

Coshocton County Revenue Report

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

As Of: 1/1/2025 to 5/31/2025

Account Access Group: N/A

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
001	GENERAL FUND			Target Percent:	41.67%	
FUNDDEPT: 0010001						
001-0001-400100	GENERAL PROPERTY TAX-REAL PROP	\$2,100,000.00	(\$142,811.86)	\$1,313,080.47	\$786,919.53	62.53%
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	(\$676.78)	\$6,217.91	\$5,282.09	54.07%
001-0001-400800	COUNTY SALES TAX	\$7,350,000.00	\$601,265.12	\$3,143,500.83	\$4,206,499.17	42.77%
001-0001-404201	LODGING EXCISE TAX	\$6,000.00	\$0.00	\$1,654.49	\$4,345.51	27.57%
	FUNDDEPT: 0010001 Totals:	\$9,467,500.00	\$457,776.48	\$4,464,453.70	\$5,003,046.30	47.16%
FUNDDEPT: 0010002						
001-0002-401401	VENDOR LICENSES	\$3,000.00	\$275.00	\$1,050.00	\$1,950.00	35.00%
001-0002-401402	Junk Yard Licenses	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0002-401403	CIGARETTE LICENSES	\$480.00	\$33.80	\$33.80	\$446.20	7.04%
	FUNDDEPT: 0010002 Totals:	\$3,480.00	\$308.80	\$1,083.80	\$2,396.20	31.14%
FUNDDEPT: 0010003						
001-0003-400101	GEN PROP TAX-ROLLBACK	\$235,000.00	\$143,863.12	\$143,863.12	\$91,136.88	61.22%
001-0003-400104	Casino Tax Revenue	\$525,000.00	\$0.00	\$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	\$1,660.38	\$3,253.56	(\$323.56)	111.04%
001-0003-400304	RBMS Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-400305	ORDC JC State Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-400306	Capital Imp Grant-State	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-400400	OCJS Grant Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-400401	School Safety Training Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-400402	MAT Grant Sheriff	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-400403	BWC Body Armor State Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-400500	Juv Ct-Salary Subsidy Grant	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
001-0003-400600	CPC- Salary Subsidy Grant	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
001-0003-400701	CPC T-CAP IIII Grant 23-25	\$42,370.00	\$0.00	\$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	\$0.00	\$75,000.00	\$0.00	100.00%
001-0003-400900	COC Technology Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-401000	LOCAL GOVERNMENT TAXES	\$550,000.00	\$49,216.22	\$223,093.88	\$326,906.12	40.56%
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	\$105,438.51	\$300,975.90	\$143,850.10	67.66%

Revenue Report
As Of: 1/1/2025 to 5/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
001-0003-404803	Juv Ct-Appt Cnsl Reimb	\$100,000.00	\$26,585.36	\$65,236.57	\$34,763.43	65.24%
001-0003-405002	Reimb Sheriff SSI	\$14,696.00	\$0.00	\$14,696.00	\$0.00	100.00%
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	\$0.00	\$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:		\$2,265,375.00	\$326,763.59	\$1,253,581.82	\$1,011,793.18	55.34%
FUNDDEPT: 0010004						
001-0004-401301	FEES - AUDITOR	\$875,000.00	\$67,385.29	\$524,045.18	\$350,954.82	59.89%
001-0004-401302	FEES - RECORDER	\$140,000.00	\$12,740.95	\$62,715.50	\$77,284.50	44.80%
001-0004-401303	FEES - CLERK OF COURTS	\$66,000.00	\$6,794.95	\$25,704.01	\$40,295.99	38.95%
001-0004-401304	FEES - TREASURER	\$178,000.00	\$0.00	\$110,897.83	\$67,102.17	62.30%
001-0004-401305	FEES - PROBATE COURT	\$28,500.00	\$1,391.00	\$9,250.08	\$19,249.92	32.46%
001-0004-401306	FEES - JUVENILE COURT	\$10,000.00	\$572.00	\$3,280.50	\$6,719.50	32.81%
001-0004-401307	FEES - SHERIFF	\$65,000.00	\$8,366.26	\$26,935.90	\$38,064.10	41.44%
001-0004-401308	FEES - SORN REGISTRATION	\$1,000.00	\$0.00	\$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	\$436.16	\$849.86	\$750.14	53.12%
001-0004-401311	SB94 Surcharge	\$0.00	\$1,960.00	\$1,960.00	(\$1,960.00)	N/A
001-0004-401312	Fees - Inmate Housing	\$0.00	\$240.00	\$460.00	(\$460.00)	N/A
001-0004-403001	SALES - COPIES	\$350.00	\$0.00	\$95.50	\$254.50	27.29%
001-0004-404503	ELECTION CHARGE-BACKS	\$7,200.00	\$0.00	\$5,578.80	\$1,621.20	77.48%
001-0004-404604	Fees-PD Client Payment	\$1,325.00	\$509.32	\$1,833.72	(\$508.72)	138.39%
FUNDDEPT: 0010004 Totals:		\$1,375,175.00	\$100,395.93	\$773,916.88	\$601,258.12	56.28%
FUNDDEPT: 0010005						
001-0005-401504	Juvenile/Probate Court	\$300.00	\$2.50	\$52.50	\$247.50	17.50%
001-0005-401506	MUNICIPAL COURT	\$35,000.00	\$1,953.12	\$11,734.99	\$23,265.01	33.53%
FUNDDEPT: 0010005 Totals:		\$35,300.00	\$1,955.62	\$11,787.49	\$23,512.51	33.39%
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	\$125,210.10	\$659,748.30	\$90,251.70	87.97%
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	\$35.02	\$121.05	\$263.95	31.44%
001-0006-401600	VENDING	\$13,000.00	\$653.26	\$4,842.46	\$8,157.54	37.25%
001-0006-401601	EV Charging	\$1,000.00	\$247.61	\$1,350.81	(\$350.81)	135.08%
001-0006-401700	Wireless Tower Rent	\$19,200.00	\$1,600.00	\$17,600.00	\$1,600.00	91.67%
001-0006-401701	RENTAL & LEASE OF REAL ESTATE	\$49,800.00	\$1,884.86	\$16,069.26	\$33,730.74	32.27%
001-0006-401702	SALE OF PERSONAL PROPERTY	\$25,000.00	\$1,166.50	\$3,274.77	\$21,725.23	13.10%
001-0006-401703	Co Progress Ctr Sub-Lease	\$0.00	\$0.00	\$54.37	(\$54.37)	N/A

Revenue Report
As Of: 1/1/2025 to 5/31/2025

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	\$300.00	\$4,000.00	\$0.00	100.00%
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	\$54,718.00	\$0.00	\$54,718.16	(\$0.16)	100.00%
001-0006-404200	MISCELLANEOUS	\$10,000.00	\$0.00	\$1,598.59	\$8,401.41	15.99%
001-0006-404201	Indirect Costs/CP	\$17,000.00	\$0.00	\$8,409.10	\$8,590.90	49.47%
001-0006-404202	Indirect Costs/Comm	\$219,602.00	\$0.00	\$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	\$3,768.26	\$19,479.22	\$25,520.78	43.29%
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	\$24,177.13	\$49,036.59	\$18,963.41	72.11%
001-0006-404216	Vehicle Maintenance Reimbursement	\$38,000.00	\$6,078.83	\$30,269.95	\$7,730.05	79.66%
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:		\$1,572,912.00	\$165,121.57	\$1,027,187.47	\$545,724.53	65.30%
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	\$0.00	\$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	\$54.00	\$509,389.78	\$40,610.22	92.62%
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	\$55,887.44	\$92,298.84	(\$55,298.84)	249.46%
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	\$80,673.40	\$84,014.28	\$36,985.72	69.43%
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	\$136,614.84	\$688,628.13	\$30,596.87	95.75%
001 Total:		\$15,545,867.00	\$1,188,936.83	\$8,272,250.58	\$7,273,616.42	53.21%

Revenue Report
As Of: 1/1/2025 to 5/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
002	SELF-INSURANCE FUND			Target Percent:	41.67%	
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:	41.67%	
FUNDDEPT: 0030100						
003-0100-400400	Department Charges	\$4,607,108.00	\$350,461.42	\$1,703,722.45	\$2,903,385.55	36.98%
003-0100-400401	Admin Charges	\$92,142.00	\$5,256.96	\$25,555.95	\$66,586.05	27.74%
003-0100-400402	Employee Share	\$652,317.00	\$47,138.69	\$255,940.44	\$396,376.56	39.24%
003-0100-400403	Other Reimb	\$11,600.00	\$0.00	\$11,571.77	\$28.23	99.76%
	FUNDDEPT: 0030100 Totals:	\$5,363,167.00	\$402,857.07	\$1,996,790.61	\$3,366,376.39	37.23%
003 Total:		\$5,363,167.00	\$402,857.07	\$1,996,790.61	\$3,366,376.39	37.23%
005	ONEOHIO OPIOID SETTLEMENT			Target Percent:	41.67%	
FUNDDEPT: 0050100						
005-0100-400100	Opioid Settlement	\$40,000.00	\$0.00	\$5,037.93	\$34,962.07	12.59%
	FUNDDEPT: 0050100 Totals:	\$40,000.00	\$0.00	\$5,037.93	\$34,962.07	12.59%
005 Total:		\$40,000.00	\$0.00	\$5,037.93	\$34,962.07	12.59%
006	JIDIAM FUND			Target Percent:	41.67%	
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:	41.67%	
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:	41.67%	
FUNDDEPT: 0090100						
009-0100-400100	SUPERVISION FEES	\$4,000.00	\$251.86	\$2,160.90	\$1,839.10	54.02%
	FUNDDEPT: 0090100 Totals:	\$4,000.00	\$251.86	\$2,160.90	\$1,839.10	54.02%
009 Total:		\$4,000.00	\$251.86	\$2,160.90	\$1,839.10	54.02%
010	DOG & KENNEL FUND			Target Percent:	41.67%	
FUNDDEPT: 0100100						

