

# Coshocton County Revenue Report

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

As Of: 1/1/2025 to 6/30/2025

Account Access Group: N/A

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
001	GENERAL FUND			Target Percent:	50.00%	
<b>FUNDDEPT: 0010001</b>						
001-0001-400100	GENERAL PROPERTY TAX-REAL PROP	\$2,100,000.00	\$0.00	\$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	\$0.00	\$6,217.91	\$5,282.09	54.07%
001-0001-400800	COUNTY SALES TAX	\$7,350,000.00	\$651,450.92	\$3,794,951.75	\$3,555,048.25	51.63%
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	\$651,450.92	\$5,115,904.62	\$4,351,595.38	54.04%
<b>FUNDDEPT: 0010002</b>						
001-0002-401401	VENDOR LICENSES	\$3,000.00	\$100.00	\$1,150.00	\$1,850.00	38.33%
001-0002-401402	Junk Yard Licenses	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0002-401403	CIGARETTE LICENSES	\$480.00	\$462.50	\$496.30	(\$16.30)	103.40%
	FUNDDEPT: 0010002 Totals:	\$3,480.00	\$562.50	\$1,646.30	\$1,833.70	47.31%
<b>FUNDDEPT: 0010003</b>						
001-0003-400101	GEN PROP TAX-ROLLBACK	\$235,000.00	\$0.00	\$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	\$0.00	\$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%
001-0003-400704	T-Cap 5	\$42,370.00	\$0.00	\$0.00	\$42,370.00	0.00%
001-0003-400705	Probation 4	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
001-0003-400706	PSI	\$17,090.00	\$0.00	\$0.00	\$17,090.00	0.00%
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	\$53,702.28	\$276,796.16	\$273,203.84	50.33%

**Revenue Report**  
**As Of: 1/1/2025 to 6/30/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
001-0003-403700	PAYMENT IN LIEU OF TAXES	\$750.00	\$1,113.00	\$1,113.00	(\$363.00)	148.40%
001-0003-404801	Adoption Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-404802	PUBLIC DEFENDER REIMB	\$444,826.00	\$56,493.91	\$357,469.81	\$87,356.19	80.36%
001-0003-404803	Juv Ct-Appt Cnsl Reimb	\$100,000.00	\$23,136.22	\$88,372.79	\$11,627.21	88.37%
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:		\$2,399,835.00	\$134,445.41	\$1,388,027.23	\$1,011,807.77	57.84%
<b>FUNDDEPT: 0010004</b>						
001-0004-401301	FEES - AUDITOR	\$875,000.00	\$72,618.04	\$596,663.22	\$278,336.78	68.19%
001-0004-401302	FEES - RECORDER	\$140,000.00	\$11,748.00	\$74,463.50	\$65,536.50	53.19%
001-0004-401303	FEES - CLERK OF COURTS	\$66,000.00	\$6,405.52	\$32,109.53	\$33,890.47	48.65%
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	\$2,025.00	\$11,275.08	\$17,224.92	39.56%
001-0004-401306	FEES - JUVENILE COURT	\$10,000.00	\$818.00	\$4,098.50	\$5,901.50	40.99%
001-0004-401307	FEES - SHERIFF	\$65,000.00	\$6,388.70	\$33,324.60	\$31,675.40	51.27%
001-0004-401308	FEES - SORN REGISTRATION	\$1,000.00	\$50.00	\$200.00	\$800.00	20.00%
001-0004-401309	FEES - BOARD OF ELECTIONS	\$1,200.00	\$0.00	\$160.00	\$1,040.00	13.33%
001-0004-401310	FEES - OHIO HOUSING TRUST	\$1,600.00	\$0.00	\$849.86	\$750.14	53.12%
001-0004-401311	SB94 Surcharge	\$1,960.00	\$1,965.00	\$3,925.00	(\$1,965.00)	200.26%
001-0004-401312	Fees - Inmate Housing	\$0.00	\$100.00	\$560.00	(\$560.00)	N/A
001-0004-403001	SALES - COPIES	\$350.00	\$4.00	\$99.50	\$250.50	28.43%
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	\$432.79	\$2,266.51	(\$941.51)	171.06%
FUNDDEPT: 0010004 Totals:		\$1,377,135.00	\$102,555.05	\$876,471.93	\$500,663.07	63.64%
<b>FUNDDEPT: 0010005</b>						
001-0005-401504	Juvenile/Probate Court	\$300.00	\$12.50	\$65.00	\$235.00	21.67%
001-0005-401506	MUNICIPAL COURT	\$35,000.00	\$3,154.60	\$14,889.59	\$20,110.41	42.54%
FUNDDEPT: 0010005 Totals:		\$35,300.00	\$3,167.10	\$14,954.59	\$20,345.41	42.36%
<b>FUNDDEPT: 0010006</b>						
001-0006-401100	UNCLAIMED ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0006-401200	INVESTMENT INCOME	\$750,000.00	\$99,866.69	\$759,614.99	(\$9,614.99)	101.28%
001-0006-401201	Inv Income-Prob/Juv	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0006-401202	INV INCOME - CLERK OF CT	\$385.00	\$27.50	\$148.55	\$236.45	38.58%
001-0006-401600	VENDING	\$13,000.00	\$239.65	\$5,082.11	\$7,917.89	39.09%
001-0006-401601	EV Charging	\$1,000.00	\$188.03	\$1,538.84	(\$538.84)	153.88%
001-0006-401700	Wireless Tower Rent	\$19,200.00	\$0.00	\$17,600.00	\$1,600.00	91.67%

**Revenue Report**  
**As Of: 1/1/2025 to 6/30/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
001-0006-401701	RENTAL & LEASE OF REAL ESTATE	\$49,800.00	\$5,207.73	\$21,276.99	\$28,523.01	42.72%
001-0006-401702	SALE OF PERSONAL PROPERTY	\$25,000.00	\$5,455.20	\$8,729.97	\$16,270.03	34.92%
001-0006-401703	Co Progress Ctr Sub-Lease	\$0.00	\$0.00	\$54.37	(\$54.37)	N/A
001-0006-401704	Gas/Oil Lease	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0006-401705	Comm Room Rent	\$8,700.00	\$350.00	\$4,350.00	\$4,350.00	50.00%
001-0006-403900	SALE OF UNCLAIMED PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0006-404100	DONATIONS	\$0.00	\$1,500.00	\$1,501.00	(\$1,501.00)	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	\$50.00	\$1,648.59	\$8,351.41	16.49%
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	\$3,405.00	\$22,884.22	\$22,115.78	50.85%
001-0006-404213	IT Staff Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0006-404214	Contract-Rec Ext Hrs	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0006-404215	Pros Reimb-Ch Serv	\$68,000.00	\$0.00	\$49,036.59	\$18,963.41	72.11%
001-0006-404216	Vehicle Maintenance Reimbursement	\$38,000.00	\$1,762.50	\$32,032.45	\$5,967.55	84.30%
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:	\$1,577,612.00	\$118,052.30	\$1,145,239.77	\$432,372.23	72.59%
<b>Commercial Vehicle Enforcement</b>						
001-0614-400100	Commercial Vehicle Enforcement	\$106,900.00	\$27,374.61	\$78,985.90	\$27,914.10	73.89%
	Commercial Vehicle Enforcement Totals:	\$106,900.00	\$27,374.61	\$78,985.90	\$27,914.10	73.89%
<b>FUNDDEPT: 0011000</b>						
001-1000-404400	Proceeds of Notes	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-1000-404401	Proc of Notes - Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-1000-404502	ADVERTISING DELQ.	\$1,000.00	\$0.00	\$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	\$116.00	\$509,505.78	\$40,494.22	92.64%
001-1000-404516	Genesis-Tusc Subdivider Agreement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-1000-404522	CORSA INS - DEPT CHARGE	\$92,299.00	(\$36,411.40)	\$55,887.44	\$36,411.56	60.55%
001-1000-404523	Insurance Claims Reimb	\$1,000.00	\$51,007.80	\$51,007.80	(\$50,007.80)	5100.78%
001-1000-404524	Workers Comp Reimbursement	\$121,000.00	\$35,179.37	\$119,193.65	\$1,806.35	98.51%
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

**Revenue Report**  
**As Of: 1/1/2025 to 6/30/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
001-1000-499999	ADVANCES - IN	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
	FUNDDEPT: 0011000 Totals:	\$774,524.00	\$49,891.77	\$738,519.90	\$36,004.10	95.35%
001 Total:		\$15,742,286.00	\$1,087,499.66	\$9,359,750.24	\$6,382,535.76	59.46%
002	SELF-INSURANCE FUND			Target Percent:	50.00%	
<b>FUNDDEPT: 0020100</b>						
002-0100-400400	OTHER-DEPT CHGS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
002-0100-400401	OTHER-REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
002-0100-400402	Other-Employee Share	\$0.00	\$0.00	\$0.00	\$0.00	N/A
002-0100-400900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
002-0100-499900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0020100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
002 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
003	CEBCO INSURANCE			Target Percent:	50.00%	
<b>FUNDDEPT: 0030100</b>						
003-0100-400400	Department Charges	\$4,607,108.00	\$338,621.47	\$2,042,343.92	\$2,564,764.08	44.33%
003-0100-400401	Admin Charges	\$92,142.00	\$5,079.31	\$30,635.26	\$61,506.74	33.25%
003-0100-400402	Employee Share	\$652,317.00	\$46,059.49	\$301,999.93	\$350,317.07	46.30%
003-0100-400403	Other Reimb	\$11,600.00	\$0.00	\$11,571.77	\$28.23	99.76%
	FUNDDEPT: 0030100 Totals:	\$5,363,167.00	\$389,760.27	\$2,386,550.88	\$2,976,616.12	44.50%
003 Total:		\$5,363,167.00	\$389,760.27	\$2,386,550.88	\$2,976,616.12	44.50%
005	ONEOHIO OPIOID SETTLEMENT			Target Percent:	50.00%	
<b>FUNDDEPT: 0050100</b>						
005-0100-400100	Opioid Settlement	\$40,000.00	\$19,514.74	\$24,552.67	\$15,447.33	61.38%
	FUNDDEPT: 0050100 Totals:	\$40,000.00	\$19,514.74	\$24,552.67	\$15,447.33	61.38%
005 Total:		\$40,000.00	\$19,514.74	\$24,552.67	\$15,447.33	61.38%
006	JIDIAM FUND			Target Percent:	50.00%	
<b>FUNDDEPT: 0060100</b>						
006-0100-400100	FINES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0060100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
006 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
008	IDIAM FUND			Target Percent:	50.00%	
<b>FUNDDEPT: 0080100</b>						
008-0100-400100	FINES	\$0.00	\$0.00	\$50.00	(\$50.00)	N/A
	FUNDDEPT: 0080100 Totals:	\$0.00	\$0.00	\$50.00	(\$50.00)	N/A
008 Total:		\$0.00	\$0.00	\$50.00	(\$50.00)	N/A
009	CO PROBATION SERVICES FUND			Target Percent:	50.00%	
<b>FUNDDEPT: 0090100</b>						
009-0100-400100	SUPERVISION FEES	\$4,000.00	\$242.06	\$2,402.96	\$1,597.04	60.07%
	FUNDDEPT: 0090100 Totals:	\$4,000.00	\$242.06	\$2,402.96	\$1,597.04	60.07%

