

Coshocton County Revenue Report

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

As Of: 1/1/2025 to 4/30/2025

Account Access Group: N/A

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
001	GENERAL FUND			Target Percent:	33.33%	
FUNDDEPT: 0010001						
001-0001-400100	GENERAL PROPERTY TAX-REAL PROP	\$2,100,000.00	\$1,455,892.33	\$1,455,892.33	\$644,107.67	69.33%
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	\$6,894.69	\$6,894.69	\$4,605.31	59.95%
001-0001-400800	COUNTY SALES TAX	\$7,350,000.00	\$577,042.20	\$2,542,235.71	\$4,807,764.29	34.59%
001-0001-404201	LODGING EXCISE TAX	\$6,000.00	\$382.59	\$1,654.49	\$4,345.51	27.57%
	FUNDDEPT: 0010001 Totals:	\$9,467,500.00	\$2,040,211.81	\$4,006,677.22	\$5,460,822.78	42.32%
FUNDDEPT: 0010002						
001-0002-401401	VENDOR LICENSES	\$3,000.00	\$200.00	\$775.00	\$2,225.00	25.83%
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	\$200.00	\$775.00	\$2,705.00	22.27%
FUNDDEPT: 0010003						
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	\$135,459.82	\$267,178.55	\$257,821.45	50.89%
001-0003-400203	ODH - TB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-400300	FCFC CAP Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-400301	CR12 Rehab State Grants	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-400302	Rehab State Grants	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-400303	Coroner Grant	\$2,930.00	\$0.00	\$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	\$21,185.00	\$42,370.00	\$0.00	100.00%
001-0003-400800	CPC- ATP Grant	\$2,025.00	\$0.00	\$0.00	\$2,025.00	0.00%
001-0003-400803	CP Probation Grant III 23-25	\$75,000.00	\$37,500.00	\$75,000.00	\$0.00	100.00%
001-0003-400900	COC Technology Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-401000	LOCAL GOVERNMENT TAXES	\$550,000.00	\$35,314.43	\$173,877.66	\$376,122.34	31.61%
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	\$65,893.74	\$195,537.39	\$249,288.61	43.96%

Revenue Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
001-0003-404803	Juv Ct-Appt Cnsl Reimb	\$100,000.00	\$6,748.37	\$38,651.21	\$61,348.79	38.65%
001-0003-405002	Reimb Sheriff SSI	\$0.00	\$0.00	\$14,696.00	(\$14,696.00)	N/A
001-0003-405100	REIMB SHERIFF'S PAY	\$8,923.00	\$0.00	\$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	\$10,565.12	\$40,036.24	\$49,963.76	44.48%
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	\$312,666.48	\$926,818.23	\$1,323,860.77	41.18%
FUNDDEPT: 0010004						
001-0004-401301	FEES - AUDITOR	\$875,000.00	\$302,081.48	\$456,659.89	\$418,340.11	52.19%
001-0004-401302	FEES - RECORDER	\$140,000.00	\$13,964.00	\$49,974.55	\$90,025.45	35.70%
001-0004-401303	FEES - CLERK OF COURTS	\$66,000.00	\$7,327.58	\$18,909.06	\$47,090.94	28.65%
001-0004-401304	FEES - TREASURER	\$178,000.00	\$110,897.83	\$110,897.83	\$67,102.17	62.30%
001-0004-401305	FEES - PROBATE COURT	\$28,500.00	\$2,259.16	\$7,859.08	\$20,640.92	27.58%
001-0004-401306	FEES - JUVENILE COURT	\$10,000.00	\$543.25	\$2,708.50	\$7,291.50	27.09%
001-0004-401307	FEES - SHERIFF	\$65,000.00	\$10,325.63	\$18,569.64	\$46,430.36	28.57%
001-0004-401308	FEES - SORN REGISTRATION	\$1,000.00	\$25.00	\$150.00	\$850.00	15.00%
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%
001-0004-401311	SB94 Surcharge	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0004-401312	Fees - Inmate Housing	\$0.00	\$220.00	\$220.00	(\$220.00)	N/A
001-0004-403001	SALES - COPIES	\$350.00	\$1.00	\$95.50	\$254.50	27.29%
001-0004-404503	ELECTION CHARGE-BACKS	\$7,200.00	\$5,578.80	\$5,578.80	\$1,621.20	77.48%
001-0004-404604	Fees-PD Client Payment	\$0.00	\$552.00	\$1,324.40	(\$1,324.40)	N/A
FUNDDEPT: 0010004 Totals:		\$1,373,850.00	\$453,775.73	\$673,520.95	\$700,329.05	49.02%
FUNDDEPT: 0010005						
001-0005-401504	Juvenile/Probate Court	\$300.00	\$18.75	\$50.00	\$250.00	16.67%
001-0005-401506	MUNICIPAL COURT	\$35,000.00	\$3,112.35	\$9,781.87	\$25,218.13	27.95%
FUNDDEPT: 0010005 Totals:		\$35,300.00	\$3,131.10	\$9,831.87	\$25,468.13	27.85%
FUNDDEPT: 0010006						
001-0006-401100	UNCLAIMED ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0006-401200	INVESTMENT INCOME	\$750,000.00	\$180,648.26	\$534,538.20	\$215,461.80	71.27%
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	\$27.39	\$86.03	\$298.97	22.35%
001-0006-401600	VENDING	\$13,000.00	\$639.44	\$4,189.20	\$8,810.80	32.22%
001-0006-401601	EV Charging	\$1,000.00	\$168.78	\$1,103.20	(\$103.20)	110.32%
001-0006-401700	Wireless Tower Rent	\$19,200.00	\$16,000.00	\$16,000.00	\$3,200.00	83.33%
001-0006-401701	RENTAL & LEASE OF REAL ESTATE	\$49,800.00	\$3,546.10	\$14,184.40	\$35,615.60	28.48%
001-0006-401702	SALE OF PERSONAL PROPERTY	\$25,000.00	\$415.50	\$2,108.27	\$22,891.73	8.43%
001-0006-401703	Co Progress Ctr Sub-Lease	\$0.00	\$54.37	\$54.37	(\$54.37)	N/A

Revenue Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
001-0006-401704	Gas/Oil Lease	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0006-401705	Comm Room Rent	\$4,000.00	\$100.00	\$3,700.00	\$300.00	92.50%
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	\$28,586.00	\$54,718.16	(\$28,586.16)	209.39%
001-0006-404200	MISCELLANEOUS	\$10,000.00	\$830.35	\$1,598.59	\$8,401.41	15.99%
001-0006-404201	Indirect Costs/CP	\$17,000.00	\$3,220.77	\$8,409.10	\$8,590.90	49.47%
001-0006-404202	Indirect Costs/Comm	\$219,602.00	\$123,503.00	\$123,503.00	\$96,099.00	56.24%
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	\$0.00	\$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	\$4,107.65	\$15,710.96	\$29,289.04	34.91%
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	\$17,567.97	\$24,859.46	\$43,140.54	36.56%
001-0006-404216	Vehicle Maintenance Reimbursement	\$38,000.00	\$7,720.06	\$24,191.12	\$13,808.88	63.66%
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:		\$1,544,326.00	\$387,135.64	\$862,065.90	\$682,260.10	55.82%
Commercial Vehicle Enforcement						
001-0614-400100	Commercial Vehicle Enforcement	\$106,900.00	\$0.00	\$51,611.29	\$55,288.71	48.28%
Commercial Vehicle Enforcement Totals:		\$106,900.00	\$0.00	\$51,611.29	\$55,288.71	48.28%
FUNDDEPT: 0011000						
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	\$700.00	\$700.00	\$300.00	70.00%
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	\$3,078.45	\$509,335.78	\$40,664.22	92.61%
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	\$36,411.40	\$36,411.40	\$588.60	98.41%
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	\$40,189.85	\$552,013.29	\$167,211.71	76.75%
001 Total:		\$15,501,260.00	\$3,237,310.61	\$7,083,313.75	\$8,417,946.25	45.70%

Revenue Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
002	SELF-INSURANCE FUND			Target Percent:	33.33%	
FUNDDEPT: 0020100						
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:	33.33%	
FUNDDEPT: 0030100						
003-0100-400400	Department Charges	\$4,607,108.00	\$339,135.48	\$1,353,261.03	\$3,253,846.97	29.37%
003-0100-400401	Admin Charges	\$92,142.00	\$5,087.05	\$20,298.99	\$71,843.01	22.03%
003-0100-400402	Employee Share	\$652,317.00	\$47,172.19	\$208,801.75	\$443,515.25	32.01%
003-0100-400403	Other Reimb	\$11,600.00	\$0.00	\$11,571.77	\$28.23	99.76%
	FUNDDEPT: 0030100 Totals:	\$5,363,167.00	\$391,394.72	\$1,593,933.54	\$3,769,233.46	29.72%
003 Total:		\$5,363,167.00	\$391,394.72	\$1,593,933.54	\$3,769,233.46	29.72%
005	ONEOHIO OPIOID SETTLEMENT			Target Percent:	33.33%	
FUNDDEPT: 0050100						
005-0100-400100	Opioid Settlement	\$40,000.00	\$5,037.93	\$5,037.93	\$34,962.07	12.59%
	FUNDDEPT: 0050100 Totals:	\$40,000.00	\$5,037.93	\$5,037.93	\$34,962.07	12.59%
005 Total:		\$40,000.00	\$5,037.93	\$5,037.93	\$34,962.07	12.59%
006	JIDIAM FUND			Target Percent:	33.33%	
FUNDDEPT: 0060100						
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
008	IDIAM FUND			Target Percent:	33.33%	
FUNDDEPT: 0080100						
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
008 Total:		\$0.00	\$0.00	\$50.00	(\$50.00)	N/A
009	CO PROBATION SERVICES FUND			Target Percent:	33.33%	
FUNDDEPT: 0090100						
009-0100-400100	SUPERVISION FEES	\$4,000.00	\$149.94	\$1,909.04	\$2,090.96	47.73%
	FUNDDEPT: 0090100 Totals:	\$4,000.00	\$149.94	\$1,909.04	\$2,090.96	47.73%
009 Total:		\$4,000.00	\$149.94	\$1,909.04	\$2,090.96	47.73%
010	DOG & KENNEL FUND			Target Percent:	33.33%	
FUNDDEPT: 0100100						