Revenue Report
As Of: 1/1/2025 to 5/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
010-0100-400100	FEES	\$150,595.00	\$1,440.00	\$105,220.00	\$45,375.00	69.87%
010-0100-400101	Fees - 3 yr tags	\$1,485.00	\$45.00	\$540.00	\$945.00	36.36%
010-0100-400102	Fees - Perm Tags	\$1,050.00	\$0.00	\$900.00	\$150.00	85.71%
010-0100-400103	Fees - ODA Kennel Reimb	\$4,350.00	\$0.00	\$4,500.00	(\$150.00)	103.45%
010-0100-400200	IMPOUNDING COSTS	\$7,765.00	\$460.00	\$2,915.00	\$4,850.00	37.54%
010-0100-400400	SALES	\$2,000.00	\$285.00	\$885.00	\$1,115.00	44.25%
010-0100-400500	PENALTIES	\$13,000.00	\$765.00	\$9,840.00	\$3,160.00	75.69%
010-0100-400600	FINES	\$14,000.00	\$1,125.00	\$5,590.00	\$8,410.00	39.93%
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	\$4,120.00	\$130,490.00	\$63,755.00	67.18%
010 Total:		\$194,245.00	\$4,120.00	\$130,490.00	\$63,755.00	67.18%
011	CO RECORDER EQUIPMENT			Target Percent:	41.67%	
FUNDDEPT: 0110100						
011-0100-401300	FEES	\$32,000.00	\$2,968.00	\$14,798.00	\$17,202.00	46.24%
011-0100-401301	SB 74 Reimb	\$0.00	\$0.00	\$0.00	\$0.00	N/A
011-0100-426000	OTHER REC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
011-0100-490000	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0110100 Totals:	\$32,000.00	\$2,968.00	\$14,798.00	\$17,202.00	46.24%
011 Total:		\$32,000.00	\$2,968.00	\$14,798.00	\$17,202.00	46.24%
012	CERT. OF TITLE ADM FUND			Target Percent:	41.67%	
FUNDDEPT: 0120100						
012-0100-400100	FEES	\$242,000.00	\$21,691.97	\$95,251.04	\$146,748.96	39.36%
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	\$21,691.97	\$95,251.04	\$146,873.96	39.34%
012 Total:		\$242,125.00	\$21,691.97	\$95,251.04	\$146,873.96	39.34%
013	COURT COMP-CLERK OF CT			Target Percent:	41.67%	
FUNDDEPT: 0130100						
013-0100-400100	FEES	\$19,000.00	\$1,515.74	\$6,011.23	\$12,988.77	31.64%
013-0100-401300	Other Rec- Non Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0130100 Totals:	\$19,000.00	\$1,515.74	\$6,011.23	\$12,988.77	31.64%
013 Total:		\$19,000.00	\$1,515.74	\$6,011.23	\$12,988.77	31.64%
014	COURT COMP-JUV/PROBATE			Target Percent:	41.67%	
FUNDDEPT: 0140100						
014-0100-400100	FEES	\$13,000.00	\$1,022.18	\$4,743.00	\$8,257.00	36.48%
014-0100-401300	Other Receipts - Non Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0140100 Totals:	\$13,000.00	\$1,022.18	\$4,743.00	\$8,257.00	36.48%

Revenue Report
As Of: 1/1/2025 to 5/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
014 Total:		\$13,000.00	\$1,022.18	\$4,743.00	\$8,257.00	36.48%
015	INDIGENT GUARDIANSHIP			Target Percent:	41.67%	
FUNDDEPT: 0150100						
015-0100-400100	FEES	\$5,000.00	\$190.00	\$1,540.00	\$3,460.00	30.80%
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	\$190.00	\$1,540.00	\$3,460.00	30.80%
015 Total:		\$5,000.00	\$190.00	\$1,540.00	\$3,460.00	30.80%
016	JUV INDIGENT DRIVERS ALCOHOL T			Target Percent:	41.67%	
FUNDDEPT: 0160100						
016-0100-400100	FINES	\$100.00	\$4.50	\$36.00	\$64.00	36.00%
	FUNDDEPT: 0160100 Totals:	\$100.00	\$4.50	\$36.00	\$64.00	36.00%
016 Total:		\$100.00	\$4.50	\$36.00	\$64.00	36.00%
017	COURT SPECIAL PROJECTS			Target Percent:	41.67%	
FUNDDEPT: 0170100						
017-0100-400100	FEES	\$25,000.00	\$2,576.38	\$9,588.06	\$15,411.94	38.35%
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	\$2,576.38	\$9,588.06	\$15,411.94	38.35%
017 Total:		\$25,000.00	\$2,576.38	\$9,588.06	\$15,411.94	38.35%
018	JUV/PROB SPEC PROJECTS			Target Percent:	41.67%	
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	\$1,681.00	\$9,699.00	\$20,301.00	32.33%
	FUNDDEPT: 0180100 Totals:	\$30,150.00	\$1,681.00	\$9,699.00	\$20,451.00	32.17%
018 Total:		\$30,150.00	\$1,681.00	\$9,699.00	\$20,451.00	32.17%
019	CHILD & FAMILY HEALTH SERVICES			Target Percent:	41.67%	
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	\$320.00	\$1,409.00	\$2,791.00	33.55%
019-0100-400601	Fees-Medicaid	\$22,000.00	\$1,375.17	\$6,677.65	\$15,322.35	30.35%
019-0100-400602	Private Insurance	\$0.00	\$0.00	\$0.00	\$0.00	N/A
019-0100-400604	Fee for Service/Non Gov	\$0.00	\$0.00	\$0.00	\$0.00	N/A
019-0100-400606	Medicaid Admin Claiming (MAC) Billing	\$16,600.00	\$4,573.11	\$15,468.51	\$1,131.49	93.18%
019-0100-401000	Charitable Contributions	\$45,000.00	\$3,583.34	\$22,706.48	\$22,293.52	50.46%
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
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
FUNDDEPT: 0190100 Totals:		\$87,800.00	\$9,851.62	\$46,261.64	\$41,538.36	52.69%
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	\$1,309.34	\$5,581.95	\$12,418.05	31.01%
019-0300-400601	Fees- Medicaid	\$2,800.00	\$0.00	\$0.00	\$2,800.00	0.00%
019-0300-400602	Private Insurance	\$1,200.00	\$0.00	\$267.80	\$932.20	22.32%
019-0300-400603	Medicare	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
019-0300-400604	Fee for Service/Non Gov	\$0.00	\$0.00	\$0.00	\$0.00	N/A
019-0300-400606	Medicaid Admin Claiming (MAC) Billing	\$0.00	\$0.00	\$0.00	\$0.00	N/A
019-0300-400900	Transfer- In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
019-0300-401000	Charitable Contributions	\$0.00	\$0.00	\$0.00	\$0.00	N/A
019-0300-401300	Other Rec- Non Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
019-0300-409900	Advance- In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUNDDEPT: 0190300 Totals:		\$40,000.00	\$1,309.34	\$5,849.75	\$34,150.25	14.62%
FUNDDEPT: 0190400						
019-0400-400100	CB24 Grant	\$2,000.00	\$0.00	\$200.00	\$1,800.00	10.00%
FUNDDEPT: 0190400 Totals:		\$2,000.00	\$0.00	\$200.00	\$1,800.00	10.00%
019 Total:		\$129,800.00	\$11,160.96	\$52,311.39	\$77,488.61	40.30%
020	DISTRICT HEALTH FUND			Target Percent:	41.67%	
FUNDDEPT: 0200100						
020-0100-400000	Federal Funds Indirect	\$32,734.00	\$2,432.19	\$11,793.74	\$20,940.26	36.03%
020-0100-400001	FY23 Public Health Workforce - Direct	\$199,326.00	\$6,465.37	\$102,750.01	\$96,575.99	51.55%
020-0100-400002	FY23 Public Health Workforce – Indirect	\$12,637.00	\$1,855.45	\$4,973.39	\$7,663.61	39.36%
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	\$0.00	\$23,322.26	\$176,412.74	11.68%
020-0100-400005	EO23 Indirect Federal	\$18,389.00	\$0.00	\$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	\$0.00	\$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	\$2,670.00	\$5,018.00	\$18,982.00	20.91%
020-0100-400301	ODH Combined Health District	\$0.00	\$0.00	\$0.00	\$0.00	N/A
020-0100-400305	ODH Programs	\$0.00	\$0.00	\$0.00	\$0.00	N/A
020-0100-400306	Tattoo License Fees	\$1,200.00	\$0.00	\$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	\$12,421.45	\$42,692.04	\$19,307.96	68.86%
020-0100-400700	NACCHO Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
020-0100-400800	MRC STTRONG	\$8,110.00	\$0.00	\$2,650.00	\$5,460.00	32.68%

