

# Coshocton County Revenue Report

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

As Of: 1/1/2025 to 3/31/2025

Account Access Group: N/A

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
001	GENERAL FUND			Target Percent:	25.00%	
<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	\$733,073.88	\$1,965,193.51	\$5,384,806.49	26.74%
001-0001-404201	LODGING EXCISE TAX	\$6,000.00	\$863.78	\$1,271.90	\$4,728.10	21.20%
	FUNDDEPT: 0010001 Totals:	\$9,467,500.00	\$733,937.66	\$1,966,465.41	\$7,501,034.59	20.77%
<b>FUNDDEPT: 0010002</b>						
001-0002-401401	VENDOR LICENSES	\$3,000.00	\$275.00	\$575.00	\$2,425.00	19.17%
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	\$275.00	\$575.00	\$2,905.00	16.52%
<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	\$131,718.73	\$393,281.27	25.09%
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	\$1,593.18	\$1,593.18	\$1,336.82	54.37%
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	\$0.00	\$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	\$0.00	\$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	\$41,062.50	\$138,563.23	\$411,436.77	25.19%
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	\$42,274.48	\$129,643.65	\$315,182.35	29.14%

**Revenue Report**  
**As Of: 1/1/2025 to 3/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
001-0003-404803	Juv Ct-Appt Cnsel Reimb	\$100,000.00	\$7,947.25	\$31,902.84	\$68,097.16	31.90%
001-0003-405002	Reimb Sheriff SSI	\$0.00	\$14,696.00	\$14,696.00	(\$14,696.00)	N/A
001-0003-405100	REIMB SHERIFF'S PAY	\$8,923.00	\$5,288.00	\$5,288.00	\$3,635.00	59.26%
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	\$11,337.55	\$29,471.12	\$60,528.88	32.75%
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	\$72,590.00	\$0.00	\$72,590.00	\$0.00	100.00%
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:		\$2,250,679.00	\$124,198.96	\$614,151.75	\$1,636,527.25	27.29%
<b>FUNDDEPT: 0010004</b>						
001-0004-401301	FEES - AUDITOR	\$875,000.00	\$52,149.86	\$154,578.41	\$720,421.59	17.67%
001-0004-401302	FEES - RECORDER	\$140,000.00	\$11,514.00	\$36,010.55	\$103,989.45	25.72%
001-0004-401303	FEES - CLERK OF COURTS	\$66,000.00	\$7,004.81	\$11,581.48	\$54,418.52	17.55%
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	\$1,857.08	\$5,599.92	\$22,900.08	19.65%
001-0004-401306	FEES - JUVENILE COURT	\$10,000.00	\$1,009.50	\$2,165.25	\$7,834.75	21.65%
001-0004-401307	FEES - SHERIFF	\$65,000.00	\$0.00	\$8,244.01	\$56,755.99	12.68%
001-0004-401308	FEES - SORN REGISTRATION	\$1,000.00	\$25.00	\$125.00	\$875.00	12.50%
001-0004-401309	FEES - BOARD OF ELECTIONS	\$1,200.00	\$0.00	\$160.00	\$1,040.00	13.33%
001-0004-401310	FEES - OHIO HOUSING TRUST	\$1,600.00	\$0.00	\$413.70	\$1,186.30	25.86%
001-0004-403001	SALES - COPIES	\$350.00	\$92.50	\$94.50	\$255.50	27.00%
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	\$0.00	\$772.40	(\$772.40)	N/A
FUNDDEPT: 0010004 Totals:		\$1,373,850.00	\$73,652.75	\$219,745.22	\$1,154,104.78	15.99%
<b>FUNDDEPT: 0010005</b>						
001-0005-401504	Juvenile/Probate Court	\$300.00	\$6.25	\$31.25	\$268.75	10.42%
001-0005-401506	MUNICIPAL COURT	\$35,000.00	\$2,075.17	\$6,669.52	\$28,330.48	19.06%
FUNDDEPT: 0010005 Totals:		\$35,300.00	\$2,081.42	\$6,700.77	\$28,599.23	18.98%
<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	\$177,234.76	\$353,889.94	\$396,110.06	47.19%
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	\$28.60	\$58.64	\$326.36	15.23%
001-0006-401600	VENDING	\$13,000.00	\$1,493.95	\$3,549.76	\$9,450.24	27.31%
001-0006-401601	EV Charging	\$1,000.00	\$250.05	\$934.42	\$65.58	93.44%
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	\$3,546.10	\$10,638.30	\$39,161.70	21.36%
001-0006-401702	SALE OF PERSONAL PROPERTY	\$25,000.00	\$192.77	\$1,692.77	\$23,307.23	6.77%
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	\$1,700.00	\$3,600.00	(\$600.00)	120.00%

**Revenue Report**  
**As Of: 1/1/2025 to 3/31/2025**

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	\$0.00	\$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	\$26,132.00	\$0.00	\$26,132.16	(\$0.16)	100.00%
001-0006-404200	MISCELLANEOUS	\$10,000.00	\$15.50	\$768.24	\$9,231.76	7.68%
001-0006-404201	Indirect Costs/CP	\$17,000.00	\$0.00	\$5,188.33	\$11,811.67	30.52%
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	\$175.00	\$25.00	87.50%
001-0006-404209	Indirect Costs/Clerk	\$40,000.00	\$10,909.42	\$10,909.42	\$29,090.58	27.27%
001-0006-404210	Indirect Costs/Juv Ct	\$85,000.00	\$0.00	\$22,026.42	\$62,973.58	25.91%
001-0006-404212	Dept Internet Costs	\$45,000.00	\$7,475.23	\$11,603.31	\$33,396.69	25.79%
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	\$0.00	\$7,291.49	\$60,708.51	10.72%
001-0006-404216	Vehicle Maintenance Reimbursement	\$38,000.00	\$2,457.04	\$16,471.06	\$21,528.94	43.34%
001-0006-404217	Covid Staff Reimbursement-HD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0006-404218	Court Costs ORC 5721.19(c)(2)(a)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUNDDEPT: 0010006 Totals:		\$1,543,326.00	\$205,303.42	\$474,930.26	\$1,068,395.74	30.77%
<b>Commercial Vehicle Enforcement</b>						
001-0614-400100	Commercial Vehicle Enforcement	\$106,900.00	\$24,402.96	\$51,611.29	\$55,288.71	48.28%
Commercial Vehicle Enforcement Totals:		\$106,900.00	\$24,402.96	\$51,611.29	\$55,288.71	48.28%
<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	\$696.16	\$506,257.33	\$43,742.67	92.05%
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	\$0.00	\$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	\$2,225.00	\$0.00	\$2,225.23	(\$0.23)	100.01%
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:		\$719,225.00	\$696.16	\$511,823.44	\$207,401.56	71.16%
001 Total:		\$15,500,260.00	\$1,164,548.33	\$3,846,003.14	\$11,654,256.86	24.81%

002 SELF-INSURANCE FUND

Target Percent: 25.00%

**Revenue Report**  
**As Of: 1/1/2025 to 3/31/2025**

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:	25.00%	
<b>FUNDDEPT: 0030100</b>						
003-0100-400400	Department Charges	\$4,607,108.00	\$335,652.68	\$1,014,125.55	\$3,592,982.45	22.01%
003-0100-400401	Admin Charges	\$92,142.00	\$5,035.38	\$15,211.94	\$76,930.06	16.51%
003-0100-400402	Employee Share	\$652,317.00	\$47,171.75	\$161,629.56	\$490,687.44	24.78%
003-0100-400403	Other Reimb	\$7,500.00	\$7,765.00	\$11,571.77	(\$4,071.77)	154.29%
	FUNDDEPT: 0030100 Totals:	\$5,359,067.00	\$395,624.81	\$1,202,538.82	\$4,156,528.18	22.44%
003 Total:		\$5,359,067.00	\$395,624.81	\$1,202,538.82	\$4,156,528.18	22.44%
004	CTAMSTT			Target Percent:	25.00%	
<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:	25.00%	
<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:	25.00%	
<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:	25.00%	
<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:	25.00%	
<b>FUNDDEPT: 0080100</b>						
008-0100-400100	FINES	\$0.00	\$0.00	\$50.00	(\$50.00)	N/A
	FUNDDEPT: 0080100 Totals:	\$0.00	\$0.00	\$50.00	(\$50.00)	N/A

