

# Coshocton County Revenue Report

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

As Of: 1/1/2025 to 8/31/2025

Account Access Group: N/A

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
001	GENERAL FUND			Target Percent:	66.67%	
<b>FUNDDEPT: 0010001</b>						
001-0001-400100	GENERAL PROPERTY TAX-REAL PROP	\$2,100,000.00	\$916,344.44	\$2,229,424.91	(\$129,424.91)	106.16%
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	\$1,858.33	\$8,076.24	\$3,423.76	70.23%
001-0001-400800	COUNTY SALES TAX	\$7,350,000.00	\$698,289.78	\$5,141,500.28	\$2,208,499.72	69.95%
001-0001-404201	LODGING EXCISE TAX	\$6,000.00	\$816.36	\$4,342.01	\$1,657.99	72.37%
	FUNDDEPT: 0010001 Totals:	\$9,467,500.00	\$1,617,308.91	\$7,383,343.44	\$2,084,156.56	77.99%
<b>FUNDDEPT: 0010002</b>						
001-0002-401401	VENDOR LICENSES	\$3,000.00	\$150.00	\$1,500.00	\$1,500.00	50.00%
001-0002-401402	Junk Yard Licenses	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0002-401403	CIGARETTE LICENSES	\$480.00	\$0.00	\$496.30	(\$16.30)	103.40%
001-0002-401404	Vendor Licenses- State Share	\$0.00	\$25.00	\$225.00	(\$225.00)	N/A
001-0002-401405	Flood Plan Permits	\$0.00	\$0.00	\$50.00	(\$50.00)	N/A
	FUNDDEPT: 0010002 Totals:	\$3,480.00	\$175.00	\$2,271.30	\$1,208.70	65.27%
<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	\$405,432.16	\$119,567.84	77.23%
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	\$4,461.00	\$1,207.28	\$4,460.84	\$0.16	100.00%
001-0003-400304	RBMS Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-400305	ORDC JC State Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-400306	Capital Imp Grant-State	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-400400	OCJS Grant Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-400401	School Safety Training Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-400402	MAT Grant Sheriff	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-400403	BWC Body Armor State Grant	\$5,689.00	\$0.00	\$0.00	\$5,689.00	0.00%
001-0003-400500	Juv Ct-Salary Subsidy Grant	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	100.00%
001-0003-400600	CPC- Salary Subsidy Grant	\$35,000.00	\$40,000.00	\$40,000.00	(\$5,000.00)	114.29%
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	\$21,185.00	\$21,185.00	50.00%
001-0003-400705	Probation 4	\$75,000.00	\$0.00	\$37,500.00	\$37,500.00	50.00%
001-0003-400706	PSI	\$17,090.00	\$0.00	\$8,545.00	\$8,545.00	50.00%
001-0003-400800	CPC- ATP Grant	\$2,025.00	\$500.00	\$500.00	\$1,525.00	24.69%
001-0003-400803	CP Probation Grant III 23-25	\$75,000.00	\$0.00	\$75,000.00	\$0.00	100.00%

**Revenue Report**  
**As Of: 1/1/2025 to 8/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
001-0003-400900	COC Technology Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-401000	LOCAL GOVERNMENT TAXES	\$550,000.00	\$44,848.15	\$376,786.16	\$173,213.84	68.51%
001-0003-403700	PAYMENT IN LIEU OF TAXES	\$750.00	\$0.00	\$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	\$87,502.15	\$444,971.96	(\$145.96)	100.03%
001-0003-404803	Juv Ct-Appt Cnsl Reimb	\$158,000.00	\$27,949.66	\$116,322.45	\$41,677.55	73.62%
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	\$133,000.00	\$10,880.12	\$84,303.72	\$48,696.28	63.39%
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:		\$2,508,055.00	\$247,887.36	\$1,929,927.41	\$578,127.59	76.95%
<b>FUNDDEPT: 0010004</b>						
001-0004-401301	FEES - AUDITOR	\$875,000.00	\$144,379.95	\$829,217.89	\$45,782.11	94.77%
001-0004-401302	FEES - RECORDER	\$140,000.00	\$14,474.05	\$102,443.90	\$37,556.10	73.17%
001-0004-401303	FEES - CLERK OF COURTS	\$66,000.00	\$4,832.21	\$41,934.07	\$24,065.93	63.54%
001-0004-401304	FEES - TREASURER	\$178,000.00	\$91,801.70	\$202,699.53	(\$24,699.53)	113.88%
001-0004-401305	FEES - PROBATE COURT	\$28,500.00	\$2,169.75	\$15,309.59	\$13,190.41	53.72%
001-0004-401306	FEES - JUVENILE COURT	\$10,000.00	\$625.00	\$5,599.25	\$4,400.75	55.99%
001-0004-401307	FEES - SHERIFF	\$65,000.00	\$4,943.71	\$43,399.43	\$21,600.57	66.77%
001-0004-401308	FEES - SORN REGISTRATION	\$1,000.00	\$75.00	\$325.00	\$675.00	32.50%
001-0004-401309	FEES - BOARD OF ELECTIONS	\$1,200.00	\$550.00	\$1,060.00	\$140.00	88.33%
001-0004-401310	FEES - OHIO HOUSING TRUST	\$1,600.00	\$0.00	\$849.86	\$750.14	53.12%
001-0004-401311	SB94 Surcharge	\$6,160.00	\$2,385.00	\$8,545.00	(\$2,385.00)	138.72%
001-0004-401312	Fees - Inmate Housing	\$0.00	\$0.00	\$560.00	(\$560.00)	N/A
001-0004-403001	SALES - COPIES	\$350.00	\$53.70	\$238.30	\$111.70	68.09%
001-0004-404503	ELECTION CHARGE-BACKS	\$7,200.00	\$23,017.28	\$28,596.08	(\$21,396.08)	397.17%
001-0004-404604	Fees-PD Client Payment	\$2,825.00	\$297.60	\$2,748.91	\$76.09	97.31%
FUNDDEPT: 0010004 Totals:		\$1,382,835.00	\$289,604.95	\$1,283,526.81	\$99,308.19	92.82%
<b>FUNDDEPT: 0010005</b>						
001-0005-401504	Juvenile/Probate Court	\$300.00	\$0.00	\$77.50	\$222.50	25.83%
001-0005-401506	MUNICIPAL COURT	\$35,000.00	\$2,118.25	\$20,811.72	\$14,188.28	59.46%
FUNDDEPT: 0010005 Totals:		\$35,300.00	\$2,118.25	\$20,889.22	\$14,410.78	59.18%
<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	\$1,000,000.00	\$118,130.11	\$1,011,425.07	(\$11,425.07)	101.14%
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	\$41.66	\$215.19	\$169.81	55.89%
001-0006-401600	VENDING	\$13,000.00	\$0.00	\$5,255.11	\$7,744.89	40.42%

