2,978.24	\$32,021.76	8.51%
FUNDDEPT: 0010005 Totals:		\$35,300.00	\$2,990.74	\$2,990.74	\$32,309.26	8.47%
<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	\$750,000.00	\$120,100.64	\$120,100.64	\$629,899.36	16.01%
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	\$385.00	\$0.00	\$0.00	\$385.00	0.00%
001-0006-401600	VENDING	\$13,000.00	\$789.38	\$789.38	\$12,210.62	6.07%
001-0006-401601	EV Charging	\$1,000.00	\$353.23	\$353.23	\$646.77	35.32%
001-0006-401700	Wireless Tower Rent	\$19,200.00	\$0.00	\$0.00	\$19,200.00	0.00%
001-0006-401701	RENTAL & LEASE OF REAL ESTATE	\$49,800.00	\$1,884.47	\$1,884.47	\$47,915.53	3.78%
001-0006-401702	SALE OF PERSONAL PROPERTY	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
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
001-0006-401705	Comm Room Rent	\$3,000.00	\$650.00	\$650.00	\$2,350.00	21.67%

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
001-0006-403900	SALE OF UNCLAIMED PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0006-404100	DONATIONS	\$0.00	\$1.00	\$1.00	(\$1.00)	N/A
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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0006-404200	MISCELLANEOUS	\$10,000.00	\$752.74	\$752.74	\$9,247.26	7.53%
001-0006-404201	Indirect Costs/CP	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00%
001-0006-404202	Indirect Costs/Comm	\$219,602.00	\$0.00	\$0.00	\$219,602.00	0.00%
001-0006-404203	Indirect Costs/EMS	\$132,707.00	\$0.00	\$0.00	\$132,707.00	0.00%
001-0006-404204	MISC-PD REIMB	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
001-0006-404205	Misc-Sheriff Restitution	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
001-0006-404209	Indirect Costs/Clerk	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
001-0006-404210	Indirect Costs/Juv Ct	\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.00%
001-0006-404212	Dept Internet Costs	\$45,000.00	\$4,128.08	\$4,128.08	\$40,871.92	9.17%
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	\$68,000.00	\$7,291.49	\$7,291.49	\$60,708.51	10.72%
001-0006-404216	Vehicle Maintenance Reimbursement	\$38,000.00	\$11,251.55	\$11,251.55	\$26,748.45	29.61%
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)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUNDDEPT: 0010006 Totals:		\$1,517,194.00	\$147,202.58	\$147,202.58	\$1,369,991.42	9.70%
<b>Commercial Vehicle Enforcement</b>						
001-0614-400100	Commercial Vehicle Enforcement	\$106,900.00	\$27,208.33	\$27,208.33	\$79,691.67	25.45%
Commercial Vehicle Enforcement Totals:		\$106,900.00	\$27,208.33	\$27,208.33	\$79,691.67	25.45%
<b>FUNDDEPT: 0011000</b>						
001-1000-404400	Proceeds of Notes	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-1000-404401	Proc of Notes - Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-1000-404502	ADVERTISING DELQ.	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
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	\$550,000.00	\$504,086.37	\$504,086.37	\$45,913.63	91.65%
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	\$0.00	\$0.00	\$37,000.00	0.00%
001-1000-404523	Insurance Claims Reimb	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
001-1000-404524	Workers Comp Reimbursement	\$121,000.00	\$3,340.88	\$3,340.88	\$117,659.12	2.76%
001-1000-404602	HEALTH INSURANCE REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-1000-404604	OUTSTANDING WARRANTS REENTERE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-1000-499900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-1000-499901	Other Revenue- IRS Withholdings	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-1000-499999	ADVANCES - IN	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
FUNDDEPT: 0011000 Totals:		\$717,000.00	\$507,427.25	\$507,427.25	\$209,572.75	70.77%
001 Total:		\$15,400,163.00	\$1,509,431.14	\$1,509,431.14	\$13,890,731.86	9.80%

002                      SELF-INSURANCE FUND

Target Percent:                      8.33%

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
002 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
003	CEBCO INSURANCE			Target Percent:	8.33%	
<b>FUNDDEPT: 0030100</b>						
003-0100-400400	Department Charges	\$4,607,108.00	\$342,141.81	\$342,141.81	\$4,264,966.19	7.43%
003-0100-400401	Admin Charges	\$92,142.00	\$5,132.17	\$5,132.17	\$87,009.83	5.57%
003-0100-400402	Employee Share	\$652,317.00	\$67,964.49	\$67,964.49	\$584,352.51	10.42%
003-0100-400403	Other Reimb	\$0.00	\$1,037.02	\$1,037.02	(\$1,037.02)	N/A
	FUNDDEPT: 0030100 Totals:	\$5,351,567.00	\$416,275.49	\$416,275.49	\$4,935,291.51	7.78%
003 Total:		\$5,351,567.00	\$416,275.49	\$416,275.49	\$4,935,291.51	7.78%
004	CTAMSTT			Target Percent:	8.33%	
<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:	8.33%	
<b>FUNDDEPT: 0050100</b>						
005-0100-400100	Opioid Settlement	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
	FUNDDEPT: 0050100 Totals:	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
005 Total:		\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
006	JIDIAM FUND			Target Percent:	8.33%	
<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:	8.33%	
<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:	8.33%	
<b>FUNDDEPT: 0080100</b>						
008-0100-400100	FINES	\$0.00	\$50.00	\$50.00	(\$50.00)	N/A
	FUNDDEPT: 0080100 Totals:	\$0.00	\$50.00	\$50.00	(\$50.00)	N/A

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
008 Total:		\$0.00	\$50.00	\$50.00	(\$50.00)	N/A
009	CO PROBATION SERVICES FUND			Target Percent:	8.33%	
<b>FUNDDEPT: 0090100</b>						
009-0100-400100	SUPERVISION FEES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
	FUNDDEPT: 0090100 Totals:	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
009 Total:		\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
010	DOG & KENNEL FUND			Target Percent:	8.33%	
<b>FUNDDEPT: 0100100</b>						
010-0100-400100	FEES	\$150,595.00	\$45,280.00	\$45,280.00	\$105,315.00	30.07%
010-0100-400101	Fees - 3 yr tags	\$1,485.00	\$405.00	\$405.00	\$1,080.00	27.27%
010-0100-400102	Fees - Perm Tags	\$1,050.00	\$600.00	\$600.00	\$450.00	57.14%
010-0100-400103	Fees - ODA Kennel Reimb	\$4,350.00	\$0.00	\$0.00	\$4,350.00	0.00%
010-0100-400200	IMPOUNDING COSTS	\$7,765.00	\$790.00	\$790.00	\$6,975.00	10.17%
010-0100-400400	SALES	\$2,000.00	\$150.00	\$150.00	\$1,850.00	7.50%
010-0100-400500	PENALTIES	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
010-0100-400600	FINES	\$14,000.00	\$1,133.00	\$1,133.00	\$12,867.00	8.09%
010-0100-401000	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$0.00	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:	\$194,245.00	\$48,358.00	\$48,358.00	\$145,887.00	24.90%
010 Total:		\$194,245.00	\$48,358.00	\$48,358.00	\$145,887.00	24.90%
011	CO RECORDER EQUIPMENT			Target Percent:	8.33%	
<b>FUNDDEPT: 0110100</b>						
011-0100-401300	FEES	\$32,000.00	\$3,115.00	\$3,115.00	\$28,885.00	9.73%
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:	\$32,000.00	\$3,115.00	\$3,115.00	\$28,885.00	9.73%
011 Total:		\$32,000.00	\$3,115.00	\$3,115.00	\$28,885.00	9.73%
012	CERT. OF TITLE ADM FUND			Target Percent:	8.33%	
<b>FUNDDEPT: 0120100</b>						
012-0100-400100	FEES	\$242,000.00	\$17,226.07	\$17,226.07	\$224,773.93	7.12%
012-0100-400200	Lien Cancellation Fee	\$0.00	\$0.00	\$0.00	\$0.00	N/A
012-0100-401300	OTHER RECEIPTS-NON REVENUE	\$125.00	\$0.00	\$0.00	\$125.00	0.00%
	FUNDDEPT: 0120100 Totals:	\$242,125.00	\$17,226.07	\$17,226.07	\$224,898.93	7.11%
012 Total:		\$242,125.00	\$17,226.07	\$17,226.07	\$224,898.93	7.11%
013	COURT COMP-CLERK OF CT			Target Percent:	8.33%	
<b>FUNDDEPT: 0130100</b>						
013-0100-400100	FEES	\$19,000.00	\$0.00	\$0.00	\$19,000.00	0.00%

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
013-0100-401300	Other Rec- Non Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0130100 Totals:	\$19,000.00	\$0.00	\$0.00	\$19,000.00	0.00%
013 Total:		\$19,000.00	\$0.00	\$0.00	\$19,000.00	0.00%
014	COURT COMP-JUV/PROBATE			Target Percent:	8.33%	
<b>FUNDDEPT: 0140100</b>						
014-0100-400100	FEES	\$13,000.00	\$1,037.82	\$1,037.82	\$11,962.18	7.98%
014-0100-401300	Other Receipts - Non Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0140100 Totals:	\$13,000.00	\$1,037.82	\$1,037.82	\$11,962.18	7.98%
014 Total:		\$13,000.00	\$1,037.82	\$1,037.82	\$11,962.18	7.98%
015	INDIGENT GUARDIANSHIP			Target Percent:	8.33%	
<b>FUNDDEPT: 0150100</b>						
015-0100-400100	FEES	\$5,000.00	\$320.00	\$320.00	\$4,680.00	6.40%
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:	\$5,000.00	\$320.00	\$320.00	\$4,680.00	6.40%
015 Total:		\$5,000.00	\$320.00	\$320.00	\$4,680.00	6.40%
016	JUV INDIGENT DRIVERS ALCOHOL T			Target Percent:	8.33%	
<b>FUNDDEPT: 0160100</b>						
016-0100-400100	FINES	\$100.00	\$9.00	\$9.00	\$91.00	9.00%
	FUNDDEPT: 0160100 Totals:	\$100.00	\$9.00	\$9.00	\$91.00	9.00%
016 Total:		\$100.00	\$9.00	\$9.00	\$91.00	9.00%
017	COURT SPECIAL PROJECTS			Target Percent:	8.33%	
<b>FUNDDEPT: 0170100</b>						
017-0100-400100	FEES	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
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	\$0.00	\$0.00	\$25,000.00	0.00%
017 Total:		\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
018	JUV/PROB SPEC PROJECTS			Target Percent:	8.33%	
<b>FUNDDEPT: 0180100</b>						
018-0100-401300	DRUG TESTING	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
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	\$30,000.00	\$2,097.00	\$2,097.00	\$27,903.00	6.99%
	FUNDDEPT: 0180100 Totals:	\$30,150.00	\$2,097.00	\$2,097.00	\$28,053.00	6.96%
018 Total:		\$30,150.00	\$2,097.00	\$2,097.00	\$28,053.00	6.96%
019	CHILD & FAMILY HEALTH SERVICES			Target Percent:	8.33%	
<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