**Revenue Report**  
**As Of: 1/1/2025 to 3/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
008 Total:		\$0.00	\$0.00	\$50.00	(\$50.00)	N/A
009	CO PROBATION SERVICES FUND			Target Percent:	25.00%	
<b>FUNDDEPT: 0090100</b>						
009-0100-400100	SUPERVISION FEES	\$4,000.00	\$1,229.90	\$1,759.10	\$2,240.90	43.98%
	FUNDDEPT: 0090100 Totals:	\$4,000.00	\$1,229.90	\$1,759.10	\$2,240.90	43.98%
009 Total:		\$4,000.00	\$1,229.90	\$1,759.10	\$2,240.90	43.98%
010	DOG & KENNEL FUND			Target Percent:	25.00%	
<b>FUNDDEPT: 0100100</b>						
010-0100-400100	FEES	\$150,595.00	\$4,330.00	\$101,535.00	\$49,060.00	67.42%
010-0100-400101	Fees - 3 yr tags	\$1,485.00	\$0.00	\$450.00	\$1,035.00	30.30%
010-0100-400102	Fees - Perm Tags	\$1,050.00	\$0.00	\$750.00	\$300.00	71.43%
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	\$625.00	\$1,860.00	\$5,905.00	23.95%
010-0100-400400	SALES	\$2,000.00	\$100.00	\$420.00	\$1,580.00	21.00%
010-0100-400500	PENALTIES	\$13,000.00	\$3,090.00	\$7,560.00	\$5,440.00	58.15%
010-0100-400600	FINES	\$14,000.00	\$500.00	\$2,133.00	\$11,867.00	15.24%
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	\$100.00	(\$100.00)	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	\$8,645.00	\$114,808.00	\$79,437.00	59.10%
010 Total:		\$194,245.00	\$8,645.00	\$114,808.00	\$79,437.00	59.10%
011	CO RECORDER EQUIPMENT			Target Percent:	25.00%	
<b>FUNDDEPT: 0110100</b>						
011-0100-401300	FEES	\$32,000.00	\$2,821.00	\$8,715.00	\$23,285.00	27.23%
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	\$2,821.00	\$8,715.00	\$23,285.00	27.23%
011 Total:		\$32,000.00	\$2,821.00	\$8,715.00	\$23,285.00	27.23%
012	CERT. OF TITLE ADM FUND			Target Percent:	25.00%	
<b>FUNDDEPT: 0120100</b>						
012-0100-400100	FEES	\$242,000.00	\$18,427.73	\$51,467.00	\$190,533.00	21.27%
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	\$18,427.73	\$51,467.00	\$190,658.00	21.26%
012 Total:		\$242,125.00	\$18,427.73	\$51,467.00	\$190,658.00	21.26%
013	COURT COMP-CLERK OF CT			Target Percent:	25.00%	
<b>FUNDDEPT: 0130100</b>						
013-0100-400100	FEES	\$19,000.00	\$1,400.97	\$3,116.97	\$15,883.03	16.41%

**Revenue Report**  
**As Of: 1/1/2025 to 3/31/2025**

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	\$1,400.97	\$3,116.97	\$15,883.03	16.41%
013 Total:		\$19,000.00	\$1,400.97	\$3,116.97	\$15,883.03	16.41%
014	COURT COMP-JUV/PROBATE			Target Percent:	25.00%	
<b>FUNDDEPT: 0140100</b>						
014-0100-400100	FEES	\$13,000.00	\$947.00	\$2,723.82	\$10,276.18	20.95%
014-0100-401300	Other Receipts - Non Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0140100 Totals:	\$13,000.00	\$947.00	\$2,723.82	\$10,276.18	20.95%
014 Total:		\$13,000.00	\$947.00	\$2,723.82	\$10,276.18	20.95%
015	INDIGENT GUARDIANSHIP			Target Percent:	25.00%	
<b>FUNDDEPT: 0150100</b>						
015-0100-400100	FEES	\$5,000.00	\$350.00	\$900.00	\$4,100.00	18.00%
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	\$350.00	\$900.00	\$4,100.00	18.00%
015 Total:		\$5,000.00	\$350.00	\$900.00	\$4,100.00	18.00%
016	JUV INDIGENT DRIVERS ALCOHOL T			Target Percent:	25.00%	
<b>FUNDDEPT: 0160100</b>						
016-0100-400100	FINES	\$100.00	\$6.00	\$22.50	\$77.50	22.50%
	FUNDDEPT: 0160100 Totals:	\$100.00	\$6.00	\$22.50	\$77.50	22.50%
016 Total:		\$100.00	\$6.00	\$22.50	\$77.50	22.50%
017	COURT SPECIAL PROJECTS			Target Percent:	25.00%	
<b>FUNDDEPT: 0170100</b>						
017-0100-400100	FEES	\$25,000.00	\$2,282.74	\$4,519.42	\$20,480.58	18.08%
017-0100-400200	Other Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
017-0100-400400	Other Receipts-Non Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0170100 Totals:	\$25,000.00	\$2,282.74	\$4,519.42	\$20,480.58	18.08%
017 Total:		\$25,000.00	\$2,282.74	\$4,519.42	\$20,480.58	18.08%
018	JUV/PROB SPEC PROJECTS			Target Percent:	25.00%	
<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	\$2,287.00	\$5,761.00	\$24,239.00	19.20%
	FUNDDEPT: 0180100 Totals:	\$30,150.00	\$2,287.00	\$5,761.00	\$24,389.00	19.11%
018 Total:		\$30,150.00	\$2,287.00	\$5,761.00	\$24,389.00	19.11%
019	CHILD & FAMILY HEALTH SERVICES			Target Percent:	25.00%	
<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 3/31/2025**

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	\$294.00	\$779.00	\$3,421.00	18.55%
019-0100-400601	Fees-Medicaid	\$22,000.00	\$702.22	\$3,973.52	\$18,026.48	18.06%
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	\$6,109.42	\$10,895.40	\$5,704.60	65.63%
019-0100-401000	Charitable Contributions	\$45,000.00	\$3,583.34	\$15,539.80	\$29,460.20	34.53%
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	\$10,688.98	\$31,187.72	\$56,612.28	35.52%
<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	\$760.50	\$3,047.61	\$14,952.39	16.93%
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	\$0.00	\$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	\$760.50	\$3,315.41	\$36,684.59	8.29%
<b>FUNDDEPT: 0190400</b>						
019-0400-400100	CB24 Grant	\$2,000.00	\$0.00	\$200.00	\$1,800.00	10.00%
	FUNDDEPT: 0190400 Totals:	\$2,000.00	\$0.00	\$200.00	\$1,800.00	10.00%
019 Total:		\$129,800.00	\$11,449.48	\$34,703.13	\$95,096.87	26.74%
020	DISTRICT HEALTH FUND			Target Percent:	25.00%	
<b>FUNDDEPT: 0200100</b>						
020-0100-400000	Federal Funds Indirect	\$32,734.00	\$2,153.12	\$7,042.49	\$25,691.51	21.51%
020-0100-400001	FY23 Public Health Workforce - Direct	\$149,326.00	\$6,674.78	\$38,640.20	\$110,685.80	25.88%
020-0100-400002	FY23 Public Health Workforce – Indirect	\$12,637.00	\$667.48	\$3,117.94	\$9,519.06	24.67%
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	\$104.43	\$17,693.05	\$182,041.95	8.86%
020-0100-400005	EO23 Indirect Federal	\$18,389.00	\$10.44	\$1,570.40	\$16,818.60	8.54%
020-0100-400100	STATE FUNDS	\$7,000.00	\$0.00	\$9,369.29	(\$2,369.29)	133.85%
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	\$0.00	\$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 3/31/2025**

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	\$0.00	\$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	\$250.00	\$300.00	\$900.00	25.00%
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	\$13,309.87	\$30,270.59	\$31,729.41	48.82%
020-0100-400700	NACCHO Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
020-0100-400800	MRC STTRONG	\$8,110.00	\$1,590.00	\$1,590.00	\$6,520.00	19.61%
020-0100-400900	LEAD Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
020-0100-401000	Vital Statistics	\$70,000.00	\$5,175.00	\$16,137.00	\$53,863.00	23.05%
020-0100-401100	Charitable Contributions	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.00%
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:	\$951,691.00	\$29,935.12	\$292,177.96	\$659,513.04	30.70%
<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>\$951,691.00</b>	<b>\$29,935.12</b>	<b>\$292,177.96</b>	<b>\$659,513.04</b>	<b>30.70%</b>
<b>021</b>	<b>SWIMMING POOL</b>			<b>Target Percent:</b>	<b>25.00%</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>25.00%</b>	
<b>FUNDDEPT: 0220100</b>						
022-0100-400100	FY25 FEDERAL AND STATE FUNDS	\$219,726.00	\$18,288.84	\$48,917.28	\$170,808.72	22.26%
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	\$18,288.84	\$48,917.28	\$170,808.72	22.26%
<b>022 Total:</b>		<b>\$219,726.00</b>	<b>\$18,288.84</b>	<b>\$48,917.28</b>	<b>\$170,808.72</b>	<b>22.26%</b>
<b>024</b>	<b>WATER SYSTEM FUND</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>FUNDDEPT: 0240100</b>						
024-0100-400100	SALE OF INSTALLATION-PERMITS	\$30,450.00	\$2,610.00	\$5,655.00	\$24,795.00	18.57%
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	\$880.00	\$1,735.00	\$3,765.00	31.55%