**Revenue Report**  
**As Of: 1/1/2025 to 8/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
001-0006-401601	EV Charging	\$3,000.00	\$174.81	\$2,247.75	\$752.25	74.93%
001-0006-401700	Wireless Tower Rent	\$35,200.00	\$1,600.00	\$22,400.00	\$12,800.00	63.64%
001-0006-401701	RENTAL & LEASE OF REAL ESTATE	\$49,800.00	\$3,546.10	\$34,529.19	\$15,270.81	69.34%
001-0006-401702	SALE OF PERSONAL PROPERTY	\$25,000.00	\$3,789.50	\$12,877.22	\$12,122.78	51.51%
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	\$500.00	\$4,950.00	\$3,750.00	56.90%
001-0006-403900	SALE OF UNCLAIMED PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0006-404100	DONATIONS	\$11,600.00	\$2,619.00	\$4,220.00	\$7,380.00	36.38%
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	\$704.24	\$3,161.93	\$6,838.07	31.62%
001-0006-404201	Indirect Costs/CP	\$17,000.00	\$6,342.79	\$17,990.83	(\$990.83)	105.83%
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	\$35,902.74	\$75,033.42	\$9,966.58	88.27%
001-0006-404212	Dept Internet Costs	\$45,000.00	\$3,768.26	\$31,663.12	\$13,336.88	70.36%
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	\$72,000.00	\$3,653.93	\$75,291.49	(\$3,291.49)	104.57%
001-0006-404216	Vehicle Maintenance Reimbursement	\$44,000.00	\$3,563.36	\$40,899.41	\$3,100.59	92.95%
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:		\$1,867,212.00	\$184,336.50	\$1,531,519.68	\$335,692.32	82.02%
<b>Commercial Vehicle Enforcement</b>						
001-0614-400100	Commercial Vehicle Enforcement	\$106,900.00	\$0.00	\$78,985.90	\$27,914.10	73.89%
Commercial Vehicle Enforcement Totals:		\$106,900.00	\$0.00	\$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	\$15,090.00	\$531,829.32	\$18,170.68	96.70%
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	\$0.00	\$55,887.44	\$36,411.56	60.55%
001-1000-404523	Insurance Claims Reimb	\$51,008.00	\$8,295.00	\$59,302.80	(\$8,294.80)	116.26%
001-1000-404524	Workers Comp Reimbursement	\$121,000.00	\$1,744.00	\$122,087.18	(\$1,087.18)	100.90%
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%

**Revenue Report**  
**As Of: 1/1/2025 to 8/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
001-1000-499900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-1000-499901	Other Revenue- IRS Withholdings	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-1000-499999	ADVANCES - IN	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
	FUNDDEPT: 0011000 Totals:	\$824,532.00	\$25,129.00	\$772,031.97	\$52,500.03	93.63%
001 Total:		\$16,195,814.00	\$2,366,559.97	\$13,002,495.73	\$3,193,318.27	80.28%
002	SELF-INSURANCE FUND			Target Percent:	66.67%	
<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:	66.67%	
<b>FUNDDEPT: 0030100</b>						
003-0100-400400	Department Charges	\$4,607,108.00	\$341,392.02	\$2,721,976.65	\$1,885,131.35	59.08%
003-0100-400401	Admin Charges	\$92,142.00	\$5,120.90	\$40,829.76	\$51,312.24	44.31%
003-0100-400402	Employee Share	\$652,317.00	\$67,196.46	\$415,218.86	\$237,098.14	63.65%
003-0100-400403	Other Reimb	\$11,600.00	\$0.00	\$11,571.77	\$28.23	99.76%
	FUNDDEPT: 0030100 Totals:	\$5,363,167.00	\$413,709.38	\$3,189,597.04	\$2,173,569.96	59.47%
003 Total:		\$5,363,167.00	\$413,709.38	\$3,189,597.04	\$2,173,569.96	59.47%
005	ONEOHIO OPIOID SETTLEMENT			Target Percent:	66.67%	
<b>FUNDDEPT: 0050100</b>						
005-0100-400100	Opioid Settlement	\$40,000.00	\$54,027.63	\$90,022.66	(\$50,022.66)	225.06%
	FUNDDEPT: 0050100 Totals:	\$40,000.00	\$54,027.63	\$90,022.66	(\$50,022.66)	225.06%
005 Total:		\$40,000.00	\$54,027.63	\$90,022.66	(\$50,022.66)	225.06%
006	JIDIAM FUND			Target Percent:	66.67%	
<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:	66.67%	
<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:	66.67%	
<b>FUNDDEPT: 0090100</b>						
009-0100-400100	SUPERVISION FEES	\$4,000.00	\$558.60	\$3,177.16	\$822.84	79.43%