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
019-0100-400102	Intergov - Local Funds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
019-0100-400600	FEES-PATIENT PAYMENTS	\$4,200.00	\$125.00	\$125.00	\$4,075.00	2.98%
019-0100-400601	Fees-Medicaid	\$22,000.00	\$1,793.46	\$1,793.46	\$20,206.54	8.15%
019-0100-400602	Private Insurance	\$0.00	\$0.00	\$0.00	\$0.00	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	\$16,600.00	\$4,785.98	\$4,785.98	\$11,814.02	28.83%
019-0100-401000	Charitable Contributions	\$45,000.00	\$3,583.34	\$3,583.34	\$41,416.66	7.96%
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:	\$87,800.00	\$10,287.78	\$10,287.78	\$77,512.22	11.72%
<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
019-0300-400103	CB24 Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
019-0300-400600	Fees- Patient Payments	\$18,000.00	\$1,696.11	\$1,696.11	\$16,303.89	9.42%
019-0300-400601	Fees- Medicaid	\$2,800.00	\$0.00	\$0.00	\$2,800.00	0.00%
019-0300-400602	Private Insurance	\$1,200.00	\$267.80	\$267.80	\$932.20	22.32%
019-0300-400603	Medicare	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
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	\$0.00	\$0.00	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:	\$40,000.00	\$1,963.91	\$1,963.91	\$38,036.09	4.91%
<b>FUNDDEPT: 0190400</b>						
019-0400-400100	CB24 Grant	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
	FUNDDEPT: 0190400 Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
019 Total:		\$129,800.00	\$12,251.69	\$12,251.69	\$117,548.31	9.44%

**020 DISTRICT HEALTH FUND**

Target Percent: 8.33%

**FUNDDEPT: 0200100**

020-0100-400000	Federal Funds Indirect	\$32,734.00	\$1,940.71	\$1,940.71	\$30,793.29	5.93%
020-0100-400001	FY23 Public Health Workforce - Direct	\$149,326.00	\$24,704.51	\$24,704.51	\$124,621.49	16.54%
020-0100-400002	FY23 Public Health Workforce – Indirect	\$12,637.00	\$1,724.37	\$1,724.37	\$10,912.63	13.65%
020-0100-400003	Vaccine Needs Assess- Fed Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
020-0100-400004	EO23 Federal Grant	\$199,735.00	\$13,299.70	\$13,299.70	\$186,435.30	6.66%
020-0100-400005	EO23 Indirect Federal	\$18,389.00	\$0.00	\$0.00	\$18,389.00	0.00%
020-0100-400100	STATE FUNDS	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
020-0100-400101	Safe Communities Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
020-0100-400102	Intergov - Local Funds TWP	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
020-0100-400103	Intergov – Local Funds City	\$159,135.00	\$159,135.00	\$159,135.00	\$0.00	100.00%
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

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
020-0100-400107	Work Force Development Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
020-0100-400300	CMH	\$24,000.00	\$2,312.00	\$2,312.00	\$21,688.00	9.63%
020-0100-400301	ODH Combined Health District	\$0.00	\$0.00	\$0.00	\$0.00	N/A
020-0100-400305	ODH Programs	\$0.00	\$0.00	\$0.00	\$0.00	N/A
020-0100-400306	Tattoo License Fees	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
020-0100-400500	OMHC Contract	\$1,925.00	\$0.00	\$0.00	\$1,925.00	0.00%
020-0100-400606	Medicaid Admin Claiming (MAC) Billing	\$62,000.00	\$16,960.72	\$16,960.72	\$45,039.28	27.36%
020-0100-400700	NACCHO Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
020-0100-400800	MRC STTRONG	\$8,110.00	\$0.00	\$0.00	\$8,110.00	0.00%
020-0100-401000	Vital Statistics	\$70,000.00	\$4,834.00	\$4,834.00	\$65,166.00	6.91%
020-0100-401100	Charitable Contributions	\$0.00	\$800.00	\$800.00	(\$800.00)	N/A
020-0100-401200	Other W Rec-Non Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
020-0100-401300	OTHER REC-NON REVENUE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
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:	\$946,691.00	\$225,711.01	\$225,711.01	\$720,979.99	23.84%
<b>FUNDDEPT: 0200801</b>						
020-0801-400002	Misc	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0200801 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>020 Total:</b>		<b>\$946,691.00</b>	<b>\$225,711.01</b>	<b>\$225,711.01</b>	<b>\$720,979.99</b>	<b>23.84%</b>
<b>021</b>	<b>SWIMMING POOL</b>			<b>Target Percent:</b>	<b>8.33%</b>	
<b>FUNDDEPT: 0210100</b>						
021-0100-400100	License Fees	\$5,404.00	\$0.00	\$0.00	\$5,404.00	0.00%
021-0100-401300	OTHER RECEIPTS-NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0210100 Totals:	\$5,404.00	\$0.00	\$0.00	\$5,404.00	0.00%
<b>021 Total:</b>		<b>\$5,404.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,404.00</b>	<b>0.00%</b>
<b>022</b>	<b>WIC FUND</b>			<b>Target Percent:</b>	<b>8.33%</b>	
<b>FUNDDEPT: 0220100</b>						
022-0100-400100	FY25 FEDERAL AND STATE FUNDS	\$219,726.00	\$12,938.05	\$12,938.05	\$206,787.95	5.89%
022-0100-400101	FY26 Fed & State Funds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
022-0100-400102	FY27 Federal & State Funds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
022-0100-400900	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
022-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
022-0100-409900	Advance In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0220100 Totals:	\$219,726.00	\$12,938.05	\$12,938.05	\$206,787.95	5.89%
<b>022 Total:</b>		<b>\$219,726.00</b>	<b>\$12,938.05</b>	<b>\$12,938.05</b>	<b>\$206,787.95</b>	<b>5.89%</b>
<b>024</b>	<b>WATER SYSTEM FUND</b>			<b>Target Percent:</b>	<b>8.33%</b>	
<b>FUNDDEPT: 0240100</b>						
024-0100-400100	SALE OF INSTALLATION-PERMITS	\$30,450.00	\$870.00	\$870.00	\$29,580.00	2.86%
024-0100-400200	SALE OF ALTERATION PERMIT	\$682.00	\$0.00	\$0.00	\$682.00	0.00%
024-0100-400201	Water Haulers	\$80.00	\$0.00	\$0.00	\$80.00	0.00%
024-0100-400300	WATER TESTING FEE	\$5,500.00	\$150.00	\$150.00	\$5,350.00	2.73%
024-0100-400400	Well Certifications	\$750.00	\$150.00	\$150.00	\$600.00	20.00%



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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
024-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0240100 Totals:	\$37,462.00	\$1,170.00	\$1,170.00	\$36,292.00	3.12%
024 Total:		\$37,462.00	\$1,170.00	\$1,170.00	\$36,292.00	3.12%
025	DH CONST & DEMO FUND			Target Percent:	8.33%	
<b>FUNDDEPT: 0250100</b>						
025-0100-400100	Tipping Fee	\$0.00	\$8.50	\$8.50	(\$8.50)	N/A
025-0100-401300	OTHER RECEIPTS-NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0250100 Totals:	\$0.00	\$8.50	\$8.50	(\$8.50)	N/A
025 Total:		\$0.00	\$8.50	\$8.50	(\$8.50)	N/A
026	Campground Fund			Target Percent:	8.33%	
<b>FUNDDEPT: 0260100</b>						
026-0100-400100	Campground License Fees	\$5,844.00	\$0.00	\$0.00	\$5,844.00	0.00%
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:	\$5,844.00	\$0.00	\$0.00	\$5,844.00	0.00%
026 Total:		\$5,844.00	\$0.00	\$0.00	\$5,844.00	0.00%
027	CHILDREN'S TRUST FUND			Target Percent:	8.33%	
<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:	8.33%	
<b>FUNDDEPT: 0280100</b>						
028-0100-400100	FSO LICENSES	\$53,650.00	\$603.00	\$603.00	\$53,047.00	1.12%
028-0100-400200	LICENSES-TEMP PERMIT	\$2,675.00	\$0.00	\$0.00	\$2,675.00	0.00%
028-0100-400300	RFE Licenses	\$28,000.00	\$0.00	\$0.00	\$28,000.00	0.00%
028-0100-400600	Federal Assessment Funds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
028-0100-401300	OTHER RECEIPTS	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
	FUNDDEPT: 0280100 Totals:	\$84,575.00	\$603.00	\$603.00	\$83,972.00	0.71%
028 Total:		\$84,575.00	\$603.00	\$603.00	\$83,972.00	0.71%
030	HUMAN SERVICES FUND			Target Percent:	8.33%	
<b>FUNDDEPT: 0300100</b>						
030-0100-400100	GRANTS-STATE-ADM	\$3,036,000.00	\$262,590.27	\$262,590.27	\$2,773,409.73	8.65%
030-0100-400101	Grants - Medicaid Transportation	\$550,000.00	\$23,856.11	\$23,856.11	\$526,143.89	4.34%
030-0100-400600	FCFC Operational Allocation	\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.00%
030-0100-400700	REFUNDS	\$13,500.00	\$631.00	\$631.00	\$12,869.00	4.67%
030-0100-400800	OTHER RECEIPTS	\$35,000.00	\$6.00	\$6.00	\$34,994.00	0.02%
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	\$0.00	\$0.00	\$200.00	0.00%