Revenue Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
010-0100-400100	FEES	\$150,595.00	\$2,245.00	\$103,780.00	\$46,815.00	68.91%
010-0100-400101	Fees - 3 yr tags	\$1,485.00	\$45.00	\$495.00	\$990.00	33.33%
010-0100-400102	Fees - Perm Tags	\$1,050.00	\$150.00	\$900.00	\$150.00	85.71%
010-0100-400103	Fees - ODA Kennel Reimb	\$4,350.00	\$4,500.00	\$4,500.00	(\$150.00)	103.45%
010-0100-400200	IMPOUNDING COSTS	\$7,765.00	\$595.00	\$2,455.00	\$5,310.00	31.62%
010-0100-400400	SALES	\$2,000.00	\$180.00	\$600.00	\$1,400.00	30.00%
010-0100-400500	PENALTIES	\$13,000.00	\$1,515.00	\$9,075.00	\$3,925.00	69.81%
010-0100-400600	FINES	\$14,000.00	\$2,332.00	\$4,465.00	\$9,535.00	31.89%
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	\$11,562.00	\$126,370.00	\$67,875.00	65.06%
010 Total:		\$194,245.00	\$11,562.00	\$126,370.00	\$67,875.00	65.06%
011	CO RECORDER EQUIPMENT			Target Percent:	33.33%	
FUNDDEPT: 0110100						
011-0100-401300	FEES	\$32,000.00	\$3,115.00	\$11,830.00	\$20,170.00	36.97%
011-0100-401301	SB 74 Reimb	\$0.00	\$0.00	\$0.00	\$0.00	N/A
011-0100-426000	OTHER REC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
011-0100-490000	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0110100 Totals:	\$32,000.00	\$3,115.00	\$11,830.00	\$20,170.00	36.97%
011 Total:		\$32,000.00	\$3,115.00	\$11,830.00	\$20,170.00	36.97%
012	CERT. OF TITLE ADM FUND			Target Percent:	33.33%	
FUNDDEPT: 0120100						
012-0100-400100	FEES	\$242,000.00	\$22,092.07	\$73,559.07	\$168,440.93	30.40%
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	\$22,092.07	\$73,559.07	\$168,565.93	30.38%
012 Total:		\$242,125.00	\$22,092.07	\$73,559.07	\$168,565.93	30.38%
013	COURT COMP-CLERK OF CT			Target Percent:	33.33%	
FUNDDEPT: 0130100						
013-0100-400100	FEES	\$19,000.00	\$1,378.52	\$4,495.49	\$14,504.51	23.66%
013-0100-401300	Other Rec- Non Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0130100 Totals:	\$19,000.00	\$1,378.52	\$4,495.49	\$14,504.51	23.66%
013 Total:		\$19,000.00	\$1,378.52	\$4,495.49	\$14,504.51	23.66%
014	COURT COMP-JUV/PROBATE			Target Percent:	33.33%	
FUNDDEPT: 0140100						
014-0100-400100	FEES	\$13,000.00	\$997.00	\$3,720.82	\$9,279.18	28.62%
014-0100-401300	Other Receipts - Non Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0140100 Totals:	\$13,000.00	\$997.00	\$3,720.82	\$9,279.18	28.62%

Revenue Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
014 Total:		\$13,000.00	\$997.00	\$3,720.82	\$9,279.18	28.62%
015	INDIGENT GUARDIANSHIP			Target Percent:	33.33%	
FUNDDEPT: 0150100						
015-0100-400100	FEES	\$5,000.00	\$450.00	\$1,350.00	\$3,650.00	27.00%
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	\$450.00	\$1,350.00	\$3,650.00	27.00%
015 Total:		\$5,000.00	\$450.00	\$1,350.00	\$3,650.00	27.00%
016	JUV INDIGENT DRIVERS ALCOHOL T			Target Percent:	33.33%	
FUNDDEPT: 0160100						
016-0100-400100	FINES	\$100.00	\$9.00	\$31.50	\$68.50	31.50%
	FUNDDEPT: 0160100 Totals:	\$100.00	\$9.00	\$31.50	\$68.50	31.50%
016 Total:		\$100.00	\$9.00	\$31.50	\$68.50	31.50%
017	COURT SPECIAL PROJECTS			Target Percent:	33.33%	
FUNDDEPT: 0170100						
017-0100-400100	FEES	\$25,000.00	\$2,492.26	\$7,011.68	\$17,988.32	28.05%
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	\$2,492.26	\$7,011.68	\$17,988.32	28.05%
017 Total:		\$25,000.00	\$2,492.26	\$7,011.68	\$17,988.32	28.05%
018	JUV/PROB SPEC PROJECTS			Target Percent:	33.33%	
FUNDDEPT: 0180100						
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	\$2,257.00	\$8,018.00	\$21,982.00	26.73%
	FUNDDEPT: 0180100 Totals:	\$30,150.00	\$2,257.00	\$8,018.00	\$22,132.00	26.59%
018 Total:		\$30,150.00	\$2,257.00	\$8,018.00	\$22,132.00	26.59%
019	CHILD & FAMILY HEALTH SERVICES			Target Percent:	33.33%	
FUNDDEPT: 0190100						
019-0100-400100	FEDERAL FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
019-0100-400101	State Funds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
019-0100-400102	Intergov - Local Funds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
019-0100-400600	FEES-PATIENT PAYMENTS	\$4,200.00	\$310.00	\$1,089.00	\$3,111.00	25.93%
019-0100-400601	Fees-Medicaid	\$22,000.00	\$1,328.96	\$5,302.48	\$16,697.52	24.10%
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	\$0.00	\$10,895.40	\$5,704.60	65.63%
019-0100-401000	Charitable Contributions	\$45,000.00	\$3,583.34	\$19,123.14	\$25,876.86	42.50%
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

Revenue Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
FUNDDPT: 0190100 Totals:		\$87,800.00	\$5,222.30	\$36,410.02	\$51,389.98	41.47%
FUNDDEPT: 0190300						
019-0300-400100	Federal Funds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
019-0300-400101	State Funds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
019-0300-400102	Intergov- Local Funds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
019-0300-400103	CB24 Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
019-0300-400600	Fees- Patient Payments	\$18,000.00	\$1,225.00	\$4,272.61	\$13,727.39	23.74%
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
FUNDDPT: 0190300 Totals:		\$40,000.00	\$1,225.00	\$4,540.41	\$35,459.59	11.35%
FUNDDEPT: 0190400						
019-0400-400100	CB24 Grant	\$2,000.00	\$0.00	\$200.00	\$1,800.00	10.00%
FUNDDPT: 0190400 Totals:		\$2,000.00	\$0.00	\$200.00	\$1,800.00	10.00%
019 Total:		\$129,800.00	\$6,447.30	\$41,150.43	\$88,649.57	31.70%
020	DISTRICT HEALTH FUND			Target Percent:	33.33%	
FUNDDEPT: 0200100						
020-0100-400000	Federal Funds Indirect	\$32,734.00	\$2,319.06	\$9,361.55	\$23,372.45	28.60%
020-0100-400001	FY23 Public Health Workforce - Direct	\$199,326.00	\$57,644.44	\$96,284.64	\$103,041.36	48.31%
020-0100-400002	FY23 Public Health Workforce – Indirect	\$12,637.00	\$0.00	\$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	\$5,629.21	\$23,322.26	\$176,412.74	11.68%
020-0100-400005	EO23 Indirect Federal	\$18,389.00	\$562.92	\$2,133.32	\$16,255.68	11.60%
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	\$100,000.00	\$100,000.00	\$100,000.00	50.00%
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
020-0100-400107	Work Force Development Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
020-0100-400300	CMH	\$24,000.00	\$36.00	\$2,348.00	\$21,652.00	9.78%
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	\$550.00	\$650.00	45.83%
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	\$0.00	\$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	\$1,060.00	\$2,650.00	\$5,460.00	32.68%

Revenue Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
020-0100-400900	LEAD Grant	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
020-0100-401000	Vital Statistics	\$70,000.00	\$7,013.00	\$23,150.00	\$46,850.00	33.07%
020-0100-401100	Charitable Contributions	\$5,400.00	\$400.00	\$5,400.00	\$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:	\$1,017,091.00	\$174,914.63	\$467,092.59	\$549,998.41	45.92%
FUNDDEPT: 0200801						
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
020 Total:		\$1,017,091.00	\$174,914.63	\$467,092.59	\$549,998.41	45.92%
021	SWIMMING POOL			Target Percent:	33.33%	
FUNDDEPT: 0210100						
021-0100-400100	License Fees	\$5,404.00	\$2,839.00	\$2,839.00	\$2,565.00	52.54%
021-0100-401300	OTHER RECEIPTS-NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0210100 Totals:	\$5,404.00	\$2,839.00	\$2,839.00	\$2,565.00	52.54%
021 Total:		\$5,404.00	\$2,839.00	\$2,839.00	\$2,565.00	52.54%
022	WIC FUND			Target Percent:	33.33%	
FUNDDEPT: 0220100						
022-0100-400100	FY25 FEDERAL AND STATE FUNDS	\$219,726.00	\$13,493.02	\$62,410.30	\$157,315.70	28.40%
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	\$13,493.02	\$62,410.30	\$157,315.70	28.40%
022 Total:		\$219,726.00	\$13,493.02	\$62,410.30	\$157,315.70	28.40%
024	WATER SYSTEM FUND			Target Percent:	33.33%	
FUNDDEPT: 0240100						
024-0100-400100	SALE OF INSTALLATION-PERMITS	\$30,450.00	\$2,857.00	\$8,512.00	\$21,938.00	27.95%
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	\$380.00	\$2,115.00	\$3,385.00	38.45%
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	\$3,237.00	\$10,777.00	\$26,685.00	28.77%
024 Total:		\$37,462.00	\$3,237.00	\$10,777.00	\$26,685.00	28.77%
025	DH CONST & DEMO FUND			Target Percent:	33.33%	
FUNDDEPT: 0250100						
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