Revenue Report
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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	\$6,453.00	\$29,603.00	\$40,397.00	42.29%
020-0100-401100	Charitable Contributions	\$5,400.00	\$0.00	\$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	\$32,297.46	\$499,390.05	\$517,700.95	49.10%
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	\$32,297.46	\$499,390.05	\$517,700.95	49.10%
021	SWIMMING POOL			Target Percent:	41.67%	
FUNDDEPT: 0210100						
021-0100-400100	License Fees	\$5,404.00	\$1,215.00	\$4,054.00	\$1,350.00	75.02%
021-0100-401300	OTHER RECEIPTS-NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0210100 Totals:	\$5,404.00	\$1,215.00	\$4,054.00	\$1,350.00	75.02%
021 Total:		\$5,404.00	\$1,215.00	\$4,054.00	\$1,350.00	75.02%
022	WIC FUND			Target Percent:	41.67%	
FUNDDEPT: 0220100						
022-0100-400100	FY25 FEDERAL AND STATE FUNDS	\$219,726.00	\$16,214.63	\$78,624.93	\$141,101.07	35.78%
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	\$16,214.63	\$78,624.93	\$141,101.07	35.78%
022 Total:		\$219,726.00	\$16,214.63	\$78,624.93	\$141,101.07	35.78%
024	WATER SYSTEM FUND			Target Percent:	41.67%	
FUNDDEPT: 0240100						
024-0100-400100	SALE OF INSTALLATION-PERMITS	\$30,450.00	\$2,610.00	\$11,122.00	\$19,328.00	36.53%
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	\$210.00	\$2,325.00	\$3,175.00	42.27%
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	\$2,820.00	\$13,597.00	\$23,865.00	36.30%
024 Total:		\$37,462.00	\$2,820.00	\$13,597.00	\$23,865.00	36.30%
025	DH CONST & DEMO FUND			Target Percent:	41.67%	
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
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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:	41.67%	
FUNDDPT: 0260100						
026-0100-400100	Campground License Fees	\$5,844.00	\$360.00	\$5,553.00	\$291.00	95.02%
026-0100-400102	FEDERAL PART C FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
026-0100-401300	Other Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
026-0100-409000	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
026-0100-409900	Transfer - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUNDDPT: 0260100 Totals:		\$5,844.00	\$360.00	\$5,553.00	\$291.00	95.02%
026 Total:		\$5,844.00	\$360.00	\$5,553.00	\$291.00	95.02%
028	FOOD SERVICE FUND			Target Percent:	41.67%	
FUNDDPT: 0280100						
028-0100-400100	FSO LICENSES	\$53,650.00	\$1,620.50	\$54,768.90	(\$1,118.90)	102.09%
028-0100-400200	LICENSES-TEMP PERMIT	\$2,675.00	\$0.00	\$0.00	\$2,675.00	0.00%
028-0100-400300	RFE Licenses	\$28,000.00	\$0.00	\$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	\$1,620.50	\$87,149.90	(\$2,574.90)	103.04%
028 Total:		\$84,575.00	\$1,620.50	\$87,149.90	(\$2,574.90)	103.04%
030	HUMAN SERVICES FUND			Target Percent:	41.67%	
FUNDDPT: 0300100						
030-0100-400100	GRANTS-STATE-ADM	\$3,036,000.00	\$290,639.50	\$1,043,383.31	\$1,992,616.69	34.37%
030-0100-400101	Grants - Medicaid Transportation	\$550,000.00	\$0.00	\$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	\$1,748.50	\$5,235.50	\$8,264.50	38.78%
030-0100-400800	OTHER RECEIPTS	\$35,000.00	\$900.38	\$1,356.57	\$33,643.43	3.88%
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	\$25,871.25	\$144,013.43	\$50,986.57	73.85%
030-0100-400805	Other Rec-CS Reimbursement	\$1,479,500.00	\$0.00	\$180,441.57	\$1,299,058.43	12.20%
030-0100-400806	Other Rec - WF Reimb	\$115,000.00	\$19,041.33	\$120,557.63	(\$5,557.63)	104.83%
030-0100-499900	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUNDDPT: 0300100 Totals:		\$5,509,200.00	\$338,200.96	\$1,713,858.12	\$3,795,341.88	31.11%
FUNDDPT: 0300101						
030-0101-401600	GRANTS-STATE-PUBLIC SOC. SERV.	\$550,000.00	\$40,000.00	\$318,995.54	\$231,004.46	58.00%
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	\$40,000.00	\$318,995.54	\$238,504.46	57.22%
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	\$378,200.96	\$2,141,743.66	\$4,033,846.34	34.68%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
035	WORKFORCE DEVELOPMENT FUND			Target Percent:	41.67%	
FUNDDEPT: 0350100						
035-0100-400101	Fed Gr - Adult	\$71,000.00	\$0.00	\$27,742.50	\$43,257.50	39.07%
035-0100-400102	Fed Gr-Dislocatd Worker	\$55,000.00	\$0.00	\$30,056.44	\$24,943.56	54.65%
035-0100-400103	Fed Gr-Youth	\$74,000.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$126,745.37	\$128,554.63	49.65%
035 Total:		\$255,300.00	\$0.00	\$126,745.37	\$128,554.63	49.65%
040	REAL ESTATE ASSESSMENT			Target Percent:	41.67%	
FUNDDEPT: 0400100						
040-0100-400100	FEES	\$623,700.00	\$0.00	\$360,940.27	\$262,759.73	57.87%
040-0100-400101	Homestead Admin Fee	\$10,000.00	\$6,083.28	\$6,083.28	\$3,916.72	60.83%
040-0100-400200	OTHER RECEIPTS	\$6,000.00	\$80.00	\$5,135.00	\$865.00	85.58%
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	\$6,163.28	\$372,158.55	\$267,541.45	58.18%
040 Total:		\$639,700.00	\$6,163.28	\$372,158.55	\$267,541.45	58.18%
050	MVG FUND			Target Percent:	41.67%	
FUNDDEPT: 0500100						
050-0100-400100	TAXES-LICENSES	\$1,400,000.00	\$120,724.53	\$590,420.62	\$809,579.38	42.17%
050-0100-400101	TAXES-PERMISSIVE LICENSE	\$550,000.00	\$65,032.50	\$309,753.82	\$240,246.18	56.32%
050-0100-400102	INTEREST-LICENSE TAX	\$1,500.00	\$126.04	\$675.28	\$824.72	45.02%
050-0100-400200	TAXES-GASOLINE	\$3,750,000.00	\$335,410.24	\$1,559,551.41	\$2,190,448.59	41.59%
050-0100-400300	FINES	\$35,000.00	\$2,926.50	\$13,290.50	\$21,709.50	37.97%
050-0100-400400	SALES	\$20,000.00	\$0.00	\$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	\$560.00	\$5,834.00	\$2,166.00	72.93%
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	\$3,550.00	\$14,250.00	\$20,850.00	40.60%
050-0100-400700	REFUNDS	\$1,200.00	\$0.00	\$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	\$762.75	\$863.94	\$14,136.06	5.76%
050-0100-400902	GOV'T REIMBS	\$30,000.00	\$0.00	\$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	\$1,280.00	\$9,357.35	\$10,642.65	46.79%
050-0100-401100	Oversize Load Permits	\$6,000.00	\$700.00	\$2,430.00	\$3,570.00	40.50%
050-0100-499900	TRANSFER IN - MVG	\$0.00	\$0.00	\$0.00	\$0.00	N/A
050-0100-499999	Advance-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0500100 Totals:	\$6,421,800.00	\$531,072.56	\$2,568,915.40	\$3,852,884.60	40.00%

Revenue Report
As Of: 1/1/2025 to 5/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
050 Total:		\$6,421,800.00	\$531,072.56	\$2,568,915.40	\$3,852,884.60	40.00%
060	SOIL & WATER CONSERVATION FUND			Target Percent:	41.67%	
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	\$0.00	\$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	\$0.00	\$304,770.00	\$87,739.00	77.65%
060 Total:		\$392,509.00	\$0.00	\$304,770.00	\$87,739.00	77.65%
070	REGIONAL PLANNING FUND			Target Percent:	41.67%	
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	\$2,150.00	\$9,800.00	\$12,200.00	44.55%
070-0100-400400	OTHER RECEIPTS	\$0.00	\$17.00	\$17.00	(\$17.00)	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	\$2,167.00	\$23,359.25	\$12,040.75	65.99%
070 Total:		\$35,400.00	\$2,167.00	\$23,359.25	\$12,040.75	65.99%
080	HOPEWELL SCHOOL FUND			Target Percent:	41.67%	
FUNDDEPT: 0800100						
080-0100-400100	GENERAL PROP TAX-RE	\$3,657,700.00	\$0.00	\$2,256,195.79	\$1,401,504.21	61.68%
080-0100-400101	PROP TAX ROLLBACK	\$220,000.00	\$107,713.60	\$107,713.60	\$112,286.40	48.96%
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	\$24,878.79	\$512,002.51	(\$96,502.51)	123.23%
080-0100-400301	GRANTS-FAMILY RESOURCES PROGR.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-400500	GIFTS & DONATIONS	\$2,000.00	\$0.00	\$5,100.00	(\$3,100.00)	255.00%
080-0100-400900	CONTRACT SERV-CLUSTER	\$298,560.00	\$8,469.00	\$33,876.00	\$264,684.00	11.35%
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	\$54,258.72	\$376,130.52	\$383,107.48	49.54%
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	\$10,388.51	\$14,611.49	41.55%
080-0100-401400	OTHER REC-NON REVENUE	\$26,000.00	\$9,010.49	\$39,114.86	(\$13,114.86)	150.44%