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
030-0100-400804	Other Rec-CSEA Reimbursement	\$195,000.00	\$61,388.51	\$61,388.51	\$133,611.49	31.48%
030-0100-400805	Other Rec-CS Reimbursement	\$1,479,500.00	\$0.00	\$0.00	\$1,479,500.00	0.00%
030-0100-400806	Other Rec - WF Reimb	\$115,000.00	\$36,884.79	\$36,884.79	\$78,115.21	32.07%
030-0100-499900	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0300100 Totals:	\$5,509,200.00	\$385,356.68	\$385,356.68	\$5,123,843.32	6.99%
<b>FUNDDEPT: 0300101</b>						
030-0101-401600	GRANTS-STATE-PUBLIC SOC. SERV.	\$550,000.00	\$74,500.00	\$74,500.00	\$475,500.00	13.55%
030-0101-402000	REIMBURSEMENTS	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
030-0101-402200	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0300101 Totals:	\$557,500.00	\$74,500.00	\$74,500.00	\$483,000.00	13.36%
<b>FUNDDEPT: 0309999</b>						
030-9999-400900	TRANSFERS - MANDATED SHARE	\$105,933.00	\$0.00	\$0.00	\$105,933.00	0.00%
	FUNDDEPT: 0309999 Totals:	\$105,933.00	\$0.00	\$0.00	\$105,933.00	0.00%
<b>030 Total:</b>		<b>\$6,172,633.00</b>	<b>\$459,856.68</b>	<b>\$459,856.68</b>	<b>\$5,712,776.32</b>	<b>7.45%</b>
<b>035</b>	<b>WORKFORCE DEVELOPMENT FUND</b>			<b>Target Percent:</b>	<b>8.33%</b>	
<b>FUNDDEPT: 0350100</b>						
035-0100-400101	Fed Gr - Adult	\$71,000.00	\$12,000.00	\$12,000.00	\$59,000.00	16.90%
035-0100-400102	Fed Gr-Dislocatd Worker	\$55,000.00	\$4,000.00	\$4,000.00	\$51,000.00	7.27%
035-0100-400103	Fed Gr-Youth	\$74,000.00	\$0.00	\$0.00	\$74,000.00	0.00%
035-0100-400104	Fed Gr-Admin	\$0.00	\$0.00	\$0.00	\$0.00	N/A
035-0100-400700	REFUNDS	\$5,300.00	\$0.00	\$0.00	\$5,300.00	0.00%
035-0100-400800	OTHER	\$50,000.00	\$25,778.69	\$25,778.69	\$24,221.31	51.56%
035-0100-401900	RAPID RESPONSE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0350100 Totals:	\$255,300.00	\$41,778.69	\$41,778.69	\$213,521.31	16.36%
<b>035 Total:</b>		<b>\$255,300.00</b>	<b>\$41,778.69</b>	<b>\$41,778.69</b>	<b>\$213,521.31</b>	<b>16.36%</b>
<b>040</b>	<b>REAL ESTATE ASSESSMENT</b>			<b>Target Percent:</b>	<b>8.33%</b>	
<b>FUNDDEPT: 0400100</b>						
040-0100-400100	FEES	\$623,700.00	\$0.00	\$0.00	\$623,700.00	0.00%
040-0100-400101	Homestead Admin Fee	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
040-0100-400200	OTHER RECEIPTS	\$6,000.00	\$1,300.00	\$1,300.00	\$4,700.00	21.67%
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:	\$639,700.00	\$1,300.00	\$1,300.00	\$638,400.00	0.20%
<b>040 Total:</b>		<b>\$639,700.00</b>	<b>\$1,300.00</b>	<b>\$1,300.00</b>	<b>\$638,400.00</b>	<b>0.20%</b>
<b>050</b>	<b>MVG FUND</b>			<b>Target Percent:</b>	<b>8.33%</b>	
<b>FUNDDEPT: 0500100</b>						
050-0100-400100	TAXES-LICENSES	\$1,400,000.00	\$98,851.16	\$98,851.16	\$1,301,148.84	7.06%
050-0100-400101	TAXES-PERMISSIVE LICENSE	\$550,000.00	\$55,666.23	\$55,666.23	\$494,333.77	10.12%
050-0100-400102	INTEREST-LICENSE TAX	\$1,500.00	\$140.20	\$140.20	\$1,359.80	9.35%
050-0100-400200	TAXES-GASOLINE	\$3,750,000.00	\$306,422.01	\$306,422.01	\$3,443,577.99	8.17%
050-0100-400300	FINES	\$35,000.00	\$3,212.50	\$3,212.50	\$31,787.50	9.18%
050-0100-400400	SALES	\$20,000.00	\$131.60	\$131.60	\$19,868.40	0.66%

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
050-0100-400500	OTHER REC-REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
050-0100-400501	OTHER REC-ROAD PERMIT	\$8,000.00	\$1,600.00	\$1,600.00	\$6,400.00	20.00%
050-0100-400502	Animal Drawn Vehicle Donation	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
050-0100-400503	Regional Planning Contract	\$35,100.00	\$2,600.00	\$2,600.00	\$32,500.00	7.41%
050-0100-400700	REFUNDS	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
050-0100-400800	Proceeds of Note	\$0.00	\$0.00	\$0.00	\$0.00	N/A
050-0100-400900	OTHER REC-NON REVENUE	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
050-0100-400902	GOV'T REIMBS	\$30,000.00	\$6,715.29	\$6,715.29	\$23,284.71	22.38%
050-0100-400903	Issue II/ODOT Direct Pays	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
050-0100-401000	Commercial Enforcement Fines	\$20,000.00	\$2,124.00	\$2,124.00	\$17,876.00	10.62%
050-0100-401100	Oversize Load Permits	\$6,000.00	\$500.00	\$500.00	\$5,500.00	8.33%
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:	\$6,421,800.00	\$477,962.99	\$477,962.99	\$5,943,837.01	7.44%
050 Total:		\$6,421,800.00	\$477,962.99	\$477,962.99	\$5,943,837.01	7.44%
052	ENGINEER FEMA			Target Percent:	8.33%	
<b>FUNDDEPT: 0520100</b>						
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:	8.33%	
<b>FUNDDEPT: 0600100</b>						
060-0100-400200	GRANTS - COUNTY	\$190,000.00	\$0.00	\$0.00	\$190,000.00	0.00%
060-0100-400300	STATE FUNDS	\$178,509.00	\$45,384.00	\$45,384.00	\$133,125.00	25.42%
060-0100-400400	Grant - City	\$24,000.00	\$0.00	\$0.00	\$24,000.00	0.00%
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:	\$392,509.00	\$45,384.00	\$45,384.00	\$347,125.00	11.56%
060 Total:		\$392,509.00	\$45,384.00	\$45,384.00	\$347,125.00	11.56%
070	REGIONAL PLANNING FUND			Target Percent:	8.33%	
<b>FUNDDEPT: 0700100</b>						
070-0100-400100	Subdivision-Memb Dues	\$1,400.00	\$1,254.50	\$1,254.50	\$145.50	89.61%
070-0100-400200	Property Division Fees	\$22,000.00	\$1,650.00	\$1,650.00	\$20,350.00	7.50%
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	\$0.00	\$12,000.00	0.00%
	FUNDDEPT: 0700100 Totals:	\$35,400.00	\$2,904.50	\$2,904.50	\$32,495.50	8.20%
070 Total:		\$35,400.00	\$2,904.50	\$2,904.50	\$32,495.50	8.20%
080	HOPEWELL SCHOOL FUND			Target Percent:	8.33%	
<b>FUNDDEPT: 0800100</b>						
080-0100-400100	GENERAL PROP TAX-RE	\$3,657,700.00	\$0.00	\$0.00	\$3,657,700.00	0.00%

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
080-0100-400101	PROP TAX ROLLBACK	\$220,000.00	\$0.00	\$0.00	\$220,000.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-400300	GRANTS	\$415,500.00	\$209,299.04	\$209,299.04	\$206,200.96	50.37%
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	\$0.00	\$2,000.00	0.00%
080-0100-400900	CONTRACT SERV-CLUSTER	\$298,560.00	\$0.00	\$0.00	\$298,560.00	0.00%
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	\$759,238.00	\$14,725.87	\$14,725.87	\$744,512.13	1.94%
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	\$2,864.27	\$2,864.27	\$22,135.73	11.46%
080-0100-401400	OTHER REC-NON REVENUE	\$26,000.00	\$14,213.30	\$14,213.30	\$11,786.70	54.67%
080-0100-409900	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0800100 Totals:	\$5,403,998.00	\$241,102.48	\$241,102.48	\$5,162,895.52	4.46%
080 Total:		\$5,403,998.00	\$241,102.48	\$241,102.48	\$5,162,895.52	4.46%
081	PERMANENT IMPROVEMENTS			Target Percent:	8.33%	
FUNDDEPT: 0810100						
081-0100-400700	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
081-0100-400800	PROCEEDS FROM NOTE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
081-0100-400900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0810100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
081 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
083	HELP ME GROW (Hopewell)			Target Percent:	8.33%	
FUNDDEPT: 0830100						
083-0100-400100	MIECHV	\$98,375.00	\$0.00	\$0.00	\$98,375.00	0.00%
083-0100-400101	Help Me Grow Contract	\$130,890.00	\$0.00	\$0.00	\$130,890.00	0.00%
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	\$74,000.00	\$5,350.92	\$5,350.92	\$68,649.08	7.23%
083-0100-401301	PCM - DEDUCTION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
083-0100-401400	OTHER RECEIPTS	\$33,567.00	\$5,556.73	\$5,556.73	\$28,010.27	16.55%
083-0100-401401	Other Receipts-Insurance	\$2,000.00	\$477.78	\$477.78	\$1,522.22	23.89%
083-0100-409900	Transfer In	\$45,865.00	\$0.00	\$0.00	\$45,865.00	0.00%
	FUNDDEPT: 0830100 Totals:	\$389,855.00	\$11,385.43	\$11,385.43	\$378,469.57	2.92%
083 Total:		\$389,855.00	\$11,385.43	\$11,385.43	\$378,469.57	2.92%