**Revenue Report**  
**As Of: 1/1/2025 to 6/30/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
009 Total:		\$4,000.00	\$242.06	\$2,402.96	\$1,597.04	60.07%
010	DOG & KENNEL FUND			Target Percent:	50.00%	
<b>FUNDDEPT: 0100100</b>						
010-0100-400100	FEES	\$150,595.00	\$1,810.00	\$107,030.00	\$43,565.00	71.07%
010-0100-400101	Fees - 3 yr tags	\$1,485.00	\$0.00	\$540.00	\$945.00	36.36%
010-0100-400102	Fees - Perm Tags	\$1,050.00	\$300.00	\$1,200.00	(\$150.00)	114.29%
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	\$865.00	\$3,780.00	\$3,985.00	48.68%
010-0100-400400	SALES	\$2,000.00	\$280.00	\$1,165.00	\$835.00	58.25%
010-0100-400500	PENALTIES	\$13,000.00	\$975.00	\$10,815.00	\$2,185.00	83.19%
010-0100-400600	FINES	\$14,000.00	\$908.00	\$6,498.00	\$7,502.00	46.41%
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	\$5,138.00	\$135,628.00	\$58,617.00	69.82%
010 Total:		\$194,245.00	\$5,138.00	\$135,628.00	\$58,617.00	69.82%
011	CO RECORDER EQUIPMENT			Target Percent:	50.00%	
<b>FUNDDEPT: 0110100</b>						
011-0100-401300	FEES	\$32,000.00	\$2,807.00	\$17,605.00	\$14,395.00	55.02%
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	\$2,807.00	\$17,605.00	\$14,395.00	55.02%
011 Total:		\$32,000.00	\$2,807.00	\$17,605.00	\$14,395.00	55.02%
012	CERT. OF TITLE ADM FUND			Target Percent:	50.00%	
<b>FUNDDEPT: 0120100</b>						
012-0100-400100	FEES	\$242,000.00	\$22,477.99	\$117,729.03	\$124,270.97	48.65%
012-0100-400200	Lien Cancellation Fee	\$0.00	\$0.00	\$0.00	\$0.00	N/A
012-0100-401300	OTHER RECEIPTS-NON REVENUE	\$125.00	\$0.00	\$0.00	\$125.00	0.00%
	FUNDDEPT: 0120100 Totals:	\$242,125.00	\$22,477.99	\$117,729.03	\$124,395.97	48.62%
012 Total:		\$242,125.00	\$22,477.99	\$117,729.03	\$124,395.97	48.62%
013	COURT COMP-CLERK OF CT			Target Percent:	50.00%	
<b>FUNDDEPT: 0130100</b>						
013-0100-400100	FEES	\$19,000.00	\$1,750.00	\$7,761.23	\$11,238.77	40.85%
013-0100-401300	Other Rec- Non Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0130100 Totals:	\$19,000.00	\$1,750.00	\$7,761.23	\$11,238.77	40.85%
013 Total:		\$19,000.00	\$1,750.00	\$7,761.23	\$11,238.77	40.85%
014	COURT COMP-JUV/PROBATE			Target Percent:	50.00%	
<b>FUNDDEPT: 0140100</b>						

**Revenue Report**  
**As Of: 1/1/2025 to 6/30/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
014-0100-400100	FEES	\$13,000.00	\$1,112.00	\$5,855.00	\$7,145.00	45.04%
014-0100-401300	Other Receipts - Non Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0140100 Totals:	\$13,000.00	\$1,112.00	\$5,855.00	\$7,145.00	45.04%
014 Total:		\$13,000.00	\$1,112.00	\$5,855.00	\$7,145.00	45.04%
015	INDIGENT GUARDIANSHIP			Target Percent:	50.00%	
<b>FUNDDEPT: 0150100</b>						
015-0100-400100	FEES	\$5,000.00	\$380.00	\$1,920.00	\$3,080.00	38.40%
015-0100-400200	APS Grant Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
015-0100-401300	OTHER RECEIPTS NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0150100 Totals:	\$5,000.00	\$380.00	\$1,920.00	\$3,080.00	38.40%
015 Total:		\$5,000.00	\$380.00	\$1,920.00	\$3,080.00	38.40%
016	JUV INDIGENT DRIVERS ALCOHOL T			Target Percent:	50.00%	
<b>FUNDDEPT: 0160100</b>						
016-0100-400100	FINES	\$100.00	\$10.50	\$46.50	\$53.50	46.50%
	FUNDDEPT: 0160100 Totals:	\$100.00	\$10.50	\$46.50	\$53.50	46.50%
016 Total:		\$100.00	\$10.50	\$46.50	\$53.50	46.50%
017	COURT SPECIAL PROJECTS			Target Percent:	50.00%	
<b>FUNDDEPT: 0170100</b>						
017-0100-400100	FEES	\$25,000.00	\$2,400.00	\$11,988.06	\$13,011.94	47.95%
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	\$2,400.00	\$11,988.06	\$13,011.94	47.95%
017 Total:		\$25,000.00	\$2,400.00	\$11,988.06	\$13,011.94	47.95%
018	JUV/PROB SPEC PROJECTS			Target Percent:	50.00%	
<b>FUNDDEPT: 0180100</b>						
018-0100-401300	DRUG TESTING	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
018-0100-401301	DNA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
018-0100-401302	SHOPLIFTERS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
018-0100-401303	Security	\$30,000.00	\$2,394.00	\$12,093.00	\$17,907.00	40.31%
	FUNDDEPT: 0180100 Totals:	\$30,150.00	\$2,394.00	\$12,093.00	\$18,057.00	40.11%
018 Total:		\$30,150.00	\$2,394.00	\$12,093.00	\$18,057.00	40.11%
019	CHILD & FAMILY HEALTH SERVICES			Target Percent:	50.00%	
<b>FUNDDEPT: 0190100</b>						
019-0100-400100	FEDERAL FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
019-0100-400101	State Funds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$155.00	\$1,564.00	\$2,636.00	37.24%
019-0100-400601	Fees-Medicaid	\$22,000.00	\$1,035.48	\$7,713.13	\$14,286.87	35.06%
019-0100-400602	Private Insurance	\$0.00	\$0.00	\$0.00	\$0.00	N/A
019-0100-400604	Fee for Service/Non Gov	\$0.00	\$0.00	\$0.00	\$0.00	N/A
019-0100-400606	Medicaid Admin Claiming (MAC) Billing	\$16,600.00	\$0.00	\$15,468.51	\$1,131.49	93.18%

**Revenue Report**  
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
019-0100-401000	Charitable Contributions	\$45,000.00	\$3,583.34	\$26,289.82	\$18,710.18	58.42%
019-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
019-0100-409900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0190100 Totals:	\$87,800.00	\$4,773.82	\$51,035.46	\$36,764.54	58.13%
<b>FUNDDEPT: 0190300</b>						
019-0300-400100	Federal Funds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
019-0300-400101	State Funds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
019-0300-400102	Intergov- Local Funds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
019-0300-400103	CB24 Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
019-0300-400600	Fees- Patient Payments	\$18,000.00	\$980.50	\$6,562.45	\$11,437.55	36.46%
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	\$980.50	\$6,830.25	\$33,169.75	17.08%
<b>FUNDDEPT: 0190400</b>						
019-0400-400100	CB24 Grant	\$2,000.00	\$0.00	\$200.00	\$1,800.00	10.00%
	FUNDDEPT: 0190400 Totals:	\$2,000.00	\$0.00	\$200.00	\$1,800.00	10.00%
019 Total:		\$129,800.00	\$5,754.32	\$58,065.71	\$71,734.29	44.73%
020	DISTRICT HEALTH FUND			Target Percent:	50.00%	
<b>FUNDDEPT: 0200100</b>						
020-0100-400000	Federal Funds Indirect	\$32,734.00	\$2,681.62	\$14,475.36	\$18,258.64	44.22%
020-0100-400001	FY23 Public Health Workforce - Direct	\$199,326.00	\$7,117.61	\$109,867.62	\$89,458.38	55.12%
020-0100-400002	FY23 Public Health Workforce – Indirect	\$12,637.00	\$711.76	\$5,685.15	\$6,951.85	44.99%
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	\$6,408.00	\$11,426.00	\$12,574.00	47.61%
020-0100-400301	ODH Combined Health District	\$0.00	\$0.00	\$0.00	\$0.00	N/A
020-0100-400305	ODH Programs	\$0.00	\$175.00	\$175.00	(\$175.00)	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%

**Revenue Report**  
**As Of: 1/1/2025 to 6/30/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
020-0100-400606	Medicaid Admin Claiming (MAC) Billing	\$62,000.00	\$0.00	\$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%
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	\$6,684.00	\$36,287.00	\$33,713.00	51.84%
020-0100-401100	Charitable Contributions	\$5,400.00	\$1,060.00	\$6,460.00	(\$1,060.00)	119.63%
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	\$24,837.99	\$524,228.04	\$492,862.96	51.54%
<b>FUNDDEPT: 0200801</b>						
020-0801-400002	Misc	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0200801 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
020 Total:		\$1,017,091.00	\$24,837.99	\$524,228.04	\$492,862.96	51.54%
021	SWIMMING POOL			Target Percent:	50.00%	
<b>FUNDDEPT: 0210100</b>						
021-0100-400100	License Fees	\$5,404.00	\$0.00	\$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	\$0.00	\$4,054.00	\$1,350.00	75.02%
021 Total:		\$5,404.00	\$0.00	\$4,054.00	\$1,350.00	75.02%
022	WIC FUND			Target Percent:	50.00%	
<b>FUNDDEPT: 0220100</b>						
022-0100-400100	FY25 FEDERAL AND STATE FUNDS	\$219,726.00	\$18,877.48	\$97,502.41	\$122,223.59	44.37%
022-0100-400101	FY26 Fed & State Funds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
022-0100-400102	FY27 Federal & State Funds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
022-0100-400900	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
022-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
022-0100-409900	Advance In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0220100 Totals:	\$219,726.00	\$18,877.48	\$97,502.41	\$122,223.59	44.37%
022 Total:		\$219,726.00	\$18,877.48	\$97,502.41	\$122,223.59	44.37%
024	WATER SYSTEM FUND			Target Percent:	50.00%	
<b>FUNDDEPT: 0240100</b>						
024-0100-400100	SALE OF INSTALLATION-PERMITS	\$30,450.00	\$3,386.00	\$14,508.00	\$15,942.00	47.65%
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	\$167.00	\$2,492.00	\$3,008.00	45.31%
024-0100-400400	Well Certifications	\$750.00	\$0.00	\$150.00	\$600.00	20.00%
024-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0240100 Totals:	\$37,462.00	\$3,553.00	\$17,150.00	\$20,312.00	45.78%
024 Total:		\$37,462.00	\$3,553.00	\$17,150.00	\$20,312.00	45.78%
025	DH CONST & DEMO FUND			Target Percent:	50.00%	