**Revenue Report**  
**As Of: 1/1/2025 to 8/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
FUNDDEPT: 0090100 Totals:		\$4,000.00	\$558.60	\$3,177.16	\$822.84	79.43%
009 Total:		\$4,000.00	\$558.60	\$3,177.16	\$822.84	79.43%
010	DOG & KENNEL FUND			Target Percent:	66.67%	
<b>FUNDDEPT: 0100100</b>						
010-0100-400100	FEES	\$150,595.00	\$943.51	\$109,606.01	\$40,988.99	72.78%
010-0100-400101	Fees - 3 yr tags	\$1,485.00	\$0.00	\$585.00	\$900.00	39.39%
010-0100-400102	Fees - Perm Tags	\$1,050.00	\$150.00	\$1,500.00	(\$450.00)	142.86%
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	\$250.00	\$4,845.00	\$2,920.00	62.40%
010-0100-400400	SALES	\$2,000.00	\$110.00	\$1,585.00	\$415.00	79.25%
010-0100-400500	PENALTIES	\$13,000.00	\$390.00	\$11,895.00	\$1,105.00	91.50%
010-0100-400600	FINES	\$14,000.00	\$1,140.00	\$8,990.00	\$5,010.00	64.21%
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	\$2,983.51	\$143,606.01	\$50,638.99	73.93%
010 Total:		\$194,245.00	\$2,983.51	\$143,606.01	\$50,638.99	73.93%
011	CO RECORDER EQUIPMENT			Target Percent:	66.67%	
<b>FUNDDEPT: 0110100</b>						
011-0100-401300	FEES	\$32,000.00	\$3,388.00	\$24,206.00	\$7,794.00	75.64%
011-0100-401301	SB 74 Reimb	\$0.00	\$0.00	\$0.00	\$0.00	N/A
011-0100-426000	OTHER REC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
011-0100-490000	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUNDDEPT: 0110100 Totals:		\$32,000.00	\$3,388.00	\$24,206.00	\$7,794.00	75.64%
011 Total:		\$32,000.00	\$3,388.00	\$24,206.00	\$7,794.00	75.64%
012	CERT. OF TITLE ADM FUND			Target Percent:	66.67%	
<b>FUNDDEPT: 0120100</b>						
012-0100-400100	FEES	\$242,000.00	\$20,355.57	\$158,726.61	\$83,273.39	65.59%
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	\$20,355.57	\$158,726.61	\$83,398.39	65.56%
012 Total:		\$242,125.00	\$20,355.57	\$158,726.61	\$83,398.39	65.56%
013	COURT COMP-CLERK OF CT			Target Percent:	66.67%	
<b>FUNDDEPT: 0130100</b>						
013-0100-400100	FEES	\$19,000.00	\$1,396.90	\$10,555.29	\$8,444.71	55.55%
013-0100-401300	Other Rec- Non Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUNDDEPT: 0130100 Totals:		\$19,000.00	\$1,396.90	\$10,555.29	\$8,444.71	55.55%
013 Total:		\$19,000.00	\$1,396.90	\$10,555.29	\$8,444.71	55.55%
014	COURT COMP-JUV/PROBATE			Target Percent:	66.67%	

**Revenue Report**  
**As Of: 1/1/2025 to 8/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>FUNDDEPT: 0140100</b>						
014-0100-400100	FEES	\$13,000.00	\$1,096.00	\$8,115.00	\$4,885.00	62.42%
014-0100-401300	Other Receipts - Non Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0140100 Totals:	\$13,000.00	\$1,096.00	\$8,115.00	\$4,885.00	62.42%
014 Total:		\$13,000.00	\$1,096.00	\$8,115.00	\$4,885.00	62.42%
015	INDIGENT GUARDIANSHIP			Target Percent:	66.67%	
<b>FUNDDEPT: 0150100</b>						
015-0100-400100	FEES	\$5,000.00	\$250.00	\$2,430.00	\$2,570.00	48.60%
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	\$250.00	\$2,430.00	\$2,570.00	48.60%
015 Total:		\$5,000.00	\$250.00	\$2,430.00	\$2,570.00	48.60%
016	JUV INDIGENT DRIVERS ALCOHOL T			Target Percent:	66.67%	
<b>FUNDDEPT: 0160100</b>						
016-0100-400100	FINES	\$100.00	\$1.50	\$55.50	\$44.50	55.50%
	FUNDDEPT: 0160100 Totals:	\$100.00	\$1.50	\$55.50	\$44.50	55.50%
016 Total:		\$100.00	\$1.50	\$55.50	\$44.50	55.50%
017	COURT SPECIAL PROJECTS			Target Percent:	66.67%	
<b>FUNDDEPT: 0170100</b>						
017-0100-400100	FEES	\$25,000.00	\$2,605.00	\$16,532.81	\$8,467.19	66.13%
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	\$2,605.00	\$16,532.81	\$8,467.19	66.13%
017 Total:		\$25,000.00	\$2,605.00	\$16,532.81	\$8,467.19	66.13%
018	JUV/PROB SPEC PROJECTS			Target Percent:	66.67%	
<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	\$3,020.00	\$17,460.00	\$12,540.00	58.20%
	FUNDDEPT: 0180100 Totals:	\$30,150.00	\$3,020.00	\$17,460.00	\$12,690.00	57.91%
018 Total:		\$30,150.00	\$3,020.00	\$17,460.00	\$12,690.00	57.91%
019	CHILD & FAMILY HEALTH SERVICES			Target Percent:	66.67%	
<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
019-0100-400200	GVO Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
019-0100-400600	FEES-PATIENT PAYMENTS	\$4,200.00	\$927.00	\$2,785.00	\$1,415.00	66.31%
019-0100-400601	Fees-Medicaid	\$22,000.00	\$1,282.12	\$10,910.37	\$11,089.63	49.59%
019-0100-400602	Private Insurance	\$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
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%
019-0100-401000	Charitable Contributions	\$45,000.00	\$3,666.67	\$33,623.16	\$11,376.84	74.72%
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	\$5,875.79	\$62,787.04	\$25,012.96	71.51%
<b>FUNDDEPT: 0190300</b>						
019-0300-400100	Federal Funds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
019-0300-400101	State Funds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
019-0300-400102	Intergov- Local Funds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
019-0300-400103	CB24 Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
019-0300-400600	Fees- Patient Payments	\$18,000.00	\$1,514.58	\$9,623.58	\$8,376.42	53.46%
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	\$1,514.58	\$9,891.38	\$30,108.62	24.73%
<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	\$7,390.37	\$72,878.42	\$56,921.58	56.15%
020	DISTRICT HEALTH FUND			Target Percent:	66.67%	
<b>FUNDDEPT: 0200100</b>						
020-0100-400000	Federal Funds Indirect	\$32,734.00	\$2,576.42	\$20,709.60	\$12,024.40	63.27%
020-0100-400001	FY23 Public Health Workforce - Direct	\$199,326.00	\$0.00	\$122,189.04	\$77,136.96	61.30%
020-0100-400002	FY23 Public Health Workforce – Indirect	\$12,637.00	\$0.00	\$6,667.12	\$5,969.88	52.76%
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	\$100,000.00	\$200,000.00	\$0.00	100.00%
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	\$0.00	\$13,562.00	\$10,438.00	56.51%
020-0100-400301	ODH Combined Health District	\$0.00	\$0.00	\$0.00	\$0.00	N/A
020-0100-400305	ODH Programs	\$0.00	\$350.00	\$525.00	(\$525.00)	N/A