Revenue Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
FUNDDPT: 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:	33.33%	
FUNDDPT: 0260100						
026-0100-400100	Campground License Fees	\$5,844.00	\$5,123.00	\$5,193.00	\$651.00	88.86%
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
FUNDDPT: 0260100 Totals:		\$5,844.00	\$5,123.00	\$5,193.00	\$651.00	88.86%
026 Total:		\$5,844.00	\$5,123.00	\$5,193.00	\$651.00	88.86%
028	FOOD SERVICE FUND			Target Percent:	33.33%	
FUNDDPT: 0280100						
028-0100-400100	FSO LICENSES	\$53,650.00	\$1,156.00	\$53,148.40	\$501.60	99.07%
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	\$1,282.50	\$32,381.00	(\$4,381.00)	115.65%
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%
FUNDDPT: 0280100 Totals:		\$84,575.00	\$2,438.50	\$85,529.40	(\$954.40)	101.13%
028 Total:		\$84,575.00	\$2,438.50	\$85,529.40	(\$954.40)	101.13%
030	HUMAN SERVICES FUND			Target Percent:	33.33%	
FUNDDPT: 0300100						
030-0100-400100	GRANTS-STATE-ADM	\$3,036,000.00	\$106,092.67	\$752,743.81	\$2,283,256.19	24.79%
030-0100-400101	Grants - Medicaid Transportation	\$550,000.00	\$119,000.00	\$218,856.11	\$331,143.89	39.79%
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	\$1,635.00	\$3,487.00	\$10,013.00	25.83%
030-0100-400800	OTHER RECEIPTS	\$35,000.00	\$450.19	\$456.19	\$34,543.81	1.30%
030-0100-400801	OTHER REC-SSI SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
030-0100-400802	OTHER REC - LOCAL	\$200.00	\$0.00	\$14.00	\$186.00	7.00%
030-0100-400804	Other Rec-CSEA Reimbursement	\$195,000.00	\$15,752.10	\$118,142.18	\$76,857.82	60.59%
030-0100-400805	Other Rec-CS Reimbursement	\$1,479,500.00	\$180,441.57	\$180,441.57	\$1,299,058.43	12.20%
030-0100-400806	Other Rec - WF Reimb	\$115,000.00	\$25,085.10	\$101,516.30	\$13,483.70	88.28%
030-0100-499900	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUNDDPT: 0300100 Totals:		\$5,509,200.00	\$448,456.63	\$1,375,657.16	\$4,133,542.84	24.97%
FUNDDPT: 0300101						
030-0101-401600	GRANTS-STATE-PUBLIC SOC. SERV.	\$550,000.00	\$91,495.54	\$278,995.54	\$271,004.46	50.73%
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
FUNDDPT: 0300101 Totals:		\$557,500.00	\$91,495.54	\$278,995.54	\$278,504.46	50.04%
FUNDDPT: 0309999						
030-9999-400900	TRANSFERS - MANDATED SHARE	\$108,890.00	\$0.00	\$108,890.00	\$0.00	100.00%
FUNDDPT: 0309999 Totals:		\$108,890.00	\$0.00	\$108,890.00	\$0.00	100.00%
030 Total:		\$6,175,590.00	\$539,952.17	\$1,763,542.70	\$4,412,047.30	28.56%

Revenue Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
035	WORKFORCE DEVELOPMENT FUND			Target Percent:	33.33%	
FUNDDEPT: 0350100						
035-0100-400101	Fed Gr - Adult	\$71,000.00	\$2,000.00	\$27,742.50	\$43,257.50	39.07%
035-0100-400102	Fed Gr-Dislocatd Worker	\$55,000.00	\$9,000.00	\$30,056.44	\$24,943.56	54.65%
035-0100-400103	Fed Gr-Youth	\$74,000.00	\$18,937.58	\$27,937.58	\$46,062.42	37.75%
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	\$12,000.00	\$41,008.85	\$8,991.15	82.02%
035-0100-401900	RAPID RESPONSE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0350100 Totals:	\$255,300.00	\$41,937.58	\$126,745.37	\$128,554.63	49.65%
035 Total:		\$255,300.00	\$41,937.58	\$126,745.37	\$128,554.63	49.65%
040	REAL ESTATE ASSESSMENT			Target Percent:	33.33%	
FUNDDEPT: 0400100						
040-0100-400100	FEES	\$623,700.00	\$360,940.27	\$360,940.27	\$262,759.73	57.87%
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	\$80.00	\$5,055.00	\$945.00	84.25%
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	\$361,020.27	\$365,995.27	\$273,704.73	57.21%
040 Total:		\$639,700.00	\$361,020.27	\$365,995.27	\$273,704.73	57.21%
050	MVG FUND			Target Percent:	33.33%	
FUNDDEPT: 0500100						
050-0100-400100	TAXES-LICENSES	\$1,400,000.00	\$112,279.20	\$469,696.09	\$930,303.91	33.55%
050-0100-400101	TAXES-PERMISSIVE LICENSE	\$550,000.00	\$68,281.64	\$244,721.32	\$305,278.68	44.49%
050-0100-400102	INTEREST-LICENSE TAX	\$1,500.00	\$144.95	\$549.24	\$950.76	36.62%
050-0100-400200	TAXES-GASOLINE	\$3,750,000.00	\$276,667.83	\$1,224,141.17	\$2,525,858.83	32.64%
050-0100-400300	FINES	\$35,000.00	\$3,225.75	\$10,364.00	\$24,636.00	29.61%
050-0100-400400	SALES	\$20,000.00	\$725.40	\$20,003.40	(\$3.40)	100.02%
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	\$1,357.00	\$5,274.00	\$2,726.00	65.93%
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	\$2,550.00	\$10,700.00	\$24,400.00	30.48%
050-0100-400700	REFUNDS	\$1,200.00	\$533.45	\$838.45	\$361.55	69.87%
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	\$69.51	\$101.19	\$14,898.81	0.67%
050-0100-400902	GOV'T REIMBS	\$30,000.00	\$34,931.34	\$41,646.63	(\$11,646.63)	138.82%
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	\$1,565.00	\$8,077.35	\$11,922.65	40.39%
050-0100-401100	Oversize Load Permits	\$6,000.00	\$500.00	\$1,730.00	\$4,270.00	28.83%
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	\$502,831.07	\$2,037,842.84	\$4,383,957.16	31.73%

Revenue Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
050 Total:		\$6,421,800.00	\$502,831.07	\$2,037,842.84	\$4,383,957.16	31.73%
060	SOIL & WATER CONSERVATION FUND			Target Percent:	33.33%	
FUNDDEPT: 0600100						
060-0100-400200	GRANTS - COUNTY	\$190,000.00	\$0.00	\$190,000.00	\$0.00	100.00%
060-0100-400300	STATE FUNDS	\$178,509.00	\$45,386.00	\$90,770.00	\$87,739.00	50.85%
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	\$45,386.00	\$304,770.00	\$87,739.00	77.65%
060 Total:		\$392,509.00	\$45,386.00	\$304,770.00	\$87,739.00	77.65%
070	REGIONAL PLANNING FUND			Target Percent:	33.33%	
FUNDDEPT: 0700100						
070-0100-400100	Subdivision-Memb Dues	\$1,400.00	\$0.00	\$1,542.25	(\$142.25)	110.16%
070-0100-400200	Property Division Fees	\$22,000.00	\$2,550.00	\$7,650.00	\$14,350.00	34.77%
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	\$2,550.00	\$21,192.25	\$14,207.75	59.87%
070 Total:		\$35,400.00	\$2,550.00	\$21,192.25	\$14,207.75	59.87%
080	HOPEWELL SCHOOL FUND			Target Percent:	33.33%	
FUNDDEPT: 0800100						
080-0100-400100	GENERAL PROP TAX-RE	\$3,657,700.00	\$2,256,195.79	\$2,256,195.79	\$1,401,504.21	61.68%
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	\$22,277.19	\$487,123.72	(\$71,623.72)	117.24%
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	\$5,100.00	\$5,100.00	(\$3,100.00)	255.00%
080-0100-400900	CONTRACT SERV-CLUSTER	\$298,560.00	\$16,938.00	\$25,407.00	\$273,153.00	8.51%
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	\$27,814.23	\$321,871.80	\$437,366.20	42.39%
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	\$8,509.77	\$16,490.23	34.04%
080-0100-401400	OTHER REC-NON REVENUE	\$26,000.00	\$7,483.70	\$30,104.37	(\$4,104.37)	115.79%