**Revenue Report**  
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>FUNDDEPT: 0250100</b>						
025-0100-400100	Tipping Fee	\$0.00	\$0.00	\$8.50	(\$8.50)	N/A
025-0100-401300	OTHER RECEIPTS-NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0250100 Totals:	\$0.00	\$0.00	\$8.50	(\$8.50)	N/A
025 Total:		\$0.00	\$0.00	\$8.50	(\$8.50)	N/A
026	Campground Fund			Target Percent:	50.00%	
<b>FUNDDEPT: 0260100</b>						
026-0100-400100	Campground License Fees	\$5,844.00	\$430.00	\$5,983.00	(\$139.00)	102.38%
026-0100-400102	FEDERAL PART C FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
026-0100-401300	Other Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
026-0100-409000	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
026-0100-409900	Transfer - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0260100 Totals:	\$5,844.00	\$430.00	\$5,983.00	(\$139.00)	102.38%
026 Total:		\$5,844.00	\$430.00	\$5,983.00	(\$139.00)	102.38%
028	FOOD SERVICE FUND			Target Percent:	50.00%	
<b>FUNDDEPT: 0280100</b>						
028-0100-400100	FSO LICENSES	\$53,650.00	\$52.00	\$54,820.90	(\$1,170.90)	102.18%
028-0100-400200	LICENSES-TEMP PERMIT	\$2,675.00	\$595.00	\$595.00	\$2,080.00	22.24%
028-0100-400300	RFE Licenses	\$28,000.00	\$385.50	\$32,766.50	(\$4,766.50)	117.02%
028-0100-400600	Federal Assessment Funds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
028-0100-401300	OTHER RECEIPTS	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
	FUNDDEPT: 0280100 Totals:	\$84,575.00	\$1,032.50	\$88,182.40	(\$3,607.40)	104.27%
028 Total:		\$84,575.00	\$1,032.50	\$88,182.40	(\$3,607.40)	104.27%
030	HUMAN SERVICES FUND			Target Percent:	50.00%	
<b>FUNDDEPT: 0300100</b>						
030-0100-400100	GRANTS-STATE-ADM	\$3,036,000.00	\$406,878.85	\$1,450,262.16	\$1,585,737.84	47.77%
030-0100-400101	Grants - Medicaid Transportation	\$550,000.00	\$100,000.00	\$318,856.11	\$231,143.89	57.97%
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	\$1,371.00	\$6,606.50	\$6,893.50	48.94%
030-0100-400800	OTHER RECEIPTS	\$35,000.00	\$0.00	\$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	\$11.20	\$25.20	\$174.80	12.60%
030-0100-400804	Other Rec-CSEA Reimbursement	\$195,000.00	\$16,215.26	\$160,228.69	\$34,771.31	82.17%
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	\$145,000.00	\$13,875.40	\$134,433.03	\$10,566.97	92.71%
030-0100-499900	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0300100 Totals:	\$5,539,200.00	\$538,351.71	\$2,252,209.83	\$3,286,990.17	40.66%
<b>FUNDDEPT: 0300101</b>						
030-0101-401600	GRANTS-STATE-PUBLIC SOC. SERV.	\$550,000.00	\$62,150.00	\$381,145.54	\$168,854.46	69.30%
030-0101-402000	REIMBURSEMENTS	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
030-0101-402200	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0300101 Totals:	\$557,500.00	\$62,150.00	\$381,145.54	\$176,354.46	68.37%
<b>FUNDDEPT: 0309999</b>						

**Revenue Report**  
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
030-9999-400900	TRANSFERS - MANDATED SHARE	\$108,890.00	\$0.00	\$108,890.00	\$0.00	100.00%
	FUNDDEPT: 0309999 Totals:	\$108,890.00	\$0.00	\$108,890.00	\$0.00	100.00%
030 Total:		\$6,205,590.00	\$600,501.71	\$2,742,245.37	\$3,463,344.63	44.19%
035	WORKFORCE DEVELOPMENT FUND			Target Percent:	50.00%	
<b>FUNDDEPT: 0350100</b>						
035-0100-400101	Fed Gr - Adult	\$71,000.00	\$11,185.91	\$38,928.41	\$32,071.59	54.83%
035-0100-400102	Fed Gr-Dislocatd Worker	\$55,000.00	\$3,000.00	\$33,056.44	\$21,943.56	60.10%
035-0100-400103	Fed Gr-Youth	\$74,000.00	\$16,000.00	\$43,937.58	\$30,062.42	59.38%
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	\$21,494.55	\$62,503.40	(\$12,503.40)	125.01%
035-0100-401900	RAPID RESPONSE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0350100 Totals:	\$255,300.00	\$51,680.46	\$178,425.83	\$76,874.17	69.89%
035 Total:		\$255,300.00	\$51,680.46	\$178,425.83	\$76,874.17	69.89%
040	REAL ESTATE ASSESSMENT			Target Percent:	50.00%	
<b>FUNDDEPT: 0400100</b>						
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	\$0.00	\$6,083.28	\$3,916.72	60.83%
040-0100-400200	OTHER RECEIPTS	\$6,000.00	\$50.00	\$5,185.00	\$815.00	86.42%
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	\$50.00	\$372,208.55	\$267,491.45	58.18%
040 Total:		\$639,700.00	\$50.00	\$372,208.55	\$267,491.45	58.18%
050	MVG FUND			Target Percent:	50.00%	
<b>FUNDDEPT: 0500100</b>						
050-0100-400100	TAXES-LICENSES	\$1,400,000.00	\$118,969.57	\$709,390.19	\$690,609.81	50.67%
050-0100-400101	TAXES-PERMISSIVE LICENSE	\$550,000.00	\$65,831.50	\$375,585.32	\$174,414.68	68.29%
050-0100-400102	INTEREST-LICENSE TAX	\$1,500.00	\$130.21	\$805.49	\$694.51	53.70%
050-0100-400200	TAXES-GASOLINE	\$3,750,000.00	\$339,487.14	\$1,899,038.55	\$1,850,961.45	50.64%
050-0100-400300	FINES	\$35,000.00	\$3,269.00	\$16,559.50	\$18,440.50	47.31%
050-0100-400400	SALES	\$20,000.00	\$4,898.18	\$24,901.58	(\$4,901.58)	124.51%
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	\$810.00	\$6,644.00	\$1,356.00	83.05%
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	\$3,150.00	\$17,400.00	\$17,700.00	49.57%
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	\$988.80	\$1,852.74	\$13,147.26	12.35%
050-0100-400902	GOV'T REIMBS	\$30,000.00	\$1,000.00	\$42,646.63	(\$12,646.63)	142.16%
050-0100-400903	Issue II/ODOT Direct Pays	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
050-0100-401000	Commercial Enforcement Fines	\$20,000.00	\$3,770.00	\$13,127.35	\$6,872.65	65.64%
050-0100-401100	Oversize Load Permits	\$6,000.00	\$530.00	\$2,960.00	\$3,040.00	49.33%

**Revenue Report**  
**As Of: 1/1/2025 to 6/30/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$542,834.40	\$3,111,749.80	\$3,310,050.20	48.46%
050 Total:		\$6,421,800.00	\$542,834.40	\$3,111,749.80	\$3,310,050.20	48.46%
060	SOIL & WATER CONSERVATION FUND			Target Percent:	50.00%	
<b>FUNDDEPT: 0600100</b>						
060-0100-400200	GRANTS - COUNTY	\$190,000.00	\$0.00	\$190,000.00	\$0.00	100.00%
060-0100-400300	STATE FUNDS	\$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:	50.00%	
<b>FUNDDEPT: 0700100</b>						
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	\$6,550.00	\$16,350.00	\$5,650.00	74.32%
070-0100-400400	OTHER RECEIPTS	\$0.00	\$0.00	\$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	\$6,550.00	\$29,909.25	\$5,490.75	84.49%
070 Total:		\$35,400.00	\$6,550.00	\$29,909.25	\$5,490.75	84.49%
080	HOPEWELL SCHOOL FUND			Target Percent:	50.00%	
<b>FUNDDEPT: 0800100</b>						
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	\$0.00	\$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	\$27,097.42	\$539,099.93	(\$123,599.93)	129.75%
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	\$29,782.58	\$63,658.58	\$234,901.42	21.32%
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	\$13,630.05	\$389,760.57	\$369,477.43	51.34%
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

**Revenue Report**  
**As Of: 1/1/2025 to 6/30/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$12,267.25	\$12,732.75	49.07%
080-0100-401400	OTHER REC-NON REVENUE	\$26,000.00	\$5,904.96	\$45,019.82	(\$19,019.82)	173.15%
080-0100-409900	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0800100 Totals:	\$5,403,998.00	\$78,293.75	\$3,418,815.54	\$1,985,182.46	63.26%
080 Total:		\$5,403,998.00	\$78,293.75	\$3,418,815.54	\$1,985,182.46	63.26%
081	PERMANENT IMPROVEMENTS			Target Percent:	50.00%	
<b>FUNDDEPT: 0810100</b>						
081-0100-400700	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
081-0100-400800	PROCEEDS FROM NOTE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
081-0100-400900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0810100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
081 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
083	HELP ME GROW (Hopewell)			Target Percent:	50.00%	
<b>FUNDDEPT: 0830100</b>						
083-0100-400100	MIECHV	\$98,375.00	\$0.00	\$41,407.91	\$56,967.09	42.09%
083-0100-400101	Help Me Grow Contract	\$130,890.00	\$0.00	\$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	\$4,731.96	\$42,272.45	\$31,727.55	57.12%
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	\$2,070.38	(\$70.38)	103.52%
083-0100-409900	Transfer In	\$45,865.00	\$0.00	\$45,865.00	\$0.00	100.00%
	FUNDDEPT: 0830100 Totals:	\$389,855.00	\$5,050.48	\$205,900.58	\$183,954.42	52.81%
083 Total:		\$389,855.00	\$5,050.48	\$205,900.58	\$183,954.42	52.81%
084	FAMILY & CHILDREN FIRST			Target Percent:	50.00%	
<b>FUNDDEPT: 0840100</b>						
084-0100-400100	STATE GRANT-Family&Children First	\$52,000.00	\$0.00	\$0.00	\$52,000.00	0.00%
084-0100-400101	State-Ohio Child Trust (for NFOC)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
084-0100-400102	MCH State Funds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
084-0100-400103	State-Fam Cntrd Supp Srv (ODMH)	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
084-0100-400104	Nurturing Families of Coshocton	\$35,000.00	\$2,166.90	\$7,363.80	\$27,636.20	21.04%
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	\$507.00	\$6,334.69	\$13,665.31	31.67%
084-0100-400110	ODM - Bridges to Wellness	\$30,000.00	\$454.46	\$7,324.63	\$22,675.37	24.42%
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

**Revenue Report**  
**As Of: 1/1/2025 to 6/30/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$1,000.00	\$40,646.36	\$29,353.64	58.07%
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	\$61.00	\$5,911.00	\$6,089.00	49.26%
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	\$4,189.36	\$130,390.74	\$310,609.26	29.57%
084 Total:		\$441,000.00	\$4,189.36	\$130,390.74	\$310,609.26	29.57%
088	CO AGENCY COORD TRANSPORT			Target Percent:	50.00%	
<b>FUNDDEPT: 0880100</b>						
088-0100-400100	Fed Grant MM	\$16,000.00	\$0.00	\$12,970.00	\$3,030.00	81.06%
088-0100-400101	State Grants	\$49,000.00	\$899.36	\$31,676.20	\$17,323.80	64.65%
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	\$32,800.00	\$32,800.00	\$0.00	100.00%
088-0100-400105	Fed Grant ODOT OP	\$360,000.00	\$0.00	\$222,907.00	\$137,093.00	61.92%
088-0100-400106	Fed Grant - AAA	\$38,000.00	\$2,299.99	\$18,438.28	\$19,561.72	48.52%
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	\$6,555.38	\$10,375.51	\$2,624.49	79.81%
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	\$1,541.52	\$9,895.30	\$4,104.70	70.68%
088-0100-400401	CFS - DJFS	\$480,000.00	\$0.00	\$234,958.67	\$245,041.33	48.95%
088-0100-400402	CFS - VA	\$38,000.00	\$2,976.88	\$11,439.77	\$26,560.23	30.10%
088-0100-400403	Fares - School	\$0.00	\$0.00	\$0.00	\$0.00	N/A
088-0100-400404	CFS - CB	\$1,000.00	\$0.00	\$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	\$1,711.00	\$400.00	\$2,110.98	(\$399.98)	123.38%
088-0100-400407	Fares - E&D	\$200.00	\$67.50	\$237.50	(\$37.50)	118.75%
088-0100-401200	CFS - MW	\$74,000.00	\$10,768.24	\$39,691.80	\$34,308.20	53.64%
088-0100-401201	MW Retention Payments	\$0.00	\$0.00	\$0.00	\$0.00	N/A
088-0100-401300	Other Receipts	\$6,000.00	\$226.00	\$2,677.03	\$3,322.97	44.62%
088-0100-401301	Other Receipts - AAA Donations	\$3,000.00	\$375.00	\$2,342.00	\$658.00	78.07%
088-0100-401302	Other Receipts - GV	\$5,000.00	\$0.00	\$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:	\$1,159,120.00	\$58,909.87	\$652,277.13	\$506,842.87	56.27%