**Revenue Report**  
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
020-0100-400306	Tattoo License Fees	\$1,200.00	\$0.00	\$750.00	\$450.00	62.50%
020-0100-400500	OMHC Contract	\$1,925.00	\$0.00	\$0.00	\$1,925.00	0.00%
020-0100-400606	Medicaid Admin Claiming (MAC) Billing	\$62,000.00	\$0.00	\$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	\$3,710.00	\$4,400.00	45.75%
020-0100-400900	LEAD Grant	\$15,000.00	\$14,834.29	\$14,834.29	\$165.71	98.90%
020-0100-401000	Vital Statistics	\$70,000.00	\$6,597.50	\$48,265.50	\$21,734.50	68.95%
020-0100-401100	Charitable Contributions	\$5,400.00	\$0.00	\$5,400.00	\$0.00	100.00%
020-0100-401200	Other W Rec-Non Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
020-0100-401300	OTHER REC-NON REVENUE	\$500.00	\$0.00	\$20.00	\$480.00	4.00%
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	\$124,358.21	\$673,284.46	\$343,806.54	66.20%
<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	\$124,358.21	\$673,284.46	\$343,806.54	66.20%
021	SWIMMING POOL			Target Percent:	66.67%	
<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:	66.67%	
<b>FUNDDEPT: 0220100</b>						
022-0100-400100	FY25 FEDERAL AND STATE FUNDS	\$219,726.00	\$17,176.15	\$132,547.37	\$87,178.63	60.32%
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	\$17,176.15	\$132,547.37	\$87,178.63	60.32%
022 Total:		\$219,726.00	\$17,176.15	\$132,547.37	\$87,178.63	60.32%
024	WATER SYSTEM FUND			Target Percent:	66.67%	
<b>FUNDDEPT: 0240100</b>						
024-0100-400100	SALE OF INSTALLATION-PERMITS	\$30,450.00	\$4,350.00	\$24,078.00	\$6,372.00	79.07%
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	\$237.00	\$3,316.00	\$2,184.00	60.29%
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	\$4,587.00	\$27,544.00	\$9,918.00	73.53%
024 Total:		\$37,462.00	\$4,587.00	\$27,544.00	\$9,918.00	73.53%



**Revenue Report**  
**As Of: 1/1/2025 to 8/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
025	DH CONST & DEMO FUND			Target Percent:	66.67%	
<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:	66.67%	
<b>FUNDDEPT: 0260100</b>						
026-0100-400100	Campground License Fees	\$5,844.00	\$0.00	\$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	\$0.00	\$5,983.00	(\$139.00)	102.38%
026 Total:		\$5,844.00	\$0.00	\$5,983.00	(\$139.00)	102.38%
028	FOOD SERVICE FUND			Target Percent:	66.67%	
<b>FUNDDEPT: 0280100</b>						
028-0100-400100	FSO LICENSES	\$53,650.00	\$538.70	\$56,585.30	(\$2,935.30)	105.47%
028-0100-400200	LICENSES-TEMP PERMIT	\$2,675.00	\$595.00	\$1,700.00	\$975.00	63.55%
028-0100-400300	RFE Licenses	\$28,000.00	\$0.00	\$34,257.50	(\$6,257.50)	122.35%
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	\$1,133.70	\$92,542.80	(\$7,967.80)	109.42%
028 Total:		\$84,575.00	\$1,133.70	\$92,542.80	(\$7,967.80)	109.42%
030	HUMAN SERVICES FUND			Target Percent:	66.67%	
<b>FUNDDEPT: 0300100</b>						
030-0100-400100	GRANTS-STATE-ADM	\$3,036,000.00	\$354,949.15	\$2,156,475.22	\$879,524.78	71.03%
030-0100-400101	Grants - Medicaid Transportation	\$640,000.00	\$22,513.90	\$393,951.79	\$246,048.21	61.55%
030-0100-400600	FCFC Operational Allocation	\$85,000.00	\$16,784.37	\$16,784.37	\$68,215.63	19.75%
030-0100-400700	REFUNDS	\$13,500.00	\$2,759.00	\$10,220.50	\$3,279.50	75.71%
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	\$0.00	\$25.20	\$174.80	12.60%
030-0100-400804	Other Rec-CSEA Reimbursement	\$300,000.00	\$0.00	\$176,396.55	\$123,603.45	58.80%
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	\$270,000.00	\$0.00	\$158,244.26	\$111,755.74	58.61%
030-0100-499900	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0300100 Totals:	\$5,859,200.00	\$397,006.42	\$3,093,896.03	\$2,765,303.97	52.80%
<b>FUNDDEPT: 0300101</b>						
030-0101-401600	GRANTS-STATE-PUBLIC SOC. SERV.	\$800,000.00	\$45,000.00	\$544,370.26	\$255,629.74	68.05%
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

**Revenue Report**  
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	FUNDDEPT: 0300101 Totals:	\$807,500.00	\$45,000.00	\$544,370.26	\$263,129.74	67.41%
<b>FUNDDEPT: 0309999</b>						
030-9999-400900	TRANSFERS - MANDATED SHARE	\$108,890.00	\$0.00	\$108,890.00	\$0.00	100.00%
	FUNDDEPT: 0309999 Totals:	\$108,890.00	\$0.00	\$108,890.00	\$0.00	100.00%
030 Total:		\$6,775,590.00	\$442,006.42	\$3,747,156.29	\$3,028,433.71	55.30%
035	WORKFORCE DEVELOPMENT FUND			Target Percent:	66.67%	
<b>FUNDDEPT: 0350100</b>						
035-0100-400101	Fed Gr - Adult	\$71,000.00	\$0.00	\$41,928.41	\$29,071.59	59.05%
035-0100-400102	Fed Gr-Dislocatd Worker	\$55,000.00	\$0.00	\$33,056.44	\$21,943.56	60.10%
035-0100-400103	Fed Gr-Youth	\$74,000.00	\$0.00	\$58,937.58	\$15,062.42	79.65%
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	\$75,000.00	\$0.00	\$69,503.40	\$5,496.60	92.67%
035-0100-401900	RAPID RESPONSE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0350100 Totals:	\$280,300.00	\$0.00	\$203,425.83	\$76,874.17	72.57%
035 Total:		\$280,300.00	\$0.00	\$203,425.83	\$76,874.17	72.57%
040	REAL ESTATE ASSESSMENT			Target Percent:	66.67%	
<b>FUNDDEPT: 0400100</b>						
040-0100-400100	FEES	\$623,700.00	\$290,349.78	\$651,290.05	(\$27,590.05)	104.42%
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	\$55.00	\$5,270.00	\$730.00	87.83%
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	\$290,404.78	\$662,643.33	(\$22,943.33)	103.59%
040 Total:		\$639,700.00	\$290,404.78	\$662,643.33	(\$22,943.33)	103.59%
050	MVG FUND			Target Percent:	66.67%	
<b>FUNDDEPT: 0500100</b>						
050-0100-400100	TAXES-LICENSES	\$1,400,000.00	\$113,265.82	\$934,892.10	\$465,107.90	66.78%
050-0100-400101	TAXES-PERMISSIVE LICENSE	\$550,000.00	\$65,433.00	\$503,397.12	\$46,602.88	91.53%
050-0100-400102	INTEREST-LICENSE TAX	\$1,500.00	\$143.12	\$1,083.73	\$416.27	72.25%
050-0100-400200	TAXES-GASOLINE	\$3,750,000.00	\$345,019.10	\$2,557,577.47	\$1,192,422.53	68.20%
050-0100-400300	FINES	\$35,000.00	\$2,709.75	\$22,977.70	\$12,022.30	65.65%
050-0100-400400	SALES	\$20,000.00	\$3,425.55	\$28,450.53	(\$8,450.53)	142.25%
050-0100-400500	OTHER REC-REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
050-0100-400501	OTHER REC-ROAD PERMIT	\$8,000.00	\$1,850.00	\$8,744.00	(\$744.00)	109.30%
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	\$7,700.00	\$32,650.00	\$2,450.00	93.02%
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	\$0.00	\$1,852.74	\$13,147.26	12.35%
050-0100-400902	GOV'T REIMBS	\$30,000.00	\$39.75	\$55,242.94	(\$25,242.94)	184.14%
050-0100-400903	Issue II/ODOT Direct Pays	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%