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
084	FAMILY & CHILDREN FIRST			Target Percent:	8.33%	
<b>FUNDDEPT: 0840100</b>						
084-0100-400100	STATE GRANT-Family&Children First	\$52,000.00	\$0.00	\$0.00	\$52,000.00	0.00%
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)	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
084-0100-400104	Nurturing Families of Coshocton	\$35,000.00	\$2,166.90	\$2,166.90	\$32,833.10	6.19%
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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$130,000.00	\$0.00	\$0.00	\$130,000.00	0.00%
084-0100-400109	Fees for Serv - Govt	\$20,000.00	\$175.50	\$175.50	\$19,824.50	0.88%
084-0100-400110	ODM - Bridges to Wellness	\$30,000.00	\$618.76	\$618.76	\$29,381.24	2.06%
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	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
084-0100-400114	MSY ODM Apps	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$40,000.00	\$250.00	\$250.00	\$39,750.00	0.63%
084-0100-400201	Gov't Membership Contribution	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
084-0100-400300	OCTF Administration	\$0.00	\$0.00	\$0.00	\$0.00	N/A
084-0100-401000	Misc	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
084-0100-401001	MSY ODM- FCFC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
084-0100-401002	Misc - Nat'l Fatherhood Initiative	\$12,000.00	\$150.00	\$150.00	\$11,850.00	1.25%
084-0100-401003	Engage	\$0.00	\$0.00	\$0.00	\$0.00	N/A
084-0100-401300	Other Rec - Non Revenue	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
084-0100-409900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0840100 Totals:	\$441,000.00	\$3,361.16	\$3,361.16	\$437,638.84	0.76%
084 Total:		\$441,000.00	\$3,361.16	\$3,361.16	\$437,638.84	0.76%
088	CO AGENCY COORD TRANSPORT			Target Percent:	8.33%	
<b>FUNDDEPT: 0880100</b>						
088-0100-400100	Fed Grant MM	\$16,000.00	\$12,970.00	\$12,970.00	\$3,030.00	81.06%
088-0100-400101	State Grants	\$49,000.00	\$0.00	\$0.00	\$49,000.00	0.00%
088-0100-400102	Local Grant	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
088-0100-400103	Local - Match Monies	\$11,500.00	\$6,000.00	\$6,000.00	\$5,500.00	52.17%
088-0100-400104	Fed Grant - ODOT CM	\$32,800.00	\$0.00	\$0.00	\$32,800.00	0.00%
088-0100-400105	Fed Grant ODOT OP	\$360,000.00	\$111,644.00	\$111,644.00	\$248,356.00	31.01%
088-0100-400106	Fed Grant - AAA	\$38,000.00	\$4,220.16	\$4,220.16	\$33,779.84	11.11%
088-0100-400107	State E&D Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
088-0100-400108	ODOT - Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00	N/A
088-0100-400109	State Fuel Tax	\$13,000.00	\$3,820.13	\$3,820.13	\$9,179.87	29.39%
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
088-0100-400113	TRF	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
088-0100-400400	Charge for Services (CFS)	\$14,000.00	\$1,373.23	\$1,373.23	\$12,626.77	9.81%
088-0100-400401	CFS - DJFS	\$480,000.00	\$751.00	\$751.00	\$479,249.00	0.16%
088-0100-400402	CFS - VA	\$38,000.00	\$2,240.14	\$2,240.14	\$35,759.86	5.90%
088-0100-400403	Fares - School	\$0.00	\$0.00	\$0.00	\$0.00	N/A
088-0100-400404	CFS - CB	\$1,000.00	\$82.41	\$82.41	\$917.59	8.24%
088-0100-400405	Fares - Jobs	\$0.00	\$0.00	\$0.00	\$0.00	N/A
088-0100-400406	Fares - GP	\$500.00	\$206.00	\$206.00	\$294.00	41.20%
088-0100-400407	Fares - E&D	\$200.00	\$30.00	\$30.00	\$170.00	15.00%
088-0100-401200	CFS - MW	\$74,000.00	\$5,136.89	\$5,136.89	\$68,863.11	6.94%
088-0100-401201	MW Retention Payments	\$0.00	\$0.00	\$0.00	\$0.00	N/A
088-0100-401300	Other Receipts	\$6,000.00	\$224.50	\$224.50	\$5,775.50	3.74%
088-0100-401301	Other Receipts - AAA Donations	\$3,000.00	\$421.00	\$421.00	\$2,579.00	14.03%
088-0100-401302	Other Receipts - GV	\$5,000.00	\$850.43	\$850.43	\$4,149.57	17.01%
088-0100-401303	Charter Rev	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
088-0100-401400	Other Receipts - Non-revenue	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
088-0100-409900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0880100 Totals:	\$1,153,500.00	\$149,969.89	\$149,969.89	\$1,003,530.11	13.00%
088 Total:		\$1,153,500.00	\$149,969.89	\$149,969.89	\$1,003,530.11	13.00%
090	CHILDREN'S SERVICES FUND			Target Percent:	8.33%	
FUNDDEPT: 0900100						
090-0100-400100	GENERAL PROPERTY TAX-REAL EST.	\$420,000.00	\$0.00	\$0.00	\$420,000.00	0.00%
090-0100-400101	PROP TAX ROLLBACK	\$41,000.00	\$0.00	\$0.00	\$41,000.00	0.00%
090-0100-400202	PAYMENT IN LIEU OF TAXES	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
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	\$47,000.00	\$0.00	\$0.00	\$47,000.00	0.00%
090-0100-400301	GRANTS-IV E ADM&TRAINING	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
090-0100-400302	GRANTS-SCPA	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	0.00%
090-0100-400303	GRANTS-ESAA	\$55,200.00	\$0.00	\$0.00	\$55,200.00	0.00%
090-0100-400304	MSY State Grant	\$89,500.00	\$0.00	\$0.00	\$89,500.00	0.00%
090-0100-400305	START Program Federal	\$160,000.00	\$0.00	\$0.00	\$160,000.00	0.00%
090-0100-400306	Workforce Retention Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
090-0100-400500	GIFTS & DONATIONS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
090-0100-400800	CHILD CARE REIMB	\$250,000.00	\$3,668.69	\$3,668.69	\$246,331.31	1.47%
090-0100-400801	CHILD CARE IV=E FCM	\$830,000.00	\$93,521.04	\$93,521.04	\$736,478.96	11.27%
090-0100-401000	OTHER REC-REVENUE	\$51,000.00	\$0.00	\$0.00	\$51,000.00	0.00%
090-0100-401100	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
090-0100-401200	REIMB-N R ADOPTION	\$10,000.00	\$1,000.00	\$1,000.00	\$9,000.00	10.00%
090-0100-401201	REIMB-FOSTER PAR TRAINING	\$4,900.00	\$0.00	\$0.00	\$4,900.00	0.00%
090-0100-401202	REIMB-PASSS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
090-0100-401203	REIMB-IND LIVING	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00%
090-0100-401400	OTHER REC-NON REVENUE	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
090-0100-499900	Transfer In	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
090-0100-499999	Advance In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0900100 Totals:	\$3,725,750.00	\$98,189.73	\$98,189.73	\$3,627,560.27	2.64%
090 Total:		\$3,725,750.00	\$98,189.73	\$98,189.73	\$3,627,560.27	2.64%

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	911 LEVY			Target Percent:	8.33%	
<b>FUNDDEPT: 1000100</b>						
100-0100-400100	GENERAL PROPERTY TAX	\$98,000.00	\$0.00	\$0.00	\$98,000.00	0.00%
100-0100-400101	PROP TAX ROLLBACK	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$170,000.00	\$20,431.24	\$20,431.24	\$149,568.76	12.02%
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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1000100 Totals:	\$278,000.00	\$20,431.24	\$20,431.24	\$257,568.76	7.35%
100 Total:		\$278,000.00	\$20,431.24	\$20,431.24	\$257,568.76	7.35%
110	SENIOR CITIZEN LEVY			Target Percent:	8.33%	
<b>FUNDDEPT: 1100100</b>						
110-0100-400100	GENERAL PROPERTY TAX	\$786,280.00	\$0.00	\$0.00	\$786,280.00	0.00%
110-0100-400101	PROPERTY TAX ROLLBACK	\$54,363.00	\$0.00	\$0.00	\$54,363.00	0.00%
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	\$196.00	\$0.00	\$0.00	\$196.00	0.00%
110-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1100100 Totals:	\$840,839.00	\$0.00	\$0.00	\$840,839.00	0.00%
110 Total:		\$840,839.00	\$0.00	\$0.00	\$840,839.00	0.00%
111	SENIOR BLDG MAINT & REPAIR FUN			Target Percent:	8.33%	
<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:	8.33%	
<b>FUNDDEPT: 1200100</b>						
120-0100-400100	GEN PROP TX - RE	\$3,277,000.00	\$0.00	\$0.00	\$3,277,000.00	0.00%
120-0100-400101	PROPERTY TAX ROLLBACK	\$215,000.00	\$0.00	\$0.00	\$215,000.00	0.00%
120-0100-400200	TANG PERS PROP TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
120-0100-400202	PAYMENT LIEU OF TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
120-0100-400400	Charge for Serv-Ins Billings	\$1,100,000.00	\$86,272.40	\$86,272.40	\$1,013,727.60	7.84%

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$0.00	\$400.00	\$400.00	(\$400.00)	N/A
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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
120-0100-401200	Medicare/Medicaid	\$420,000.00	\$22,861.03	\$22,861.03	\$397,138.97	5.44%
120-0100-401201	Other Govt receipts	\$60,000.00	\$5,042.51	\$5,042.51	\$54,957.49	8.40%
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	\$600.00	\$600.00	\$5,400.00	10.00%
120-0100-401401	Other - Non-Revenue	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
120-0100-401402	Other- MIH Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
120-0100-490000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUNDDEPT: 1200100 Totals:		\$5,090,000.00	\$115,175.94	\$115,175.94	\$4,974,824.06	2.26%
120 Total:		\$5,090,000.00	\$115,175.94	\$115,175.94	\$4,974,824.06	2.26%
130	SOLID WASTE FUND			Target Percent:	8.33%	
FUNDDEPT: 1300100						
130-0100-400100	Landfill License Fees	\$35,000.00	\$29,900.00	\$29,900.00	\$5,100.00	85.43%
130-0100-400200	Hauler Registration Fees	\$700.00	\$950.00	\$950.00	(\$250.00)	135.71%
130-0100-400300	Ohio EPA Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
130-0100-400600	CFLP Grant	\$4,075.00	\$550.00	\$550.00	\$3,525.00	13.50%
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:		\$39,775.00	\$31,400.00	\$31,400.00	\$8,375.00	78.94%
130 Total:		\$39,775.00	\$31,400.00	\$31,400.00	\$8,375.00	78.94%
131	HOUSEHOLD SEWAGE TREATMENT			Target Percent:	8.33%	
FUNDDEPT: 1310100						
131-0100-400100	State Grant-Ohio EPA	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
131-0100-400400	Certifications	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
131-0100-400500	SITE REVIEW PERMIT	\$9,750.00	\$300.00	\$300.00	\$9,450.00	3.08%
131-0100-400501	INSTALL, REPLACE PERMITS	\$29,250.00	\$1,000.00	\$1,000.00	\$28,250.00	3.42%
131-0100-400502	ALTERATION PERMITS	\$430.00	\$0.00	\$0.00	\$430.00	0.00%
131-0100-400503	OPERATION PERMITS	\$9,000.00	\$100.00	\$100.00	\$8,900.00	1.11%
131-0100-400504	INSTALLERS	\$6,000.00	\$2,000.00	\$2,000.00	\$4,000.00	33.33%
131-0100-400505	Vehicle Permits	\$1,450.00	\$0.00	\$0.00	\$1,450.00	0.00%
131-0100-400506	VARIANCE PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
131-0100-400507	Providers	\$0.00	\$500.00	\$500.00	(\$500.00)	N/A
131-0100-400508	Haulers	\$0.00	\$1,400.00	\$1,400.00	(\$1,400.00)	N/A
131-0100-401000	Split/Lot Reviews	\$15,000.00	\$1,400.00	\$1,400.00	\$13,600.00	9.33%
131-0100-401300	MISC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUNDDEPT: 1310100 Totals:		\$221,380.00	\$6,700.00	\$6,700.00	\$214,680.00	3.03%
131 Total:		\$221,380.00	\$6,700.00	\$6,700.00	\$214,680.00	3.03%



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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
132	PHEP PUB HEALTH EMERG PREPARED			Target Percent:	8.33%	
<b>FUNDDEPT: 1320100</b>						
132-0100-400101	FY25 Fed Funds PHEP Grant	\$67,233.00	\$0.00	\$0.00	\$67,233.00	0.00%
132-0100-400102	FY26 Fed Funds PHEP Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
132-0100-400103	FY27 Fed Funds PHEP Grant	\$0.00	\$0.00	\$0.00	\$0.00	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:	\$67,233.00	\$0.00	\$0.00	\$67,233.00	0.00%
<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:		\$67,233.00	\$0.00	\$0.00	\$67,233.00	0.00%
134	Maternal & Child Health Program Grant			Target Percent:	8.33%	
<b>FUNDDEPT: 1340100</b>						
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:	8.33%	
<b>FUNDDEPT: 1350100</b>						
135-0100-400900	TRANSFER IN	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
	FUNDDEPT: 1350100 Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
135 Total:		\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
136	ENVIRONMENTAL RESERVE			Target Percent:	8.33%	
<b>FUNDDEPT: 1360100</b>						
136-0100-400900	TRANSFER IN	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
	FUNDDEPT: 1360100 Totals:	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
136 Total:		\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
140	EMERGENCY MANAGEMENT AGENCY			Target Percent:	8.33%	
<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