Revenue Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
080-0100-409900	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0800100 Totals:	\$5,403,998.00	\$2,337,687.65	\$3,134,312.45	\$2,269,685.55	58.00%
080 Total:		\$5,403,998.00	\$2,337,687.65	\$3,134,312.45	\$2,269,685.55	58.00%
081	PERMANENT IMPROVEMENTS			Target Percent:	33.33%	
FUNDDEPT: 0810100						
081-0100-400700	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
081-0100-400800	PROCEEDS FROM NOTE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
081-0100-400900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0810100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
081 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
083	HELP ME GROW (Hopewell)			Target Percent:	33.33%	
FUNDDEPT: 0830100						
083-0100-400100	MIECHV	\$98,375.00	\$0.00	\$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	\$6,410.40	\$28,432.49	\$45,567.51	38.42%
083-0100-401301	PCM - DEDUCTION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
083-0100-401400	OTHER RECEIPTS	\$33,567.00	\$6,167.85	\$11,724.58	\$21,842.42	34.93%
083-0100-401401	Other Receipts-Insurance	\$2,000.00	\$318.52	\$1,433.34	\$566.66	71.67%
083-0100-409900	Transfer In	\$45,865.00	\$0.00	\$45,865.00	\$0.00	100.00%
	FUNDDEPT: 0830100 Totals:	\$389,855.00	\$12,896.77	\$131,457.67	\$258,397.33	33.72%
083 Total:		\$389,855.00	\$12,896.77	\$131,457.67	\$258,397.33	33.72%
084	FAMILY & CHILDREN FIRST			Target Percent:	33.33%	
FUNDDEPT: 0840100						
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	\$234.00	\$2,988.06	\$32,011.94	8.54%
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	\$35,859.41	\$62,560.26	\$67,439.74	48.12%
084-0100-400109	Fees for Serv - Govt	\$20,000.00	\$3,696.64	\$5,827.69	\$14,172.31	29.14%
084-0100-400110	ODM - Bridges to Wellness	\$30,000.00	\$1,752.71	\$5,044.04	\$24,955.96	16.81%
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	\$5,000.00	\$5,000.00	\$65,000.00	7.14%

Revenue Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$46,542.76	\$87,020.05	\$353,979.95	19.73%
084 Total:		\$441,000.00	\$46,542.76	\$87,020.05	\$353,979.95	19.73%

088 **CO AGENCY COORD TRANSPORT**

Target Percent: 33.33%

FUNDDEPT: 0880100

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	\$1,471.68	\$3,673.92	\$45,326.08	7.50%
088-0100-400102	Local Grant	\$8,000.00	\$1,839.64	\$4,122.33	\$3,877.67	51.53%
088-0100-400103	Local - Match Monies	\$11,500.00	\$0.00	\$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	\$1,463.63	\$14,644.79	\$23,355.21	38.54%
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
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	\$5,690.54	\$8,236.74	\$5,763.26	58.83%
088-0100-400401	CFS - DJFS	\$480,000.00	\$100,804.62	\$184,998.91	\$295,001.09	38.54%
088-0100-400402	CFS - VA	\$38,000.00	\$2,195.83	\$6,481.19	\$31,518.81	17.06%
088-0100-400403	Fares - School	\$0.00	\$0.00	\$0.00	\$0.00	N/A
088-0100-400404	CFS - CB	\$1,000.00	\$109.88	\$247.23	\$752.77	24.72%
088-0100-400405	Fares - Jobs	\$0.00	\$0.00	\$0.00	\$0.00	N/A
088-0100-400406	Fares - GP	\$500.00	\$394.00	\$1,295.98	(\$795.98)	259.20%
088-0100-400407	Fares - E&D	\$200.00	\$30.00	\$110.00	\$90.00	55.00%
088-0100-401200	CFS - MW	\$74,000.00	\$5,713.76	\$22,306.65	\$51,693.35	30.14%
088-0100-401201	MW Retention Payments	\$0.00	\$0.00	\$0.00	\$0.00	N/A
088-0100-401300	Other Receipts	\$6,000.00	\$386.85	\$2,118.78	\$3,881.22	35.31%
088-0100-401301	Other Receipts - AAA Donations	\$3,000.00	\$435.00	\$1,790.00	\$1,210.00	59.67%
088-0100-401302	Other Receipts - GV	\$5,000.00	\$1,368.42	\$2,826.58	\$2,173.42	56.53%
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	\$4,463.13	\$5,408.49	(\$4,408.49)	540.85%
088-0100-409900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0880100 Totals:	\$1,153,500.00	\$126,366.98	\$393,215.72	\$760,284.28	34.09%
088 Total:		\$1,153,500.00	\$126,366.98	\$393,215.72	\$760,284.28	34.09%

090 **CHILDREN'S SERVICES FUND**

Target Percent: 33.33%

Revenue Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
FUNDDEPT: 0900100						
090-0100-400100	GENERAL PROPERTY TAX-REAL EST.	\$420,000.00	\$263,389.41	\$263,389.41	\$156,610.59	62.71%
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	\$0.00	\$119,797.11	\$280,202.89	29.95%
090-0100-400302	GRANTS-SCPA	\$1,100,000.00	\$235,386.25	\$235,386.25	\$864,613.75	21.40%
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	\$1,500.00	\$0.00	\$1,000.00	\$500.00	66.67%
090-0100-400800	CHILD CARE REIMB	\$250,000.00	\$7,630.90	\$27,974.78	\$222,025.22	11.19%
090-0100-400801	CHILD CARE IV=E FCM	\$830,000.00	\$104,921.17	\$539,232.38	\$290,767.62	64.97%
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	\$7,000.00	\$3,000.00	70.00%
090-0100-401201	REIMB-FOSTER PAR TRAINING	\$4,900.00	\$720.00	\$720.00	\$4,180.00	14.69%
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
	FUNDDEPT: 0900100 Totals:	\$3,726,750.00	\$615,047.73	\$1,259,762.84	\$2,466,987.16	33.80%
090 Total:		\$3,726,750.00	\$615,047.73	\$1,259,762.84	\$2,466,987.16	33.80%
100	911 LEVY			Target Percent:	33.33%	
FUNDDEPT: 1000100						
100-0100-400100	GENERAL PROPERTY TAX	\$98,000.00	\$60,273.96	\$60,273.96	\$37,726.04	61.50%
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	\$10,383.86	\$48,605.91	\$121,394.09	28.59%
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	\$70,657.82	\$108,879.87	\$169,120.13	39.17%
100 Total:		\$278,000.00	\$70,657.82	\$108,879.87	\$169,120.13	39.17%

Revenue Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
110	SENIOR CITIZEN LEVY			Target Percent:	33.33%	
FUNDDEPT: 1100100						
110-0100-400100	GENERAL PROPERTY TAX	\$786,280.00	\$485,316.72	\$485,316.72	\$300,963.28	61.72%
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	\$485,316.72	\$485,316.72	\$355,522.28	57.72%
110 Total:		\$840,839.00	\$485,316.72	\$485,316.72	\$355,522.28	57.72%
111	SENIOR BLDG MAINT & REPAIR FUN			Target Percent:	33.33%	
FUNDDEPT: 1110100						
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:	33.33%	
FUNDDEPT: 1200100						
120-0100-400100	GEN PROP TX - RE	\$3,277,000.00	\$2,093,219.58	\$2,093,219.58	\$1,183,780.42	63.88%
120-0100-400101	PROPERTY TAX ROLLBACK	\$215,000.00	\$0.00	\$0.00	\$215,000.00	0.00%
120-0100-400200	TANG PERS PROP TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
120-0100-400202	PAYMENT LIEU OF TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
120-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$0.00	\$0.00	\$0.00	\$0.00	N/A
120-0100-400300	ODPS Training & Equip St Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
120-0100-400400	Charge for Serv-Ins Billings	\$1,100,000.00	\$115,242.31	\$384,894.05	\$715,105.95	34.99%
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	\$40,815.22	\$146,233.16	\$273,766.84	34.82%
120-0100-401201	Other Govt receipts	\$60,000.00	\$6,222.48	\$22,907.07	\$37,092.93	38.18%
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	\$2,200.00	\$5,325.00	\$675.00	88.75%
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	\$2,257,699.59	\$2,667,978.86	\$2,437,421.14	52.26%
120 Total:		\$5,105,400.00	\$2,257,699.59	\$2,667,978.86	\$2,437,421.14	52.26%
130	SOLID WASTE FUND			Target Percent:	33.33%	
FUNDDEPT: 1300100						

Revenue Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$0.00	\$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	\$850.00	\$1,400.00	\$2,675.00	34.36%
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	\$850.00	\$32,300.00	\$7,475.00	81.21%
130 Total:		\$39,775.00	\$850.00	\$32,300.00	\$7,475.00	81.21%

131 HOUSEHOLD SEWAGE TREATMENT

Target Percent: 33.33%

FUNDDEPT: 1310100

131-0100-400100	State Grant-Ohio EPA	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
131-0100-400400	Certifications	\$500.00	\$0.00	\$100.00	\$400.00	20.00%
131-0100-400500	SITE REVIEW PERMIT	\$9,750.00	\$750.00	\$2,250.00	\$7,500.00	23.08%
131-0100-400501	INSTALL, REPLACE PERMITS	\$29,250.00	\$1,800.00	\$6,300.00	\$22,950.00	21.54%
131-0100-400502	ALTERATION PERMITS	\$430.00	\$215.00	\$430.00	\$0.00	100.00%
131-0100-400503	OPERATION PERMITS	\$9,000.00	\$700.00	\$2,075.00	\$6,925.00	23.06%
131-0100-400504	INSTALLERS	\$6,000.00	\$400.00	\$2,900.00	\$3,100.00	48.33%
131-0100-400505	Vehicle Permits	\$1,450.00	\$0.00	\$0.00	\$1,450.00	0.00%
131-0100-400506	VARIANCE PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
131-0100-400507	Providers	\$0.00	\$0.00	\$500.00	(\$500.00)	N/A
131-0100-400508	Haulers	\$0.00	\$0.00	\$1,550.00	(\$1,550.00)	N/A
131-0100-401000	Split/Lot Reviews	\$15,000.00	\$2,050.00	\$6,250.00	\$8,750.00	41.67%
131-0100-401300	MISC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1310100 Totals:	\$221,380.00	\$5,915.00	\$22,355.00	\$199,025.00	10.10%
131 Total:		\$221,380.00	\$5,915.00	\$22,355.00	\$199,025.00	10.10%