**Revenue Report**  
**As Of: 1/1/2025 to 8/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
050-0100-401000	Commercial Enforcement Fines	\$20,000.00	\$2,377.00	\$16,975.35	\$3,024.65	84.88%
050-0100-401100	Oversize Load Permits	\$6,000.00	\$1,100.00	\$4,460.00	\$1,540.00	74.33%
050-0100-499900	TRANSFER IN - MVG	\$0.00	\$0.00	\$0.00	\$0.00	N/A
050-0100-499999	Advance-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0500100 Totals:	\$6,421,800.00	\$543,063.09	\$4,169,142.13	\$2,252,657.87	64.92%
050 Total:		\$6,421,800.00	\$543,063.09	\$4,169,142.13	\$2,252,657.87	64.92%
060	SOIL & WATER CONSERVATION FUND			Target Percent:	66.67%	
<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	\$45,133.00	\$135,903.00	\$42,606.00	76.13%
060-0100-400400	Grant - City	\$24,000.00	\$0.00	\$24,000.00	\$0.00	100.00%
060-0100-400600	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
060-0100-400700	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
060-0100-499900	Transfer - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0600100 Totals:	\$392,509.00	\$45,133.00	\$349,903.00	\$42,606.00	89.15%
060 Total:		\$392,509.00	\$45,133.00	\$349,903.00	\$42,606.00	89.15%
070	REGIONAL PLANNING FUND			Target Percent:	66.67%	
<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	\$57,000.00	\$7,300.00	\$30,350.00	\$26,650.00	53.25%
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:	\$70,400.00	\$7,300.00	\$43,909.25	\$26,490.75	62.37%
070 Total:		\$70,400.00	\$7,300.00	\$43,909.25	\$26,490.75	62.37%
080	HOPEWELL SCHOOL FUND			Target Percent:	66.67%	
<b>FUNDDEPT: 0800100</b>						
080-0100-400100	GENERAL PROP TAX-RE	\$3,657,700.00	\$1,454,135.06	\$3,710,330.85	(\$52,630.85)	101.44%
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	\$36,996.52	\$601,576.51	(\$186,076.51)	144.78%
080-0100-400301	GRANTS-FAMILY RESOURCES PROGR.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-400500	GIFTS & DONATIONS	\$2,000.00	\$0.00	\$5,100.00	(\$3,100.00)	255.00%
080-0100-400900	CONTRACT SERV-CLUSTER	\$298,560.00	\$8,469.00	\$197,115.44	\$101,444.56	66.02%
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	\$36,479.10	\$438,748.52	\$320,489.48	57.79%
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

**Revenue Report**  
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
080-0100-401204	501 Subsidies	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-401206	REIMB - OTHER STATE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-401207	ARRA Stim - EFMAP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-401300	Other Receipts-Insurance	\$25,000.00	\$2,818.11	\$16,964.10	\$8,035.90	67.86%
080-0100-401400	OTHER REC-NON REVENUE	\$26,000.00	\$4,153.36	\$54,669.71	(\$28,669.71)	210.27%
080-0100-409900	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0800100 Totals:	\$5,403,998.00	\$1,543,051.15	\$5,132,218.73	\$271,779.27	94.97%
080 Total:		\$5,403,998.00	\$1,543,051.15	\$5,132,218.73	\$271,779.27	94.97%
081	PERMANENT IMPROVEMENTS			Target Percent:	66.67%	
FUNDDEPT: 0810100						
081-0100-400700	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
081-0100-400800	PROCEEDS FROM NOTE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
081-0100-400900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0810100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
081 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
083	HELP ME GROW (Hopewell)			Target Percent:	66.67%	
FUNDDEPT: 0830100						
083-0100-400100	MIECHV	\$98,375.00	\$22,371.65	\$63,779.56	\$34,595.44	64.83%
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	\$9,090.00	\$57,511.45	\$16,488.55	77.72%
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	\$17,652.24	\$15,914.76	52.59%
083-0100-401401	Other Receipts-Insurance	\$2,000.00	\$477.78	\$2,866.68	(\$866.68)	143.33%
083-0100-409900	Transfer In	\$45,865.00	\$0.00	\$45,865.00	\$0.00	100.00%
	FUNDDEPT: 0830100 Totals:	\$389,855.00	\$31,939.43	\$250,235.19	\$139,619.81	64.19%
083 Total:		\$389,855.00	\$31,939.43	\$250,235.19	\$139,619.81	64.19%
084	FAMILY & CHILDREN FIRST			Target Percent:	66.67%	
FUNDDEPT: 0840100						
084-0100-400100	STATE GRANT-Family&Children First	\$52,000.00	\$0.00	\$0.00	\$52,000.00	0.00%
084-0100-400101	State-Ohio Child Trust (for NFOC)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
084-0100-400102	MCH State Funds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
084-0100-400103	State-Fam Cntrd Supp Srv (ODMH)	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
084-0100-400104	Nurturing Families of Coshocton	\$35,000.00	\$0.00	\$9,544.68	\$25,455.32	27.27%
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	\$1,350.00	\$7,801.69	\$12,198.31	39.01%
084-0100-400110	ODM - Bridges to Wellness	\$30,000.00	\$316.07	\$8,739.60	\$21,260.40	29.13%
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