**Revenue Report**  
**As Of: 1/1/2025 to 3/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
024-0100-400400	Well Certifications	\$750.00	\$0.00	\$150.00	\$600.00	20.00%
024-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0240100 Totals:	\$37,462.00	\$3,490.00	\$7,540.00	\$29,922.00	20.13%
024 Total:		\$37,462.00	\$3,490.00	\$7,540.00	\$29,922.00	20.13%
025	DH CONST & DEMO FUND			Target Percent:	25.00%	
<b>FUNDDEPT: 0250100</b>						
025-0100-400100	Tipping Fee	\$0.00	\$0.00	\$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	\$0.00	\$8.50	(\$8.50)	N/A
025 Total:		\$0.00	\$0.00	\$8.50	(\$8.50)	N/A
026	Campground Fund			Target Percent:	25.00%	
<b>FUNDDEPT: 0260100</b>						
026-0100-400100	Campground License Fees	\$5,844.00	\$70.00	\$70.00	\$5,774.00	1.20%
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	\$70.00	\$70.00	\$5,774.00	1.20%
026 Total:		\$5,844.00	\$70.00	\$70.00	\$5,774.00	1.20%
027	CHILDREN'S TRUST FUND			Target Percent:	25.00%	
<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:	25.00%	
<b>FUNDDEPT: 0280100</b>						
028-0100-400100	FSO LICENSES	\$53,650.00	\$14,091.50	\$51,992.40	\$1,657.60	96.91%
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	\$6,853.00	\$31,098.50	(\$3,098.50)	111.07%
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	\$20,944.50	\$83,090.90	\$1,484.10	98.25%
028 Total:		\$84,575.00	\$20,944.50	\$83,090.90	\$1,484.10	98.25%
030	HUMAN SERVICES FUND			Target Percent:	25.00%	
<b>FUNDDEPT: 0300100</b>						
030-0100-400100	GRANTS-STATE-ADM	\$3,036,000.00	\$253,726.13	\$646,651.14	\$2,389,348.86	21.30%
030-0100-400101	Grants - Medicaid Transportation	\$550,000.00	\$26,000.00	\$99,856.11	\$450,143.89	18.16%
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	\$501.00	\$1,852.00	\$11,648.00	13.72%
030-0100-400800	OTHER RECEIPTS	\$35,000.00	\$0.00	\$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

**Revenue Report**  
**As Of: 1/1/2025 to 3/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
030-0100-400802	OTHER REC - LOCAL	\$200.00	\$0.00	\$14.00	\$186.00	7.00%
030-0100-400804	Other Rec-CSEA Reimbursement	\$195,000.00	\$17,476.51	\$102,390.08	\$92,609.92	52.51%
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	\$11,745.45	\$76,431.20	\$38,568.80	66.46%
030-0100-499900	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0300100 Totals:	\$5,509,200.00	\$309,449.09	\$927,200.53	\$4,581,999.47	16.83%
<b>FUNDDEPT: 0300101</b>						
030-0101-401600	GRANTS-STATE-PUBLIC SOC. SERV.	\$550,000.00	\$63,000.00	\$187,500.00	\$362,500.00	34.09%
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	\$63,000.00	\$187,500.00	\$370,000.00	33.63%
<b>FUNDDEPT: 0309999</b>						
030-9999-400900	TRANSFERS - MANDATED SHARE	\$108,890.00	\$0.00	\$108,890.00	\$0.00	100.00%
	FUNDDEPT: 0309999 Totals:	\$108,890.00	\$0.00	\$108,890.00	\$0.00	100.00%
030 Total:		\$6,175,590.00	\$372,449.09	\$1,223,590.53	\$4,951,999.47	19.81%
035	WORKFORCE DEVELOPMENT FUND			Target Percent:	25.00%	
<b>FUNDDEPT: 0350100</b>						
035-0100-400101	Fed Gr - Adult	\$71,000.00	\$3,000.00	\$25,742.50	\$45,257.50	36.26%
035-0100-400102	Fed Gr-Dislocatd Worker	\$55,000.00	\$10,000.00	\$21,056.44	\$33,943.56	38.28%
035-0100-400103	Fed Gr-Youth	\$74,000.00	\$9,000.00	\$9,000.00	\$65,000.00	12.16%
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	\$0.00	\$29,008.85	\$20,991.15	58.02%
035-0100-401900	RAPID RESPONSE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0350100 Totals:	\$255,300.00	\$22,000.00	\$84,807.79	\$170,492.21	33.22%
035 Total:		\$255,300.00	\$22,000.00	\$84,807.79	\$170,492.21	33.22%
040	REAL ESTATE ASSESSMENT			Target Percent:	25.00%	
<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	\$1,050.00	\$4,975.00	\$1,025.00	82.92%
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	\$1,050.00	\$4,975.00	\$634,725.00	0.78%
040 Total:		\$639,700.00	\$1,050.00	\$4,975.00	\$634,725.00	0.78%
050	MVG FUND			Target Percent:	25.00%	
<b>FUNDDEPT: 0500100</b>						
050-0100-400100	TAXES-LICENSES	\$1,400,000.00	\$160,125.76	\$357,416.89	\$1,042,583.11	25.53%
050-0100-400101	TAXES-PERMISSIVE LICENSE	\$550,000.00	\$61,933.20	\$176,439.68	\$373,560.32	32.08%
050-0100-400102	INTEREST-LICENSE TAX	\$1,500.00	\$120.33	\$404.29	\$1,095.71	26.95%
050-0100-400200	TAXES-GASOLINE	\$3,750,000.00	\$315,979.32	\$947,473.34	\$2,802,526.66	25.27%
050-0100-400300	FINES	\$35,000.00	\$1,873.25	\$7,138.25	\$27,861.75	20.40%

**Revenue Report**  
**As Of: 1/1/2025 to 3/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
050-0100-400400	SALES	\$20,000.00	\$646.40	\$19,278.00	\$722.00	96.39%
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	\$1,777.00	\$3,917.00	\$4,083.00	48.96%
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	\$2,900.00	\$8,150.00	\$26,950.00	23.22%
050-0100-400700	REFUNDS	\$1,200.00	\$305.00	\$305.00	\$895.00	25.42%
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	\$31.68	\$14,968.32	0.21%
050-0100-400902	GOV'T REIMBS	\$30,000.00	\$0.00	\$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	\$3,562.35	\$6,512.35	\$13,487.65	32.56%
050-0100-401100	Oversize Load Permits	\$6,000.00	\$100.00	\$1,230.00	\$4,770.00	20.50%
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	\$549,322.61	\$1,535,011.77	\$4,886,788.23	23.90%
050 Total:		\$6,421,800.00	\$549,322.61	\$1,535,011.77	\$4,886,788.23	23.90%
052	ENGINEER FEMA			Target Percent:	25.00%	
<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:	25.00%	
<b>FUNDDEPT: 0600100</b>						
060-0100-400200	GRANTS - COUNTY	\$190,000.00	\$190,000.00	\$190,000.00	\$0.00	100.00%
060-0100-400300	STATE FUNDS	\$178,509.00	\$0.00	\$45,384.00	\$133,125.00	25.42%
060-0100-400400	Grant - City	\$24,000.00	\$0.00	\$24,000.00	\$0.00	100.00%
060-0100-400600	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
060-0100-400700	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
060-0100-499900	Transfer - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0600100 Totals:	\$392,509.00	\$190,000.00	\$259,384.00	\$133,125.00	66.08%
060 Total:		\$392,509.00	\$190,000.00	\$259,384.00	\$133,125.00	66.08%
070	REGIONAL PLANNING FUND			Target Percent:	25.00%	
<b>FUNDDEPT: 0700100</b>						
070-0100-400100	Subdivision-Memb Dues	\$1,400.00	\$24.60	\$1,542.25	(\$142.25)	110.16%
070-0100-400200	Property Division Fees	\$22,000.00	\$1,550.00	\$5,100.00	\$16,900.00	23.18%
070-0100-400400	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
070-0100-490002	TRANSFER-IN	\$12,000.00	\$0.00	\$12,000.00	\$0.00	100.00%
	FUNDDEPT: 0700100 Totals:	\$35,400.00	\$1,574.60	\$18,642.25	\$16,757.75	52.66%
070 Total:		\$35,400.00	\$1,574.60	\$18,642.25	\$16,757.75	52.66%
080	HOPEWELL SCHOOL FUND			Target Percent:	25.00%	
<b>FUNDDEPT: 0800100</b>						

**Revenue Report**  
**As Of: 1/1/2025 to 3/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
080-0100-400100	GENERAL PROP TAX-RE	\$3,657,700.00	\$0.00	\$0.00	\$3,657,700.00	0.00%
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	\$227,616.53	\$464,846.53	(\$49,346.53)	111.88%
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	\$8,469.00	\$290,091.00	2.84%
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	\$269,631.90	\$294,057.57	\$465,180.43	38.73%
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	\$1,878.74	\$6,631.03	\$18,368.97	26.52%
080-0100-401400	OTHER REC-NON REVENUE	\$26,000.00	\$5,314.72	\$22,620.67	\$3,379.33	87.00%
080-0100-409900	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0800100 Totals:	\$5,403,998.00	\$504,441.89	\$796,624.80	\$4,607,373.20	14.74%
080 Total:		\$5,403,998.00	\$504,441.89	\$796,624.80	\$4,607,373.20	14.74%
081	PERMANENT IMPROVEMENTS			Target Percent:	25.00%	
<b>FUNDDEPT: 0810100</b>						
081-0100-400700	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
081-0100-400800	PROCEEDS FROM NOTE	\$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:	25.00%	
<b>FUNDDEPT: 0830100</b>						
083-0100-400100	MIECHV	\$98,375.00	\$17,301.41	\$17,301.41	\$81,073.59	17.59%
083-0100-400101	Help Me Grow Contract	\$130,890.00	\$0.00	\$26,700.85	\$104,189.15	20.40%
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	\$8,225.96	\$22,022.09	\$51,977.91	29.76%
083-0100-401301	PCM - DEDUCTION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
083-0100-401400	OTHER RECEIPTS	\$33,567.00	\$0.00	\$5,556.73	\$28,010.27	16.55%
083-0100-401401	Other Receipts-Insurance	\$2,000.00	\$318.52	\$1,114.82	\$885.18	55.74%
083-0100-409900	Transfer In	\$45,865.00	\$0.00	\$45,865.00	\$0.00	100.00%
	FUNDDEPT: 0830100 Totals:	\$389,855.00	\$25,845.89	\$118,560.90	\$271,294.10	30.41%