Revenue Report
As Of: 1/1/2025 to 5/31/2025

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	\$206,209.34	\$3,340,521.79	\$2,063,476.21	61.82%
080 Total:		\$5,403,998.00	\$206,209.34	\$3,340,521.79	\$2,063,476.21	61.82%
081	PERMANENT IMPROVEMENTS			Target Percent:	41.67%	
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:	41.67%	
FUNDDEPT: 0830100						
083-0100-400100	MIECHV	\$98,375.00	\$24,106.50	\$41,407.91	\$56,967.09	42.09%
083-0100-400101	Help Me Grow Contract	\$130,890.00	\$35,859.41	\$62,560.26	\$68,329.74	47.80%
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	\$9,108.00	\$37,540.49	\$36,459.51	50.73%
083-0100-401301	PCM - DEDUCTION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
083-0100-401400	OTHER RECEIPTS	\$33,567.00	\$0.00	\$11,724.58	\$21,842.42	34.93%
083-0100-401401	Other Receipts-Insurance	\$2,000.00	\$318.52	\$1,751.86	\$248.14	87.59%
083-0100-409900	Transfer In	\$45,865.00	\$0.00	\$45,865.00	\$0.00	100.00%
	FUNDDEPT: 0830100 Totals:	\$389,855.00	\$69,392.43	\$200,850.10	\$189,004.90	51.52%
083 Total:		\$389,855.00	\$69,392.43	\$200,850.10	\$189,004.90	51.52%
084	FAMILY & CHILDREN FIRST			Target Percent:	41.67%	
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	\$2,208.84	\$5,196.90	\$29,803.10	14.85%
084-0100-400105	Fees for Serv - Non Govt	\$0.00	\$0.00	\$0.00	\$0.00	N/A
084-0100-400106	HMG Federal Part C	\$0.00	\$0.00	\$0.00	\$0.00	N/A
084-0100-400107	Help Me Grow State GRF Funds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
084-0100-400108	HMG State Part C	\$130,000.00	\$0.00	\$62,560.26	\$67,439.74	48.12%
084-0100-400109	Fees for Serv - Govt	\$20,000.00	\$0.00	\$5,827.69	\$14,172.31	29.14%
084-0100-400110	ODM - Bridges to Wellness	\$30,000.00	\$1,826.13	\$6,870.17	\$23,129.83	22.90%
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	\$34,646.36	\$39,646.36	\$30,353.64	56.64%

Revenue Report
As Of: 1/1/2025 to 5/31/2025

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	\$500.00	\$5,850.00	\$6,150.00	48.75%
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	\$39,181.33	\$126,201.38	\$314,798.62	28.62%
084 Total:		\$441,000.00	\$39,181.33	\$126,201.38	\$314,798.62	28.62%

088 **CO AGENCY COORD TRANSPORT**

Target Percent: 41.67%

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	\$27,102.92	\$30,776.84	\$18,223.16	62.81%
088-0100-400102	Local Grant	\$8,000.00	\$0.00	\$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	\$111,263.00	\$222,907.00	\$137,093.00	61.92%
088-0100-400106	Fed Grant - AAA	\$38,000.00	\$1,493.50	\$16,138.29	\$21,861.71	42.47%
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	\$117.04	\$8,353.78	\$5,646.22	59.67%
088-0100-400401	CFS - DJFS	\$480,000.00	\$49,959.76	\$234,958.67	\$245,041.33	48.95%
088-0100-400402	CFS - VA	\$38,000.00	\$1,981.70	\$8,462.89	\$29,537.11	22.27%
088-0100-400403	Fares - School	\$0.00	\$0.00	\$0.00	\$0.00	N/A
088-0100-400404	CFS - CB	\$1,000.00	\$82.41	\$329.64	\$670.36	32.96%
088-0100-400405	Fares - Jobs	\$0.00	\$0.00	\$0.00	\$0.00	N/A
088-0100-400406	Fares - GP	\$500.00	\$415.00	\$1,710.98	(\$1,210.98)	342.20%
088-0100-400407	Fares - E&D	\$200.00	\$60.00	\$170.00	\$30.00	85.00%
088-0100-401200	CFS - MW	\$74,000.00	\$6,616.91	\$28,923.56	\$45,076.44	39.09%
088-0100-401201	MW Retention Payments	\$0.00	\$0.00	\$0.00	\$0.00	N/A
088-0100-401300	Other Receipts	\$6,000.00	\$332.25	\$2,451.03	\$3,548.97	40.85%
088-0100-401301	Other Receipts - AAA Donations	\$3,000.00	\$177.00	\$1,967.00	\$1,033.00	65.57%
088-0100-401302	Other Receipts - GV	\$5,000.00	\$550.05	\$3,376.63	\$1,623.37	67.53%
088-0100-401303	Charter Rev	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
088-0100-401400	Other Receipts - Non-revenue	\$5,409.00	\$0.00	\$5,408.49	\$0.51	99.99%
088-0100-409900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0880100 Totals:	\$1,157,909.00	\$200,151.54	\$593,367.26	\$564,541.74	51.24%
088 Total:		\$1,157,909.00	\$200,151.54	\$593,367.26	\$564,541.74	51.24%

090 **CHILDREN'S SERVICES FUND**

Target Percent: 41.67%

Revenue Report
As Of: 1/1/2025 to 5/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
FUNDDEPT: 0900100						
090-0100-400100	GENERAL PROPERTY TAX-REAL EST.	\$420,000.00	\$0.00	\$263,389.41	\$156,610.59	62.71%
090-0100-400101	PROP TAX ROLLBACK	\$41,000.00	\$20,101.82	\$20,101.82	\$20,898.18	49.03%
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	\$1,159.36	\$35,708.23	\$11,291.77	75.97%
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	\$0.00	\$235,386.25	\$864,613.75	21.40%
090-0100-400303	GRANTS-ESAA	\$55,200.00	\$6,493.02	\$20,940.42	\$34,259.58	37.94%
090-0100-400304	MSY State Grant	\$89,500.00	\$78,792.56	\$78,792.56	\$10,707.44	88.04%
090-0100-400305	START Program Federal	\$160,000.00	\$14,016.67	\$26,493.61	\$133,506.39	16.56%
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	\$7,039.16	\$35,013.94	\$214,986.06	14.01%
090-0100-400801	CHILD CARE IV=E FCM	\$830,000.00	\$52,891.90	\$592,124.28	\$237,875.72	71.34%
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	\$0.00	\$7,000.00	\$3,000.00	70.00%
090-0100-401201	REIMB-FOSTER PAR TRAINING	\$4,900.00	\$0.00	\$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	\$3,326.81	\$7,116.51	(\$616.51)	109.48%
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	\$200,000.00	\$200,000.00	\$0.00	100.00%
090-0100-499999	Advance In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0900100 Totals:	\$3,726,750.00	\$383,821.30	\$1,643,584.14	\$2,083,165.86	44.10%
090 Total:		\$3,726,750.00	\$383,821.30	\$1,643,584.14	\$2,083,165.86	44.10%
100	911 LEVY			Target Percent:	41.67%	
FUNDDEPT: 1000100						
100-0100-400100	GENERAL PROPERTY TAX	\$98,000.00	\$0.00	\$60,273.96	\$37,726.04	61.50%
100-0100-400101	PROP TAX ROLLBACK	\$10,000.00	\$4,837.44	\$4,837.44	\$5,162.56	48.37%
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	\$12,108.62	\$60,714.53	\$109,285.47	35.71%
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	\$16,946.06	\$125,825.93	\$152,174.07	45.26%
100 Total:		\$278,000.00	\$16,946.06	\$125,825.93	\$152,174.07	45.26%

Revenue Report
As Of: 1/1/2025 to 5/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
110	SENIOR CITIZEN LEVY			Target Percent:	41.67%	
FUNDDEPT: 1100100						
110-0100-400100	GENERAL PROPERTY TAX	\$786,280.00	\$0.00	\$485,316.72	\$300,963.28	61.72%
110-0100-400101	PROPERTY TAX ROLLBACK	\$54,363.00	\$26,509.24	\$26,509.24	\$27,853.76	48.76%
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	\$26,509.24	\$511,825.96	\$329,013.04	60.87%
110 Total:		\$840,839.00	\$26,509.24	\$511,825.96	\$329,013.04	60.87%
111	SENIOR BLDG MAINT & REPAIR FUN			Target Percent:	41.67%	
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:	41.67%	
FUNDDEPT: 1200100						
120-0100-400100	GEN PROP TX - RE	\$3,277,000.00	\$0.00	\$2,093,219.58	\$1,183,780.42	63.88%
120-0100-400101	PROPERTY TAX ROLLBACK	\$215,000.00	\$118,080.27	\$118,080.27	\$96,919.73	54.92%
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	\$102,838.89	\$487,732.94	\$612,267.06	44.34%
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	\$31,989.58	\$178,222.74	\$241,777.26	42.43%
120-0100-401201	Other Govt receipts	\$60,000.00	\$6,599.95	\$29,507.02	\$30,492.98	49.18%
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	\$1,575.00	\$6,900.00	(\$900.00)	115.00%
120-0100-401401	Other - Non-Revenue	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
120-0100-401402	Other- MIH Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
120-0100-490000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1200100 Totals:	\$5,105,400.00	\$261,083.69	\$2,929,062.55	\$2,176,337.45	57.37%
120 Total:		\$5,105,400.00	\$261,083.69	\$2,929,062.55	\$2,176,337.45	57.37%
130	SOLID WASTE FUND			Target Percent:	41.67%	
FUNDDEPT: 1300100						