**Revenue Report**  
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
084-0100-400113	MSY State Grant	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
084-0100-400114	MSY ODM Apps	\$0.00	\$0.00	\$0.00	\$0.00	N/A
084-0100-400120	Cosh Found Grant-Bridges to Wellness	\$0.00	\$0.00	\$0.00	\$0.00	N/A
084-0100-400200	Private Membership Contribution	\$40,000.00	\$0.00	\$250.00	\$39,750.00	0.63%
084-0100-400201	Gov't Membership Contribution	\$70,000.00	\$1,250.00	\$42,525.96	\$27,474.04	60.75%
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	\$310.00	\$6,531.05	\$5,468.95	54.43%
084-0100-401003	Engage	\$0.00	\$0.00	\$0.00	\$0.00	N/A
084-0100-401300	Other Rec - Non Revenue	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
084-0100-409900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0840100 Totals:	\$441,000.00	\$3,226.07	\$137,953.24	\$303,046.76	31.28%
084 Total:		\$441,000.00	\$3,226.07	\$137,953.24	\$303,046.76	31.28%
088	CO AGENCY COORD TRANSPORT			Target Percent:	66.67%	
<b>FUNDDEPT: 0880100</b>						
088-0100-400100	Fed Grant MM	\$16,000.00	(\$7.50)	\$12,970.00	\$3,030.00	81.06%
088-0100-400101	State Grants	\$49,000.00	\$878.92	\$37,295.36	\$11,704.64	76.11%
088-0100-400102	Local Grant	\$8,000.00	\$0.00	\$5,176.57	\$2,823.43	64.71%
088-0100-400103	Local - Match Monies	\$11,500.00	\$0.00	\$6,520.00	\$4,980.00	56.70%
088-0100-400104	Fed Grant - ODOT CM	\$32,800.00	\$0.00	\$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	\$3,375.31	\$23,994.10	\$14,005.90	63.14%
088-0100-400107	State E&D Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
088-0100-400108	ODOT - Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00	N/A
088-0100-400109	State Fuel Tax	\$13,000.00	\$0.00	\$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	\$892.34	\$11,869.68	\$2,130.32	84.78%
088-0100-400401	CFS - DJFS	\$480,000.00	\$0.00	\$340,876.96	\$139,123.04	71.02%
088-0100-400402	CFS - VA	\$38,000.00	\$2,803.64	\$15,589.45	\$22,410.55	41.02%
088-0100-400403	Fares - School	\$0.00	\$0.00	\$0.00	\$0.00	N/A
088-0100-400404	CFS - CB	\$1,000.00	\$82.41	\$549.40	\$450.60	54.94%
088-0100-400405	Fares - Jobs	\$0.00	\$0.00	\$0.00	\$0.00	N/A
088-0100-400406	Fares - GP	\$1,711.00	\$242.02	\$2,738.00	(\$1,027.00)	160.02%
088-0100-400407	Fares - E&D	\$200.00	\$37.50	\$302.50	(\$102.50)	151.25%
088-0100-401200	CFS - MW	\$74,000.00	\$5,521.47	\$45,213.27	\$28,786.73	61.10%
088-0100-401201	MW Retention Payments	\$0.00	\$0.00	\$0.00	\$0.00	N/A
088-0100-401300	Other Receipts	\$6,000.00	\$326.50	\$3,377.53	\$2,622.47	56.29%
088-0100-401301	Other Receipts - AAA Donations	\$3,000.00	\$527.00	\$3,196.00	(\$196.00)	106.53%
088-0100-401302	Other Receipts - GV	\$5,000.00	\$0.00	\$5,383.21	(\$383.21)	107.66%
088-0100-401303	Charter Rev	\$2,500.00	\$456.00	\$456.00	\$2,044.00	18.24%
088-0100-401400	Other Receipts - Non-revenue	\$5,409.00	\$0.00	\$5,408.49	\$0.51	99.99%

**Revenue Report**  
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
088-0100-409900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0880100 Totals:	\$1,159,120.00	\$15,135.61	\$786,999.03	\$372,120.97	67.90%
088 Total:		\$1,159,120.00	\$15,135.61	\$786,999.03	\$372,120.97	67.90%
090	CHILDREN'S SERVICES FUND			Target Percent:	66.67%	
<b>FUNDDEPT: 0900100</b>						
090-0100-400100	GENERAL PROPERTY TAX-REAL EST.	\$450,000.00	\$167,220.57	\$430,609.98	\$19,390.02	95.69%
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	\$61,000.00	\$1,826.47	\$37,534.70	\$23,465.30	61.53%
090-0100-400301	GRANTS-IV E ADM&TRAINING	\$620,000.00	\$0.00	\$362,630.71	\$257,369.29	58.49%
090-0100-400302	GRANTS-SCPA	\$1,100,000.00	\$73,312.00	\$586,152.50	\$513,847.50	53.29%
090-0100-400303	GRANTS-ESAA	\$55,200.00	\$22,312.10	\$43,252.52	\$11,947.48	78.36%
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	\$200,000.00	\$26,634.26	\$218,127.87	(\$18,127.87)	109.06%
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	\$9,448.72	\$64,376.30	\$185,623.70	25.75%
090-0100-400801	CHILD CARE IV=E FCM	\$1,200,000.00	\$39,162.78	\$843,148.52	\$356,851.48	70.26%
090-0100-401000	OTHER REC-REVENUE	\$51,000.00	\$138.00	\$20,486.04	\$30,513.96	40.17%
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	\$13,788.78	\$20,905.29	(\$12,405.29)	245.94%
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:	\$4,402,750.00	\$353,843.68	\$2,934,838.81	\$1,467,911.19	66.66%
090 Total:		\$4,402,750.00	\$353,843.68	\$2,934,838.81	\$1,467,911.19	66.66%
100	911 LEVY			Target Percent:	66.67%	
<b>FUNDDEPT: 1000100</b>						
100-0100-400100	GENERAL PROPERTY TAX	\$98,000.00	\$39,914.91	\$100,188.87	(\$2,188.87)	102.23%
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	\$8,784.24	\$136,534.78	\$33,465.22	80.31%
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