132 PHEP PUB HEALTH EMERG PREPARED

Target Percent: 33.33%

FUNDDEPT: 1320100

132-0100-400101	FY25 Fed Funds PHEP Grant	\$67,233.00	\$4,034.00	\$25,551.00	\$41,682.00	38.00%
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	\$4,034.00	\$25,551.00	\$41,682.00	38.00%

FUNDDEPT: 1320200

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

FUNDDEPT: 1320300

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

Revenue Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$4,034.00	\$25,551.00	\$41,682.00	38.00%
135	DISTRICT HEALTH RESERVE			Target Percent:	33.33%	
FUNDDEPT: 1350100						
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:	33.33%	
FUNDDEPT: 1360100						
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:	33.33%	
FUNDDEPT: 1400100						
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	\$8,574.17	\$8,574.17	\$38,660.83	18.15%
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	\$8,574.17	\$53,574.17	\$85,660.83	38.48%
140 Total:		\$139,235.00	\$8,574.17	\$53,574.17	\$85,660.83	38.48%
150	SHERIFF'S ROTARY FUND			Target Percent:	33.33%	
FUNDDEPT: 1500100						
150-0100-400100	CONTRACT-COSH CORP	\$2,415,720.00	\$211,111.11	\$797,451.09	\$1,618,268.91	33.01%
150-0100-400101	CONTRACT-WARSAW	\$31,561.00	\$0.00	\$15,765.22	\$15,795.78	49.95%
150-0100-400102	Contract-Cosh City Schl District	\$44,190.00	\$0.00	\$9,755.12	\$34,434.88	22.08%
150-0100-400103	RVSD-SRO	\$90,000.00	\$0.00	\$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	\$211,111.11	\$843,152.07	\$1,740,318.93	32.64%
150 Total:		\$2,583,471.00	\$211,111.11	\$843,152.07	\$1,740,318.93	32.64%
151	CONCEALED HANDGUN LICENSE FUND			Target Percent:	33.33%	

Revenue Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
FUNDDEPT: 1510100						
151-0100-400100	License Fees	\$8,000.00	\$582.00	\$3,432.00	\$4,568.00	42.90%
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	\$582.00	\$3,432.00	\$4,568.00	42.90%
151 Total:		\$8,000.00	\$582.00	\$3,432.00	\$4,568.00	42.90%
152	DRUG LAW ENFORCEMENT FUND			Target Percent:	33.33%	
FUNDDEPT: 1520100						
152-0100-400100	FINES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
152-0100-400500	UNEXPENDED ALLOW-FOJ ACCT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
152-0100-401300	OTHER RECEIPTS-NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1520100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
152 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
153	LAW ENFORCEMENT EDUCATION			Target Percent:	33.33%	
FUNDDEPT: 1530100						
153-0100-400400	FINES	\$1,000.00	\$125.00	\$573.00	\$427.00	57.30%
153-0100-401300	OTHER RECEIPTS- NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1530100 Totals:	\$1,000.00	\$125.00	\$573.00	\$427.00	57.30%
153 Total:		\$1,000.00	\$125.00	\$573.00	\$427.00	57.30%
154	L.E.T. - SHERIFF			Target Percent:	33.33%	
FUNDDEPT: 1540100						
154-0100-400100	SALE OF CONTRABAND	\$5,000.00	\$15.98	\$37.50	\$4,962.50	0.75%
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	\$28,800.00	\$100.00	\$28,900.00	(\$100.00)	100.35%
154-0100-400502	Other Rcpts-Mounted Unit	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1540100 Totals:	\$33,800.00	\$115.98	\$28,937.50	\$4,862.50	85.61%
154 Total:		\$33,800.00	\$115.98	\$28,937.50	\$4,862.50	85.61%
155	L.E.T. - PROS ATTY			Target Percent:	33.33%	
FUNDDEPT: 1550100						
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:	33.33%	
FUNDDEPT: 1560100						
156-0100-400500	SALES	\$30,000.00	\$2,269.88	\$9,874.27	\$20,125.73	32.91%
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	\$2,269.88	\$10,999.33	\$21,000.67	34.37%

Revenue Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
156 Total:		\$32,000.00	\$2,269.88	\$10,999.33	\$21,000.67	34.37%
157	SHERIFF'S GYM FUND			Target Percent:	33.33%	
FUNDDEPT: 1570100						
157-0100-400100	CCSO Gym	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1570100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
157 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
170	LAW LIBRARY RESOURCES FUND			Target Percent:	33.33%	
FUNDDEPT: 1700100						
170-0100-400100	Fines	\$50,000.00	\$5,693.45	\$16,433.45	\$33,566.55	32.87%
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	\$5,693.45	\$16,433.45	\$33,566.55	32.87%
170 Total:		\$50,000.00	\$5,693.45	\$16,433.45	\$33,566.55	32.87%
200	LITTER CONTROL GRANT			Target Percent:	33.33%	
FUNDDEPT: 2000100						
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
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	\$264.60	\$1,660.20	\$2,839.80	36.89%
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	\$264.60	\$236,366.66	\$39,006.34	85.84%
200 Total:		\$275,373.00	\$264.60	\$236,366.66	\$39,006.34	85.84%
201	ELECTIONS SECURITY GRANT AGREEMENT			Target Percent:	33.33%	
FUNDDEPT: 2010100						
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:	33.33%	
FUNDDEPT: 2080100						
208-0100-400600	Placement	\$30,000.00	\$128.72	\$290.00	\$29,710.00	0.97%
208-0100-400900	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2080100 Totals:	\$30,000.00	\$128.72	\$290.00	\$29,710.00	0.97%

Revenue Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
208 Total:		\$30,000.00	\$128.72	\$290.00	\$29,710.00	0.97%
209	WAVE/TRUANCY GRANT			Target Percent:	33.33%	
FUNDDEPT: 2090100						
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:	33.33%	
FUNDDEPT: 2100100						
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:	33.33%	
FUNDDEPT: 2110100						
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:	33.33%	
FUNDDEPT: 2200100						
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
SP-16-1AP-1						
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
FUNDDEPT: 2200540						
220-0540-401100	Administration	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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
FUNDDEPT: 2200541						
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
BF 23						
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	\$6,690.00	\$47,545.00	\$6,055.00	88.70%
	BF 23 Totals:	\$67,450.00	\$6,690.00	\$47,545.00	\$19,905.00	70.49%
CDBG BX 23						
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%
BX 24						
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%
PY 2023 CHIP CO CDBG						
220-0549-401100	CO CDBG Admin	\$16,460.00	\$23,960.00	\$23,960.00	(\$7,500.00)	145.57%
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	\$23,960.00	\$24,110.00	\$6,050.00	79.94%
PY 2023 CHIP CO Home						
220-0550-401100	CO Home Admin	\$28,450.00	\$4,165.00	\$4,165.00	\$24,285.00	14.64%
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	\$4,165.00	\$4,165.00	\$256,285.00	1.60%
PY 2023 CHIP City CDBG						
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%
PY 2023 CHIP City Home						
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%

BD-23-1AP-2

Revenue Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$0.00	\$115,648.00	\$20,871.00	84.71%
	BD-23-1AP-2 Totals:	\$136,519.00	\$0.00	\$115,648.00	\$20,871.00	84.71%
BD-23-1AP-1						
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%
CDBG- PY 21 CO						
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
HOME-PY 21 CO						
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
CDBG PY 21 City						
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
Home PY 21 City						
220-0561-401100	City Priv. Rehab	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0561-401101	City Admin- Home	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Home PY 21 City Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OHTF						
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
CDBG Targets of Opportunity Grant						
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
Targets of Opportunity Justice Center						
220-0564-401100	Admin	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0564-401101	Facility Improvement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Targets of Opportunity Justice Center Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220 Total:		\$1,928,891.00	\$34,815.00	\$227,280.00	\$1,701,611.00	11.78%
222	American Rescue Plan Act			Target Percent:	33.33%	
FUNDDEPT: 2220100						
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
FUNDDEPT: 2220300						
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

Revenue Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
222 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
225	MOF - DEMOLITION GRANT			Target Percent:	33.33%	
FUNDDEPT: 2250100						
225-0100-400100	MOF - Demolition Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225-0100-490009	Advance In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2250100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
230	ARDA WIRELESS BROADBAND			Target Percent:	33.33%	
FUNDDEPT: 2300100						
230-0100-400100	ARDA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-0100-490009	Advance - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2300100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
231	STATE ELECTIONS GRANTS			Target Percent:	33.33%	
Election Readiness Grant						
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
PEO Grant						
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
Directive Implementation Grant						
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
DATA Act Grant						
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:	33.33%	
FUNDDEPT: 2400240						
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:	33.33%	
FUNDDEPT: 2430100						
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