**Revenue Report**  
**As Of: 1/1/2025 to 6/30/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
088 Total:		\$1,159,120.00	\$58,909.87	\$652,277.13	\$506,842.87	56.27%
090	CHILDREN'S SERVICES FUND			Target Percent:	50.00%	
<b>FUNDDEPT: 0900100</b>						
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	\$0.00	\$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	\$0.00	\$35,708.23	\$11,291.77	75.97%
090-0100-400301	GRANTS-IV E ADM&TRAINING	\$400,000.00	\$242,833.60	\$362,630.71	\$37,369.29	90.66%
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	\$0.00	\$20,940.42	\$34,259.58	37.94%
090-0100-400304	MSY State Grant	\$89,500.00	\$0.00	\$78,792.56	\$10,707.44	88.04%
090-0100-400305	START Program Federal	\$160,000.00	\$0.00	\$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	\$13,144.33	\$48,158.27	\$201,841.73	19.26%
090-0100-400801	CHILD CARE IV=E FCM	\$830,000.00	\$131,177.80	\$723,302.08	\$106,697.92	87.14%
090-0100-401000	OTHER REC-REVENUE	\$51,000.00	\$20,098.04	\$20,098.04	\$30,901.96	39.41%
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	\$8,500.00	\$0.00	\$7,116.51	\$1,383.49	83.72%
090-0100-401400	OTHER REC-NON REVENUE	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
090-0100-499900	Transfer In	\$200,000.00	\$0.00	\$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:	\$3,728,750.00	\$407,253.77	\$2,050,837.91	\$1,677,912.09	55.00%
090 Total:		\$3,728,750.00	\$407,253.77	\$2,050,837.91	\$1,677,912.09	55.00%
100	911 LEVY			Target Percent:	50.00%	
<b>FUNDDEPT: 1000100</b>						
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	\$0.00	\$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	\$11,680.66	\$72,395.19	\$97,604.81	42.59%
100-0100-400205	Proceed of Notes-Direct	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-0100-400300	Sale of Personal Property	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-0100-400400	CORSA Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-0100-400500	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-0100-400501	ADVANCE - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-0100-400900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-0100-401400	Rec- Non Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-0100-401700	Tower Rent	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2025 to 6/30/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
FUNDDEPT: 1000100 Totals:		\$278,000.00	\$11,680.66	\$137,506.59	\$140,493.41	49.46%
100 Total:		\$278,000.00	\$11,680.66	\$137,506.59	\$140,493.41	49.46%
110	SENIOR CITIZEN LEVY			Target Percent:	50.00%	
<b>FUNDDEPT: 1100100</b>						
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	\$0.00	\$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	\$0.00	\$511,825.96	\$329,013.04	60.87%
110 Total:		\$840,839.00	\$0.00	\$511,825.96	\$329,013.04	60.87%
111	SENIOR BLDG MAINT & REPAIR FUN			Target Percent:	50.00%	
<b>FUNDDEPT: 1110100</b>						
111-0100-400400	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUNDDEPT: 1110100 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
111 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
120	EMERGENCY AMBULANCE TAX LEVY			Target Percent:	50.00%	
<b>FUNDDEPT: 1200100</b>						
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	\$0.00	\$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	\$102,019.11	\$589,752.05	\$510,247.95	53.61%
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	\$42,284.88	\$220,507.62	\$199,492.38	52.50%
120-0100-401201	Other Govt receipts	\$60,000.00	\$8,575.87	\$38,082.89	\$21,917.11	63.47%
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	\$800.00	\$7,700.00	(\$1,700.00)	128.33%
120-0100-401401	Other - Non-Revenue	\$12,000.00	\$57.43	\$57.43	\$11,942.57	0.48%
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	\$153,737.29	\$3,082,799.84	\$2,022,600.16	60.38%
120 Total:		\$5,105,400.00	\$153,737.29	\$3,082,799.84	\$2,022,600.16	60.38%

**Revenue Report**  
**As Of: 1/1/2025 to 6/30/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
130	SOLID WASTE FUND			Target Percent:	50.00%	
<b>FUNDDEPT: 1300100</b>						
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:	50.00%	
<b>FUNDDEPT: 1310100</b>						
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	\$1,050.00	\$4,500.00	\$5,250.00	46.15%
131-0100-400501	INSTALL, REPLACE PERMITS	\$29,250.00	\$3,150.00	\$13,050.00	\$16,200.00	44.62%
131-0100-400502	ALTERATION PERMITS	\$430.00	\$0.00	\$645.00	(\$215.00)	150.00%
131-0100-400503	OPERATION PERMITS	\$9,000.00	\$500.00	\$3,375.00	\$5,625.00	37.50%
131-0100-400504	INSTALLERS	\$6,000.00	\$200.00	\$3,400.00	\$2,600.00	56.67%
131-0100-400505	Vehicle Permits	\$1,450.00	\$0.00	\$0.00	\$1,450.00	0.00%
131-0100-400506	VARIANCE PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
131-0100-400507	Providers	\$0.00	\$0.00	\$500.00	(\$500.00)	N/A
131-0100-400508	Haulers	\$0.00	\$0.00	\$1,550.00	(\$1,550.00)	N/A
131-0100-401000	Split/Lot Reviews	\$15,000.00	\$2,925.00	\$11,075.00	\$3,925.00	73.83%
131-0100-401300	MISC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1310100 Totals:	\$221,380.00	\$7,825.00	\$38,195.00	\$183,185.00	17.25%
131 Total:		\$221,380.00	\$7,825.00	\$38,195.00	\$183,185.00	17.25%
132	PHEP PUB HEALTH EMERG PREPARED			Target Percent:	50.00%	
<b>FUNDDEPT: 1320100</b>						
132-0100-400101	FY25 Fed Funds PHEP Grant	\$67,233.00	\$0.00	\$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	\$0.00	\$30,258.00	\$36,975.00	45.00%
<b>FUNDDEPT: 1320200</b>						
132-0200-400101	Federal Funds (PHEP Grant)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
132-0200-400102	FY23 Federal Funds (PHEP Grant)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
132-0200-400300	Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	N/A
132-0200-401300	Misc.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1320200 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>FUNDDEPT: 1320300</b>						



**Revenue Report**  
**As Of: 1/1/2025 to 6/30/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
132-0300-400101	Federal Funds (PHEP Grant)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
132-0300-400102	FY24 Federal Funds (PHEP Grant)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
132-0300-400300	Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	N/A
132-0300-401300	Misc	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1320300 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
132 Total:		\$67,233.00	\$0.00	\$30,258.00	\$36,975.00	45.00%
135	DISTRICT HEALTH RESERVE			Target Percent:	50.00%	
<b>FUNDDEPT: 1350100</b>						
135-0100-400900	TRANSFER IN	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
	FUNDDEPT: 1350100 Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
135 Total:		\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
136	ENVIRONMENTAL RESERVE			Target Percent:	50.00%	
<b>FUNDDEPT: 1360100</b>						
136-0100-400900	TRANSFER IN	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
	FUNDDEPT: 1360100 Totals:	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
136 Total:		\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
140	EMERGENCY MANAGEMENT AGENCY			Target Percent:	50.00%	
<b>FUNDDEPT: 1400100</b>						
140-0100-400200	Federal SHSP 09	\$0.00	\$0.00	\$0.00	\$0.00	N/A
140-0100-400201	Federal SHSP 10	\$0.00	\$0.00	\$0.00	\$0.00	N/A
140-0100-400202	Citizen Corps 2011	\$0.00	\$0.00	\$0.00	\$0.00	N/A
140-0100-400205	Pre-Disaster Mitigation Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
140-0100-400206	EMPG/2019	\$0.00	\$0.00	\$0.00	\$0.00	N/A
140-0100-400207	EMPG/2013	\$47,235.00	\$0.00	\$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	\$0.00	\$59,636.17	\$79,598.83	42.83%
140 Total:		\$139,235.00	\$0.00	\$59,636.17	\$79,598.83	42.83%
150	SHERIFF'S ROTARY FUND			Target Percent:	50.00%	
<b>FUNDDEPT: 1500100</b>						
150-0100-400100	CONTRACT-COSH CORP	\$2,318,589.00	\$211,111.11	\$1,219,673.31	\$1,098,915.69	52.60%
150-0100-400101	CONTRACT-WARSAW	\$31,561.00	\$7,882.61	\$23,647.83	\$7,913.17	74.93%
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	\$9,989.00	\$0.00	\$9,988.89	\$0.11	100.00%
	FUNDDEPT: 1500100 Totals:	\$2,494,329.00	\$218,993.72	\$1,283,245.79	\$1,211,083.21	51.45%

**Revenue Report**  
**As Of: 1/1/2025 to 6/30/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
150 Total:		\$2,494,329.00	\$218,993.72	\$1,283,245.79	\$1,211,083.21	51.45%
151	CONCEALED HANDGUN LICENSE FUND			Target Percent:	50.00%	
<b>FUNDDEPT: 1510100</b>						
151-0100-400100	License Fees	\$8,000.00	\$600.00	\$4,894.25	\$3,105.75	61.18%
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	\$600.00	\$4,894.25	\$3,105.75	61.18%
151 Total:		\$8,000.00	\$600.00	\$4,894.25	\$3,105.75	61.18%
152	DRUG LAW ENFORCEMENT FUND			Target Percent:	50.00%	
<b>FUNDDEPT: 1520100</b>						
152-0100-400100	FINES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
152-0100-400500	UNEXPENDED ALLOW-FOJ ACCT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
152-0100-401300	OTHER RECEIPTS-NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1520100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
152 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
153	LAW ENFORCEMENT EDUCATION			Target Percent:	50.00%	
<b>FUNDDEPT: 1530100</b>						
153-0100-400400	FINES	\$1,000.00	\$165.50	\$792.50	\$207.50	79.25%
153-0100-401300	OTHER RECEIPTS- NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1530100 Totals:	\$1,000.00	\$165.50	\$792.50	\$207.50	79.25%
153 Total:		\$1,000.00	\$165.50	\$792.50	\$207.50	79.25%
154	L.E.T. - SHERIFF			Target Percent:	50.00%	
<b>FUNDDEPT: 1540100</b>						
154-0100-400100	SALE OF CONTRABAND	\$5,000.00	\$0.00	\$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	\$0.00	\$28,940.50	\$4,859.50	85.62%
154 Total:		\$33,800.00	\$0.00	\$28,940.50	\$4,859.50	85.62%
155	L.E.T. - PROS ATTY			Target Percent:	50.00%	
<b>FUNDDEPT: 1550100</b>						
155-0100-400100	SALE OF CONTRABAND	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
155-0100-400101	ESAC- Fed Asset Recovery	\$0.00	\$0.00	\$0.00	\$0.00	N/A
155-0100-400500	UNEXPEND ALLOW	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1550100 Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
155 Total:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
156	SHERIFF COMMISSARY FUND			Target Percent:	50.00%	
<b>FUNDDEPT: 1560100</b>						
156-0100-400500	SALES	\$30,000.00	\$1,472.08	\$13,226.01	\$16,773.99	44.09%