**Revenue Report**  
**As Of: 1/1/2025 to 3/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
083 Total:		\$389,855.00	\$25,845.89	\$118,560.90	\$271,294.10	30.41%
084	FAMILY & CHILDREN FIRST			Target Percent:	25.00%	
<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	\$0.00	\$2,754.06	\$32,245.94	7.87%
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	\$26,700.85	\$103,299.15	20.54%
084-0100-400109	Fees for Serv - Govt	\$20,000.00	\$234.00	\$2,131.05	\$17,868.95	10.66%
084-0100-400110	ODM - Bridges to Wellness	\$30,000.00	\$768.20	\$3,291.33	\$26,708.67	10.97%
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	\$0.00	\$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	\$0.00	\$5,350.00	\$6,650.00	44.58%
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	\$1,002.20	\$40,477.29	\$400,522.71	9.18%
084 Total:		\$441,000.00	\$1,002.20	\$40,477.29	\$400,522.71	9.18%
088	CO AGENCY COORD TRANSPORT			Target Percent:	25.00%	
<b>FUNDDEPT: 0880100</b>						
088-0100-400100	Fed Grant MM	\$16,000.00	\$0.00	\$12,970.00	\$3,030.00	81.06%
088-0100-400101	State Grants	\$49,000.00	\$1,451.24	\$2,202.24	\$46,797.76	4.49%
088-0100-400102	Local Grant	\$8,000.00	\$0.00	\$2,282.69	\$5,717.31	28.53%
088-0100-400103	Local - Match Monies	\$11,500.00	\$520.00	\$6,520.00	\$4,980.00	56.70%
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	\$0.00	\$111,644.00	\$248,356.00	31.01%
088-0100-400106	Fed Grant - AAA	\$38,000.00	\$2,987.00	\$13,181.16	\$24,818.84	34.69%
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	\$0.00	\$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

**Revenue Report**  
**As Of: 1/1/2025 to 3/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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
088-0100-400400	Charge for Services (CFS)	\$14,000.00	(\$100.98)	\$2,546.20	\$11,453.80	18.19%
088-0100-400401	CFS - DJFS	\$480,000.00	\$46,587.82	\$84,194.29	\$395,805.71	17.54%
088-0100-400402	CFS - VA	\$38,000.00	\$856.12	\$4,285.36	\$33,714.64	11.28%
088-0100-400403	Fares - School	\$0.00	\$0.00	\$0.00	\$0.00	N/A
088-0100-400404	CFS - CB	\$1,000.00	\$54.94	\$137.35	\$862.65	13.74%
088-0100-400405	Fares - Jobs	\$0.00	\$0.00	\$0.00	\$0.00	N/A
088-0100-400406	Fares - GP	\$500.00	\$434.98	\$901.98	(\$401.98)	180.40%
088-0100-400407	Fares - E&D	\$200.00	\$15.00	\$80.00	\$120.00	40.00%
088-0100-401200	CFS - MW	\$74,000.00	\$6,181.76	\$16,592.89	\$57,407.11	22.42%
088-0100-401201	MW Retention Payments	\$0.00	\$0.00	\$0.00	\$0.00	N/A
088-0100-401300	Other Receipts	\$6,000.00	\$1,276.43	\$1,731.93	\$4,268.07	28.87%
088-0100-401301	Other Receipts - AAA Donations	\$3,000.00	\$470.00	\$1,355.00	\$1,645.00	45.17%
088-0100-401302	Other Receipts - GV	\$5,000.00	\$607.73	\$1,458.16	\$3,541.84	29.16%
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	\$945.36	\$945.36	\$54.64	94.54%
088-0100-409900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0880100 Totals:	\$1,153,500.00	\$62,287.40	\$266,848.74	\$886,651.26	23.13%
088 Total:		\$1,153,500.00	\$62,287.40	\$266,848.74	\$886,651.26	23.13%
090	CHILDREN'S SERVICES FUND			Target Percent:	25.00%	
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	\$34,548.87	\$12,451.13	73.51%
090-0100-400301	GRANTS-IV E ADM&TRAINING	\$400,000.00	\$119,797.11	\$119,797.11	\$280,202.89	29.95%
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	\$14,447.40	\$40,752.60	26.17%
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	\$12,476.94	\$147,523.06	7.80%
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	\$1,000.00	(\$500.00)	200.00%
090-0100-400800	CHILD CARE REIMB	\$250,000.00	\$13,095.52	\$20,343.88	\$229,656.12	8.14%
090-0100-400801	CHILD CARE IV=E FCM	\$830,000.00	\$151,530.34	\$434,311.21	\$395,688.79	52.33%
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	\$3,000.00	\$4,000.00	\$6,000.00	40.00%
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	\$3,789.70	\$2,710.30	58.30%
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

**Revenue Report**  
**As Of: 1/1/2025 to 3/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
FUNDDEPT: 0900100 Totals:		\$3,725,750.00	\$287,422.97	\$644,715.11	\$3,081,034.89	17.30%
090 Total:		\$3,725,750.00	\$287,422.97	\$644,715.11	\$3,081,034.89	17.30%
100	911 LEVY			Target Percent:	25.00%	
<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	\$8,872.44	\$38,222.05	\$131,777.95	22.48%
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	\$8,872.44	\$38,222.05	\$239,777.95	13.75%
100 Total:		\$278,000.00	\$8,872.44	\$38,222.05	\$239,777.95	13.75%
110	SENIOR CITIZEN LEVY			Target Percent:	25.00%	
<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:	25.00%	
<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:	25.00%	
<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

**Revenue Report**  
**As Of: 1/1/2025 to 3/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$107,089.05	\$269,651.74	\$830,348.26	24.51%
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	\$400.00	\$0.00	\$400.00	\$0.00	100.00%
120-0100-400501	Other Misc Grants	\$15,000.00	\$0.00	\$15,000.00	\$0.00	100.00%
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	\$48,216.74	\$105,417.94	\$314,582.06	25.10%
120-0100-401201	Other Govt receipts	\$60,000.00	\$7,285.61	\$16,684.59	\$43,315.41	27.81%
120-0100-401202	FEMA Reimb	\$0.00	\$0.00	\$0.00	\$0.00	N/A
120-0100-401203	Fed CARES Act	\$0.00	\$0.00	\$0.00	\$0.00	N/A
120-0100-401400	Other - Revenue	\$6,000.00	\$1,225.00	\$3,125.00	\$2,875.00	52.08%
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:	\$5,105,400.00	\$163,816.40	\$410,279.27	\$4,695,120.73	8.04%
120 Total:		\$5,105,400.00	\$163,816.40	\$410,279.27	\$4,695,120.73	8.04%

**130 SOLID WASTE FUND**

Target Percent: 25.00%

**FUNDDEPT: 1300100**

130-0100-400100	Landfill License Fees	\$35,000.00	\$0.00	\$29,900.00	\$5,100.00	85.43%
130-0100-400200	Hauler Registration Fees	\$700.00	\$50.00	\$1,000.00	(\$300.00)	142.86%
130-0100-400300	Ohio EPA Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
130-0100-400600	CFLP Grant	\$4,075.00	\$0.00	\$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	\$50.00	\$31,450.00	\$8,325.00	79.07%
130 Total:		\$39,775.00	\$50.00	\$31,450.00	\$8,325.00	79.07%