**Revenue Report**  
**As Of: 1/1/2025 to 8/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-0100-401400	Rec- Non Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-0100-401700	Tower Rent	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1000100 Totals:	\$278,000.00	\$48,699.15	\$241,561.09	\$36,438.91	86.89%
100 Total:		\$278,000.00	\$48,699.15	\$241,561.09	\$36,438.91	86.89%
110	SENIOR CITIZEN LEVY			Target Percent:	66.67%	
<b>FUNDDEPT: 1100100</b>						
110-0100-400100	GENERAL PROPERTY TAX	\$786,280.00	\$313,755.84	\$799,072.56	(\$12,792.56)	101.63%
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	\$313,755.84	\$825,581.80	\$15,257.20	98.19%
110 Total:		\$840,839.00	\$313,755.84	\$825,581.80	\$15,257.20	98.19%
111	SENIOR BLDG MAINT & REPAIR FUN			Target Percent:	66.67%	
<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:	66.67%	
<b>FUNDDEPT: 1200100</b>						
120-0100-400100	GEN PROP TX - RE	\$3,277,000.00	\$1,344,980.67	\$3,438,200.25	(\$161,200.25)	104.92%
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	\$5,097.00	\$0.00	\$0.00	\$5,097.00	0.00%
120-0100-400400	Charge for Serv-Ins Billings	\$1,100,000.00	\$107,847.03	\$814,562.96	\$285,437.04	74.05%
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	\$1,000.00	\$1,400.00	(\$1,000.00)	350.00%
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	\$34,743.75	\$294,544.15	\$125,455.85	70.13%
120-0100-401201	Other Govt receipts	\$60,000.00	\$12,296.38	\$56,651.41	\$3,348.59	94.42%
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	\$12,000.00	\$925.00	\$10,150.00	\$1,850.00	84.58%
120-0100-401401	Other - Non-Revenue	\$6,000.00	\$0.40	\$57.83	\$5,942.17	0.96%
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

**Revenue Report**  
**As Of: 1/1/2025 to 8/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
FUNDDEPT: 1200100 Totals:		\$5,110,497.00	\$1,501,793.23	\$4,748,646.87	\$361,850.13	92.92%
120 Total:		\$5,110,497.00	\$1,501,793.23	\$4,748,646.87	\$361,850.13	92.92%
130	SOLID WASTE FUND			Target Percent:	66.67%	
<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	\$1,150.00	(\$450.00)	164.29%
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	\$2,700.00	\$1,375.00	66.26%
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	\$33,750.00	\$6,025.00	84.85%
130 Total:		\$39,775.00	\$0.00	\$33,750.00	\$6,025.00	84.85%
131	HOUSEHOLD SEWAGE TREATMENT			Target Percent:	66.67%	
<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	\$1,950.00	\$8,250.00	\$1,500.00	84.62%
131-0100-400501	INSTALL, REPLACE PERMITS	\$29,250.00	\$4,950.00	\$22,950.00	\$6,300.00	78.46%
131-0100-400502	ALTERATION PERMITS	\$430.00	\$0.00	\$860.00	(\$430.00)	200.00%
131-0100-400503	OPERATION PERMITS	\$9,000.00	\$550.00	\$4,600.00	\$4,400.00	51.11%
131-0100-400504	INSTALLERS	\$6,000.00	\$200.00	\$4,300.00	\$1,700.00	71.67%
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	\$2,550.00	\$15,950.00	(\$950.00)	106.33%
131-0100-401300	MISC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUNDDEPT: 1310100 Totals:		\$221,380.00	\$10,200.00	\$59,060.00	\$162,320.00	26.68%
131 Total:		\$221,380.00	\$10,200.00	\$59,060.00	\$162,320.00	26.68%
132	PHEP PUB HEALTH EMERG PREPARED			Target Percent:	66.67%	
<b>FUNDDEPT: 1320100</b>						
132-0100-400101	FY25 Fed Funds PHEP Grant	\$67,233.00	\$0.00	\$32,948.00	\$34,285.00	49.01%
132-0100-400102	FY26 Fed Funds PHEP Grant	\$0.00	\$5,379.00	\$5,379.00	(\$5,379.00)	N/A
132-0100-400103	FY27 Fed Funds PHEP Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
132-0100-400300	Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	N/A
132-0100-401300	OTHER REC - NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
132-0100-409900	ADVANCE IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUNDDEPT: 1320100 Totals:		\$67,233.00	\$5,379.00	\$38,327.00	\$28,906.00	57.01%
<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



**Revenue Report**  
**As Of: 1/1/2025 to 8/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	FUNDDEPT: 1320200 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>FUNDDEPT: 1320300</b>						
132-0300-400101	Federal Funds (PHEP Grant)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
132-0300-400102	FY24 Federal Funds (PHEP Grant)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
132-0300-400300	Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	N/A
132-0300-401300	Misc	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1320300 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
132 Total:		\$67,233.00	\$5,379.00	\$38,327.00	\$28,906.00	57.01%
135	DISTRICT HEALTH RESERVE			Target Percent:	66.67%	
<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:	66.67%	
<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:	66.67%	
<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	\$7,849.56	\$22,485.73	\$24,749.27	47.60%
140-0100-400208	NACCHO Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
140-0100-400209	EMPG Cybersecurity	\$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	\$7,849.56	\$67,485.73	\$71,749.27	48.47%
140 Total:		\$139,235.00	\$7,849.56	\$67,485.73	\$71,749.27	48.47%
150	SHERIFF'S ROTARY FUND			Target Percent:	66.67%	
<b>FUNDDEPT: 1500100</b>						
150-0100-400100	CONTRACT-COSH CORP	\$2,318,589.00	\$211,111.11	\$1,641,895.53	\$676,693.47	70.81%
150-0100-400101	CONTRACT-WARSAW	\$31,561.00	\$0.00	\$23,647.83	\$7,913.17	74.93%
150-0100-400102	Contract-Cosh City Schl District	\$44,190.00	\$6,854.95	\$16,610.07	\$27,579.93	37.59%
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

**Revenue Report**  
**As Of: 1/1/2025 to 8/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
150-0100-401300	OTHER REC-NON REVENUE	\$13,989.00	\$0.00	\$13,798.89	\$190.11	98.64%
	FUNDDEPT: 1500100 Totals:	\$2,498,329.00	\$217,966.06	\$1,716,132.96	\$782,196.04	68.69%
150 Total:		\$2,498,329.00	\$217,966.06	\$1,716,132.96	\$782,196.04	68.69%
151	CONCEALED HANDGUN LICENSE FUND			Target Percent:	66.67%	
<b>FUNDDEPT: 1510100</b>						
151-0100-400100	License Fees	\$8,000.00	\$982.00	\$7,058.25	\$941.75	88.23%
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	\$982.00	\$7,058.25	\$941.75	88.23%
151 Total:		\$8,000.00	\$982.00	\$7,058.25	\$941.75	88.23%
152	DRUG LAW ENFORCEMENT FUND			Target Percent:	66.67%	
<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:	66.67%	
<b>FUNDDEPT: 1530100</b>						
153-0100-400400	FINES	\$1,000.00	\$155.00	\$1,140.00	(\$140.00)	114.00%
153-0100-401300	OTHER RECEIPTS- NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1530100 Totals:	\$1,000.00	\$155.00	\$1,140.00	(\$140.00)	114.00%
153 Total:		\$1,000.00	\$155.00	\$1,140.00	(\$140.00)	114.00%
154	L.E.T. - SHERIFF			Target Percent:	66.67%	
<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	\$28,929.00	\$0.00	\$28,900.00	\$29.00	99.90%
154-0100-400502	Other Rcpts-Mounted Unit	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1540100 Totals:	\$33,929.00	\$0.00	\$28,940.50	\$4,988.50	85.30%
154 Total:		\$33,929.00	\$0.00	\$28,940.50	\$4,988.50	85.30%
155	L.E.T. - PROS ATTY			Target Percent:	66.67%	
<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:	66.67%	