**Revenue Report**  
**As Of: 1/1/2025 to 6/30/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$1,472.08	\$14,351.07	\$17,648.93	44.85%
156 Total:		\$32,000.00	\$1,472.08	\$14,351.07	\$17,648.93	44.85%
157	SHERIFF'S GYM FUND			Target Percent:	50.00%	
<b>FUNDDEPT: 1570100</b>						
157-0100-400100	CCSO Gym	\$5,000.00	\$5,339.98	\$5,339.98	(\$339.98)	106.80%
	FUNDDEPT: 1570100 Totals:	\$5,000.00	\$5,339.98	\$5,339.98	(\$339.98)	106.80%
157 Total:		\$5,000.00	\$5,339.98	\$5,339.98	(\$339.98)	106.80%
158	SHERIFF'S CANINE FUND			Target Percent:	50.00%	
<b>FUNDDEPT: 1580100</b>						
158-0100-400100	Canine Fund	\$0.00	\$20.00	\$20.00	(\$20.00)	N/A
158-0100-499900	Transfer - In	\$27,071.00	\$0.00	\$27,070.68	\$0.32	100.00%
	FUNDDEPT: 1580100 Totals:	\$27,071.00	\$20.00	\$27,090.68	(\$19.68)	100.07%
158 Total:		\$27,071.00	\$20.00	\$27,090.68	(\$19.68)	100.07%
159	SHERIFF'S COMMUNITY RELATIONS FUND			Target Percent:	50.00%	
<b>FUNDDEPT: 1590100</b>						
159-0100-400100	Community Relations Fund	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.00%
	FUNDDEPT: 1590100 Totals:	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.00%
159 Total:		\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.00%
170	LAW LIBRARY RESOURCES FUND			Target Percent:	50.00%	
<b>FUNDDEPT: 1700100</b>						
170-0100-400100	Fines	\$50,000.00	\$3,430.95	\$23,103.40	\$26,896.60	46.21%
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	\$3,430.95	\$23,103.40	\$26,896.60	46.21%
170 Total:		\$50,000.00	\$3,430.95	\$23,103.40	\$26,896.60	46.21%
200	LITTER CONTROL GRANT			Target Percent:	50.00%	
<b>FUNDDEPT: 2000100</b>						
200-0100-400100	GRANT - CFLP	\$260,773.00	\$0.00	\$234,694.86	\$26,078.14	90.00%
200-0100-400101	GRANTS/SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200-0100-400102	Industrial Workshop	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$9,600.00	\$0.00	\$4,800.00	\$4,800.00	50.00%
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	\$326.70	\$2,572.50	\$1,927.50	57.17%
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%

**Revenue Report**  
**As Of: 1/1/2025 to 6/30/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
200-0100-409900	TRANSFER-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2000100 Totals:	\$284,973.00	\$326.70	\$242,078.96	\$42,894.04	84.95%
200 Total:		\$284,973.00	\$326.70	\$242,078.96	\$42,894.04	84.95%
201	ELECTIONS SECURITY GRANT AGREEMENT			Target Percent:	50.00%	
<b>FUNDDEPT: 2010100</b>						
201-0100-400100	Elections Security Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-0100-400200	Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2010100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
208	CHILD SUP PLACEMENT			Target Percent:	50.00%	
<b>FUNDDEPT: 2080100</b>						
208-0100-400600	Placement	\$30,000.00	\$128.72	\$579.62	\$29,420.38	1.93%
208-0100-400900	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2080100 Totals:	\$30,000.00	\$128.72	\$579.62	\$29,420.38	1.93%
208 Total:		\$30,000.00	\$128.72	\$579.62	\$29,420.38	1.93%
209	WAVE/TRUANCY GRANT			Target Percent:	50.00%	
<b>FUNDDEPT: 2090100</b>						
209-0100-400103	APS Guardianship	\$2,000.00	\$0.00	\$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	\$0.00	\$1,187.86	\$17,175.14	6.47%
209 Total:		\$18,363.00	\$0.00	\$1,187.86	\$17,175.14	6.47%
210	JUV CT ENHANCEMENT & MENTORING			Target Percent:	50.00%	
<b>FUNDDEPT: 2100100</b>						
210-0100-400100	ARRA DRUG CT ENHANCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210-0100-400101	LOCAL GRANT - SCHOOLER FAMILY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2100100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
211	Y S - RECLAIM OHIO GRANT			Target Percent:	50.00%	
<b>FUNDDEPT: 2110100</b>						

**Revenue Report**  
**As Of: 1/1/2025 to 6/30/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
211-0100-400101	Rec OH/Y S SFY26	\$128,021.00	\$0.00	\$0.00	\$128,021.00	0.00%
211-0100-400102	Rec OH/Y S SFY 25	\$216,122.00	\$203,567.55	\$216,121.54	\$0.46	100.00%
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:	\$344,143.00	\$203,567.55	\$216,121.54	\$128,021.46	62.80%
211 Total:		\$344,143.00	\$203,567.55	\$216,121.54	\$128,021.46	62.80%
220	SMALL CITIES GRANT			Target Percent:	50.00%	
<b>FUNDDEPT: 2200100</b>						
220-0100-400100	PROGRAM INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2200100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>SP-16-1AP-1</b>						
220-0200-401103	Street Imp CR 10	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SP-16-1AP-1 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>FUNDDEPT: 2200540</b>						
220-0540-401100	Administration	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0540-401101	Fair Housing	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0540-401102	NRG- Parking Facilities- WL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0540-401103	NRG- Parks & Rec Facilities- WL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0540-401104	NRG- Public Rehabilitation- WL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0540-401105	NRG- Street Improvements- WL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0540-401106	Flood & Drainage Facilities WL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0540-401107	Street Improvement- Lighting/City	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2200540 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>FUNDDEPT: 2200541</b>						
220-0541-401100	Administration	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0541-401101	Flood & Drainage Facilities	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2200541 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>BF 23</b>						
220-0543-401100	Administration	\$4,250.00	\$0.00	\$0.00	\$4,250.00	0.00%
220-0543-401101	Fair Housing	\$9,600.00	\$0.00	\$0.00	\$9,600.00	0.00%
220-0543-401102	Street Improv. -Millcreek Twp.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0543-401103	Warsaw Sewer-Prof. fee	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0543-401104	Warsaw Sewer Improvement	\$53,600.00	\$0.00	\$53,600.00	\$0.00	100.00%
	BF 23 Totals:	\$67,450.00	\$0.00	\$53,600.00	\$13,850.00	79.47%
<b>CDBG BX 23</b>						
220-0544-401100	Administration	\$21,000.00	\$0.00	\$5,000.00	\$16,000.00	23.81%
220-0544-401101	Street Improv.-Cosh. Sewer Facility	\$470,000.00	\$0.00	\$0.00	\$470,000.00	0.00%
	CDBG BX 23 Totals:	\$491,000.00	\$0.00	\$5,000.00	\$486,000.00	1.02%
<b>BX 24</b>						
220-0545-401100	Admin	\$30,000.00	\$0.00	\$9,000.00	\$21,000.00	30.00%
220-0545-401101	Water Facility Improvements	\$470,000.00	\$0.00	\$0.00	\$470,000.00	0.00%
	BX 24 Totals:	\$500,000.00	\$0.00	\$9,000.00	\$491,000.00	1.80%
<b>PY 2023 CHIP CO CDBG</b>						
220-0549-401100	CO CDBG Admin	\$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%