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$47,235.00	\$0.00	\$0.00	\$47,235.00	0.00%
140-0100-400208	NACCHO Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
140-0100-400209	EMPG/2014	\$0.00	\$0.00	\$0.00	\$0.00	N/A
140-0100-400600	OTHER RECEIPTS	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
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	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
140-0100-400900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1400100 Totals:	\$139,235.00	\$0.00	\$0.00	\$139,235.00	0.00%
140 Total:		\$139,235.00	\$0.00	\$0.00	\$139,235.00	0.00%
150	SHERIFF'S ROTARY FUND			Target Percent:	8.33%	
FUNDDEPT: 1500100						
150-0100-400100	CONTRACT-COSH CORP	\$2,415,720.00	\$195,446.66	\$195,446.66	\$2,220,273.34	8.09%
150-0100-400101	CONTRACT-WARSAW	\$31,561.00	\$7,882.61	\$7,882.61	\$23,678.39	24.98%
150-0100-400102	Contract-Cosh City Schl District	\$44,190.00	\$0.00	\$0.00	\$44,190.00	0.00%
150-0100-400103	RVSD-SRO	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00%
150-0100-400400	OTHER REC-STATE REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
150-0100-401300	OTHER REC-NON REVENUE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
	FUNDDEPT: 1500100 Totals:	\$2,583,471.00	\$203,329.27	\$203,329.27	\$2,380,141.73	7.87%
150 Total:		\$2,583,471.00	\$203,329.27	\$203,329.27	\$2,380,141.73	7.87%
151	CONCEALED HANDGUN LICENSE FUND			Target Percent:	8.33%	
FUNDDEPT: 1510100						
151-0100-400100	License Fees	\$8,000.00	\$881.00	\$881.00	\$7,119.00	11.01%
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:	\$8,000.00	\$881.00	\$881.00	\$7,119.00	11.01%
151 Total:		\$8,000.00	\$881.00	\$881.00	\$7,119.00	11.01%
152	DRUG LAW ENFORCEMENT FUND			Target Percent:	8.33%	
FUNDDEPT: 1520100						
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:	8.33%	
FUNDDEPT: 1530100						
153-0100-400400	FINES	\$1,000.00	\$250.50	\$250.50	\$749.50	25.05%
153-0100-401300	OTHER RECEIPTS- NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1530100 Totals:	\$1,000.00	\$250.50	\$250.50	\$749.50	25.05%

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
153 Total:		\$1,000.00	\$250.50	\$250.50	\$749.50	25.05%
154	L.E.T. - SHERIFF			Target Percent:	8.33%	
<b>FUNDDEPT: 1540100</b>						
154-0100-400100	SALE OF CONTRABAND	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
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	\$1,000.00	\$800.00	\$800.00	\$200.00	80.00%
154-0100-400502	Other Rcpts-Mounted Unit	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1540100 Totals:	\$6,000.00	\$800.00	\$800.00	\$5,200.00	13.33%
154 Total:		\$6,000.00	\$800.00	\$800.00	\$5,200.00	13.33%
155	L.E.T. - PROS ATTY			Target Percent:	8.33%	
<b>FUNDDEPT: 1550100</b>						
155-0100-400100	SALE OF CONTRABAND	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
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:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
155 Total:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
156	SHERIFF COMMISSARY FUND			Target Percent:	8.33%	
<b>FUNDDEPT: 1560100</b>						
156-0100-400500	SALES	\$30,000.00	\$4,685.37	\$4,685.37	\$25,314.63	15.62%
156-0100-400600	MEDICAL	\$2,000.00	\$1,125.06	\$1,125.06	\$874.94	56.25%
156-0100-400700	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1560100 Totals:	\$32,000.00	\$5,810.43	\$5,810.43	\$26,189.57	18.16%
156 Total:		\$32,000.00	\$5,810.43	\$5,810.43	\$26,189.57	18.16%
170	LAW LIBRARY RESOURCES FUND			Target Percent:	8.33%	
<b>FUNDDEPT: 1700100</b>						
170-0100-400100	Fines	\$50,000.00	\$3,250.50	\$3,250.50	\$46,749.50	6.50%
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	\$3,250.50	\$3,250.50	\$46,749.50	6.50%
170 Total:		\$50,000.00	\$3,250.50	\$3,250.50	\$46,749.50	6.50%
200	LITTER CONTROL GRANT			Target Percent:	8.33%	
<b>FUNDDEPT: 2000100</b>						
200-0100-400100	GRANT - CFLP	\$260,773.00	\$234,694.86	\$234,694.86	\$26,078.14	90.00%
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 - OAR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200-0100-400104	Recycle Ohio Grant	\$9,600.00	\$0.00	\$0.00	\$9,600.00	0.00%
200-0100-400105	Event Days - Non-CFLP Funds	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
200-0100-400106	Unrestricted Cosh Foundation Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200-0100-400400	Sales- Recycled OCC	\$4,500.00	\$294.60	\$294.60	\$4,205.40	6.55%
200-0100-400600	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200-0100-401300	OTHER REC-NON REVENUE	\$500.00	\$11.60	\$11.60	\$488.40	2.32%
200-0100-409900	TRANSFER-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2000100 Totals:	\$275,373.00	\$235,001.06	\$235,001.06	\$40,371.94	85.34%
200 Total:		\$275,373.00	\$235,001.06	\$235,001.06	\$40,371.94	85.34%
201	ELECTIONS SECURITY GRANT AGREEMENT			Target Percent:	8.33%	
<b>FUNDDEPT: 2010100</b>						
201-0100-400100	Elections Security Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-0100-400200	Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2010100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
208	CHILD SUP PLACEMENT			Target Percent:	8.33%	
<b>FUNDDEPT: 2080100</b>						
208-0100-400600	Placement	\$30,000.00	\$129.10	\$129.10	\$29,870.90	0.43%
208-0100-400900	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2080100 Totals:	\$30,000.00	\$129.10	\$129.10	\$29,870.90	0.43%
208 Total:		\$30,000.00	\$129.10	\$129.10	\$29,870.90	0.43%
209	WAVE/TRUANCY GRANT			Target Percent:	8.33%	
<b>FUNDDEPT: 2090100</b>						
209-0100-400103	APS Guardianship	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
209-0100-400104	CRC Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209-0100-400105	Coshocton Foundation Grant	\$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	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
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:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
209 Total:		\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
210	JUV CT ENHANCEMENT & MENTORING			Target Percent:	8.33%	
<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

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
210 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
211	Y S - RECLAIM OHIO GRANT			Target Percent:	8.33%	
<b>FUNDDEPT: 2110100</b>						
211-0100-400101	Rec OH/Y S SFY24	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
211-0100-400102	Rec OH/Y S SFY 25	\$30,000.00	\$12,553.99	\$12,553.99	\$17,446.01	41.85%
211-0100-400900	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
211-0100-401300	OTHER RECEIPTS-NON REV	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2110100 Totals:	\$130,000.00	\$12,553.99	\$12,553.99	\$117,446.01	9.66%
211 Total:		\$130,000.00	\$12,553.99	\$12,553.99	\$117,446.01	9.66%
220	SMALL CITIES GRANT			Target Percent:	8.33%	
<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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0540-401101	Fair Housing	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0540-401102	NRG- Parking Facilities- WL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0540-401103	NRG- Parks & Rec Facilities- WL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0540-401104	NRG- Public Rehabilitation- WL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0540-401105	NRG- Street Improvements- WL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0540-401106	Flood & Drainage Facilities WL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0540-401107	Street Improvement- Lighting/City	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2200540 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>FUNDDEPT: 2200541</b>						
220-0541-401100	Administration	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0541-401101	Flood & Drainage Facilities	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2200541 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>BF 23</b>						
220-0543-401100	Administration	\$4,250.00	\$0.00	\$0.00	\$4,250.00	0.00%
220-0543-401101	Fair Housing	\$9,600.00	\$0.00	\$0.00	\$9,600.00	0.00%
220-0543-401102	Street Improv. -Millcreek Twp.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0543-401103	Warsaw Sewer-Prof. fee	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.00%
220-0543-401104	Warsaw Sewer Improvement	\$41,100.00	\$0.00	\$0.00	\$41,100.00	0.00%
	BF 23 Totals:	\$67,450.00	\$0.00	\$0.00	\$67,450.00	0.00%
<b>CDBG BX 23</b>						
220-0544-401100	Administration	\$21,000.00	\$0.00	\$0.00	\$21,000.00	0.00%
220-0544-401101	Street Improv.-Cosh. Sewer Facility	\$470,000.00	\$0.00	\$0.00	\$470,000.00	0.00%
	CDBG BX 23 Totals:	\$491,000.00	\$0.00	\$0.00	\$491,000.00	0.00%
<b>PY 2023 CHIP CO CDBG</b>						
220-0549-401100	CO CDBG Admin	\$160,460.00	\$0.00	\$0.00	\$160,460.00	0.00%
220-0549-401102	CO CDBG Home Repair	\$32,300.00	\$150.00	\$150.00	\$32,150.00	0.46%