Revenue Report
As Of: 1/1/2025 to 5/31/2025

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	\$0.00	\$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	\$0.00	\$32,300.00	\$7,475.00	81.21%
130 Total:		\$39,775.00	\$0.00	\$32,300.00	\$7,475.00	81.21%

131 **HOUSEHOLD SEWAGE TREATMENT**

Target Percent: 41.67%

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	\$1,200.00	\$3,450.00	\$6,300.00	35.38%
131-0100-400501	INSTALL, REPLACE PERMITS	\$29,250.00	\$3,600.00	\$9,900.00	\$19,350.00	33.85%
131-0100-400502	ALTERATION PERMITS	\$430.00	\$215.00	\$645.00	(\$215.00)	150.00%
131-0100-400503	OPERATION PERMITS	\$9,000.00	\$800.00	\$2,875.00	\$6,125.00	31.94%
131-0100-400504	INSTALLERS	\$6,000.00	\$300.00	\$3,200.00	\$2,800.00	53.33%
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	\$1,900.00	\$8,150.00	\$6,850.00	54.33%
131-0100-401300	MISC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1310100 Totals:	\$221,380.00	\$8,015.00	\$30,370.00	\$191,010.00	13.72%
131 Total:		\$221,380.00	\$8,015.00	\$30,370.00	\$191,010.00	13.72%

132 **PHEP PUB HEALTH EMERG PREPARED**

Target Percent: 41.67%

FUNDDEPT: 1320100

132-0100-400101	FY25 Fed Funds PHEP Grant	\$67,233.00	\$4,707.00	\$30,258.00	\$36,975.00	45.00%
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	\$4,707.00	\$30,258.00	\$36,975.00	45.00%

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 5/31/2025

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	\$4,707.00	\$30,258.00	\$36,975.00	45.00%
135	DISTRICT HEALTH RESERVE			Target Percent:	41.67%	
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:	41.67%	
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:	41.67%	
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	\$6,062.00	\$14,636.17	\$32,598.83	30.99%
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	\$6,062.00	\$59,636.17	\$79,598.83	42.83%
140 Total:		\$139,235.00	\$6,062.00	\$59,636.17	\$79,598.83	42.83%
150	SHERIFF'S ROTARY FUND			Target Percent:	41.67%	
FUNDDEPT: 1500100						
150-0100-400100	CONTRACT-COSH CORP	\$2,318,589.00	\$211,111.11	\$1,008,562.20	\$1,310,026.80	43.50%
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	\$9,988.89	\$9,988.89	(\$7,988.89)	499.44%
	FUNDDEPT: 1500100 Totals:	\$2,486,340.00	\$221,100.00	\$1,064,252.07	\$1,422,087.93	42.80%
150 Total:		\$2,486,340.00	\$221,100.00	\$1,064,252.07	\$1,422,087.93	42.80%
151	CONCEALED HANDGUN LICENSE FUND			Target Percent:	41.67%	

Revenue Report
As Of: 1/1/2025 to 5/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
FUNDDEPT: 1510100						
151-0100-400100	License Fees	\$8,000.00	\$862.25	\$4,294.25	\$3,705.75	53.68%
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	\$862.25	\$4,294.25	\$3,705.75	53.68%
151 Total:		\$8,000.00	\$862.25	\$4,294.25	\$3,705.75	53.68%
152	DRUG LAW ENFORCEMENT FUND			Target Percent:	41.67%	
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:	41.67%	
FUNDDEPT: 1530100						
153-0100-400400	FINES	\$1,000.00	\$54.00	\$627.00	\$373.00	62.70%
153-0100-401300	OTHER RECEIPTS- NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1530100 Totals:	\$1,000.00	\$54.00	\$627.00	\$373.00	62.70%
153 Total:		\$1,000.00	\$54.00	\$627.00	\$373.00	62.70%
154	L.E.T. - SHERIFF			Target Percent:	41.67%	
FUNDDEPT: 1540100						
154-0100-400100	SALE OF CONTRABAND	\$5,000.00	\$3.00	\$40.50	\$4,959.50	0.81%
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	\$0.00	\$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	\$3.00	\$28,940.50	\$4,859.50	85.62%
154 Total:		\$33,800.00	\$3.00	\$28,940.50	\$4,859.50	85.62%
155	L.E.T. - PROS ATTY			Target Percent:	41.67%	
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:	41.67%	
FUNDDEPT: 1560100						
156-0100-400500	SALES	\$30,000.00	\$1,879.66	\$11,753.93	\$18,246.07	39.18%
156-0100-400600	MEDICAL	\$2,000.00	\$0.00	\$1,125.06	\$874.94	56.25%
156-0100-400700	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1560100 Totals:	\$32,000.00	\$1,879.66	\$12,878.99	\$19,121.01	40.25%

Revenue Report
As Of: 1/1/2025 to 5/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
156 Total:		\$32,000.00	\$1,879.66	\$12,878.99	\$19,121.01	40.25%
157	SHERIFF'S GYM FUND			Target Percent:	41.67%	
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
158	SHERIFF'S CANINE FUND			Target Percent:	41.67%	
FUNDDEPT: 1580100						
158-0100-400100	Canine Fund	\$0.00	\$0.00	\$0.00	\$0.00	N/A
158-0100-499900	Transfer - In	\$27,071.00	\$27,070.68	\$27,070.68	\$0.32	100.00%
	FUNDDEPT: 1580100 Totals:	\$27,071.00	\$27,070.68	\$27,070.68	\$0.32	100.00%
158 Total:		\$27,071.00	\$27,070.68	\$27,070.68	\$0.32	100.00%
159	SHERIFF'S COMMUNITY RELATIONS FUND			Target Percent:	41.67%	
FUNDDEPT: 1590100						
159-0100-400100	Community Relations Fund	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	100.00%
	FUNDDEPT: 1590100 Totals:	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	100.00%
159 Total:		\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	100.00%
170	LAW LIBRARY RESOURCES FUND			Target Percent:	41.67%	
FUNDDEPT: 1700100						
170-0100-400100	Fines	\$50,000.00	\$3,239.00	\$19,672.45	\$30,327.55	39.34%
170-0100-400500	Gifts/Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
170-0100-400600	Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
170-0100-401300	Other Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
170-0100-409000	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1700100 Totals:	\$50,000.00	\$3,239.00	\$19,672.45	\$30,327.55	39.34%
170 Total:		\$50,000.00	\$3,239.00	\$19,672.45	\$30,327.55	39.34%
200	LITTER CONTROL GRANT			Target Percent:	41.67%	
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	\$4,800.00	\$4,800.00	(\$4,800.00)	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	\$585.60	\$2,245.80	\$2,254.20	49.91%
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	\$5,385.60	\$241,752.26	\$33,620.74	87.79%

Revenue Report
As Of: 1/1/2025 to 5/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
200 Total:		\$275,373.00	\$5,385.60	\$241,752.26	\$33,620.74	87.79%
201	ELECTIONS SECURITY GRANT AGREEMENT			Target Percent:	41.67%	
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:	41.67%	
FUNDDEPT: 2080100						
208-0100-400600	Placement	\$30,000.00	\$160.90	\$450.90	\$29,549.10	1.50%
208-0100-400900	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2080100 Totals:	\$30,000.00	\$160.90	\$450.90	\$29,549.10	1.50%
208 Total:		\$30,000.00	\$160.90	\$450.90	\$29,549.10	1.50%
209	WAVE/TRUANCY GRANT			Target Percent:	41.67%	
FUNDDEPT: 2090100						
209-0100-400103	APS Guardianship	\$2,000.00	\$1,187.86	\$1,187.86	\$812.14	59.39%
209-0100-400104	CRC Grant	\$15,863.00	\$0.00	\$0.00	\$15,863.00	0.00%
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:	\$18,363.00	\$1,187.86	\$1,187.86	\$17,175.14	6.47%
209 Total:		\$18,363.00	\$1,187.86	\$1,187.86	\$17,175.14	6.47%
210	JUV CT ENHANCEMENT & MENTORING			Target Percent:	41.67%	
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:	41.67%	
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%

Revenue Report
As Of: 1/1/2025 to 5/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:	41.67%	
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
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	\$6,055.00	\$53,600.00	\$0.00	100.00%
	BF 23 Totals:	\$67,450.00	\$6,055.00	\$53,600.00	\$13,850.00	79.47%
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	\$23,960.00	\$0.00	\$23,960.00	\$0.00	100.00%
220-0549-401102	CO CDBG Home Repair	\$11,700.00	\$0.00	\$150.00	\$11,550.00	1.28%
220-0549-401103	CO CDBG Fair Housing	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
	PY 2023 CHIP CO CDBG Totals:	\$37,660.00	\$0.00	\$24,110.00	\$13,550.00	64.02%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
PY 2023 CHIP CO Home						
220-0550-401100	CO Home Admin	\$28,450.00	\$0.00	\$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	\$0.00	\$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						
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	\$20,870.00	\$136,518.00	\$1.00	100.00%
	BD-23-1AP-2 Totals:	\$136,519.00	\$20,870.00	\$136,518.00	\$1.00	100.00%
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