**Revenue Report**  
**As Of: 1/1/2025 to 6/30/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
220-0549-401103	CO CDBG Fair Housing	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
	PY 2023 CHIP CO CDBG Totals:	\$37,660.00	\$0.00	\$24,110.00	\$13,550.00	64.02%
<b>PY 2023 CHIP CO Home</b>						
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%
<b>PY 2023 CHIP City CDBG</b>						
220-0551-401100	City CDBG Admin	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
220-0551-401101	Home/Bldg Repair	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0551-401102	City CDBG Home Repair	\$21,812.00	\$0.00	\$21,812.00	\$0.00	100.00%
220-0551-401103	City CDBG Priv Rehab	\$52,354.00	\$0.00	\$0.00	\$52,354.00	0.00%
	PY 2023 CHIP City CDBG Totals:	\$81,666.00	\$0.00	\$21,812.00	\$59,854.00	26.71%
<b>PY 2023 CHIP City Home</b>						
220-0552-401101	City Home Priv Rehab	\$121,646.00	\$0.00	\$0.00	\$121,646.00	0.00%
	PY 2023 CHIP City Home Totals:	\$121,646.00	\$0.00	\$0.00	\$121,646.00	0.00%
<b>BD-23-1AP-2</b>						
220-0556-401101	Admin	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0556-401102	Veterans Memorial Pop Up Park	\$136,519.00	\$0.00	\$136,518.00	\$1.00	100.00%
	BD-23-1AP-2 Totals:	\$136,519.00	\$0.00	\$136,518.00	\$1.00	100.00%
<b>BD-23-1AP-1</b>						
220-0557-401101	Admin	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0557-401102	Pickleball Court	\$240,000.00	\$0.00	\$0.00	\$240,000.00	0.00%
	BD-23-1AP-1 Totals:	\$240,000.00	\$0.00	\$0.00	\$240,000.00	0.00%
<b>CDBG- PY 21 CO</b>						
220-0558-401100	CO CDBG Admin	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0558-401101	CO CDBG Home Repair	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0558-401102	CO CDBG Fair Housing	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0558-401103	CO CDBG	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG- PY 21 CO Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>HOME-PY 21 CO</b>						
220-0559-401100	CO Home Admin	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0559-401101	CO Home Priv Rehab	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HOME-PY 21 CO Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>CDBG PY 21 City</b>						
220-0560-401100	City Admin	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0560-401101	City Home Repair	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG PY 21 City Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Home PY 21 City</b>						
220-0561-401100	City Priv. Rehab	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0561-401101	City Admin- Home	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Home PY 21 City Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>OHTF</b>						
220-0562-401102	City OHTF Home Repair	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OHTF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>CDBG Targets of Opportunity Grant</b>						
220-0563-400100	Admin	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2025 to 6/30/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
220-0563-401100	Public Facility Improvement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG Targets of Opportunity Grant Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Targets of Opportunity Justice Center</b>						
220-0564-401100	Admin	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0564-401101	Facility Improvement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Targets of Opportunity Justice Center Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220 Total:		\$1,936,391.00	\$0.00	\$254,205.00	\$1,682,186.00	13.13%
222	American Rescue Plan Act			Target Percent:	50.00%	
<b>FUNDDEPT: 2220100</b>						
222-0100-400100	American Rescue Plan Act	\$0.00	\$0.00	\$0.00	\$0.00	N/A
222-0100-400200	LATCF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2220100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>FUNDDEPT: 2220300</b>						
222-0300-400100	Designated EMS ARPA Funding	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2220300 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
222 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
225	MOF - DEMOLITION GRANT			Target Percent:	50.00%	
<b>FUNDDEPT: 2250100</b>						
225-0100-400100	MOF - Demolition Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225-0100-490009	Advance In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2250100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
230	ARDA WIRELESS BROADBAND			Target Percent:	50.00%	
<b>FUNDDEPT: 2300100</b>						
230-0100-400100	ARDA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-0100-490009	Advance - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2300100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
231	STATE ELECTIONS GRANTS			Target Percent:	50.00%	
<b>Election Readiness Grant</b>						
231-0100-400100	Election Readiness Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Election Readiness Grant Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>PEO Grant</b>						
231-0200-400100	PEO Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PEO Grant Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Directive Implementation Grant</b>						
231-0300-400100	Directive Implementation Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Directive Implementation Grant Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>DATA Act Grant</b>						
231-0400-400100	DATA Act Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DATA Act Grant Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2025 to 6/30/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
231 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
240	SPECIAL EMERG'CY PLANNING GRNT			Target Percent:	50.00%	
<b>FUNDDEPT: 2400240</b>						
240-0240-400100	STATE & FEDERAL GRANTS	\$16,500.00	\$0.00	\$0.00	\$16,500.00	0.00%
240-0240-400101	HMEP 2011	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240-0240-400200	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240-0240-401300	OTHER RECEIPTS-NON REVENUE	\$6,000.00	\$1,102.44	\$1,102.44	\$4,897.56	18.37%
	FUNDDEPT: 2400240 Totals:	\$22,500.00	\$1,102.44	\$1,102.44	\$21,397.56	4.90%
240 Total:		\$22,500.00	\$1,102.44	\$1,102.44	\$21,397.56	4.90%
243	OCJS GRANT			Target Percent:	50.00%	
<b>FUNDDEPT: 2430100</b>						
243-0100-400100	OCJS Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
243-0100-401300	Other Receipts-Non Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
243-0100-490009	Advance - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2430100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
243 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
244	JAIL DIVERSION (PSI) GRANT			Target Percent:	50.00%	
<b>FUNDDEPT: 2440100</b>						
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:	50.00%	
<b>FUNDDEPT: 2450100</b>						
245-0100-401300	OTHER RECEIPTS-NON REV	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245-0100-440000	STATE GRANT	\$36,084.00	\$3,778.11	\$18,523.09	\$17,560.91	51.33%
245-0100-440001	State Grant - SVAA	\$1,573.00	\$0.00	\$1,573.28	(\$0.28)	100.02%
245-0100-440002	NOVA- Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245-0100-490000	TRANSFER-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245-0100-490009	Advance-In	\$7,000.00	\$0.00	\$7,000.00	\$0.00	100.00%
	FUNDDEPT: 2450100 Totals:	\$44,657.00	\$3,778.11	\$27,096.37	\$17,560.63	60.68%
245 Total:		\$44,657.00	\$3,778.11	\$27,096.37	\$17,560.63	60.68%
246	CPT REIMB			Target Percent:	50.00%	
<b>FUNDDEPT: 2460100</b>						
246-0100-400100	AG REIMB	\$30,000.00	\$5,020.81	\$26,736.49	\$3,263.51	89.12%
	FUNDDEPT: 2460100 Totals:	\$30,000.00	\$5,020.81	\$26,736.49	\$3,263.51	89.12%
246 Total:		\$30,000.00	\$5,020.81	\$26,736.49	\$3,263.51	89.12%
248	BVP GRANT			Target Percent:	50.00%	
<b>FUNDDEPT: 2480100</b>						
248-0100-400100	BVP Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A



**Revenue Report**  
**As Of: 1/1/2025 to 6/30/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
248-0100-490009	Advance-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2480100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
248 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
249	USDA EQUIPMENT GRANT			Target Percent:	50.00%	
<b>FUNDDEPT: 2490100</b>						
249-0100-400100	USDA EQUIPMENT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2490100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
249 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
250	Courthouse Lights Donation			Target Percent:	50.00%	
<b>FUNDDEPT: 2500100</b>						
250-0100-400100	Donations	\$30,000.00	\$55.50	\$22,139.13	\$7,860.87	73.80%
250-0100-400101	Sponsor Donations for Fundraiser Events	\$15,600.00	\$2,500.00	\$18,700.00	(\$3,100.00)	119.87%
	FUNDDEPT: 2500100 Totals:	\$45,600.00	\$2,555.50	\$40,839.13	\$4,760.87	89.56%
250 Total:		\$45,600.00	\$2,555.50	\$40,839.13	\$4,760.87	89.56%
260	COUNTY DEBT-HS BOND			Target Percent:	50.00%	
<b>FUNDDEPT: 2600100</b>						
260-0100-400100	General Property Tax	\$251,400.00	\$0.00	\$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	\$0.00	\$143,488.64	\$107,911.36	57.08%
260 Total:		\$251,400.00	\$0.00	\$143,488.64	\$107,911.36	57.08%
261	Debt Retirement EMS Building			Target Percent:	50.00%	
<b>FUNDDEPT: 2610100</b>						
261-0100-400900	Transfer- In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2610100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
261 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
263	CRIMINAL JUSTICE CENTER DEBT			Target Percent:	50.00%	

**Revenue Report**  
**As Of: 1/1/2025 to 6/30/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>FUNDDEPT: 2630100</b>						
263-0100-400100	Additional Co Sales Tax-Justice Center	\$2,375,000.00	\$216,744.75	\$1,263,030.04	\$1,111,969.96	53.18%
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	\$216,744.75	\$1,263,030.04	\$1,111,969.96	53.18%
263 Total:		\$2,375,000.00	\$216,744.75	\$1,263,030.04	\$1,111,969.96	53.18%
264	Special Annexation Fund			Target Percent:	50.00%	
<b>FUNDDEPT: 2640100</b>						
264-0100-400100	Special Annexation Fund	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2640100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
264 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
300	UNCLAIMED MONEY FUND			Target Percent:	50.00%	
<b>FUNDDEPT: 3000300</b>						
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:	50.00%	
<b>FUNDDEPT: 3010300</b>						
301-0300-400100	Foreclosure Unclaimed Money	\$0.00	\$1,671.50	\$1,671.50	(\$1,671.50)	N/A
	FUNDDEPT: 3010300 Totals:	\$0.00	\$1,671.50	\$1,671.50	(\$1,671.50)	N/A
301 Total:		\$0.00	\$1,671.50	\$1,671.50	(\$1,671.50)	N/A
305	MUSK. COMP. MENTAL HEALTH			Target Percent:	50.00%	
<b>FUNDDEPT: 3050305</b>						
305-0305-400100	GENERAL PROP. TAX-REAL ESTATE	\$0.00	\$0.00	\$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	\$0.00	\$202,108.98	(\$202,108.98)	N/A
305 Total:		\$0.00	\$0.00	\$202,108.98	(\$202,108.98)	N/A
310	DOMESTIC VIOLENCE FUND			Target Percent:	50.00%	
<b>FUNDDEPT: 3100310</b>						
310-0310-400100	FEES	\$7,000.00	\$871.48	\$3,107.70	\$3,892.30	44.40%
	FUNDDEPT: 3100310 Totals:	\$7,000.00	\$871.48	\$3,107.70	\$3,892.30	44.40%
310 Total:		\$7,000.00	\$871.48	\$3,107.70	\$3,892.30	44.40%
311	PD RECOUPMENT ASSESSMENT			Target Percent:	50.00%	
<b>FUNDDEPT: 3110100</b>						
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

**Revenue Report**  
**As Of: 1/1/2025 to 6/30/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
311 Total:		\$0.00	\$0.00	\$79.36	(\$79.36)	N/A
312	OHIO ELECTION COMMISSION FUND			Target Percent:	50.00%	
<b>FUNDDEPT: 3120312</b>						
312-0312-400100	FILING FEES	\$0.00	\$0.00	\$200.00	(\$200.00)	N/A
	FUNDDEPT: 3120312 Totals:	\$0.00	\$0.00	\$200.00	(\$200.00)	N/A
312 Total:		\$0.00	\$0.00	\$200.00	(\$200.00)	N/A
313	OHIO HOUSING TRUST FUND			Target Percent:	50.00%	
<b>FUNDDEPT: 3130100</b>						
313-0100-401300	FEES	\$0.00	\$14,022.00	\$89,660.25	(\$89,660.25)	N/A
	FUNDDEPT: 3130100 Totals:	\$0.00	\$14,022.00	\$89,660.25	(\$89,660.25)	N/A
313 Total:		\$0.00	\$14,022.00	\$89,660.25	(\$89,660.25)	N/A
314	PD CLIENT PAYMENT FUND			Target Percent:	50.00%	
<b>FUNDDEPT: 3140100</b>						
314-0100-400100	FEES	\$0.00	\$283.00	\$2,273.64	(\$2,273.64)	N/A
	FUNDDEPT: 3140100 Totals:	\$0.00	\$283.00	\$2,273.64	(\$2,273.64)	N/A
314 Total:		\$0.00	\$283.00	\$2,273.64	(\$2,273.64)	N/A
315	SEXUAL OFFENDER REGISTRY FUND			Target Percent:	50.00%	
<b>FUNDDEPT: 3150100</b>						
315-0100-400100	FEES	\$0.00	\$0.00	\$100.00	(\$100.00)	N/A
	FUNDDEPT: 3150100 Totals:	\$0.00	\$0.00	\$100.00	(\$100.00)	N/A
315 Total:		\$0.00	\$0.00	\$100.00	(\$100.00)	N/A
317	PARK DIST CAP IMP FUND			Target Percent:	50.00%	
<b>FUNDDEPT: 3170100</b>						
317-0100-400100	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317-0100-400400	INTEREST	\$50.00	\$0.37	\$2.32	\$47.68	4.64%
317-0100-400401	OPWC Clean Ohio Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317-0100-400402	ODNR Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317-0100-400403	ODWA-Direct Pay-Waterline	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317-0100-400404	Proceeds of Notes	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317-0100-400500	Donations	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
317-0100-400900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3170100 Totals:	\$1,050.00	\$0.37	\$2.32	\$1,047.68	0.22%
317 Total:		\$1,050.00	\$0.37	\$2.32	\$1,047.68	0.22%
318	PARK DISTRICT			Target Percent:	50.00%	
<b>FUNDDEPT: 3180120</b>						
318-0120-400100	LOCAL GOV'T FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-400200	General Prop Tax - RE	\$330,913.00	\$0.00	\$194,190.51	\$136,722.49	58.68%
318-0120-400201	Prop Tax Rollback	\$20,000.00	\$0.00	\$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%