**Revenue Report**  
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
220-0549-401103	CO CDBG Fair Housing	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
	PY 2023 CHIP CO CDBG Totals:	\$194,760.00	\$150.00	\$150.00	\$194,610.00	0.08%
<b>PY 2023 CHIP CO Home</b>						
220-0550-401100	CO Home Admin	\$28,450.00	\$0.00	\$0.00	\$28,450.00	0.00%
220-0550-401101	CO Home Priv Rehab	\$232,000.00	\$0.00	\$0.00	\$232,000.00	0.00%
	PY 2023 CHIP CO Home Totals:	\$260,450.00	\$0.00	\$0.00	\$260,450.00	0.00%
<b>PY 2023 CHIP City CDBG</b>						
220-0551-401100	City CDBG Admin	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
220-0551-401101	Home/Bldg Repair	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0551-401102	City CDBG Home Repair	\$31,812.00	\$0.00	\$0.00	\$31,812.00	0.00%
220-0551-401103	City CDBG Priv Rehab	\$52,354.00	\$0.00	\$0.00	\$52,354.00	0.00%
	PY 2023 CHIP City CDBG Totals:	\$89,166.00	\$0.00	\$0.00	\$89,166.00	0.00%
<b>PY 2023 CHIP City Home</b>						
220-0552-401101	City Home Priv Rehab	\$121,646.00	\$0.00	\$0.00	\$121,646.00	0.00%
	PY 2023 CHIP City Home Totals:	\$121,646.00	\$0.00	\$0.00	\$121,646.00	0.00%
<b>BD-23-1AP-2</b>						
220-0556-401101	Admin	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0556-401102	Veterans Memorial Pop Up Park	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BD-23-1AP-2 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>BD-23-1AP-1</b>						
220-0557-401101	Admin	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0557-401102	Pickleball Court	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BD-23-1AP-1 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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0558-401102	CO CDBG Fair Housing	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0558-401103	CO CDBG	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG- PY 21 CO Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>HOME-PY 21 CO</b>						
220-0559-401100	CO Home Admin	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0559-401101	CO Home Priv Rehab	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HOME-PY 21 CO Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>CDBG PY 21 City</b>						
220-0560-401100	City Admin	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0560-401101	City Home Repair	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG PY 21 City Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Home PY 21 City</b>						
220-0561-401100	City Priv. Rehab	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0561-401101	City Admin- Home	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Home PY 21 City Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>OHTF</b>						
220-0562-401102	City OHTF Home Repair	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OHTF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>CDBG Targets of Opportunity Grant</b>						
220-0563-400100	Admin	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
220-0563-401100	Public Facility Improvement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG Targets of Opportunity Grant Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Targets of Opportunity Justice Center</b>						
220-0564-401100	Admin	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0564-401101	Facility Improvement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Targets of Opportunity Justice Center Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220 Total:		\$1,224,472.00	\$150.00	\$150.00	\$1,224,322.00	0.01%
221	LOCAL CORONAVIRUS RELIEF FUND			Target Percent:	8.33%	
<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:	8.33%	
<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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2220100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>FUNDDEPT: 2220300</b>						
222-0300-400100	Designated EMS ARPA Funding	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2220300 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
222 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
225	MOF - DEMOLITION GRANT			Target Percent:	8.33%	
<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:	8.33%	
<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
231	STATE ELECTIONS GRANTS			Target Percent:	8.33%	
<b>Election Readiness Grant</b>						
231-0100-400100	Election Readiness Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Election Readiness Grant Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>PEO Grant</b>						
231-0200-400100	PEO Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	PEO Grant Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Directive Implementation Grant</b>						
231-0300-400100	Directive Implementation Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Directive Implementation Grant Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>DATA Act Grant</b>						
231-0400-400100	DATA Act Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DATA Act Grant Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
231 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
240	SPECIAL EMERG'CY PLANNING GRNT			Target Percent:	8.33%	
<b>FUNDDEPT: 2400240</b>						
240-0240-400100	STATE & FEDERAL GRANTS	\$16,500.00	\$0.00	\$0.00	\$16,500.00	0.00%
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	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
	FUNDDEPT: 2400240 Totals:	\$22,500.00	\$0.00	\$0.00	\$22,500.00	0.00%
240 Total:		\$22,500.00	\$0.00	\$0.00	\$22,500.00	0.00%
243	OCJS GRANT			Target Percent:	8.33%	
<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:	8.33%	
<b>FUNDDEPT: 2440100</b>						
244-0100-400100	PSI GRANT	\$0.00	\$8,545.00	\$8,545.00	(\$8,545.00)	N/A
244-0100-490009	Advance In	\$17,090.00	\$0.00	\$0.00	\$17,090.00	0.00%
	FUNDDEPT: 2440100 Totals:	\$17,090.00	\$8,545.00	\$8,545.00	\$8,545.00	50.00%
244 Total:		\$17,090.00	\$8,545.00	\$8,545.00	\$8,545.00	50.00%
245	VICTIM ASST GRANT			Target Percent:	8.33%	
<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	\$0.00	\$36,084.00	0.00%
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	\$0.00	\$7,000.00	0.00%
	FUNDDEPT: 2450100 Totals:	\$43,084.00	\$0.00	\$0.00	\$43,084.00	0.00%
245 Total:		\$43,084.00	\$0.00	\$0.00	\$43,084.00	0.00%
246	CPT REIMB			Target Percent:	8.33%	
<b>FUNDDEPT: 2460100</b>						



**Revenue Report**  
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
246-0100-400100	AG REIMB	\$30,000.00	\$21,715.68	\$21,715.68	\$8,284.32	72.39%
	FUNDDEPT: 2460100 Totals:	\$30,000.00	\$21,715.68	\$21,715.68	\$8,284.32	72.39%
246 Total:		\$30,000.00	\$21,715.68	\$21,715.68	\$8,284.32	72.39%
247	JAG GRANT			Target Percent:	8.33%	
<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:	8.33%	
<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
249	USDA EQUIPMENT GRANT			Target Percent:	8.33%	
<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:	8.33%	
<b>FUNDDEPT: 2500100</b>						
250-0100-400100	Donations	\$30,000.00	\$3,050.00	\$3,050.00	\$26,950.00	10.17%
250-0100-400101	Sponsor Donations for Fundraiser Events	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
	FUNDDEPT: 2500100 Totals:	\$36,000.00	\$3,050.00	\$3,050.00	\$32,950.00	8.47%
250 Total:		\$36,000.00	\$3,050.00	\$3,050.00	\$32,950.00	8.47%
260	COUNTY DEBT-HS BOND			Target Percent:	8.33%	
<b>FUNDDEPT: 2600100</b>						
260-0100-400100	General Property Tax	\$251,400.00	\$0.00	\$0.00	\$251,400.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:	\$251,400.00	\$0.00	\$0.00	\$251,400.00	0.00%
260 Total:		\$251,400.00	\$0.00	\$0.00	\$251,400.00	0.00%
261	Debt Retirement EMS Building			Target Percent:	8.33%	
<b>FUNDDEPT: 2610100</b>						
261-0100-400900	Transfer- In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2610100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
261 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
263	CRIMINAL JUSTICE CENTER DEBT			Target Percent:	8.33%	
<b>FUNDDEPT: 2630100</b>						
263-0100-400100	Additional Co Sales Tax-Justice Center	\$2,375,000.00	\$209,674.79	\$209,674.79	\$2,165,325.21	8.83%
263-0100-400300	Proceeds of Notes/Bonds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263-0100-499999	Advance- In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2630100 Totals:	\$2,375,000.00	\$209,674.79	\$209,674.79	\$2,165,325.21	8.83%
263 Total:		\$2,375,000.00	\$209,674.79	\$209,674.79	\$2,165,325.21	8.83%
264	Special Annexation Fund			Target Percent:	8.33%	
<b>FUNDDEPT: 2640100</b>						
264-0100-400100	Special Annexation Fund	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2640100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
264 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
300	UNCLAIMED MONEY FUND			Target Percent:	8.33%	
<b>FUNDDEPT: 3000300</b>						
300-0300-400100	UNCLAIMED MONEY	\$0.00	\$1.81	\$1.81	(\$1.81)	N/A
	FUNDDEPT: 3000300 Totals:	\$0.00	\$1.81	\$1.81	(\$1.81)	N/A
300 Total:		\$0.00	\$1.81	\$1.81	(\$1.81)	N/A
301	FORECLOSURE UNCLAIMED MONEY			Target Percent:	8.33%	
<b>FUNDDEPT: 3010300</b>						
301-0300-400100	Foreclosure Unclaimed Money	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3010300 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
305	MUSK. COMP. MENTAL HEALTH			Target Percent:	8.33%	
<b>FUNDDEPT: 3050305</b>						
305-0305-400100	GENERAL PROP. TAX-REAL ESTATE	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	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	\$0.00	\$0.00	N/A

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
305 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
310	DOMESTIC VIOLENCE FUND			Target Percent:	8.33%	
<b>FUNDDEPT: 3100310</b>						
310-0310-400100	FEES	\$7,000.00	\$238.00	\$238.00	\$6,762.00	3.40%
	FUNDDEPT: 3100310 Totals:	\$7,000.00	\$238.00	\$238.00	\$6,762.00	3.40%
310 Total:		\$7,000.00	\$238.00	\$238.00	\$6,762.00	3.40%
311	PD RECOUPMENT ASSESSMENT			Target Percent:	8.33%	
<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:	8.33%	
<b>FUNDDEPT: 3120312</b>						
312-0312-400100	FILING FEES	\$0.00	\$100.00	\$100.00	(\$100.00)	N/A
	FUNDDEPT: 3120312 Totals:	\$0.00	\$100.00	\$100.00	(\$100.00)	N/A
312 Total:		\$0.00	\$100.00	\$100.00	(\$100.00)	N/A
313	OHIO HOUSING TRUST FUND			Target Percent:	8.33%	
<b>FUNDDEPT: 3130100</b>						
313-0100-401300	FEES	\$0.00	\$16,004.95	\$16,004.95	(\$16,004.95)	N/A
	FUNDDEPT: 3130100 Totals:	\$0.00	\$16,004.95	\$16,004.95	(\$16,004.95)	N/A
313 Total:		\$0.00	\$16,004.95	\$16,004.95	(\$16,004.95)	N/A
314	PD CLIENT PAYMENT FUND			Target Percent:	8.33%	
<b>FUNDDEPT: 3140100</b>						
314-0100-400100	FEES	\$0.00	\$175.00	\$175.00	(\$175.00)	N/A
	FUNDDEPT: 3140100 Totals:	\$0.00	\$175.00	\$175.00	(\$175.00)	N/A
314 Total:		\$0.00	\$175.00	\$175.00	(\$175.00)	N/A
315	SEXUAL OFFENDER REGISTRY FUND			Target Percent:	8.33%	
<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:	8.33%	
<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:	8.33%	