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:		\$1,936,391.00	\$26,925.00	\$254,205.00	\$1,682,186.00	13.13%
222	American Rescue Plan Act			Target Percent:	41.67%	
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
222 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
225	MOF - DEMOLITION GRANT			Target Percent:	41.67%	
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:	41.67%	
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:	41.67%	
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:	41.67%	

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:	41.67%	
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
243 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
244	JAIL DIVERSION (PSI) GRANT			Target Percent:	41.67%	
FUNDDEPT: 2440100						
244-0100-400100	PSI GRANT	\$17,090.00	\$0.00	\$17,090.00	\$0.00	100.00%
244-0100-490009	Advance In	\$17,090.00	\$0.00	\$0.00	\$17,090.00	0.00%
	FUNDDEPT: 2440100 Totals:	\$34,180.00	\$0.00	\$17,090.00	\$17,090.00	50.00%
244 Total:		\$34,180.00	\$0.00	\$17,090.00	\$17,090.00	50.00%
245	VICTIM ASST GRANT			Target Percent:	41.67%	
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	\$3,849.94	\$14,744.98	\$21,339.02	40.86%
245-0100-440001	State Grant - SVAA	\$0.00	\$1,573.28	\$1,573.28	(\$1,573.28)	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	\$7,000.00	\$7,000.00	\$0.00	100.00%
	FUNDDEPT: 2450100 Totals:	\$43,084.00	\$12,423.22	\$23,318.26	\$19,765.74	54.12%
245 Total:		\$43,084.00	\$12,423.22	\$23,318.26	\$19,765.74	54.12%
246	CPT REIMB			Target Percent:	41.67%	
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:	41.67%	
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

Revenue Report
As Of: 1/1/2025 to 5/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
248 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
249	USDA EQUIPMENT GRANT			Target Percent:	41.67%	
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:	41.67%	
FUNDDEPT: 2500100						
250-0100-400100	Donations	\$30,000.00	\$17,383.63	\$22,083.63	\$7,916.37	73.61%
250-0100-400101	Sponsor Donations for Fundraiser Events	\$15,600.00	\$0.00	\$16,200.00	(\$600.00)	103.85%
	FUNDDEPT: 2500100 Totals:	\$45,600.00	\$17,383.63	\$38,283.63	\$7,316.37	83.96%
250 Total:		\$45,600.00	\$17,383.63	\$38,283.63	\$7,316.37	83.96%
260	COUNTY DEBT-HS BOND			Target Percent:	41.67%	
FUNDDEPT: 2600100						
260-0100-400100	General Property Tax	\$251,400.00	\$143,488.64	\$143,488.64	\$107,911.36	57.08%
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	\$143,488.64	\$143,488.64	\$107,911.36	57.08%
260 Total:		\$251,400.00	\$143,488.64	\$143,488.64	\$107,911.36	57.08%
261	Debt Retirement EMS Building			Target Percent:	41.67%	
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:	41.67%	
FUNDDEPT: 2630100						
263-0100-400100	Additional Co Sales Tax-Justice Center	\$2,375,000.00	\$200,102.57	\$1,046,285.29	\$1,328,714.71	44.05%

Revenue Report
As Of: 1/1/2025 to 5/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$200,102.57	\$1,046,285.29	\$1,328,714.71	44.05%
263 Total:		\$2,375,000.00	\$200,102.57	\$1,046,285.29	\$1,328,714.71	44.05%
264	Special Annexation Fund			Target Percent:	41.67%	
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:	41.67%	
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
300 Total:		\$0.00	\$0.00	\$1,635.37	(\$1,635.37)	N/A
301	FORECLOSURE UNCLAIMED MONEY			Target Percent:	41.67%	
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:	41.67%	
FUNDDEPT: 3050305						
305-0305-400100	GENERAL PROP. TAX-REAL ESTATE	\$0.00	\$13,612.73	\$202,108.98	(\$202,108.98)	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	\$13,612.73	\$202,108.98	(\$202,108.98)	N/A
305 Total:		\$0.00	\$13,612.73	\$202,108.98	(\$202,108.98)	N/A
310	DOMESTIC VIOLENCE FUND			Target Percent:	41.67%	
FUNDDEPT: 3100310						
310-0310-400100	FEES	\$7,000.00	\$730.00	\$2,236.22	\$4,763.78	31.95%
	FUNDDEPT: 3100310 Totals:	\$7,000.00	\$730.00	\$2,236.22	\$4,763.78	31.95%
310 Total:		\$7,000.00	\$730.00	\$2,236.22	\$4,763.78	31.95%
311	PD RECOUPMENT ASSESSMENT			Target Percent:	41.67%	
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

Revenue Report
As Of: 1/1/2025 to 5/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
312	OHIO ELECTION COMMISSION FUND			Target Percent:	41.67%	
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:	41.67%	
FUNDDEPT: 3130100						
313-0100-401300	FEES	\$0.00	\$15,382.70	\$75,638.25	(\$75,638.25)	N/A
	FUNDDEPT: 3130100 Totals:	\$0.00	\$15,382.70	\$75,638.25	(\$75,638.25)	N/A
313 Total:		\$0.00	\$15,382.70	\$75,638.25	(\$75,638.25)	N/A
314	PD CLIENT PAYMENT FUND			Target Percent:	41.67%	
FUNDDEPT: 3140100						
314-0100-400100	FEES	\$0.00	\$489.00	\$1,990.64	(\$1,990.64)	N/A
	FUNDDEPT: 3140100 Totals:	\$0.00	\$489.00	\$1,990.64	(\$1,990.64)	N/A
314 Total:		\$0.00	\$489.00	\$1,990.64	(\$1,990.64)	N/A
315	SEXUAL OFFENDER REGISTRY FUND			Target Percent:	41.67%	
FUNDDEPT: 3150100						
315-0100-400100	FEES	\$0.00	\$500.00	\$100.00	(\$100.00)	N/A
	FUNDDEPT: 3150100 Totals:	\$0.00	\$500.00	\$100.00	(\$100.00)	N/A
315 Total:		\$0.00	\$500.00	\$100.00	(\$100.00)	N/A
317	PARK DIST CAP IMP FUND			Target Percent:	41.67%	
FUNDDEPT: 3170100						
317-0100-400100	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317-0100-400400	INTEREST	\$50.00	\$0.38	\$1.95	\$48.05	3.90%
317-0100-400401	OPWC Clean Ohio Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317-0100-400402	ODNR Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317-0100-400403	ODWA-Direct Pay-Waterline	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317-0100-400404	Proceeds of Notes	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317-0100-400500	Donations	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
317-0100-400900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3170100 Totals:	\$1,050.00	\$0.38	\$1.95	\$1,048.05	0.19%
317 Total:		\$1,050.00	\$0.38	\$1.95	\$1,048.05	0.19%
318	PARK DISTRICT			Target Percent:	41.67%	
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	\$0.00	\$194,190.51	\$136,722.49	58.68%
318-0120-400201	Prop Tax Rollback	\$20,000.00	\$17,133.94	\$17,133.94	\$2,866.06	85.67%
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

Revenue Report
As Of: 1/1/2025 to 5/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
318-0120-400301	Paycheck Protection Program	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-400401	INTEREST	\$50.00	\$5.78	\$22.24	\$27.76	44.48%
318-0120-400501	DONATION-CITY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-400502	DONATION-COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-400503	DONATION-COSH.FOUND.	\$3,000.00	\$0.00	\$7,200.00	(\$4,200.00)	240.00%
318-0120-400504	DONATION-MONTGOMERY FD	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)	N/A
318-0120-400505	DONATION-MISC.	\$5,000.00	\$700.00	\$4,243.00	\$757.00	84.86%
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	\$825.00	\$3,940.00	\$2,060.00	65.67%
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	\$2,062.83	\$2,937.17	41.26%
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	\$2,500.00	\$2,500.00	50.00%
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	\$0.00	\$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	\$19,539.78	\$242,475.20	\$199,487.80	54.86%
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	\$658.00	\$658.00	\$129,342.00	0.51%
318-0130-400602	FEES - SEASON PASSES	\$15,000.00	\$4,770.00	\$14,875.00	\$125.00	99.17%
318-0130-400603	FEES - MISC	\$1,200.00	\$0.00	\$600.00	\$600.00	50.00%
318-0130-400604	PUNCHCARDS	\$6,000.00	\$90.00	\$710.00	\$5,290.00	11.83%
318-0130-400701	SALES - FOOD & DRINK	\$54,000.00	\$759.55	\$759.55	\$53,240.45	1.41%
318-0130-400702	SALES - MISC	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
	FUNDDEPT: 3180130 Totals:	\$206,300.00	\$6,277.55	\$17,602.55	\$188,697.45	8.53%
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	\$1,221.00	\$1,221.00	\$41,779.00	2.84%
318-0150-400602	FEES - CHARTERS	\$13,000.00	\$5,493.35	\$8,186.70	\$4,813.30	62.97%
318-0150-400701	SALES- FOOD & DRINKS	\$4,000.00	\$380.02	\$509.70	\$3,490.30	12.74%
318-0150-400702	SALES- MISC.	\$6,000.00	\$201.82	\$299.22	\$5,700.78	4.99%
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	\$7,296.19	\$10,216.62	\$55,783.38	15.48%
FUNDDEPT: 3180160						