**131 HOUSEHOLD SEWAGE TREATMENT**

Target Percent: 25.00%

**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	\$100.00	\$100.00	\$400.00	20.00%
131-0100-400500	SITE REVIEW PERMIT	\$9,750.00	\$900.00	\$1,500.00	\$8,250.00	15.38%
131-0100-400501	INSTALL, REPLACE PERMITS	\$29,250.00	\$3,150.00	\$4,500.00	\$24,750.00	15.38%
131-0100-400502	ALTERATION PERMITS	\$430.00	\$0.00	\$215.00	\$215.00	50.00%
131-0100-400503	OPERATION PERMITS	\$9,000.00	\$925.00	\$1,375.00	\$7,625.00	15.28%
131-0100-400504	INSTALLERS	\$6,000.00	\$200.00	\$2,500.00	\$3,500.00	41.67%
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	\$0.00	\$500.00	(\$500.00)	N/A
131-0100-400508	Haulers	\$0.00	\$150.00	\$1,550.00	(\$1,550.00)	N/A
131-0100-401000	Split/Lot Reviews	\$15,000.00	\$1,150.00	\$4,200.00	\$10,800.00	28.00%
131-0100-401300	MISC	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2025 to 3/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
FUNDDEPT: 1310100 Totals:		\$221,380.00	\$6,575.00	\$16,440.00	\$204,940.00	7.43%
131 Total:		\$221,380.00	\$6,575.00	\$16,440.00	\$204,940.00	7.43%
132	PHEP PUB HEALTH EMERG PREPARED			Target Percent:	25.00%	
<b>FUNDDEPT: 1320100</b>						
132-0100-400101	FY25 Fed Funds PHEP Grant	\$67,233.00	\$5,380.00	\$21,517.00	\$45,716.00	32.00%
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	\$5,380.00	\$21,517.00	\$45,716.00	32.00%
<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	\$5,380.00	\$21,517.00	\$45,716.00	32.00%
134	Maternal & Child Health Program Grant			Target Percent:	25.00%	
<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:	25.00%	
<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:	25.00%	
<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:	25.00%	

**Revenue Report**  
**As Of: 1/1/2025 to 3/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>FUNDDEPT: 1400100</b>						
140-0100-400200	Federal SHSP 09	\$0.00	\$0.00	\$0.00	\$0.00	N/A
140-0100-400201	Federal SHSP 10	\$0.00	\$0.00	\$0.00	\$0.00	N/A
140-0100-400202	Citizen Corps 2011	\$0.00	\$0.00	\$0.00	\$0.00	N/A
140-0100-400205	Pre-Disaster Mitigation Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
140-0100-400206	EMPG/2019	\$0.00	\$0.00	\$0.00	\$0.00	N/A
140-0100-400207	EMPG/2013	\$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	\$45,000.00	\$30,000.00	60.00%
140-0100-400900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1400100 Totals:	\$139,235.00	\$0.00	\$45,000.00	\$94,235.00	32.32%
140 Total:		\$139,235.00	\$0.00	\$45,000.00	\$94,235.00	32.32%
150	SHERIFF'S ROTARY FUND			Target Percent:	25.00%	
<b>FUNDDEPT: 1500100</b>						
150-0100-400100	CONTRACT-COSH CORP	\$2,415,720.00	\$195,446.66	\$586,339.98	\$1,829,380.02	24.27%
150-0100-400101	CONTRACT-WARSAW	\$31,561.00	\$7,882.61	\$15,765.22	\$15,795.78	49.95%
150-0100-400102	Contract-Cosh City Schl District	\$44,190.00	\$9,755.12	\$9,755.12	\$34,434.88	22.08%
150-0100-400103	RVSD-SRO	\$90,000.00	\$20,180.64	\$20,180.64	\$69,819.36	22.42%
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	\$233,265.03	\$632,040.96	\$1,951,430.04	24.46%
150 Total:		\$2,583,471.00	\$233,265.03	\$632,040.96	\$1,951,430.04	24.46%
151	CONCEALED HANDGUN LICENSE FUND			Target Percent:	25.00%	
<b>FUNDDEPT: 1510100</b>						
151-0100-400100	License Fees	\$8,000.00	\$1,385.00	\$2,850.00	\$5,150.00	35.63%
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	\$1,385.00	\$2,850.00	\$5,150.00	35.63%
151 Total:		\$8,000.00	\$1,385.00	\$2,850.00	\$5,150.00	35.63%
152	DRUG LAW ENFORCEMENT FUND			Target Percent:	25.00%	
<b>FUNDDEPT: 1520100</b>						
152-0100-400100	FINES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
152-0100-400500	UNEXPENDED ALLOW-FOJ ACCT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
152-0100-401300	OTHER RECEIPTS-NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1520100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
152 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
153	LAW ENFORCEMENT EDUCATION			Target Percent:	25.00%	
<b>FUNDDEPT: 1530100</b>						

**Revenue Report**  
**As Of: 1/1/2025 to 3/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
153-0100-400400	FINES	\$1,000.00	\$172.50	\$448.00	\$552.00	44.80%
153-0100-401300	OTHER RECEIPTS- NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1530100 Totals:	\$1,000.00	\$172.50	\$448.00	\$552.00	44.80%
153 Total:		\$1,000.00	\$172.50	\$448.00	\$552.00	44.80%
154	L.E.T. - SHERIFF			Target Percent:	25.00%	
<b>FUNDDEPT: 1540100</b>						
154-0100-400100	SALE OF CONTRABAND	\$5,000.00	\$21.52	\$21.52	\$4,978.48	0.43%
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	\$18,000.00	\$18,000.00	\$28,800.00	(\$10,800.00)	160.00%
154-0100-400502	Other Rcpts-Mounted Unit	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1540100 Totals:	\$23,000.00	\$18,021.52	\$28,821.52	(\$5,821.52)	125.31%
154 Total:		\$23,000.00	\$18,021.52	\$28,821.52	(\$5,821.52)	125.31%
155	L.E.T. - PROS ATTY			Target Percent:	25.00%	
<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:	25.00%	
<b>FUNDDEPT: 1560100</b>						
156-0100-400500	SALES	\$30,000.00	\$1,922.10	\$7,604.39	\$22,395.61	25.35%
156-0100-400600	MEDICAL	\$2,000.00	\$0.00	\$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	\$1,922.10	\$8,729.45	\$23,270.55	27.28%
156 Total:		\$32,000.00	\$1,922.10	\$8,729.45	\$23,270.55	27.28%
170	LAW LIBRARY RESOURCES FUND			Target Percent:	25.00%	
<b>FUNDDEPT: 1700100</b>						
170-0100-400100	Fines	\$50,000.00	\$3,049.90	\$10,740.00	\$39,260.00	21.48%
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	\$3,049.90	\$10,740.00	\$39,260.00	21.48%
170 Total:		\$50,000.00	\$3,049.90	\$10,740.00	\$39,260.00	21.48%
200	LITTER CONTROL GRANT			Target Percent:	25.00%	
<b>FUNDDEPT: 2000100</b>						
200-0100-400100	GRANT - CFLP	\$260,773.00	\$0.00	\$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

**Revenue Report**  
**As Of: 1/1/2025 to 3/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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
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	\$859.80	\$1,395.60	\$3,104.40	31.01%
200-0100-400600	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200-0100-401300	OTHER REC-NON REVENUE	\$500.00	\$0.00	\$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	\$859.80	\$236,102.06	\$39,270.94	85.74%
200 Total:		\$275,373.00	\$859.80	\$236,102.06	\$39,270.94	85.74%
201	ELECTIONS SECURITY GRANT AGREEMENT			Target Percent:	25.00%	
<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:	25.00%	
<b>FUNDDEPT: 2080100</b>						
208-0100-400600	Placement	\$30,000.00	\$32.18	\$161.28	\$29,838.72	0.54%
208-0100-400900	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2080100 Totals:	\$30,000.00	\$32.18	\$161.28	\$29,838.72	0.54%
208 Total:		\$30,000.00	\$32.18	\$161.28	\$29,838.72	0.54%
209	WAVE/TRUANCY GRANT			Target Percent:	25.00%	
<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:	25.00%	
<b>FUNDDEPT: 2100100</b>						

**Revenue Report**  
**As Of: 1/1/2025 to 3/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
210-0100-400100	ARRA DRUG CT ENHANCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210-0100-400101	LOCAL GRANT - SCHOOLER FAMILY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2100100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
211	Y S - RECLAIM OHIO GRANT			Target Percent:	25.00%	
<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	\$0.00	\$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	\$0.00	\$12,553.99	\$117,446.01	9.66%
211 Total:		\$130,000.00	\$0.00	\$12,553.99	\$117,446.01	9.66%
220	SMALL CITIES GRANT			Target Percent:	25.00%	
<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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0543-401104	Warsaw Sewer Improvement	\$53,600.00	\$0.00	\$40,855.00	\$12,745.00	76.22%
	BF 23 Totals:	\$67,450.00	\$0.00	\$40,855.00	\$26,595.00	60.57%
<b>CDBG BX 23</b>						
220-0544-401100	Administration	\$21,000.00	\$0.00	\$5,000.00	\$16,000.00	23.81%
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	\$5,000.00	\$486,000.00	1.02%

**Revenue Report**  
**As Of: 1/1/2025 to 3/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>BX 24</b>						
220-0545-401100	Admin	\$30,000.00	\$0.00	\$9,000.00	\$21,000.00	30.00%
220-0545-401101	Water Facility Improvements	\$470,000.00	\$0.00	\$0.00	\$470,000.00	0.00%
	BX 24 Totals:	\$500,000.00	\$0.00	\$9,000.00	\$491,000.00	1.80%
<b>PY 2023 CHIP CO CDBG</b>						
220-0549-401100	CO CDBG Admin	\$16,460.00	\$0.00	\$0.00	\$16,460.00	0.00%
220-0549-401102	CO CDBG Home Repair	\$11,700.00	\$0.00	\$150.00	\$11,550.00	1.28%
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:	\$30,160.00	\$0.00	\$150.00	\$30,010.00	0.50%
<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	\$7,500.00	\$0.00	\$0.00	\$7,500.00	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	\$21,812.00	\$0.00	\$21,812.00	\$0.00	100.00%
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:	\$81,666.00	\$0.00	\$21,812.00	\$59,854.00	26.71%
<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	\$136,519.00	\$54,593.00	\$115,648.00	\$20,871.00	84.71%
	BD-23-1AP-2 Totals:	\$136,519.00	\$54,593.00	\$115,648.00	\$20,871.00	84.71%
<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	\$240,000.00	\$0.00	\$0.00	\$240,000.00	0.00%
	BD-23-1AP-1 Totals:	\$240,000.00	\$0.00	\$0.00	\$240,000.00	0.00%
<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