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<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	\$0.37	\$0.37	\$49.63	0.74%
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	\$0.00	\$1,000.00	0.00%
317-0100-400900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3170100 Totals:	\$1,050.00	\$0.37	\$0.37	\$1,049.63	0.04%
317 Total:		\$1,050.00	\$0.37	\$0.37	\$1,049.63	0.04%
318	PARK DISTRICT			Target Percent:	8.33%	
<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	\$0.00	\$330,913.00	0.00%
318-0120-400201	Prop Tax Rollback	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
318-0120-400202	Tang Personal Prop	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-400203	Payment In Lieu of Tax	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
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	\$5.17	\$5.17	\$44.83	10.34%
318-0120-400501	DONATION-CITY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-400502	DONATION-COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-400503	DONATION-COSH.FOUND.	\$3,000.00	\$7,200.00	\$7,200.00	(\$4,200.00)	240.00%
318-0120-400504	DONATION-MONTGOMERY FD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-400505	DONATION-MISC.	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
318-0120-400506	Reimb- Summer Youth Work Program	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-400602	FEES - SHELTERS	\$6,000.00	\$1,245.00	\$1,245.00	\$4,755.00	20.75%
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	\$0.00	\$0.00	N/A
318-0120-401400	OTHER REC-INSURANCE	\$5,000.00	\$562.59	\$562.59	\$4,437.41	11.25%
318-0120-401401	OTHER REC-COT. LEASES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
318-0120-401402	OTHER REC-COT. RE TAX	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
318-0120-401403	WELL PROCEEDS	\$800.00	\$365.45	\$365.45	\$434.55	45.68%
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	\$5,000.00	\$500.00	\$500.00	\$4,500.00	10.00%
318-0120-401407	OTHER REC-MISC RECEIPTS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
318-0120-401408	OTHER RECEIPTS-Timber Harvest	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-401409	Sale of Personal Property	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
318-0120-401500	Note Proceeds	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
FUNDDPT: 3180120 Totals:		\$441,963.00	\$9,878.21	\$9,878.21	\$432,084.79	2.24%
<b>FUNDDEPT: 3180130</b>						
318-0130-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0130-400601	FEES -DAILY ADMISSION	\$130,000.00	\$0.00	\$0.00	\$130,000.00	0.00%
318-0130-400602	FEES - SEASON PASSES	\$15,000.00	\$2,590.00	\$2,590.00	\$12,410.00	17.27%
318-0130-400603	FEES - MISC	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
318-0130-400604	PUNCHCARDS	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
318-0130-400701	SALES - FOOD & DRINK	\$54,000.00	\$0.00	\$0.00	\$54,000.00	0.00%
318-0130-400702	SALES - MISC	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
FUNDDPT: 3180130 Totals:		\$206,300.00	\$2,590.00	\$2,590.00	\$203,710.00	1.26%
<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	\$43,000.00	\$0.00	\$0.00	\$43,000.00	0.00%
318-0150-400602	FEES - CHARTERS	\$13,000.00	\$400.00	\$400.00	\$12,600.00	3.08%
318-0150-400701	SALES- FOOD & DRINKS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
318-0150-400702	SALES- MISC.	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
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
FUNDDPT: 3180150 Totals:		\$66,000.00	\$400.00	\$400.00	\$65,600.00	0.61%
<b>FUNDDEPT: 3180160</b>						
318-0160-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0160-400601	FEES - CAMPGROUND	\$135,000.00	\$9,632.48	\$9,632.48	\$125,367.52	7.14%
318-0160-400602	FEES - DUMP STATION	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
318-0160-400701	SALES- FOOD & DRINK	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0160-400702	SALES- Ice/Misc	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
318-0160-400703	Sales - Bait	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0160-401201	REIMB - BALLFIELD LIGHTS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
318-0160-401202	Water Usage Reimbursement	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
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
FUNDDPT: 3180160 Totals:		\$140,750.00	\$9,632.48	\$9,632.48	\$131,117.52	6.84%
<b>FUNDDEPT: 3180170</b>						
318-0170-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0170-400601	FEES - RENTALS	\$45,000.00	\$4,000.00	\$4,000.00	\$41,000.00	8.89%
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
FUNDDPT: 3180170 Totals:		\$45,000.00	\$4,000.00	\$4,000.00	\$41,000.00	8.89%
<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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
318-0180-401400	Other Receipts - Lease	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUNDDPT: 3180180 Totals:		\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
<b>Indian Mud Run</b>						
318-0190-400500	Gifts/Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$5,000.00	0.00%
318-1100-400510	Eagle Ridge Disc Golf	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
	FUNDDEPT: 3181100 Totals:	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
318 Total:		\$916,013.00	\$26,500.69	\$26,500.69	\$889,512.31	2.89%
350	CAPITAL PROJECTS FUND			Target Percent:	8.33%	
<b>FUNDDEPT: 3500100</b>						
350-0100-400100	Proceeds of Bonds/Notes	\$0.00	\$0.00	\$0.00	\$0.00	N/A
350-0100-400200	Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$0.00	N/A
350-0100-409900	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3500100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
350 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
351	OBM ONE-TIME STRATEGIC GRANT			Target Percent:	8.33%	
<b>FUNDDEPT: 3510100</b>						
351-0100-400100	OBM One-time strategic Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3510100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
351 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
352	Appalachian Community Grant			Target Percent:	8.33%	
<b>FUNDDEPT: 3520100</b>						
352-0100-400100	Tech. Assistance Funds-ARC	\$108,631.00	\$0.00	\$0.00	\$108,631.00	0.00%
352-0100-400101	ARC Grant	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	0.00%
	FUNDDEPT: 3520100 Totals:	\$2,608,631.00	\$0.00	\$0.00	\$2,608,631.00	0.00%
352 Total:		\$2,608,631.00	\$0.00	\$0.00	\$2,608,631.00	0.00%
353	EMS CAP IMPROV			Target Percent:	8.33%	
<b>FUNDDEPT: 3530100</b>						

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
353-0100-400200	Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	N/A
353-0100-400500	Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
353-0100-400800	PROCEEDS OF BOND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
353 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
354	ELECTION EQUIPMENT FUND			Target Percent:	8.33%	
<b>FUNDDEPT: 3540100</b>						
354-0100-400400	OTHER RECEIPTS	\$7,200.00	\$0.00	\$0.00	\$7,200.00	0.00%
	FUNDDEPT: 3540100 Totals:	\$7,200.00	\$0.00	\$0.00	\$7,200.00	0.00%
354 Total:		\$7,200.00	\$0.00	\$0.00	\$7,200.00	0.00%
360	STORM SEWER MAINT			Target Percent:	8.33%	
<b>FUNDDEPT: 3600100</b>						
360-0100-400100	Storm Sewer WODA Assmnt	\$2,355.00	\$0.00	\$0.00	\$2,355.00	0.00%
360-0100-400200	Storm Sewer Genesis Assmnt	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
	FUNDDEPT: 3600100 Totals:	\$3,355.00	\$0.00	\$0.00	\$3,355.00	0.00%
360 Total:		\$3,355.00	\$0.00	\$0.00	\$3,355.00	0.00%
380	CHILD SUPPORT ENFORCEMENT FUND			Target Percent:	8.33%	
<b>FUNDDEPT: 3800100</b>						
380-0100-400100	FEES	\$115,000.00	\$9,331.78	\$9,331.78	\$105,668.22	8.11%
380-0100-400200	GRANTS - STATE	\$850,000.00	\$64,812.46	\$64,812.46	\$785,187.54	7.62%
380-0100-400500	OTHER RECEIPTS	\$170,000.00	\$27,083.34	\$27,083.34	\$142,916.66	15.93%
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:	\$1,135,000.00	\$101,227.58	\$101,227.58	\$1,033,772.42	8.92%
380 Total:		\$1,135,000.00	\$101,227.58	\$101,227.58	\$1,033,772.42	8.92%
390	LODGING EXCISE TAX			Target Percent:	8.33%	
<b>FUNDDEPT: 3900390</b>						
390-0390-400100	COUNTY HOTEL LODGING TAX	\$0.00	\$8,186.23	\$8,186.23	(\$8,186.23)	N/A
	FUNDDEPT: 3900390 Totals:	\$0.00	\$8,186.23	\$8,186.23	(\$8,186.23)	N/A
390 Total:		\$0.00	\$8,186.23	\$8,186.23	(\$8,186.23)	N/A
400	UND GENERAL FUND			Target Percent:	8.33%	
<b>FUNDDEPT: 4000400</b>						
400-0400-400100	RE TAX COLLECTION	\$0.00	\$326,747.09	\$326,747.09	(\$326,747.09)	N/A
400-0400-400200	1% LAND USE-STATE OF OHIO	\$0.00	\$0.00	\$0.00	\$0.00	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	\$326,747.09	\$326,747.09	(\$326,747.09)	N/A

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
400 Total:		\$0.00	\$326,747.09	\$326,747.09	(\$326,747.09)	N/A
401	UND GENERAL - TAX ESCROW FUND			Target Percent:	8.33%	
<b>FUNDDEPT: 4010401</b>						
401-0401-400100	ESCROW PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
401-0401-490000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 4010401 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
401 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
402	TAX ESCROW INTEREST FUND			Target Percent:	8.33%	
<b>FUNDDEPT: 4020402</b>						
402-0402-400100	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
402 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
403	DTAC - TREAS			Target Percent:	8.33%	
<b>FUNDDEPT: 4030403</b>						
403-0403-400100	FEES	\$28,000.00	\$0.00	\$0.00	\$28,000.00	0.00%
403-0403-400200	Land Bank DTAC	(\$2,000.00)	\$0.00	\$0.00	(\$2,000.00)	0.00%
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:	\$26,000.00	\$0.00	\$0.00	\$26,000.00	0.00%
403 Total:		\$26,000.00	\$0.00	\$0.00	\$26,000.00	0.00%
404	DTAC - PROS ATTY			Target Percent:	8.33%	
<b>FUNDDEPT: 4040404</b>						
404-0404-400100	FEES	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
404-0404-401300	OTHER RECEIPTS-NON REVENUE	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
404-0404-490000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 4040404 Totals:	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
404 Total:		\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
410	UND TANGIBLE PERSONAL TAX FUND			Target Percent:	8.33%	
<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:	8.33%	
<b>FUNDDEPT: 4200420</b>						
420-0420-400200	LIBRARY & LOCAL GOV'T SUPPORT	\$0.00	\$124,800.16	\$124,800.16	(\$124,800.16)	N/A
	FUNDDEPT: 4200420 Totals:	\$0.00	\$124,800.16	\$124,800.16	(\$124,800.16)	N/A
420 Total:		\$0.00	\$124,800.16	\$124,800.16	(\$124,800.16)	N/A