Revenue Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
243 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
244	JAIL DIVERSION (PSI) GRANT			Target Percent:	33.33%	
FUNDDEPT: 2440100						
244-0100-400100	PSI GRANT	\$8,545.00	\$8,545.00	\$17,090.00	(\$8,545.00)	200.00%
244-0100-490009	Advance In	\$17,090.00	\$0.00	\$0.00	\$17,090.00	0.00%
	FUNDDEPT: 2440100 Totals:	\$25,635.00	\$8,545.00	\$17,090.00	\$8,545.00	66.67%
244 Total:		\$25,635.00	\$8,545.00	\$17,090.00	\$8,545.00	66.67%
245	VICTIM ASST GRANT			Target Percent:	33.33%	
FUNDDEPT: 2450100						
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	\$3,869.90	\$10,895.04	\$25,188.96	30.19%
245-0100-440001	State Grant - SVAA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245-0100-440002	NOVA- Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245-0100-490000	TRANSFER-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245-0100-490009	Advance-In	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
	FUNDDEPT: 2450100 Totals:	\$43,084.00	\$3,869.90	\$10,895.04	\$32,188.96	25.29%
245 Total:		\$43,084.00	\$3,869.90	\$10,895.04	\$32,188.96	25.29%
246	CPT REIMB			Target Percent:	33.33%	
FUNDDEPT: 2460100						
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%
248	BVP GRANT			Target Percent:	33.33%	
FUNDDEPT: 2480100						
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:	33.33%	
FUNDDEPT: 2490100						
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:	33.33%	
FUNDDEPT: 2500100						
250-0100-400100	Donations	\$30,000.00	\$750.00	\$4,700.00	\$25,300.00	15.67%
250-0100-400101	Sponsor Donations for Fundraiser Events	\$15,600.00	\$600.00	\$16,200.00	(\$600.00)	103.85%
	FUNDDEPT: 2500100 Totals:	\$45,600.00	\$1,350.00	\$20,900.00	\$24,700.00	45.83%
250 Total:		\$45,600.00	\$1,350.00	\$20,900.00	\$24,700.00	45.83%

Revenue Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
260	COUNTY DEBT-HS BOND			Target Percent:	33.33%	
FUNDDEPT: 2600100						
260-0100-400100	General Property Tax	\$251,400.00	\$0.00	\$0.00	\$251,400.00	0.00%
260-0100-400101	Property Tax Rollback	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260-0100-400102	State Reimb-Pub Util Loss Reimb	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260-0100-400200	Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260-0100-400202	Payment in Lieu of Taxes	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260-0100-400203	HB66 Pers Prop Levy Loss	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260-0100-400300	Proceeds of Notes	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260-0100-400400	Fees Fresno Sewer Loan	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260-0100-400401	N.C. User/tap in fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260-0100-400402	Misc - Hopewell	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260-0100-400403	Misc - Career Center	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260-0100-400404	Misc-Park	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260-0100-400406	Premium JC-Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260-0100-400500	ODRC Reimb	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	33.33%	
FUNDDEPT: 2610100						
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:	33.33%	
FUNDDEPT: 2630100						
263-0100-400100	Additional Co Sales Tax-Justice Center	\$2,375,000.00	\$192,041.33	\$846,182.72	\$1,528,817.28	35.63%
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	\$192,041.33	\$846,182.72	\$1,528,817.28	35.63%
263 Total:		\$2,375,000.00	\$192,041.33	\$846,182.72	\$1,528,817.28	35.63%
264	Special Annexation Fund			Target Percent:	33.33%	
FUNDDEPT: 2640100						
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:	33.33%	
FUNDDEPT: 3000300						
300-0300-400100	UNCLAIMED MONEY	\$0.00	\$0.00	\$1,635.37	(\$1,635.37)	N/A
	FUNDDEPT: 3000300 Totals:	\$0.00	\$0.00	\$1,635.37	(\$1,635.37)	N/A

Revenue Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
300 Total:		\$0.00	\$0.00	\$1,635.37	(\$1,635.37)	N/A
301	FORECLOSURE UNCLAIMED MONEY			Target Percent:	33.33%	
FUNDDEPT: 3010300						
301-0300-400100	Foreclosure Unclaimed Money	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3010300 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
305	MUSK. COMP. MENTAL HEALTH			Target Percent:	33.33%	
FUNDDEPT: 3050305						
305-0305-400100	GENERAL PROP. TAX-REAL ESTATE	\$0.00	\$188,496.25	\$188,496.25	(\$188,496.25)	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	\$188,496.25	\$188,496.25	(\$188,496.25)	N/A
305 Total:		\$0.00	\$188,496.25	\$188,496.25	(\$188,496.25)	N/A
310	DOMESTIC VIOLENCE FUND			Target Percent:	33.33%	
FUNDDEPT: 3100310						
310-0310-400100	FEES	\$7,000.00	\$457.48	\$1,506.22	\$5,493.78	21.52%
	FUNDDEPT: 3100310 Totals:	\$7,000.00	\$457.48	\$1,506.22	\$5,493.78	21.52%
310 Total:		\$7,000.00	\$457.48	\$1,506.22	\$5,493.78	21.52%
311	PD RECOUPMENT ASSESSMENT			Target Percent:	33.33%	
FUNDDEPT: 3110100						
311-0100-400100	INDIGENT RECOUP/ASSESS	\$0.00	\$0.00	\$79.36	(\$79.36)	N/A
	FUNDDEPT: 3110100 Totals:	\$0.00	\$0.00	\$79.36	(\$79.36)	N/A
311 Total:		\$0.00	\$0.00	\$79.36	(\$79.36)	N/A
312	OHIO ELECTION COMMISSION FUND			Target Percent:	33.33%	
FUNDDEPT: 3120312						
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:	33.33%	
FUNDDEPT: 3130100						
313-0100-401300	FEES	\$0.00	\$16,636.00	\$60,255.55	(\$60,255.55)	N/A
	FUNDDEPT: 3130100 Totals:	\$0.00	\$16,636.00	\$60,255.55	(\$60,255.55)	N/A
313 Total:		\$0.00	\$16,636.00	\$60,255.55	(\$60,255.55)	N/A
314	PD CLIENT PAYMENT FUND			Target Percent:	33.33%	
FUNDDEPT: 3140100						
314-0100-400100	FEES	\$0.00	\$636.64	\$1,501.64	(\$1,501.64)	N/A

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
FUNDDEPT: 3140100 Totals:		\$0.00	\$636.64	\$1,501.64	(\$1,501.64)	N/A
314 Total:		\$0.00	\$636.64	\$1,501.64	(\$1,501.64)	N/A
315	SEXUAL OFFENDER REGISTRY FUND			Target Percent:	33.33%	
FUNDDEPT: 3150100						
315-0100-400100	FEES	\$0.00	(\$500.00)	(\$400.00)	\$400.00	N/A
FUNDDEPT: 3150100 Totals:		\$0.00	(\$500.00)	(\$400.00)	\$400.00	N/A
315 Total:		\$0.00	(\$500.00)	(\$400.00)	\$400.00	N/A
317	PARK DIST CAP IMP FUND			Target Percent:	33.33%	
FUNDDEPT: 3170100						
317-0100-400100	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317-0100-400400	INTEREST	\$50.00	\$0.44	\$1.57	\$48.43	3.14%
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	\$0.44	\$1.57	\$1,048.43	0.15%
317 Total:		\$1,050.00	\$0.44	\$1.57	\$1,048.43	0.15%
318	PARK DISTRICT			Target Percent:	33.33%	
FUNDDEPT: 3180120						
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	\$194,190.51	\$194,190.51	\$136,722.49	58.68%
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	\$3.15	\$16.46	\$33.54	32.92%
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	\$2,000.00	\$2,000.00	(\$2,000.00)	N/A
318-0120-400505	DONATION-MISC.	\$5,000.00	\$2,543.00	\$3,543.00	\$1,457.00	70.86%
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	\$3,115.00	\$2,885.00	51.92%
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	\$1,687.77	\$3,312.23	33.76%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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%
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	\$2,000.00	\$3,000.00	40.00%
318-0120-401407	OTHER REC-MISC RECEIPTS	\$500.00	\$0.00	\$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	\$3,005.00	\$7,954.55	(\$4,954.55)	265.15%
318-0120-401500	Note Proceeds	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
	FUNDDEPT: 3180120 Totals:	\$441,963.00	\$203,386.72	\$222,935.42	\$219,027.58	50.44%
FUNDDEPT: 3180130						
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	\$7,515.00	\$10,105.00	\$4,895.00	67.37%
318-0130-400603	FEES - MISC	\$1,200.00	\$0.00	\$600.00	\$600.00	50.00%
318-0130-400604	PUNCHCARDS	\$6,000.00	\$620.00	\$620.00	\$5,380.00	10.33%
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	\$8,135.00	\$11,325.00	\$194,975.00	5.49%
FUNDDEPT: 3180150						
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	\$2,043.35	\$2,693.35	\$10,306.65	20.72%
318-0150-400701	SALES- FOOD & DRINKS	\$4,000.00	\$129.68	\$129.68	\$3,870.32	3.24%
318-0150-400702	SALES- MISC.	\$6,000.00	\$97.40	\$97.40	\$5,902.60	1.62%
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	\$2,270.43	\$2,920.43	\$63,079.57	4.42%
FUNDDEPT: 3180160						
318-0160-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0160-400601	FEES - CAMPGROUND	\$135,000.00	\$4,594.00	\$20,838.19	\$114,161.81	15.44%
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	\$17.00	\$17.00	\$233.00	6.80%
318-0160-400703	Sales - Bait	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0160-401201	REIMB - BALLFIELD LIGHTS	\$3,000.00	\$0.00	\$549.36	\$2,450.64	18.31%
318-0160-401202	Water Usage Reimbursement	\$2,000.00	\$0.00	\$1,247.05	\$752.95	62.35%
318-0160-401300	Chg for Srv-Ballfld Mow	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0160-401400	Other Receipts - Lease	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3180160 Totals:	\$140,750.00	\$4,611.00	\$22,671.60	\$118,078.40	16.11%
FUNDDEPT: 3180170						
318-0170-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0170-400601	FEES - RENTALS	\$45,000.00	\$100.00	\$16,041.69	\$28,958.31	35.65%
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