**Revenue Report**  
**As Of: 1/1/2025 to 6/30/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
318-0120-400300	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-400301	Paycheck Protection Program	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-400401	INTEREST	\$50.00	\$6.59	\$28.83	\$21.17	57.66%
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	\$0.00	\$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	\$935.00	\$4,875.00	\$1,125.00	81.25%
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	\$932.34	\$932.34	\$1,067.66	46.62%
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	\$2,437.89	\$2,562.11	48.76%
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	\$3,000.00	\$2,000.00	60.00%
318-0120-401407	OTHER REC-MISC RECEIPTS	\$500.00	\$127.00	\$427.00	\$73.00	85.40%
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	\$2,875.99	\$245,351.19	\$196,611.81	55.51%
<b>FUNDDEPT: 3180130</b>						
318-0130-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0130-400601	FEES -DAILY ADMISSION	\$130,000.00	\$58,821.00	\$59,479.00	\$70,521.00	45.75%
318-0130-400602	FEES - SEASON PASSES	\$15,000.00	\$4,350.00	\$19,225.00	(\$4,225.00)	128.17%
318-0130-400603	FEES - MISC	\$1,200.00	\$0.00	\$600.00	\$600.00	50.00%
318-0130-400604	PUNCHCARDS	\$6,000.00	\$1,560.00	\$2,270.00	\$3,730.00	37.83%
318-0130-400701	SALES - FOOD & DRINK	\$54,000.00	\$27,707.96	\$28,467.51	\$25,532.49	52.72%
318-0130-400702	SALES - MISC	\$100.00	\$5.58	\$5.58	\$94.42	5.58%
	FUNDDEPT: 3180130 Totals:	\$206,300.00	\$92,444.54	\$110,047.09	\$96,252.91	53.34%
<b>FUNDDEPT: 3180150</b>						
318-0150-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0150-400601	FEES - DAILY TICKETS	\$43,000.00	\$7,948.00	\$9,169.00	\$33,831.00	21.32%
318-0150-400602	FEES - CHARTERS	\$13,000.00	\$1,600.00	\$9,786.70	\$3,213.30	75.28%
318-0150-400701	SALES- FOOD & DRINKS	\$4,000.00	\$642.93	\$1,152.63	\$2,847.37	28.82%
318-0150-400702	SALES- MISC.	\$6,000.00	\$758.56	\$1,057.78	\$4,942.22	17.63%
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	\$10,949.49	\$21,166.11	\$44,833.89	32.07%

**Revenue Report**  
**As Of: 1/1/2025 to 6/30/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>FUNDDEPT: 3180160</b>						
318-0160-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0160-400601	FEES - CAMPGROUND	\$135,000.00	\$18,965.46	\$52,543.89	\$82,456.11	38.92%
318-0160-400602	FEES - DUMP STATION	\$500.00	\$130.00	\$170.00	\$330.00	34.00%
318-0160-400701	SALES- FOOD & DRINK	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0160-400702	SALES- Ice/Misc	\$250.00	\$144.00	\$226.00	\$24.00	90.40%
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-Ballfid Mow	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0160-401400	Other Receipts - Lease	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3180160 Totals:	\$140,750.00	\$19,239.46	\$54,736.30	\$86,013.70	38.89%
<b>FUNDDEPT: 3180170</b>						
318-0170-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0170-400601	FEES - RENTALS	\$45,000.00	\$4,300.00	\$21,141.69	\$23,858.31	46.98%
318-0170-400602	FEES - SECURITY DEPOSIT	\$0.00	\$900.00	\$900.00	(\$900.00)	N/A
318-0170-401400	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3180170 Totals:	\$45,000.00	\$5,200.00	\$22,041.69	\$22,958.31	48.98%
<b>FUNDDEPT: 3180180</b>						
318-0180-400500	GIFTS & DONATIONS (SOCCER)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0180-400701	SALES - Concessions	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0180-400702	SALES - MISC.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0180-401200	REIMBURSEMENTS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
318-0180-401400	Other Receipts - Lease	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3180180 Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
<b>Indian Mud Run</b>						
318-0190-400500	Gifts/Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0190-400601	Fees - Registrations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0190-400602	FEES - Parking	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0190-400603	Fees - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0190-400701	SALES- FOOD & DRINK	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0190-400702	Sales - Merchandise	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0190-401400	Other Receipts- Leases	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Indian Mud Run Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>FUNDDEPT: 3181100</b>						
318-1100-400502	ADMINISTRATION (FEMA Reimb)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-1100-400503	AQUATIC CENTER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-1100-400504	MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-1100-400505	CANAL BOAT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-1100-400506	CAMPGROUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-1100-400507	PAVILION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-1100-400508	SOCCER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-1100-400509	Hilltop Maintenance	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
318-1100-400510	Eagle Ridge Disc Golf	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
	FUNDDEPT: 3181100 Totals:	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
318 Total:		\$916,013.00	\$130,709.48	\$453,342.38	\$462,670.62	49.49%

**Revenue Report**  
**As Of: 1/1/2025 to 6/30/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
350	CAPITAL PROJECTS FUND			Target Percent:	50.00%	
<b>FUNDDEPT: 3500100</b>						
350-0100-400100	Proceeds of Bonds/Notes	\$0.00	\$0.00	\$0.00	\$0.00	N/A
350-0100-400200	Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	N/A
350-0100-400400	Premium/Discount- Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00	N/A
350-0100-400401	Proceeds of Notes – Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00	N/A
350-0100-401300	Other Rec- Non Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
350-0100-409900	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3500100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
350 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
351	OBM ONE-TIME STRATEGIC GRANT			Target Percent:	50.00%	
<b>FUNDDEPT: 3510100</b>						
351-0100-400100	OBM One-time strategic Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3510100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
351 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
352	Appalachian Community Grant			Target Percent:	50.00%	
<b>FUNDDEPT: 3520100</b>						
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:	50.00%	
<b>FUNDDEPT: 3530100</b>						
353-0100-400200	Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	N/A
353-0100-400500	Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
353-0100-400800	PROCEEDS OF BOND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
353-0100-400900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
353-0100-409900	ADVANCE- IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3530100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
353 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
354	ELECTION EQUIPMENT FUND			Target Percent:	50.00%	
<b>FUNDDEPT: 3540100</b>						
354-0100-400400	OTHER RECEIPTS	\$7,200.00	\$0.00	\$0.00	\$7,200.00	0.00%
	FUNDDEPT: 3540100 Totals:	\$7,200.00	\$0.00	\$0.00	\$7,200.00	0.00%
354 Total:		\$7,200.00	\$0.00	\$0.00	\$7,200.00	0.00%
360	STORM SEWER MAINT			Target Percent:	50.00%	
<b>FUNDDEPT: 3600100</b>						
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%

**Revenue Report**  
**As Of: 1/1/2025 to 6/30/2025**

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:	50.00%	
<b>FUNDDEPT: 3800100</b>						
380-0100-400100	FEES	\$115,000.00	\$10,391.46	\$58,107.65	\$56,892.35	50.53%
380-0100-400200	GRANTS - STATE	\$850,000.00	\$65,468.47	\$272,206.65	\$577,793.35	32.02%
380-0100-400500	OTHER RECEIPTS	\$170,000.00	\$3,193.74	\$67,255.09	\$102,744.91	39.56%
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	\$79,053.67	\$397,569.39	\$737,430.61	35.03%
380 Total:		\$1,135,000.00	\$79,053.67	\$397,569.39	\$737,430.61	35.03%
390	LODGING EXCISE TAX			Target Percent:	50.00%	
<b>FUNDDEPT: 3900390</b>						
390-0390-400100	COUNTY HOTEL LODGING TAX	\$0.00	\$10,638.92	\$52,697.10	(\$52,697.10)	N/A
	FUNDDEPT: 3900390 Totals:	\$0.00	\$10,638.92	\$52,697.10	(\$52,697.10)	N/A
390 Total:		\$0.00	\$10,638.92	\$52,697.10	(\$52,697.10)	N/A
400	UND GENERAL FUND			Target Percent:	50.00%	
<b>FUNDDEPT: 4000400</b>						
400-0400-400100	RE TAX COLLECTION	\$0.00	\$653,660.19	\$26,809,838.83	(\$26,809,838.83)	N/A
400-0400-400200	1% LAND USE-STATE OF OHIO	\$0.00	\$0.00	\$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	\$653,660.19	\$26,841,450.04	(\$26,841,450.04)	N/A
400 Total:		\$0.00	\$653,660.19	\$26,841,450.04	(\$26,841,450.04)	N/A
401	UND GENERAL - TAX ESCROW FUND			Target Percent:	50.00%	
<b>FUNDDEPT: 4010401</b>						
401-0401-400100	ESCROW PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
401-0401-490000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 4010401 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
401 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
402	TAX ESCROW INTEREST FUND			Target Percent:	50.00%	
<b>FUNDDEPT: 4020402</b>						
402-0402-400100	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
402-0402-401300	OTHER RECEIPTS-NON REV	\$0.00	\$0.00	\$0.00	\$0.00	N/A
402-0402-490000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 4020402 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
402 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
403	DTAC - TREAS			Target Percent:	50.00%	
<b>FUNDDEPT: 4030403</b>						
403-0403-400100	FEES	\$28,000.00	\$0.00	\$25,180.20	\$2,819.80	89.93%

**Revenue Report**  
**As Of: 1/1/2025 to 6/30/2025**

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:	50.00%	
<b>FUNDDEPT: 4040404</b>						
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	\$1,200.00	\$15,756.17	\$44,243.83	26.26%
404-0404-490000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 4040404 Totals:	\$100,000.00	\$1,200.00	\$40,936.37	\$59,063.63	40.94%
404 Total:		\$100,000.00	\$1,200.00	\$40,936.37	\$59,063.63	40.94%
420	UND LIBRARY SUPPORT FUND			Target Percent:	50.00%	
<b>FUNDDEPT: 4200420</b>						
420-0420-400200	LIBRARY & LOCAL GOV'T SUPPORT	\$0.00	\$148,631.78	\$768,182.98	(\$768,182.98)	N/A
	FUNDDEPT: 4200420 Totals:	\$0.00	\$148,631.78	\$768,182.98	(\$768,182.98)	N/A
420 Total:		\$0.00	\$148,631.78	\$768,182.98	(\$768,182.98)	N/A
440	UND CIGARETTE TAX FUND			Target Percent:	50.00%	
<b>FUNDDEPT: 4400440</b>						
440-0440-400100	UNDIVIDED CIGARETTE TAX	\$0.00	\$375.00	\$5,337.93	(\$5,337.93)	N/A
	FUNDDEPT: 4400440 Totals:	\$0.00	\$375.00	\$5,337.93	(\$5,337.93)	N/A
440 Total:		\$0.00	\$375.00	\$5,337.93	(\$5,337.93)	N/A
450	UND LOCAL GOVERNMENT FUND			Target Percent:	50.00%	
<b>FUNDDEPT: 4500450</b>						
450-0450-400100	LOCAL GOVERNMENT FUND	\$0.00	\$123,242.04	\$647,540.04	(\$647,540.04)	N/A
	FUNDDEPT: 4500450 Totals:	\$0.00	\$123,242.04	\$647,540.04	(\$647,540.04)	N/A
450 Total:		\$0.00	\$123,242.04	\$647,540.04	(\$647,540.04)	N/A
452	TRANSPORTATION IMPROVEMENT DISTRICT			Target Percent:	50.00%	
<b>FUNDDEPT: 4520452</b>						
452-0452-400100	TID Appalachia Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
452-0452-400200	ODOT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
452-0452-400300	ODOT Jobs & Commerce	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 4520452 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
452 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
460	UND M & R FUND			Target Percent:	50.00%	
<b>FUNDDEPT: 4600460</b>						
460-0460-400100	TAXES-LICENSES	\$0.00	\$31,353.12	\$189,103.24	(\$189,103.24)	N/A
460-0460-400101	TAXES-PERMISSIVE LICENSE	\$0.00	\$8,492.00	\$48,491.66	(\$48,491.66)	N/A
	FUNDDEPT: 4600460 Totals:	\$0.00	\$39,845.12	\$237,594.90	(\$237,594.90)	N/A