**Revenue Report**  
**As Of: 1/1/2025 to 3/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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
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:		<u>\$1,928,891.00</u>	<u>\$54,593.00</u>	<u>\$192,465.00</u>	<u>\$1,736,426.00</u>	<u>9.98%</u>
221	LOCAL CORONAVIRUS RELIEF FUND			Target Percent:	25.00%	
<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:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
222	American Rescue Plan Act			Target Percent:	25.00%	
<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:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
225	MOF - DEMOLITION GRANT			Target Percent:	25.00%	
<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:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
230	ARDA WIRELESS BROADBAND			Target Percent:	25.00%	
<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

**Revenue Report**  
**As Of: 1/1/2025 to 3/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
230 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
231	STATE ELECTIONS GRANTS			Target Percent:	25.00%	
<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
	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:	25.00%	
<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:	25.00%	
<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:	25.00%	
<b>FUNDDEPT: 2440100</b>						
244-0100-400100	PSI GRANT	\$8,545.00	\$0.00	\$8,545.00	\$0.00	100.00%
244-0100-490009	Advance In	\$17,090.00	\$0.00	\$0.00	\$17,090.00	0.00%
	FUNDDEPT: 2440100 Totals:	\$25,635.00	\$0.00	\$8,545.00	\$17,090.00	33.33%
244 Total:		\$25,635.00	\$0.00	\$8,545.00	\$17,090.00	33.33%
245	VICTIM ASST GRANT			Target Percent:	25.00%	
<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	\$3,887.68	\$7,025.14	\$29,058.86	19.47%
245-0100-440001	State Grant - SVAA	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2025 to 3/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$3,887.68	\$7,025.14	\$36,058.86	16.31%
245 Total:		\$43,084.00	\$3,887.68	\$7,025.14	\$36,058.86	16.31%
246	CPT REIMB			Target Percent:	25.00%	
<b>FUNDDEPT: 2460100</b>						
246-0100-400100	AG REIMB	\$30,000.00	\$0.00	\$21,715.68	\$8,284.32	72.39%
	FUNDDEPT: 2460100 Totals:	\$30,000.00	\$0.00	\$21,715.68	\$8,284.32	72.39%
246 Total:		\$30,000.00	\$0.00	\$21,715.68	\$8,284.32	72.39%
247	JAG GRANT			Target Percent:	25.00%	
<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:	25.00%	
<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:	25.00%	
<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:	25.00%	
<b>FUNDDEPT: 2500100</b>						
250-0100-400100	Donations	\$30,000.00	\$100.00	\$3,950.00	\$26,050.00	13.17%
250-0100-400101	Sponsor Donations for Fundraiser Events	\$10,000.00	\$6,600.00	\$15,600.00	(\$5,600.00)	156.00%
	FUNDDEPT: 2500100 Totals:	\$40,000.00	\$6,700.00	\$19,550.00	\$20,450.00	48.88%
250 Total:		\$40,000.00	\$6,700.00	\$19,550.00	\$20,450.00	48.88%
260	COUNTY DEBT-HS BOND			Target Percent:	25.00%	
<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

**Revenue Report**  
**As Of: 1/1/2025 to 3/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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
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:	25.00%	
<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:	25.00%	
<b>FUNDDEPT: 2630100</b>						
263-0100-400100	Additional Co Sales Tax-Justice Center	\$2,375,000.00	\$244,026.67	\$654,141.39	\$1,720,858.61	27.54%
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	\$244,026.67	\$654,141.39	\$1,720,858.61	27.54%
263 Total:		\$2,375,000.00	\$244,026.67	\$654,141.39	\$1,720,858.61	27.54%
264	Special Annexation Fund			Target Percent:	25.00%	
<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:	25.00%	
<b>FUNDDEPT: 3000300</b>						
300-0300-400100	UNCLAIMED MONEY	\$0.00	\$1,486.56	\$1,635.37	(\$1,635.37)	N/A
	FUNDDEPT: 3000300 Totals:	\$0.00	\$1,486.56	\$1,635.37	(\$1,635.37)	N/A
300 Total:		\$0.00	\$1,486.56	\$1,635.37	(\$1,635.37)	N/A
301	FORECLOSURE UNCLAIMED MONEY			Target Percent:	25.00%	
<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

**Revenue Report**  
**As Of: 1/1/2025 to 3/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
305	MUSK. COMP. MENTAL HEALTH			Target Percent:	25.00%	
<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
305 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
310	DOMESTIC VIOLENCE FUND			Target Percent:	25.00%	
<b>FUNDDEPT: 3100310</b>						
310-0310-400100	FEES	\$7,000.00	\$486.74	\$1,048.74	\$5,951.26	14.98%
	FUNDDEPT: 3100310 Totals:	\$7,000.00	\$486.74	\$1,048.74	\$5,951.26	14.98%
310 Total:		\$7,000.00	\$486.74	\$1,048.74	\$5,951.26	14.98%
311	PD RECOUPMENT ASSESSMENT			Target Percent:	25.00%	
<b>FUNDDEPT: 3110100</b>						
311-0100-400100	INDIGENT RECOUP/ASSESS	\$0.00	\$79.36	\$79.36	(\$79.36)	N/A
	FUNDDEPT: 3110100 Totals:	\$0.00	\$79.36	\$79.36	(\$79.36)	N/A
311 Total:		\$0.00	\$79.36	\$79.36	(\$79.36)	N/A
312	OHIO ELECTION COMMISSION FUND			Target Percent:	25.00%	
<b>FUNDDEPT: 3120312</b>						
312-0312-400100	FILING FEES	\$0.00	\$0.00	\$200.00	(\$200.00)	N/A
	FUNDDEPT: 3120312 Totals:	\$0.00	\$0.00	\$200.00	(\$200.00)	N/A
312 Total:		\$0.00	\$0.00	\$200.00	(\$200.00)	N/A
313	OHIO HOUSING TRUST FUND			Target Percent:	25.00%	
<b>FUNDDEPT: 3130100</b>						
313-0100-401300	FEES	\$0.00	\$13,876.25	\$43,619.55	(\$43,619.55)	N/A
	FUNDDEPT: 3130100 Totals:	\$0.00	\$13,876.25	\$43,619.55	(\$43,619.55)	N/A
313 Total:		\$0.00	\$13,876.25	\$43,619.55	(\$43,619.55)	N/A
314	PD CLIENT PAYMENT FUND			Target Percent:	25.00%	
<b>FUNDDEPT: 3140100</b>						
314-0100-400100	FEES	\$0.00	\$400.00	\$865.00	(\$865.00)	N/A
	FUNDDEPT: 3140100 Totals:	\$0.00	\$400.00	\$865.00	(\$865.00)	N/A
314 Total:		\$0.00	\$400.00	\$865.00	(\$865.00)	N/A
315	SEXUAL OFFENDER REGISTRY FUND			Target Percent:	25.00%	
<b>FUNDDEPT: 3150100</b>						
315-0100-400100	FEES	\$0.00	\$0.00	\$100.00	(\$100.00)	N/A
	FUNDDEPT: 3150100 Totals:	\$0.00	\$0.00	\$100.00	(\$100.00)	N/A
315 Total:		\$0.00	\$0.00	\$100.00	(\$100.00)	N/A

**Revenue Report**  
**As Of: 1/1/2025 to 3/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
316	ARSON REGISTRY FUND			Target Percent:	25.00%	
<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:	25.00%	
<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	\$0.38	\$1.13	\$48.87	2.26%
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	\$0.38	\$1.13	\$1,048.87	0.11%
317 Total:		\$1,050.00	\$0.38	\$1.13	\$1,048.87	0.11%
318	PARK DISTRICT			Target Percent:	25.00%	
<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	\$3.49	\$13.31	\$36.69	26.62%
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	\$0.00	\$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	\$1,000.00	\$4,000.00	20.00%
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	\$770.00	\$2,345.00	\$3,655.00	39.08%
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	\$375.06	\$1,312.71	\$3,687.29	26.25%
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	\$562.68	(\$62.68)	112.54%
318-0120-401403	WELL PROCEEDS	\$800.00	\$0.00	\$365.45	\$434.55	45.68%