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
FUNDDEPT: 3180170 Totals:		\$45,000.00	\$100.00	\$16,041.69	\$28,958.31	35.65%
FUNDDEPT: 3180180						
318-0180-400500	GIFTS & DONATIONS (SOCCER)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0180-400701	SALES - Concessions	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0180-400702	SALES - MISC.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0180-401200	REIMBURSEMENTS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
318-0180-401400	Other Receipts - Lease	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUNDDEPT: 3180180 Totals:		\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Indian Mud Run						
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
FUNDDEPT: 3181100						
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	\$218,503.15	\$275,894.14	\$640,118.86	30.12%
350	CAPITAL PROJECTS FUND			Target Percent:	33.33%	
FUNDDEPT: 3500100						
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:	33.33%	
FUNDDEPT: 3510100						
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

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
352	Appalachian Community Grant			Target Percent:	33.33%	
FUNDDEPT: 3520100						
352-0100-400100	Tech. Assistance Funds-ARC	\$108,631.00	\$0.00	\$33,500.00	\$75,131.00	30.84%
352-0100-400101	ARC Grant	\$6,788,749.00	\$13,435.52	\$17,143.02	\$6,771,605.98	0.25%
	FUNDDEPT: 3520100 Totals:	\$6,897,380.00	\$13,435.52	\$50,643.02	\$6,846,736.98	0.73%
352 Total:		\$6,897,380.00	\$13,435.52	\$50,643.02	\$6,846,736.98	0.73%
353	EMS CAP IMPROV			Target Percent:	33.33%	
FUNDDEPT: 3530100						
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:	33.33%	
FUNDDEPT: 3540100						
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:	33.33%	
FUNDDEPT: 3600100						
360-0100-400100	Storm Sewer WODA Assmnt	\$2,355.00	\$1,177.62	\$1,177.62	\$1,177.38	50.01%
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	\$1,177.62	\$1,177.62	\$2,177.38	35.10%
360 Total:		\$3,355.00	\$1,177.62	\$1,177.62	\$2,177.38	35.10%
380	CHILD SUPPORT ENFORCEMENT FUND			Target Percent:	33.33%	
FUNDDEPT: 3800100						
380-0100-400100	FEES	\$115,000.00	\$9,765.71	\$35,531.26	\$79,468.74	30.90%
380-0100-400200	GRANTS - STATE	\$850,000.00	\$29,285.93	\$159,458.25	\$690,541.75	18.76%
380-0100-400500	OTHER RECEIPTS	\$170,000.00	\$29,446.62	\$60,467.43	\$109,532.57	35.57%
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	\$68,498.26	\$255,456.94	\$879,543.06	22.51%
380 Total:		\$1,135,000.00	\$68,498.26	\$255,456.94	\$879,543.06	22.51%
390	LODGING EXCISE TAX			Target Percent:	33.33%	
FUNDDEPT: 3900390						
390-0390-400100	COUNTY HOTEL LODGING TAX	\$0.00	\$7,573.67	\$33,113.43	(\$33,113.43)	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
FUNDDEPT: 3900390 Totals:		\$0.00	\$7,573.67	\$33,113.43	(\$33,113.43)	N/A
390 Total:		\$0.00	\$7,573.67	\$33,113.43	(\$33,113.43)	N/A
400	UND GENERAL FUND			Target Percent:	33.33%	
FUNDDEPT: 4000400						
400-0400-400100	RE TAX COLLECTION	\$0.00	\$462,528.45	\$25,856,126.23	(\$25,856,126.23)	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	\$462,528.45	\$25,856,126.23	(\$25,856,126.23)	N/A
400 Total:		\$0.00	\$462,528.45	\$25,856,126.23	(\$25,856,126.23)	N/A
401	UND GENERAL - TAX ESCROW FUND			Target Percent:	33.33%	
FUNDDEPT: 4010401						
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:	33.33%	
FUNDDEPT: 4020402						
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:	33.33%	
FUNDDEPT: 4030403						
403-0403-400100	FEES	\$28,000.00	\$25,180.20	\$25,180.20	\$2,819.80	89.93%
403-0403-400200	Land Bank DTAC	\$58,000.00	\$50,360.41	\$50,360.41	\$7,639.59	86.83%
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	\$75,540.61	\$75,540.61	\$10,459.39	87.84%
403 Total:		\$86,000.00	\$75,540.61	\$75,540.61	\$10,459.39	87.84%
404	DTAC - PROS ATTY			Target Percent:	33.33%	
FUNDDEPT: 4040404						
404-0404-400100	FEES	\$40,000.00	\$25,180.20	\$25,180.20	\$14,819.80	62.95%
404-0404-401300	OTHER RECEIPTS-NON REVENUE	\$60,000.00	\$3,300.00	\$9,156.17	\$50,843.83	15.26%
404-0404-490000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUNDDEPT: 4040404 Totals:		\$100,000.00	\$28,480.20	\$34,336.37	\$65,663.63	34.34%
404 Total:		\$100,000.00	\$28,480.20	\$34,336.37	\$65,663.63	34.34%
420	UND LIBRARY SUPPORT FUND			Target Percent:	33.33%	
FUNDDEPT: 4200420						
420-0420-400200	LIBRARY & LOCAL GOV'T SUPPORT	\$0.00	\$98,587.61	\$483,128.73	(\$483,128.73)	N/A