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
318-0160-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0160-400601	FEES - CAMPGROUND	\$135,000.00	\$12,740.24	\$33,578.43	\$101,421.57	24.87%
318-0160-400602	FEES - DUMP STATION	\$500.00	\$20.00	\$40.00	\$460.00	8.00%
318-0160-400701	SALES- FOOD & DRINK	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0160-400702	SALES- Ice/Misc	\$250.00	\$65.00	\$82.00	\$168.00	32.80%
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	\$12,825.24	\$35,496.84	\$105,253.16	25.22%
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	\$800.00	\$16,841.69	\$28,158.31	37.43%
318-0170-400602	FEES - SECURITY DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0170-401400	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3180170 Totals:	\$45,000.00	\$800.00	\$16,841.69	\$28,158.31	37.43%
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	\$46,738.76	\$322,632.90	\$593,380.10	35.22%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
350	CAPITAL PROJECTS FUND			Target Percent:	41.67%	
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:	41.67%	
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
352	Appalachian Community Grant			Target Percent:	41.67%	
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	\$0.00	\$17,143.02	\$6,771,605.98	0.25%
	FUNDDEPT: 3520100 Totals:	\$6,897,380.00	\$0.00	\$50,643.02	\$6,846,736.98	0.73%
352 Total:		\$6,897,380.00	\$0.00	\$50,643.02	\$6,846,736.98	0.73%
353	EMS CAP IMPROV			Target Percent:	41.67%	
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:	41.67%	
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:	41.67%	
FUNDDEPT: 3600100						
360-0100-400100	Storm Sewer WODA Assmnt	\$2,355.00	\$0.00	\$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	\$0.00	\$1,177.62	\$2,177.38	35.10%

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
360 Total:		\$3,355.00	\$0.00	\$1,177.62	\$2,177.38	35.10%
380	CHILD SUPPORT ENFORCEMENT FUND			Target Percent:	41.67%	
FUNDDEPT: 3800100						
380-0100-400100	FEES	\$115,000.00	\$12,184.93	\$47,716.19	\$67,283.81	41.49%
380-0100-400200	GRANTS - STATE	\$850,000.00	\$47,279.93	\$206,738.18	\$643,261.82	24.32%
380-0100-400500	OTHER RECEIPTS	\$170,000.00	\$3,593.92	\$64,061.35	\$105,938.65	37.68%
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	\$63,058.78	\$318,515.72	\$816,484.28	28.06%
380 Total:		\$1,135,000.00	\$63,058.78	\$318,515.72	\$816,484.28	28.06%
390	LODGING EXCISE TAX			Target Percent:	41.67%	
FUNDDEPT: 3900390						
390-0390-400100	COUNTY HOTEL LODGING TAX	\$0.00	\$8,944.75	\$42,058.18	(\$42,058.18)	N/A
	FUNDDEPT: 3900390 Totals:	\$0.00	\$8,944.75	\$42,058.18	(\$42,058.18)	N/A
390 Total:		\$0.00	\$8,944.75	\$42,058.18	(\$42,058.18)	N/A
400	UND GENERAL FUND			Target Percent:	41.67%	
FUNDDEPT: 4000400						
400-0400-400100	RE TAX COLLECTION	\$0.00	\$300,052.41	\$26,156,178.64	(\$26,156,178.64)	N/A
400-0400-400200	1% LAND USE-STATE OF OHIO	\$0.00	\$31,611.21	\$31,611.21	(\$31,611.21)	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	\$331,663.62	\$26,187,789.85	(\$26,187,789.85)	N/A
400 Total:		\$0.00	\$331,663.62	\$26,187,789.85	(\$26,187,789.85)	N/A
401	UND GENERAL - TAX ESCROW FUND			Target Percent:	41.67%	
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:	41.67%	
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:	41.67%	
FUNDDEPT: 4030403						
403-0403-400100	FEES	\$28,000.00	\$0.00	\$25,180.20	\$2,819.80	89.93%

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
403-0403-400200	Land Bank DTAC	\$58,000.00	\$0.00	\$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	\$0.00	\$75,540.61	\$10,459.39	87.84%
403 Total:		\$86,000.00	\$0.00	\$75,540.61	\$10,459.39	87.84%
404	DTAC - PROS ATTY			Target Percent:	41.67%	
FUNDDEPT: 4040404						
404-0404-400100	FEES	\$40,000.00	\$0.00	\$25,180.20	\$14,819.80	62.95%
404-0404-401300	OTHER RECEIPTS-NON REVENUE	\$60,000.00	\$5,400.00	\$14,556.17	\$45,443.83	24.26%
404-0404-490000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 4040404 Totals:	\$100,000.00	\$5,400.00	\$39,736.37	\$60,263.63	39.74%
404 Total:		\$100,000.00	\$5,400.00	\$39,736.37	\$60,263.63	39.74%
420	UND LIBRARY SUPPORT FUND			Target Percent:	41.67%	
FUNDDEPT: 4200420						
420-0420-400200	LIBRARY & LOCAL GOV'T SUPPORT	\$0.00	\$136,422.47	\$619,551.20	(\$619,551.20)	N/A
	FUNDDEPT: 4200420 Totals:	\$0.00	\$136,422.47	\$619,551.20	(\$619,551.20)	N/A
420 Total:		\$0.00	\$136,422.47	\$619,551.20	(\$619,551.20)	N/A
440	UND CIGARETTE TAX FUND			Target Percent:	41.67%	
FUNDDEPT: 4400440						
440-0440-400100	UNDIVIDED CIGARETTE TAX	\$0.00	\$3,375.00	\$4,962.93	(\$4,962.93)	N/A
	FUNDDEPT: 4400440 Totals:	\$0.00	\$3,375.00	\$4,962.93	(\$4,962.93)	N/A
440 Total:		\$0.00	\$3,375.00	\$4,962.93	(\$4,962.93)	N/A
450	UND LOCAL GOVERNMENT FUND			Target Percent:	41.67%	
FUNDDEPT: 4500450						
450-0450-400100	LOCAL GOVERNMENT FUND	\$0.00	\$114,164.28	\$524,298.00	(\$524,298.00)	N/A
	FUNDDEPT: 4500450 Totals:	\$0.00	\$114,164.28	\$524,298.00	(\$524,298.00)	N/A
450 Total:		\$0.00	\$114,164.28	\$524,298.00	(\$524,298.00)	N/A
452	TRANSPORTATION IMPROVEMENT DISTRICT			Target Percent:	41.67%	
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:	41.67%	
FUNDDEPT: 4600460						
460-0460-400100	TAXES-LICENSES	\$0.00	\$32,824.39	\$157,750.12	(\$157,750.12)	N/A
460-0460-400101	TAXES-PERMISSIVE LICENSE	\$0.00	\$8,255.50	\$39,999.66	(\$39,999.66)	N/A
	FUNDDEPT: 4600460 Totals:	\$0.00	\$41,079.89	\$197,749.78	(\$197,749.78)	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
460 Total:		\$0.00	\$41,079.89	\$197,749.78	(\$197,749.78)	N/A
470	UND TRAILER TAX			Target Percent:	41.67%	
FUNDDEPT: 4700470						
470-0470-400100	1ST HALF MFG HM COLLECTION	\$0.00	\$3,946.83	\$130,045.78	(\$130,045.78)	N/A
	FUNDDEPT: 4700470 Totals:	\$0.00	\$3,946.83	\$130,045.78	(\$130,045.78)	N/A
470 Total:		\$0.00	\$3,946.83	\$130,045.78	(\$130,045.78)	N/A
480	STATE FUND			Target Percent:	41.67%	
FUNDDEPT: 4800480						
480-0480-400100	STATE FUND	\$0.00	\$202.76	\$202.76	(\$202.76)	N/A
	FUNDDEPT: 4800480 Totals:	\$0.00	\$202.76	\$202.76	(\$202.76)	N/A
480 Total:		\$0.00	\$202.76	\$202.76	(\$202.76)	N/A
490	TOWNSHIP FUND			Target Percent:	41.67%	
FUNDDEPT: 4900490						
490-0490-400100	TOWNSHIP FUNDS	\$0.00	\$36.19	\$1,635,116.05	(\$1,635,116.05)	N/A
490-0490-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 4900490 Totals:	\$0.00	\$36.19	\$1,635,116.05	(\$1,635,116.05)	N/A
490 Total:		\$0.00	\$36.19	\$1,635,116.05	(\$1,635,116.05)	N/A
500	SCHOOL FUND			Target Percent:	41.67%	
FUNDDEPT: 5000500						
500-0500-400100	SCHOOL FUNDS	\$0.00	\$0.00	\$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	\$0.00	\$15,677,602.93	(\$15,677,602.93)	N/A
500 Total:		\$0.00	\$0.00	\$15,677,602.93	(\$15,677,602.93)	N/A
510	CORPORATION FUND			Target Percent:	41.67%	
FUNDDEPT: 5100510						
510-0510-400100	CORPORATION FUNDS	\$0.00	\$65.19	\$806,919.34	(\$806,919.34)	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	\$65.19	\$806,919.34	(\$806,919.34)	N/A
510 Total:		\$0.00	\$65.19	\$806,919.34	(\$806,919.34)	N/A
530	TOWNSHIP GAS			Target Percent:	41.67%	
FUNDDEPT: 5300530						
530-0530-400900	TOWNSHIP GAS	\$0.00	\$273,898.02	\$1,274,875.14	(\$1,274,875.14)	N/A
	FUNDDEPT: 5300530 Totals:	\$0.00	\$273,898.02	\$1,274,875.14	(\$1,274,875.14)	N/A
530 Total:		\$0.00	\$273,898.02	\$1,274,875.14	(\$1,274,875.14)	N/A
540	FIRE DISTRICT FUND			Target Percent:	41.67%	
FUNDDEPT: 5400540						
540-0540-400100	FIRE DISTRICT	\$0.00	\$0.00	\$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