**Revenue Report**  
**As Of: 1/1/2025 to 3/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$1,500.00	\$3,500.00	30.00%
318-0120-401407	OTHER REC-MISC RECEIPTS	\$500.00	\$300.00	\$300.00	\$200.00	60.00%
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	\$4,321.50	\$4,949.55	(\$1,949.55)	164.99%
318-0120-401500	Note Proceeds	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
	FUNDDEPT: 3180120 Totals:	\$441,963.00	\$6,270.05	\$19,548.70	\$422,414.30	4.42%
<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	\$0.00	\$2,590.00	\$12,410.00	17.27%
318-0130-400603	FEES - MISC	\$1,200.00	\$600.00	\$600.00	\$600.00	50.00%
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%
	FUNDDEPT: 3180130 Totals:	\$206,300.00	\$600.00	\$3,190.00	\$203,110.00	1.55%
<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	\$250.00	\$650.00	\$12,350.00	5.00%
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
	FUNDDEPT: 3180150 Totals:	\$66,000.00	\$250.00	\$650.00	\$65,350.00	0.98%
<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	\$3,931.71	\$16,244.19	\$118,755.81	12.03%
318-0160-400602	FEES - DUMP STATION	\$500.00	\$0.00	\$20.00	\$480.00	4.00%
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	\$274.68	\$549.36	\$2,450.64	18.31%
318-0160-401202	Water Usage Reimbursement	\$2,000.00	\$1,021.30	\$1,247.05	\$752.95	62.35%
318-0160-401300	Chg for Srv-Ballfid Mow	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0160-401400	Other Receipts - Lease	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3180160 Totals:	\$140,750.00	\$5,227.69	\$18,060.60	\$122,689.40	12.83%
<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	\$3,500.00	\$15,941.69	\$29,058.31	35.43%
318-0170-400602	FEES - SECURITY DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0170-401400	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3180170 Totals:	\$45,000.00	\$3,500.00	\$15,941.69	\$29,058.31	35.43%
<b>FUNDDEPT: 3180180</b>						
318-0180-400500	GIFTS & DONATIONS (SOCCER)	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2025 to 3/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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
	FUNDDEPT: 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
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	\$15,847.74	\$57,390.99	\$858,622.01	6.27%
350	CAPITAL PROJECTS FUND			Target Percent:	25.00%	
<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:	25.00%	
<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:	25.00%	
<b>FUNDDEPT: 3520100</b>						

**Revenue Report**  
**As Of: 1/1/2025 to 3/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
352-0100-400100	Tech. Assistance Funds-ARC	\$108,631.00	\$33,500.00	\$33,500.00	\$75,131.00	30.84%
352-0100-400101	ARC Grant	\$6,788,749.00	\$3,707.50	\$3,707.50	\$6,785,041.50	0.05%
	FUNDDEPT: 3520100 Totals:	\$6,897,380.00	\$37,207.50	\$37,207.50	\$6,860,172.50	0.54%
352 Total:		\$6,897,380.00	\$37,207.50	\$37,207.50	\$6,860,172.50	0.54%
353	EMS CAP IMPROV			Target Percent:	25.00%	
<b>FUNDDEPT: 3530100</b>						
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:	25.00%	
<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:	25.00%	
<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:	25.00%	
<b>FUNDDEPT: 3800100</b>						
380-0100-400100	FEES	\$115,000.00	\$7,671.05	\$25,765.55	\$89,234.45	22.40%
380-0100-400200	GRANTS - STATE	\$850,000.00	\$26,179.93	\$130,172.32	\$719,827.68	15.31%
380-0100-400500	OTHER RECEIPTS	\$170,000.00	\$1,859.29	\$31,020.81	\$138,979.19	18.25%
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	\$35,710.27	\$186,958.68	\$948,041.32	16.47%
380 Total:		\$1,135,000.00	\$35,710.27	\$186,958.68	\$948,041.32	16.47%
390	LODGING EXCISE TAX			Target Percent:	25.00%	
<b>FUNDDEPT: 3900390</b>						
390-0390-400100	COUNTY HOTEL LODGING TAX	\$0.00	\$11,498.96	\$25,539.76	(\$25,539.76)	N/A
	FUNDDEPT: 3900390 Totals:	\$0.00	\$11,498.96	\$25,539.76	(\$25,539.76)	N/A
390 Total:		\$0.00	\$11,498.96	\$25,539.76	(\$25,539.76)	N/A

**Revenue Report**  
**As Of: 1/1/2025 to 3/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
400	UND GENERAL FUND			Target Percent:	25.00%	
<b>FUNDDEPT: 4000400</b>						
400-0400-400100	RE TAX COLLECTION	\$0.00	\$17,931,450.58	\$25,393,597.78	(\$25,393,597.78)	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	\$17,931,450.58	\$25,393,597.78	(\$25,393,597.78)	N/A
400 Total:		\$0.00	\$17,931,450.58	\$25,393,597.78	(\$25,393,597.78)	N/A
401	UND GENERAL - TAX ESCROW FUND			Target Percent:	25.00%	
<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:	25.00%	
<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:	25.00%	
<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	\$58,000.00	\$0.00	\$0.00	\$58,000.00	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:	\$86,000.00	\$0.00	\$0.00	\$86,000.00	0.00%
403 Total:		\$86,000.00	\$0.00	\$0.00	\$86,000.00	0.00%
404	DTAC - PROS ATTY			Target Percent:	25.00%	
<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	\$2,400.00	\$5,856.17	\$54,143.83	9.76%
404-0404-490000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 4040404 Totals:	\$100,000.00	\$2,400.00	\$5,856.17	\$94,143.83	5.86%
404 Total:		\$100,000.00	\$2,400.00	\$5,856.17	\$94,143.83	5.86%
410	UND TANGIBLE PERSONAL TAX FUND			Target Percent:	25.00%	
<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

**Revenue Report**  
**As Of: 1/1/2025 to 3/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
420	UND LIBRARY SUPPORT FUND			Target Percent:	25.00%	
<b>FUNDDEPT: 4200420</b>						
420-0420-400200	LIBRARY & LOCAL GOV'T SUPPORT	\$0.00	\$114,231.64	\$384,541.12	(\$384,541.12)	N/A
	FUNDDEPT: 4200420 Totals:	\$0.00	\$114,231.64	\$384,541.12	(\$384,541.12)	N/A
420 Total:		\$0.00	\$114,231.64	\$384,541.12	(\$384,541.12)	N/A
440	UND CIGARETTE TAX FUND			Target Percent:	25.00%	
<b>FUNDDEPT: 4400440</b>						
440-0440-400100	UNDIVIDED CIGARETTE TAX	\$0.00	\$26.95	\$337.93	(\$337.93)	N/A
	FUNDDEPT: 4400440 Totals:	\$0.00	\$26.95	\$337.93	(\$337.93)	N/A
440 Total:		\$0.00	\$26.95	\$337.93	(\$337.93)	N/A
450	UND LOCAL GOVERNMENT FUND			Target Percent:	25.00%	
<b>FUNDDEPT: 4500450</b>						
450-0450-400100	LOCAL GOVERNMENT FUND	\$0.00	\$97,662.32	\$324,100.12	(\$324,100.12)	N/A
	FUNDDEPT: 4500450 Totals:	\$0.00	\$97,662.32	\$324,100.12	(\$324,100.12)	N/A
450 Total:		\$0.00	\$97,662.32	\$324,100.12	(\$324,100.12)	N/A
451	County Coronavirus Relief Distribution Fund			Target Percent:	25.00%	
<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:	25.00%	
<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:	25.00%	
<b>FUNDDEPT: 4600460</b>						
460-0460-400100	TAXES-LICENSES	\$0.00	\$40,319.82	\$94,149.77	(\$94,149.77)	N/A
460-0460-400101	TAXES-PERMISSIVE LICENSE	\$0.00	\$8,082.30	\$22,955.48	(\$22,955.48)	N/A
	FUNDDEPT: 4600460 Totals:	\$0.00	\$48,402.12	\$117,105.25	(\$117,105.25)	N/A
460 Total:		\$0.00	\$48,402.12	\$117,105.25	(\$117,105.25)	N/A
470	UND TRAILER TAX			Target Percent:	25.00%	
<b>FUNDDEPT: 4700470</b>						
470-0470-400100	1ST HALF MFG HM COLLECTION	\$0.00	\$57,628.73	\$121,495.06	(\$121,495.06)	N/A
	FUNDDEPT: 4700470 Totals:	\$0.00	\$57,628.73	\$121,495.06	(\$121,495.06)	N/A