**Revenue Report**  
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
460 Total:		\$0.00	\$39,845.12	\$237,594.90	(\$237,594.90)	N/A
470	UND TRAILER TAX			Target Percent:	50.00%	
<b>FUNDDEPT: 4700470</b>						
470-0470-400100	1ST HALF MFG HM COLLECTION	\$0.00	\$7,965.47	\$138,011.25	(\$138,011.25)	N/A
	FUNDDEPT: 4700470 Totals:	\$0.00	\$7,965.47	\$138,011.25	(\$138,011.25)	N/A
470 Total:		\$0.00	\$7,965.47	\$138,011.25	(\$138,011.25)	N/A
480	STATE FUND			Target Percent:	50.00%	
<b>FUNDDEPT: 4800480</b>						
480-0480-400100	STATE FUND	\$0.00	\$2,775.00	\$2,977.76	(\$2,977.76)	N/A
	FUNDDEPT: 4800480 Totals:	\$0.00	\$2,775.00	\$2,977.76	(\$2,977.76)	N/A
480 Total:		\$0.00	\$2,775.00	\$2,977.76	(\$2,977.76)	N/A
490	TOWNSHIP FUND			Target Percent:	50.00%	
<b>FUNDDEPT: 4900490</b>						
490-0490-400100	TOWNSHIP FUNDS	\$0.00	\$300.00	\$1,635,416.05	(\$1,635,416.05)	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	\$300.00	\$1,635,416.05	(\$1,635,416.05)	N/A
490 Total:		\$0.00	\$300.00	\$1,635,416.05	(\$1,635,416.05)	N/A
500	SCHOOL FUND			Target Percent:	50.00%	
<b>FUNDDEPT: 5000500</b>						
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:	50.00%	
<b>FUNDDEPT: 5100510</b>						
510-0510-400100	CORPORATION FUNDS	\$0.00	\$1,087.50	\$808,006.84	(\$808,006.84)	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	\$1,087.50	\$808,006.84	(\$808,006.84)	N/A
510 Total:		\$0.00	\$1,087.50	\$808,006.84	(\$808,006.84)	N/A
530	TOWNSHIP GAS			Target Percent:	50.00%	
<b>FUNDDEPT: 5300530</b>						
530-0530-400900	TOWNSHIP GAS	\$0.00	\$277,124.76	\$1,551,999.90	(\$1,551,999.90)	N/A
	FUNDDEPT: 5300530 Totals:	\$0.00	\$277,124.76	\$1,551,999.90	(\$1,551,999.90)	N/A
530 Total:		\$0.00	\$277,124.76	\$1,551,999.90	(\$1,551,999.90)	N/A
540	FIRE DISTRICT FUND			Target Percent:	50.00%	
<b>FUNDDEPT: 5400540</b>						
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

**Revenue Report**  
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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:	50.00%	
<b>FUNDDEPT: 5500550</b>						
550-0550-400100	GENERAL PROPERTY TAX-REAL EST.	\$0.00	\$0.00	\$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	\$0.00	\$233,576.18	(\$233,576.18)	N/A
550 Total:		\$0.00	\$0.00	\$233,576.18	(\$233,576.18)	N/A
560	MWCD - SPEC ASSESS			Target Percent:	50.00%	
<b>FUNDDEPT: 5600560</b>						
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:	50.00%	
<b>FUNDDEPT: 5700570</b>						
570-0570-400100	OSU Extension Levy	\$0.00	\$0.00	\$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	\$0.00	\$164,892.00	(\$164,892.00)	N/A
570 Total:		\$0.00	\$0.00	\$164,892.00	(\$164,892.00)	N/A
600	Payroll Clearing			Target Percent:	50.00%	
<b>FUNDDEPT: 6000600</b>						
600-0600-400000	Federal Tax	\$0.00	\$141,059.21	\$887,749.07	(\$887,749.07)	N/A
	FUNDDEPT: 6000600 Totals:	\$0.00	\$141,059.21	\$887,749.07	(\$887,749.07)	N/A
<b>FUNDDEPT: 6000610</b>						
600-0610-400000	State Tax	\$0.00	\$38,838.18	\$246,238.77	(\$246,238.77)	N/A
	FUNDDEPT: 6000610 Totals:	\$0.00	\$38,838.18	\$246,238.77	(\$246,238.77)	N/A
<b>FUNDDEPT: 6000620</b>						
600-0620-400100	Coshocton City Tax	\$0.00	\$29,394.64	\$189,443.03	(\$189,443.03)	N/A
600-0620-400200	West Lafayette City Tax	\$0.00	\$1,329.10	\$8,137.98	(\$8,137.98)	N/A
600-0620-400300	Conesville City Tax	\$0.00	\$128.95	\$620.51	(\$620.51)	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	\$382.36	\$1,545.88	(\$1,545.88)	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	\$76.22	\$444.86	(\$444.86)	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	\$352.99	\$1,452.97	(\$1,452.97)	N/A
600-0620-401500	Licking Valley LSD	\$0.00	\$57.93	\$506.57	(\$506.57)	N/A

**Revenue Report**  
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
600-0620-401600	SW Licking LSD	\$0.00	\$51.65	\$331.96	(\$331.96)	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	\$20.87	\$92.65	(\$92.65)	N/A
600-0620-401900	Gahanna City Tax	\$0.00	\$0.00	\$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	\$859.56	(\$859.56)	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	\$47.31	\$132.25	(\$132.25)	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	\$128.61	\$704.15	(\$704.15)	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	\$775.36	\$5,029.02	(\$5,029.02)	N/A
600-0620-404000	New Philadelphia Income Tax	\$0.00	\$15.84	\$17.86	(\$17.86)	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	\$140.92	\$978.24	(\$978.24)	N/A
600-0620-404300	Village of Tuscarawas	\$0.00	\$74.58	\$484.77	(\$484.77)	N/A
600-0620-404400	VILLAGE OF MILLERSBURG	\$0.00	\$65.67	\$432.75	(\$432.75)	N/A
600-0620-404500	CITY OF COLUMBUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 6000620 Totals:	\$0.00	\$33,175.24	\$211,266.92	(\$211,266.92)	N/A
<b>FUNDDEPT: 6000630</b>						
600-0630-400000	Regular OPERS	\$0.00	\$142,022.53	\$914,783.53	(\$914,783.53)	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	\$29,277.13	\$186,471.63	(\$186,471.63)	N/A
600-0630-400300	Undivided Inheritance OPERS	\$0.00	\$14.76	\$95.94	(\$95.94)	N/A
600-0630-400400	Health OPERS	\$0.00	\$6,227.64	\$40,207.30	(\$40,207.30)	N/A
600-0630-400500	OPERS Denied Salary	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0630-400600	STRS	\$0.00	\$3,354.61	\$19,135.00	(\$19,135.00)	N/A
	FUNDDEPT: 6000630 Totals:	\$0.00	\$180,896.67	\$1,160,693.40	(\$1,160,693.40)	N/A
<b>FUNDDEPT: 6000640</b>						
600-0640-400100	AFLAC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0640-400200	Insurance	\$0.00	\$46,959.88	\$304,872.36	(\$304,872.36)	N/A
600-0640-400300	HSA (2)	\$0.00	\$11,505.00	\$75,230.00	(\$75,230.00)	N/A
600-0640-400400	Grange (non 125)	\$0.00	\$327.08	\$2,126.02	(\$2,126.02)	N/A
600-0640-400500	Allstate	\$0.00	\$1,078.44	\$7,009.86	(\$7,009.86)	N/A

**Revenue Report**  
**As Of: 1/1/2025 to 6/30/2025**

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	\$59,870.40	\$389,238.24	(\$389,238.24)	N/A
<b>FUNDDEPT: 6000650</b>						
600-0650-400100	Deferred Comp	\$0.00	\$24,802.46	\$158,162.64	(\$158,162.64)	N/A
600-0650-400200	Credit Union	\$0.00	\$12,112.00	\$78,388.00	(\$78,388.00)	N/A
600-0650-400300	VOYA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0650-400400	CCAO	\$0.00	\$14,100.00	\$90,605.00	(\$90,605.00)	N/A
600-0650-400500	CCAO Loan Repay	\$0.00	\$2,733.76	\$17,599.15	(\$17,599.15)	N/A
600-0650-400600	CCAO Roth	\$0.00	\$2,792.00	\$17,223.00	(\$17,223.00)	N/A
600-0650-400700	SG Donahue (2)	\$0.00	\$40.00	\$260.00	(\$260.00)	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	\$12,004.95	(\$12,004.95)	N/A
	FUNDDEPT: 6000650 Totals:	\$0.00	\$58,542.52	\$374,242.74	(\$374,242.74)	N/A
<b>FUNDDEPT: 6000660</b>						
600-0660-400100	Union Dues 3 (OEA)	\$0.00	\$547.34	\$3,557.71	(\$3,557.71)	N/A
600-0660-400200	Union Dues 2 (FOP)	\$0.00	\$2,410.24	\$14,289.28	(\$14,289.28)	N/A
600-0660-400300	Union Dues 1 (AFSCME Ohio Council 8)	\$0.00	\$738.40	\$4,799.60	(\$4,799.60)	N/A
600-0660-400400	Cosh Co EMS Local 5078	\$0.00	\$1,113.00	\$7,077.00	(\$7,077.00)	N/A
	FUNDDEPT: 6000660 Totals:	\$0.00	\$4,808.98	\$29,723.59	(\$29,723.59)	N/A
<b>FUNDDEPT: 6000670</b>						
600-0670-400100	Child Support	\$0.00	\$5,176.29	\$32,136.74	(\$32,136.74)	N/A
600-0670-400200	Department of Education	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0670-400300	Child Support Fees	\$0.00	\$56.00	\$360.00	(\$360.00)	N/A
600-0670-400400	United Way	\$0.00	\$1,169.56	\$8,963.67	(\$8,963.67)	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	\$50.05	(\$50.05)	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	\$2,311.30	(\$2,311.30)	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	\$4,013.80	\$28,847.00	(\$28,847.00)	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	\$1,300.00	(\$1,300.00)	N/A
600-0670-402200	Tusc Common Pleas Ct	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0670-402300	Carrollton Garnishment	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2025 to 6/30/2025**

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	\$3,900.00	(\$3,900.00)	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	\$11,685.61	\$78,275.79	(\$78,275.79)	N/A
<b>FUNDDEPT: 6000680</b>						
600-0680-400000	Medicare	\$0.00	\$26,033.68	\$165,468.58	(\$165,468.58)	N/A
	FUNDDEPT: 6000680 Totals:	\$0.00	\$26,033.68	\$165,468.58	(\$165,468.58)	N/A
<b>FUNDDEPT: 6009999</b>						
600-9999-400000	Net Pay	\$0.00	\$1,302,541.90	\$8,269,520.64	(\$8,269,520.64)	N/A
600-9999-400001	Deceased Employee Wages	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 6009999 Totals:	\$0.00	\$1,302,541.90	\$8,269,520.64	(\$8,269,520.64)	N/A
600 Total:		<u>\$0.00</u>	<u>\$1,857,452.39</u>	<u>\$11,812,417.74</u>	<u>(\$11,812,417.74)</u>	<u>N/A</u>
Grand Total:		\$72,222,264.00	\$7,532,684.74	\$95,897,928.92	(\$23,675,664.92)	132.78%
					Target Percent:	50.00%