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	FUNDDEPT: 4200420 Totals:	\$0.00	\$98,587.61	\$483,128.73	(\$483,128.73)	N/A
420 Total:		\$0.00	\$98,587.61	\$483,128.73	(\$483,128.73)	N/A
440	UND CIGARETTE TAX FUND			Target Percent:	33.33%	
FUNDDEPT: 4400440						
440-0440-400100	UNDIVIDED CIGARETTE TAX	\$0.00	\$1,250.00	\$1,587.93	(\$1,587.93)	N/A
	FUNDDEPT: 4400440 Totals:	\$0.00	\$1,250.00	\$1,587.93	(\$1,587.93)	N/A
440 Total:		\$0.00	\$1,250.00	\$1,587.93	(\$1,587.93)	N/A
450	UND LOCAL GOVERNMENT FUND			Target Percent:	33.33%	
FUNDDEPT: 4500450						
450-0450-400100	LOCAL GOVERNMENT FUND	\$0.00	\$86,033.60	\$410,133.72	(\$410,133.72)	N/A
	FUNDDEPT: 4500450 Totals:	\$0.00	\$86,033.60	\$410,133.72	(\$410,133.72)	N/A
450 Total:		\$0.00	\$86,033.60	\$410,133.72	(\$410,133.72)	N/A
452	TRANSPORTATION IMPROVEMENT DISTRICT			Target Percent:	33.33%	
FUNDDEPT: 4520452						
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:	33.33%	
FUNDDEPT: 4600460						
460-0460-400100	TAXES-LICENSES	\$0.00	\$30,775.96	\$124,925.73	(\$124,925.73)	N/A
460-0460-400101	TAXES-PERMISSIVE LICENSE	\$0.00	\$8,788.68	\$31,744.16	(\$31,744.16)	N/A
	FUNDDEPT: 4600460 Totals:	\$0.00	\$39,564.64	\$156,669.89	(\$156,669.89)	N/A
460 Total:		\$0.00	\$39,564.64	\$156,669.89	(\$156,669.89)	N/A
470	UND TRAILER TAX			Target Percent:	33.33%	
FUNDDEPT: 4700470						
470-0470-400100	1ST HALF MFG HM COLLECTION	\$0.00	\$4,603.89	\$126,098.95	(\$126,098.95)	N/A
	FUNDDEPT: 4700470 Totals:	\$0.00	\$4,603.89	\$126,098.95	(\$126,098.95)	N/A
470 Total:		\$0.00	\$4,603.89	\$126,098.95	(\$126,098.95)	N/A
480	STATE FUND			Target Percent:	33.33%	
FUNDDEPT: 4800480						
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:	33.33%	
FUNDDEPT: 4900490						
490-0490-400100	TOWNSHIP FUNDS	\$0.00	\$1,619,344.64	\$1,635,079.86	(\$1,635,079.86)	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
490-0490-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 4900490 Totals:	\$0.00	\$1,619,344.64	\$1,635,079.86	(\$1,635,079.86)	N/A
490 Total:		\$0.00	\$1,619,344.64	\$1,635,079.86	(\$1,635,079.86)	N/A
500	SCHOOL FUND			Target Percent:	33.33%	
FUNDDEPT: 5000500						
500-0500-400100	SCHOOL FUNDS	\$0.00	\$15,677,602.93	\$15,677,602.93	(\$15,677,602.93)	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	\$15,677,602.93	\$15,677,602.93	(\$15,677,602.93)	N/A
500 Total:		\$0.00	\$15,677,602.93	\$15,677,602.93	(\$15,677,602.93)	N/A
510	CORPORATION FUND			Target Percent:	33.33%	
FUNDDEPT: 5100510						
510-0510-400100	CORPORATION FUNDS	\$0.00	\$806,854.15	\$806,854.15	(\$806,854.15)	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	\$806,854.15	\$806,854.15	(\$806,854.15)	N/A
510 Total:		\$0.00	\$806,854.15	\$806,854.15	(\$806,854.15)	N/A
530	TOWNSHIP GAS			Target Percent:	33.33%	
FUNDDEPT: 5300530						
530-0530-400900	TOWNSHIP GAS	\$0.00	\$226,676.78	\$1,000,977.12	(\$1,000,977.12)	N/A
	FUNDDEPT: 5300530 Totals:	\$0.00	\$226,676.78	\$1,000,977.12	(\$1,000,977.12)	N/A
530 Total:		\$0.00	\$226,676.78	\$1,000,977.12	(\$1,000,977.12)	N/A
540	FIRE DISTRICT FUND			Target Percent:	33.33%	
FUNDDEPT: 5400540						
540-0540-400100	FIRE DISTRICT	\$0.00	\$363,207.71	\$363,207.71	(\$363,207.71)	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	\$363,207.71	\$363,207.71	(\$363,207.71)	N/A
540 Total:		\$0.00	\$363,207.71	\$363,207.71	(\$363,207.71)	N/A
550	LIBRARY DISTRICT			Target Percent:	33.33%	
FUNDDEPT: 5500550						
550-0550-400100	GENERAL PROPERTY TAX-REAL EST.	\$0.00	\$229,148.71	\$229,148.71	(\$229,148.71)	N/A
550-0550-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 5500550 Totals:	\$0.00	\$229,148.71	\$229,148.71	(\$229,148.71)	N/A
550 Total:		\$0.00	\$229,148.71	\$229,148.71	(\$229,148.71)	N/A
560	MWCD - SPEC ASSESS			Target Percent:	33.33%	
FUNDDEPT: 5600560						
560-0560-400100	MWCD - SPEC ASSESS	\$0.00	\$44,495.91	\$44,495.91	(\$44,495.91)	N/A
	FUNDDEPT: 5600560 Totals:	\$0.00	\$44,495.91	\$44,495.91	(\$44,495.91)	N/A
560 Total:		\$0.00	\$44,495.91	\$44,495.91	(\$44,495.91)	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
570	OSU EXTENSION LEVY			Target Percent:	33.33%	
FUNDDEPT: 5700570						
570-0570-400100	OSU Extension Levy	\$0.00	\$151,552.78	\$151,552.78	(\$151,552.78)	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	\$151,552.78	\$151,552.78	(\$151,552.78)	N/A
570 Total:		\$0.00	\$151,552.78	\$151,552.78	(\$151,552.78)	N/A
600	Payroll Clearing			Target Percent:	33.33%	
FUNDDEPT: 6000600						
600-0600-400000	Federal Tax	\$0.00	\$133,271.90	\$611,255.80	(\$611,255.80)	N/A
	FUNDDEPT: 6000600 Totals:	\$0.00	\$133,271.90	\$611,255.80	(\$611,255.80)	N/A
FUNDDEPT: 6000610						
600-0610-400000	State Tax	\$0.00	\$37,501.08	\$169,834.43	(\$169,834.43)	N/A
	FUNDDEPT: 6000610 Totals:	\$0.00	\$37,501.08	\$169,834.43	(\$169,834.43)	N/A
FUNDDEPT: 6000620						
600-0620-400100	Coshocton City Tax	\$0.00	\$29,265.26	\$130,924.56	(\$130,924.56)	N/A
600-0620-400200	West Lafayette City Tax	\$0.00	\$1,205.93	\$5,643.62	(\$5,643.62)	N/A
600-0620-400300	Conesville City Tax	\$0.00	\$92.23	\$387.47	(\$387.47)	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	\$203.57	\$843.71	(\$843.71)	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	\$269.47	(\$269.47)	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	\$198.97	\$809.11	(\$809.11)	N/A
600-0620-401500	Licking Valley LSD	\$0.00	\$50.35	\$409.30	(\$409.30)	N/A
600-0620-401600	SW Licking LSD	\$0.00	\$32.30	\$212.22	(\$212.22)	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	\$12.92	\$52.91	(\$52.91)	N/A
600-0620-401900	Gahanna City Tax	\$0.00	\$0.00	\$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
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	\$595.08	(\$595.08)	N/A
600-0620-403100	Zanesville (RITA)	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$32.74	\$43.54	(\$43.54)	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	\$117.41	\$440.57	(\$440.57)	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	\$751.21	\$3,484.90	(\$3,484.90)	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	\$157.93	\$674.80	(\$674.80)	N/A
600-0620-404300	Village of Tuscarawas	\$0.00	\$74.58	\$335.61	(\$335.61)	N/A
600-0620-404400	VILLAGE OF MILLERSBURG	\$0.00	\$72.08	\$296.87	(\$296.87)	N/A
600-0620-404500	CITY OF COLUMBUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 6000620 Totals:	\$0.00	\$32,447.72	\$145,471.87	(\$145,471.87)	N/A
FUNDDEPT: 6000630						
600-0630-400000	Regular OPERS	\$0.00	\$142,428.85	\$631,609.76	(\$631,609.76)	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	\$27,938.28	\$128,875.27	(\$128,875.27)	N/A
600-0630-400300	Undivided Inheritance OPERS	\$0.00	\$14.76	\$66.42	(\$66.42)	N/A
600-0630-400400	Health OPERS	\$0.00	\$6,525.85	\$27,509.44	(\$27,509.44)	N/A
600-0630-400500	OPERS Denied Salary	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0630-400600	STRS	\$0.00	\$2,851.28	\$12,929.11	(\$12,929.11)	N/A
	FUNDDEPT: 6000630 Totals:	\$0.00	\$179,759.02	\$800,990.00	(\$800,990.00)	N/A
FUNDDEPT: 6000640						
600-0640-400100	AFLAC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0640-400200	Insurance	\$0.00	\$47,857.37	\$210,761.98	(\$210,761.98)	N/A
600-0640-400300	HSA (2)	\$0.00	\$11,520.00	\$52,085.00	(\$52,085.00)	N/A
600-0640-400400	Grange (non 125)	\$0.00	\$327.08	\$1,471.86	(\$1,471.86)	N/A
600-0640-400500	Allstate	\$0.00	\$1,078.44	\$4,852.98	(\$4,852.98)	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	\$60,782.89	\$269,171.82	(\$269,171.82)	N/A
FUNDDEPT: 6000650						
600-0650-400100	Deferred Comp	\$0.00	\$24,757.46	\$108,527.72	(\$108,527.72)	N/A
600-0650-400200	Credit Union	\$0.00	\$12,112.00	\$54,164.00	(\$54,164.00)	N/A
600-0650-400300	VOYA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0650-400400	CCAO	\$0.00	\$14,080.00	\$62,425.00	(\$62,425.00)	N/A
600-0650-400500	CCAO Loan Repay	\$0.00	\$2,733.76	\$12,131.63	(\$12,131.63)	N/A
600-0650-400600	CCAO Roth	\$0.00	\$2,962.00	\$11,569.00	(\$11,569.00)	N/A
600-0650-400700	SG Donahue (2)	\$0.00	\$40.00	\$180.00	(\$180.00)	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	\$1,962.30	\$8,080.35	(\$8,080.35)	N/A
	FUNDDEPT: 6000650 Totals:	\$0.00	\$58,647.52	\$257,077.70	(\$257,077.70)	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
FUNDDEPT: 6000660						
600-0660-400100	Union Dues 3 (OEA)	\$0.00	\$547.34	\$2,463.03	(\$2,463.03)	N/A
600-0660-400200	Union Dues 2 (FOP)	\$0.00	\$2,259.60	\$9,576.40	(\$9,576.40)	N/A
600-0660-400300	Union Dues 1 (AFSCME Ohio Council 8)	\$0.00	\$738.40	\$3,322.80	(\$3,322.80)	N/A
600-0660-400400	Cosh Co EMS Local 5078	\$0.00	\$1,134.00	\$4,956.00	(\$4,956.00)	N/A
	FUNDDEPT: 6000660 Totals:	\$0.00	\$4,679.34	\$20,318.23	(\$20,318.23)	N/A
FUNDDEPT: 6000670						
600-0670-400100	Child Support	\$0.00	\$4,709.50	\$22,120.89	(\$22,120.89)	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	\$56.00	\$250.00	(\$250.00)	N/A
600-0670-400400	United Way	\$0.00	\$1,215.62	\$6,605.55	(\$6,605.55)	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	\$34.65	(\$34.65)	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	\$462.26	\$1,386.78	(\$1,386.78)	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	\$4,531.80	\$20,635.40	(\$20,635.40)	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	\$900.00	(\$900.00)	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	\$2,700.00	(\$2,700.00)	N/A
600-0670-402600	U.S. Department of the Treasury	\$0.00	\$0.00	\$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	\$11,782.88	\$55,040.30	(\$55,040.30)	N/A
FUNDDEPT: 6000680						
600-0680-400000	Medicare	\$0.00	\$25,358.90	\$114,128.80	(\$114,128.80)	N/A
	FUNDDEPT: 6000680 Totals:	\$0.00	\$25,358.90	\$114,128.80	(\$114,128.80)	N/A
FUNDDEPT: 6009999						
600-9999-400000	Net Pay	\$0.00	\$1,265,604.73	\$5,704,509.96	(\$5,704,509.96)	N/A
600-9999-400001	Deceased Employee Wages	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 6009999 Totals:	\$0.00	\$1,265,604.73	\$5,704,509.96	(\$5,704,509.96)	N/A
600 Total:		\$0.00	\$1,809,835.98	\$8,147,798.91	(\$8,147,798.91)	N/A
Grand Total:		\$71,741,465.00	\$34,053,140.37	\$80,984,146.88	(\$9,242,681.88)	112.88%
					Target Percent:	33.33%