**Revenue Report**  
**As Of: 1/1/2025 to 3/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
470 Total:		\$0.00	\$57,628.73	\$121,495.06	(\$121,495.06)	N/A
480	STATE FUND			Target Percent:	25.00%	
<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
480 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
490	TOWNSHIP FUND			Target Percent:	25.00%	
<b>FUNDDEPT: 4900490</b>						
490-0490-400100	TOWNSHIP FUNDS	\$0.00	\$0.00	\$15,735.22	(\$15,735.22)	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	\$15,735.22	(\$15,735.22)	N/A
490 Total:		\$0.00	\$0.00	\$15,735.22	(\$15,735.22)	N/A
500	SCHOOL FUND			Target Percent:	25.00%	
<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:	25.00%	
<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:	25.00%	
<b>FUNDDEPT: 5300530</b>						
530-0530-400900	TOWNSHIP GAS	\$0.00	\$258,147.12	\$774,300.34	(\$774,300.34)	N/A
	FUNDDEPT: 5300530 Totals:	\$0.00	\$258,147.12	\$774,300.34	(\$774,300.34)	N/A
530 Total:		\$0.00	\$258,147.12	\$774,300.34	(\$774,300.34)	N/A
540	FIRE DISTRICT FUND			Target Percent:	25.00%	
<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:	25.00%	
<b>FUNDDEPT: 5500550</b>						
550-0550-400100	GENERAL PROPERTY TAX-REAL EST.	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2025 to 3/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:	25.00%	
<b>FUNDDEPT: 5600560</b>						
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:	25.00%	
<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:	25.00%	
<b>FUNDDEPT: 6000600</b>						
600-0600-400000	Federal Tax	\$0.00	\$130,576.36	\$477,983.90	(\$477,983.90)	N/A
	FUNDDEPT: 6000600 Totals:	\$0.00	\$130,576.36	\$477,983.90	(\$477,983.90)	N/A
<b>FUNDDEPT: 6000610</b>						
600-0610-400000	State Tax	\$0.00	\$36,892.07	\$132,333.35	(\$132,333.35)	N/A
	FUNDDEPT: 6000610 Totals:	\$0.00	\$36,892.07	\$132,333.35	(\$132,333.35)	N/A
<b>FUNDDEPT: 6000620</b>						
600-0620-400100	Coshocton City Tax	\$0.00	\$28,630.57	\$101,659.30	(\$101,659.30)	N/A
600-0620-400200	West Lafayette City Tax	\$0.00	\$1,188.90	\$4,437.69	(\$4,437.69)	N/A
600-0620-400300	Conesville City Tax	\$0.00	\$90.02	\$295.24	(\$295.24)	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	\$182.14	\$640.14	(\$640.14)	N/A
600-0620-401000	Granville City Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-401100	Dresden City Tax	\$0.00	\$0.00	\$43.36	(\$43.36)	N/A
600-0620-401200	Pataskala City Tax	\$0.00	\$48.00	\$221.47	(\$221.47)	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	\$173.59	\$610.14	(\$610.14)	N/A
600-0620-401500	Licking Valley LSD	\$0.00	\$102.27	\$358.95	(\$358.95)	N/A
600-0620-401600	SW Licking LSD	\$0.00	\$32.30	\$179.92	(\$179.92)	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	\$17.02	\$39.99	(\$39.99)	N/A
600-0620-401900	Gahanna City Tax	\$0.00	\$2.47	\$4.77	(\$4.77)	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

**Revenue Report**  
**As Of: 1/1/2025 to 3/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
600-0620-402200	Carrollton Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-402300	Centerburg #4201	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-402400	City of Akron	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-402500	Cloverleaf LSD #5204	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-402600	Danville #4202	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-402700	Dennison Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-402800	Loudenville-Perrysville SD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-402900	Medina City Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-403000	Newcomerstown Income Tax	\$0.00	\$132.24	\$462.84	(\$462.84)	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	\$10.80	\$10.80	(\$10.80)	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	\$121.32	\$323.16	(\$323.16)	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	\$788.53	\$2,733.69	(\$2,733.69)	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	\$139.14	\$516.87	(\$516.87)	N/A
600-0620-404300	Village of Tuscarawas	\$0.00	\$74.58	\$261.03	(\$261.03)	N/A
600-0620-404400	VILLAGE OF MILLERSBURG	\$0.00	\$60.32	\$224.79	(\$224.79)	N/A
FUNDDEPT: 6000620 Totals:		\$0.00	\$31,794.21	\$113,024.15	(\$113,024.15)	N/A
<b>FUNDDEPT: 6000630</b>						
600-0630-400000	Regular OPERS	\$0.00	\$140,921.03	\$489,180.91	(\$489,180.91)	N/A
600-0630-400100	OPERS Buyback	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0630-400200	Law Enforcement OPERS	\$0.00	\$27,841.15	\$100,936.99	(\$100,936.99)	N/A
600-0630-400300	Undivided Inheritance OPERS	\$0.00	\$14.76	\$51.66	(\$51.66)	N/A
600-0630-400400	Health OPERS	\$0.00	\$6,262.26	\$20,983.59	(\$20,983.59)	N/A
600-0630-400500	OPERS Denied Salary	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0630-400600	STRS	\$0.00	\$2,956.28	\$10,077.83	(\$10,077.83)	N/A
FUNDDEPT: 6000630 Totals:		\$0.00	\$177,995.48	\$621,230.98	(\$621,230.98)	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	\$47,045.92	\$162,904.61	(\$162,904.61)	N/A
600-0640-400300	HSA (2)	\$0.00	\$11,420.00	\$40,565.00	(\$40,565.00)	N/A
600-0640-400400	Grange (non 125)	\$0.00	\$327.08	\$1,144.78	(\$1,144.78)	N/A
600-0640-400500	Allstate	\$0.00	\$1,078.44	\$3,774.54	(\$3,774.54)	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	\$59,871.44	\$208,388.93	(\$208,388.93)	N/A
<b>FUNDDEPT: 6000650</b>						
600-0650-400100	Deferred Comp	\$0.00	\$24,577.46	\$83,770.26	(\$83,770.26)	N/A
600-0650-400200	Credit Union	\$0.00	\$12,112.00	\$42,052.00	(\$42,052.00)	N/A

**Revenue Report**  
**As Of: 1/1/2025 to 3/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
600-0650-400300	VOYA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0650-400400	CCAO	\$0.00	\$14,040.00	\$48,345.00	(\$48,345.00)	N/A
600-0650-400500	CCAO Loan Repay	\$0.00	\$2,733.76	\$9,397.87	(\$9,397.87)	N/A
600-0650-400600	CCAO Roth	\$0.00	\$2,632.00	\$8,607.00	(\$8,607.00)	N/A
600-0650-400700	SG Donahue (2)	\$0.00	\$40.00	\$140.00	(\$140.00)	N/A
600-0650-400800	SG Donahue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0650-400900	AETNA 403B	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0650-401000	Deferred Comp Roth	\$0.00	\$1,837.30	\$6,118.05	(\$6,118.05)	N/A
	FUNDDEPT: 6000650 Totals:	\$0.00	\$57,972.52	\$198,430.18	(\$198,430.18)	N/A
<b>FUNDDEPT: 6000660</b>						
600-0660-400100	Union Dues 3 (OEA)	\$0.00	\$547.34	\$1,915.69	(\$1,915.69)	N/A
600-0660-400200	Union Dues 2 (FOP)	\$0.00	\$2,216.56	\$7,316.80	(\$7,316.80)	N/A
600-0660-400300	Union Dues 1 (AFSCME Ohio Council 8)	\$0.00	\$738.40	\$2,584.40	(\$2,584.40)	N/A
600-0660-400400	Cosh Co EMS Local 5078	\$0.00	\$1,134.00	\$3,822.00	(\$3,822.00)	N/A
	FUNDDEPT: 6000660 Totals:	\$0.00	\$4,636.30	\$15,638.89	(\$15,638.89)	N/A
<b>FUNDDEPT: 6000670</b>						
600-0670-400100	Child Support	\$0.00	\$4,709.50	\$17,411.39	(\$17,411.39)	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	\$52.00	\$194.00	(\$194.00)	N/A
600-0670-400400	United Way	\$0.00	\$1,215.62	\$5,389.93	(\$5,389.93)	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	\$7.70	\$26.95	(\$26.95)	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	\$0.00	\$924.52	(\$924.52)	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	\$4,670.74	\$16,103.60	(\$16,103.60)	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	\$200.00	\$700.00	(\$700.00)	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	\$600.00	\$2,100.00	(\$2,100.00)	N/A
600-0670-402600	U.S. Department of the Treasury	\$0.00	\$407.03	\$407.03	(\$407.03)	N/A
600-0670-402700	Cintas Corp (Uniforms- Engineer)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 6000670 Totals:	\$0.00	\$11,862.59	\$43,257.42	(\$43,257.42)	N/A
<b>FUNDDEPT: 6000680</b>						
600-0680-400000	Medicare	\$0.00	\$24,995.72	\$88,769.90	(\$88,769.90)	N/A

**Revenue Report**  
**As Of: 1/1/2025 to 3/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	FUNDDEPT: 6000680 Totals:	\$0.00	\$24,995.72	\$88,769.90	(\$88,769.90)	N/A
<b>FUNDDEPT: 6009999</b>						
600-9999-400000	Net Pay	\$0.00	\$1,249,264.91	\$4,438,905.23	(\$4,438,905.23)	N/A
600-9999-400001	Deceased Employee Wages	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 6009999 Totals:	\$0.00	\$1,249,264.91	\$4,438,905.23	(\$4,438,905.23)	N/A
600 Total:		<u>\$0.00</u>	<u>\$1,785,861.60</u>	<u>\$6,337,962.93</u>	<u>(\$6,337,962.93)</u>	<u>N/A</u>
Grand Total:		\$71,653,565.00	\$24,865,159.11	\$46,931,006.51	\$24,722,558.49	65.50%
					Target Percent:	25.00%