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	FUNDDEPT: 5400540 Totals:	\$0.00	\$0.00	\$363,207.71	(\$363,207.71)	N/A
540 Total:		\$0.00	\$0.00	\$363,207.71	(\$363,207.71)	N/A
550	LIBRARY DISTRICT			Target Percent:	41.67%	
FUNDDEPT: 5500550						
550-0550-400100	GENERAL PROPERTY TAX-REAL EST.	\$0.00	\$4,427.47	\$233,576.18	(\$233,576.18)	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	\$4,427.47	\$233,576.18	(\$233,576.18)	N/A
550 Total:		\$0.00	\$4,427.47	\$233,576.18	(\$233,576.18)	N/A
560	MWCD - SPEC ASSESS			Target Percent:	41.67%	
FUNDDEPT: 5600560						
560-0560-400100	MWCD - SPEC ASSESS	\$0.00	\$0.00	\$44,495.91	(\$44,495.91)	N/A
	FUNDDEPT: 5600560 Totals:	\$0.00	\$0.00	\$44,495.91	(\$44,495.91)	N/A
560 Total:		\$0.00	\$0.00	\$44,495.91	(\$44,495.91)	N/A
570	OSU EXTENSION LEVY			Target Percent:	41.67%	
FUNDDEPT: 5700570						
570-0570-400100	OSU Extension Levy	\$0.00	\$13,339.22	\$164,892.00	(\$164,892.00)	N/A
570-0570-400202	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 5700570 Totals:	\$0.00	\$13,339.22	\$164,892.00	(\$164,892.00)	N/A
570 Total:		\$0.00	\$13,339.22	\$164,892.00	(\$164,892.00)	N/A
600	Payroll Clearing			Target Percent:	41.67%	
FUNDDEPT: 6000600						
600-0600-400000	Federal Tax	\$0.00	\$135,434.06	\$746,689.86	(\$746,689.86)	N/A
	FUNDDEPT: 6000600 Totals:	\$0.00	\$135,434.06	\$746,689.86	(\$746,689.86)	N/A
FUNDDEPT: 6000610						
600-0610-400000	State Tax	\$0.00	\$37,566.16	\$207,400.59	(\$207,400.59)	N/A
	FUNDDEPT: 6000610 Totals:	\$0.00	\$37,566.16	\$207,400.59	(\$207,400.59)	N/A
FUNDDEPT: 6000620						
600-0620-400100	Coshocton City Tax	\$0.00	\$29,123.83	\$160,048.39	(\$160,048.39)	N/A
600-0620-400200	West Lafayette City Tax	\$0.00	\$1,165.26	\$6,808.88	(\$6,808.88)	N/A
600-0620-400300	Conesville City Tax	\$0.00	\$104.09	\$491.56	(\$491.56)	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	\$319.81	\$1,163.52	(\$1,163.52)	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	\$99.17	\$368.64	(\$368.64)	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	\$290.87	\$1,099.98	(\$1,099.98)	N/A
600-0620-401500	Licking Valley LSD	\$0.00	\$39.34	\$448.64	(\$448.64)	N/A

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600-0620-401600	SW Licking LSD	\$0.00	\$68.09	\$280.31	(\$280.31)	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	\$18.87	\$71.78	(\$71.78)	N/A
600-0620-401900	Gahanna City Tax	\$0.00	\$3.78	\$8.55	(\$8.55)	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	\$727.32	(\$727.32)	N/A
600-0620-403100	Zanesville (RITA)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-403200	City of Johnstown (RITA)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-403300	City of Mount Vernon	\$0.00	\$41.40	\$84.94	(\$84.94)	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	\$134.97	\$575.54	(\$575.54)	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	\$768.76	\$4,253.66	(\$4,253.66)	N/A
600-0620-404000	New Philadelphia Income Tax	\$0.00	\$2.02	\$2.02	(\$2.02)	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	\$162.52	\$837.32	(\$837.32)	N/A
600-0620-404300	Village of Tuscarawas	\$0.00	\$74.58	\$410.19	(\$410.19)	N/A
600-0620-404400	VILLAGE OF MILLERSBURG	\$0.00	\$70.21	\$367.08	(\$367.08)	N/A
600-0620-404500	CITY OF COLUMBUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUNDDEPT: 6000620 Totals:		\$0.00	\$32,619.81	\$178,091.68	(\$178,091.68)	N/A
FUNDDEPT: 6000630						
600-0630-400000	Regular OPERS	\$0.00	\$141,151.24	\$772,761.00	(\$772,761.00)	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	\$28,319.23	\$157,194.50	(\$157,194.50)	N/A
600-0630-400300	Undivided Inheritance OPERS	\$0.00	\$14.76	\$81.18	(\$81.18)	N/A
600-0630-400400	Health OPERS	\$0.00	\$6,470.22	\$33,979.66	(\$33,979.66)	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	\$15,780.39	(\$15,780.39)	N/A
FUNDDEPT: 6000630 Totals:		\$0.00	\$178,806.73	\$979,796.73	(\$979,796.73)	N/A
FUNDDEPT: 6000640						
600-0640-400100	AFLAC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0640-400200	Insurance	\$0.00	\$47,150.50	\$257,912.48	(\$257,912.48)	N/A
600-0640-400300	HSA (2)	\$0.00	\$11,640.00	\$63,725.00	(\$63,725.00)	N/A
600-0640-400400	Grange (non 125)	\$0.00	\$327.08	\$1,798.94	(\$1,798.94)	N/A
600-0640-400500	Allstate	\$0.00	\$1,078.44	\$5,931.42	(\$5,931.42)	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$60,196.02	\$329,367.84	(\$329,367.84)	N/A
FUNDDEPT: 6000650						
600-0650-400100	Deferred Comp	\$0.00	\$24,832.46	\$133,360.18	(\$133,360.18)	N/A
600-0650-400200	Credit Union	\$0.00	\$12,112.00	\$66,276.00	(\$66,276.00)	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	\$76,505.00	(\$76,505.00)	N/A
600-0650-400500	CCAO Loan Repay	\$0.00	\$2,733.76	\$14,865.39	(\$14,865.39)	N/A
600-0650-400600	CCAO Roth	\$0.00	\$2,862.00	\$14,431.00	(\$14,431.00)	N/A
600-0650-400700	SG Donahue (2)	\$0.00	\$40.00	\$220.00	(\$220.00)	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	\$10,042.65	(\$10,042.65)	N/A
	FUNDDEPT: 6000650 Totals:	\$0.00	\$58,622.52	\$315,700.22	(\$315,700.22)	N/A
FUNDDEPT: 6000660						
600-0660-400100	Union Dues 3 (OEA)	\$0.00	\$547.34	\$3,010.37	(\$3,010.37)	N/A
600-0660-400200	Union Dues 2 (FOP)	\$0.00	\$2,302.64	\$11,879.04	(\$11,879.04)	N/A
600-0660-400300	Union Dues 1 (AFSCME Ohio Council 8)	\$0.00	\$738.40	\$4,061.20	(\$4,061.20)	N/A
600-0660-400400	Cosh Co EMS Local 5078	\$0.00	\$1,008.00	\$5,964.00	(\$5,964.00)	N/A
	FUNDDEPT: 6000660 Totals:	\$0.00	\$4,596.38	\$24,914.61	(\$24,914.61)	N/A
FUNDDEPT: 6000670						
600-0670-400100	Child Support	\$0.00	\$4,839.56	\$26,960.45	(\$26,960.45)	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	\$54.00	\$304.00	(\$304.00)	N/A
600-0670-400400	United Way	\$0.00	\$1,188.56	\$7,794.11	(\$7,794.11)	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	\$42.35	(\$42.35)	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	\$1,849.04	(\$1,849.04)	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	\$4,197.80	\$24,833.20	(\$24,833.20)	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	\$1,100.00	(\$1,100.00)	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

Revenue Report
As Of: 1/1/2025 to 5/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
600-0670-402400	PHEAA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0670-402500	Chapter 13 Trustee	\$0.00	\$600.00	\$3,300.00	(\$3,300.00)	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	\$11,549.88	\$66,590.18	(\$66,590.18)	N/A
FUNDDEPT: 6000680						
600-0680-400000	Medicare	\$0.00	\$25,306.10	\$139,434.90	(\$139,434.90)	N/A
	FUNDDEPT: 6000680 Totals:	\$0.00	\$25,306.10	\$139,434.90	(\$139,434.90)	N/A
FUNDDEPT: 6009999						
600-9999-400000	Net Pay	\$0.00	\$1,262,468.78	\$6,966,978.74	(\$6,966,978.74)	N/A
600-9999-400001	Deceased Employee Wages	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 6009999 Totals:	\$0.00	\$1,262,468.78	\$6,966,978.74	(\$6,966,978.74)	N/A
600 Total:		<u>\$0.00</u>	<u>\$1,807,166.44</u>	<u>\$9,954,965.35</u>	<u>(\$9,954,965.35)</u>	<u>N/A</u>
Grand Total:		\$71,754,329.00	\$7,381,097.30	\$88,365,244.18	(\$16,610,915.18)	123.15%
					Target Percent:	41.67%