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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
440	UND CIGARETTE TAX FUND			Target Percent:	8.33%	
<b>FUNDDEPT: 4400440</b>						
440-0440-400100	UNDIVIDED CIGARETTE TAX	\$0.00	\$103.10	\$103.10	(\$103.10)	N/A
	FUNDDEPT: 4400440 Totals:	\$0.00	\$103.10	\$103.10	(\$103.10)	N/A
440 Total:		\$0.00	\$103.10	\$103.10	(\$103.10)	N/A
450	UND LOCAL GOVERNMENT FUND			Target Percent:	8.33%	
<b>FUNDDEPT: 4500450</b>						
450-0450-400100	LOCAL GOVERNMENT FUND	\$0.00	\$105,520.15	\$105,520.15	(\$105,520.15)	N/A
	FUNDDEPT: 4500450 Totals:	\$0.00	\$105,520.15	\$105,520.15	(\$105,520.15)	N/A
450 Total:		\$0.00	\$105,520.15	\$105,520.15	(\$105,520.15)	N/A
451	County Coronavirus Relief Distribution Fund			Target Percent:	8.33%	
<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:	8.33%	
<b>FUNDDEPT: 4520452</b>						
452-0452-400100	TID Appalachia Grant	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	N/A
	FUNDDEPT: 4520452 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
452 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
460	UND M & R FUND			Target Percent:	8.33%	
<b>FUNDDEPT: 4600460</b>						
460-0460-400100	TAXES-LICENSES	\$0.00	\$26,396.08	\$26,396.08	(\$26,396.08)	N/A
460-0460-400101	TAXES-PERMISSIVE LICENSE	\$0.00	\$7,037.18	\$7,037.18	(\$7,037.18)	N/A
	FUNDDEPT: 4600460 Totals:	\$0.00	\$33,433.26	\$33,433.26	(\$33,433.26)	N/A
460 Total:		\$0.00	\$33,433.26	\$33,433.26	(\$33,433.26)	N/A
470	UND TRAILER TAX			Target Percent:	8.33%	
<b>FUNDDEPT: 4700470</b>						
470-0470-400100	1ST HALF MFG HM COLLECTION	\$0.00	\$4,176.34	\$4,176.34	(\$4,176.34)	N/A
	FUNDDEPT: 4700470 Totals:	\$0.00	\$4,176.34	\$4,176.34	(\$4,176.34)	N/A
470 Total:		\$0.00	\$4,176.34	\$4,176.34	(\$4,176.34)	N/A
480	STATE FUND			Target Percent:	8.33%	
<b>FUNDDEPT: 4800480</b>						
480-0480-400100	STATE FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 4800480 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
480 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
490	TOWNSHIP FUND			Target Percent:	8.33%	
<b>FUNDDEPT: 4900490</b>						
490-0490-400100	TOWNSHIP FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
490-0490-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 4900490 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
490 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
500	SCHOOL FUND			Target Percent:	8.33%	
<b>FUNDDEPT: 5000500</b>						
500-0500-400100	SCHOOL FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
500-0500-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	N/A
500 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
510	CORPORATION FUND			Target Percent:	8.33%	
<b>FUNDDEPT: 5100510</b>						
510-0510-400100	CORPORATION FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510-0510-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 5100510 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
530	TOWNSHIP GAS			Target Percent:	8.33%	
<b>FUNDDEPT: 5300530</b>						
530-0530-400900	TOWNSHIP GAS	\$0.00	\$250,680.54	\$250,680.54	(\$250,680.54)	N/A
	FUNDDEPT: 5300530 Totals:	\$0.00	\$250,680.54	\$250,680.54	(\$250,680.54)	N/A
530 Total:		\$0.00	\$250,680.54	\$250,680.54	(\$250,680.54)	N/A
540	FIRE DISTRICT FUND			Target Percent:	8.33%	
<b>FUNDDEPT: 5400540</b>						
540-0540-400100	FIRE DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
540-0540-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 5400540 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
540 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
550	LIBRARY DISTRICT			Target Percent:	8.33%	
<b>FUNDDEPT: 5500550</b>						
550-0550-400100	GENERAL PROPERTY TAX-REAL EST.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
550-0550-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 5500550 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
550 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
560	MWCD - SPEC ASSESS			Target Percent:	8.33%	
<b>FUNDDEPT: 5600560</b>						

**Revenue Report**  
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
560-0560-400100	MWCD - SPEC ASSESS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 5600560 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
560 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
570	OSU EXTENSION LEVY			Target Percent:	8.33%	
<b>FUNDDEPT: 5700570</b>						
570-0570-400100	OSU Extension Levy	\$0.00	\$0.00	\$0.00	\$0.00	N/A
570-0570-400202	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 5700570 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
570 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
600	Payroll Clearing			Target Percent:	8.33%	
<b>FUNDDEPT: 6000600</b>						
600-0600-400000	Federal Tax	\$0.00	\$208,670.32	\$208,670.32	(\$208,670.32)	N/A
	FUNDDEPT: 6000600 Totals:	\$0.00	\$208,670.32	\$208,670.32	(\$208,670.32)	N/A
<b>FUNDDEPT: 6000610</b>						
600-0610-400000	State Tax	\$0.00	\$57,327.15	\$57,327.15	(\$57,327.15)	N/A
	FUNDDEPT: 6000610 Totals:	\$0.00	\$57,327.15	\$57,327.15	(\$57,327.15)	N/A
<b>FUNDDEPT: 6000620</b>						
600-0620-400100	Coshocton City Tax	\$0.00	\$43,773.79	\$43,773.79	(\$43,773.79)	N/A
600-0620-400200	West Lafayette City Tax	\$0.00	\$1,810.61	\$1,810.61	(\$1,810.61)	N/A
600-0620-400300	Conesville City Tax	\$0.00	\$120.02	\$120.02	(\$120.02)	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	\$273.90	\$273.90	(\$273.90)	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	\$43.36	\$43.36	(\$43.36)	N/A
600-0620-401200	Pataskala City Tax	\$0.00	\$84.21	\$84.21	(\$84.21)	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	\$260.85	\$260.85	(\$260.85)	N/A
600-0620-401500	Licking Valley LSD	\$0.00	\$160.44	\$160.44	(\$160.44)	N/A
600-0620-401600	SW Licking LSD	\$0.00	\$87.47	\$87.47	(\$87.47)	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	\$10.23	\$10.23	(\$10.23)	N/A
600-0620-401900	Gahanna City Tax	\$0.00	\$2.30	\$2.30	(\$2.30)	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

**Revenue Report**  
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$198.36	\$198.36	(\$198.36)	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	\$0.00	\$0.00	N/A
600-0620-403600	City of Ashland	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-403700	HILLSDALE LSD #0302	\$0.00	\$102.31	\$102.31	(\$102.31)	N/A
600-0620-403800	Port Washington Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-403900	VILLAGE OF WARSAW	\$0.00	\$1,148.81	\$1,148.81	(\$1,148.81)	N/A
600-0620-404000	New Philadelphia Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-404100	Johnstown- Monroe LSD #4503	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-404200	GNADENHUTTEN VILLAGE INCOME TA	\$0.00	\$230.92	\$230.92	(\$230.92)	N/A
600-0620-404300	Village of Tuscarawas	\$0.00	\$111.87	\$111.87	(\$111.87)	N/A
600-0620-404400	VILLAGE OF MILLERSBURG	\$0.00	\$99.88	\$99.88	(\$99.88)	N/A
	FUNDDEPT: 6000620 Totals:	\$0.00	\$48,519.33	\$48,519.33	(\$48,519.33)	N/A
<b>FUNDDEPT: 6000630</b>						
600-0630-400000	Regular OPERS	\$0.00	\$207,838.70	\$207,838.70	(\$207,838.70)	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	\$44,617.84	\$44,617.84	(\$44,617.84)	N/A
600-0630-400300	Undivided Inheritance OPERS	\$0.00	\$22.14	\$22.14	(\$22.14)	N/A
600-0630-400400	Health OPERS	\$0.00	\$8,610.27	\$8,610.27	(\$8,610.27)	N/A
600-0630-400500	OPERS Denied Salary	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0630-400600	STRS	\$0.00	\$4,276.92	\$4,276.92	(\$4,276.92)	N/A
	FUNDDEPT: 6000630 Totals:	\$0.00	\$265,365.87	\$265,365.87	(\$265,365.87)	N/A
<b>FUNDDEPT: 6000640</b>						
600-0640-400100	AFLAC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0640-400200	Insurance	\$0.00	\$69,326.45	\$69,326.45	(\$69,326.45)	N/A
600-0640-400300	HSA (2)	\$0.00	\$17,575.00	\$17,575.00	(\$17,575.00)	N/A
600-0640-400400	Grange (non 125)	\$0.00	\$490.62	\$490.62	(\$490.62)	N/A
600-0640-400500	Allstate	\$0.00	\$1,617.66	\$1,617.66	(\$1,617.66)	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	\$89,009.73	\$89,009.73	(\$89,009.73)	N/A
<b>FUNDDEPT: 6000650</b>						
600-0650-400100	Deferred Comp	\$0.00	\$35,050.28	\$35,050.28	(\$35,050.28)	N/A
600-0650-400200	Credit Union	\$0.00	\$17,828.00	\$17,828.00	(\$17,828.00)	N/A
600-0650-400300	VOYA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0650-400400	CCAO	\$0.00	\$20,725.00	\$20,725.00	(\$20,725.00)	N/A
600-0650-400500	CCAO Loan Repay	\$0.00	\$3,930.35	\$3,930.35	(\$3,930.35)	N/A
600-0650-400600	CCAO Roth	\$0.00	\$3,465.00	\$3,465.00	(\$3,465.00)	N/A
600-0650-400700	SG Donahue (2)	\$0.00	\$60.00	\$60.00	(\$60.00)	N/A
600-0650-400800	SG Donahue	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
600-0650-400900	AETNA 403B	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0650-401000	Deferred Comp Roth	\$0.00	\$2,568.45	\$2,568.45	(\$2,568.45)	N/A
	FUNDDEPT: 6000650 Totals:	\$0.00	\$83,627.08	\$83,627.08	(\$83,627.08)	N/A
<b>FUNDDEPT: 6000660</b>						
600-0660-400100	Union Dues 3 (OEA)	\$0.00	\$821.01	\$821.01	(\$821.01)	N/A
600-0660-400200	Union Dues 2 (FOP)	\$0.00	\$3,077.36	\$3,077.36	(\$3,077.36)	N/A
600-0660-400300	Union Dues 1 (AFSCME Ohio Council 8)	\$0.00	\$1,107.60	\$1,107.60	(\$1,107.60)	N/A
600-0660-400400	Cosh Co EMS Local 5078	\$0.00	\$1,638.00	\$1,638.00	(\$1,638.00)	N/A
	FUNDDEPT: 6000660 Totals:	\$0.00	\$6,643.97	\$6,643.97	(\$6,643.97)	N/A
<b>FUNDDEPT: 6000670</b>						
600-0670-400100	Child Support	\$0.00	\$7,721.23	\$7,721.23	(\$7,721.23)	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	\$86.00	\$86.00	(\$86.00)	N/A
600-0670-400400	United Way	\$0.00	\$2,698.69	\$2,698.69	(\$2,698.69)	N/A
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	\$11.55	\$11.55	(\$11.55)	N/A
600-0670-400800	Coshocton Municipal Court	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0670-400900	LEA Dues	\$0.00	\$0.00	\$0.00	\$0.00	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	\$693.39	\$693.39	(\$693.39)	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	\$6,913.06	\$6,913.06	(\$6,913.06)	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 Correction	\$0.00	\$300.00	\$300.00	(\$300.00)	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	\$900.00	\$900.00	(\$900.00)	N/A
600-0670-402600	U.S. Department of the Treasury	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0670-402700	Cintas Corp (Uniforms- Engineer)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 6000670 Totals:	\$0.00	\$19,323.92	\$19,323.92	(\$19,323.92)	N/A
<b>FUNDDEPT: 6000680</b>						
600-0680-400000	Medicare	\$0.00	\$38,266.17	\$38,266.17	(\$38,266.17)	N/A
	FUNDDEPT: 6000680 Totals:	\$0.00	\$38,266.17	\$38,266.17	(\$38,266.17)	N/A
<b>FUNDDEPT: 6009999</b>						
600-9999-400000	Net Pay	\$0.00	\$1,914,515.85	\$1,914,515.85	(\$1,914,515.85)	N/A
600-9999-400001	Deceased Employee Wages	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 6009999 Totals:	\$0.00	\$1,914,515.85	\$1,914,515.85	(\$1,914,515.85)	N/A
600 Total:		\$0.00	\$2,731,269.39	\$2,731,269.39	(\$2,731,269.39)	N/A

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Grand Total:		\$66,439,898.00	\$8,391,810.48	\$8,391,810.48	\$58,048,087.52	12.63%
Target Percent:						8.33%