**Revenue Report**  
**As Of: 1/1/2025 to 8/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>FUNDDEPT: 1560100</b>						
156-0100-400500	SALES	\$30,000.00	\$235.91	\$28,107.64	\$1,892.36	93.69%
156-0100-400600	MEDICAL	\$2,000.00	\$0.00	\$2,175.30	(\$175.30)	108.77%
156-0100-400700	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1560100 Totals:	\$32,000.00	\$235.91	\$30,282.94	\$1,717.06	94.63%
156 Total:		\$32,000.00	\$235.91	\$30,282.94	\$1,717.06	94.63%
157	SHERIFF'S GYM FUND			Target Percent:	66.67%	
<b>FUNDDEPT: 1570100</b>						
157-0100-400100	CCSO Gym	\$5,000.00	\$0.00	\$5,339.98	(\$339.98)	106.80%
	FUNDDEPT: 1570100 Totals:	\$5,000.00	\$0.00	\$5,339.98	(\$339.98)	106.80%
157 Total:		\$5,000.00	\$0.00	\$5,339.98	(\$339.98)	106.80%
158	SHERIFF'S CANINE FUND			Target Percent:	66.67%	
<b>FUNDDEPT: 1580100</b>						
158-0100-400100	Canine Fund	\$0.00	\$0.00	\$2,220.00	(\$2,220.00)	N/A
158-0100-499900	Transfer - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1580100 Totals:	\$0.00	\$0.00	\$2,220.00	(\$2,220.00)	N/A
158 Total:		\$0.00	\$0.00	\$2,220.00	(\$2,220.00)	N/A
159	SHERIFF'S COMMUNITY RELATIONS FUND			Target Percent:	66.67%	
<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:	66.67%	
<b>FUNDDEPT: 1700100</b>						
170-0100-400100	Fines	\$50,000.00	\$2,833.50	\$29,841.95	\$20,158.05	59.68%
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	\$2,833.50	\$29,841.95	\$20,158.05	59.68%
170 Total:		\$50,000.00	\$2,833.50	\$29,841.95	\$20,158.05	59.68%
200	LITTER CONTROL GRANT			Target Percent:	66.67%	
<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	\$1,608.75	\$1,608.75	(\$1,608.75)	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	\$0.00	\$2,959.50	\$1,540.50	65.77%

**Revenue Report**  
**As Of: 1/1/2025 to 8/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$17.60	\$482.40	3.52%
200-0100-409900	TRANSFER-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUNDDEPT: 2000100 Totals:		\$284,973.00	\$1,608.75	\$244,080.71	\$40,892.29	85.65%
200 Total:		\$284,973.00	\$1,608.75	\$244,080.71	\$40,892.29	85.65%
201	ELECTIONS SECURITY GRANT AGREEMENT			Target Percent:	66.67%	
<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:	66.67%	
<b>FUNDDEPT: 2080100</b>						
208-0100-400600	Placement	\$30,000.00	\$128.72	\$866.51	\$29,133.49	2.89%
208-0100-400900	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUNDDEPT: 2080100 Totals:		\$30,000.00	\$128.72	\$866.51	\$29,133.49	2.89%
208 Total:		\$30,000.00	\$128.72	\$866.51	\$29,133.49	2.89%
209	WAVE/TRUANCY GRANT			Target Percent:	66.67%	
<b>FUNDDEPT: 2090100</b>						
209-0100-400103	APS Guardianship	\$2,000.00	\$200.60	\$2,675.51	(\$675.51)	133.78%
209-0100-400104	CRC Grant	\$15,863.00	\$15,862.68	\$15,862.68	\$0.32	100.00%
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	DSY	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
209-0100-400109	ATP Grant	\$0.00	\$2,619.00	\$2,619.00	(\$2,619.00)	N/A
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:		\$67,863.00	\$18,682.28	\$21,157.19	\$46,705.81	31.18%
209 Total:		\$67,863.00	\$18,682.28	\$21,157.19	\$46,705.81	31.18%
210	JUV CT ENHANCEMENT & MENTORING			Target Percent:	66.67%	
<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

**Revenue Report**  
**As Of: 1/1/2025 to 8/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
211	Y S - RECLAIM OHIO GRANT			Target Percent:	66.67%	
<b>FUNDDEPT: 2110100</b>						
211-0100-400101	Rec OH/Y S SFY26	\$135,021.00	\$0.00	\$134,964.91	\$56.09	99.96%
211-0100-400102	Rec OH/Y S SFY 25	\$216,122.00	\$0.00	\$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:	\$351,143.00	\$0.00	\$351,086.45	\$56.55	99.98%
211 Total:		\$351,143.00	\$0.00	\$351,086.45	\$56.55	99.98%
220	SMALL CITIES GRANT			Target Percent:	66.67%	
<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	\$4,250.00	\$0.00	100.00%
220-0543-401101	Fair Housing	\$9,600.00	\$0.00	\$9,600.00	\$0.00	100.00%
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	\$67,450.00	\$0.00	100.00%
<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>						

**Revenue Report**  
**As Of: 1/1/2025 to 8/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
220-0549-401100	CO CDBG Admin	\$23,960.00	\$0.00	\$23,960.00	\$0.00	100.00%
220-0549-401102	CO CDBG Home Repair	\$11,700.00	\$0.00	\$150.00	\$11,550.00	1.28%
220-0549-401103	CO CDBG Fair Housing	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
	PY 2023 CHIP CO CDBG Totals:	\$37,660.00	\$0.00	\$24,110.00	\$13,550.00	64.02%
<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>						
220-0552-401100	Administration	\$0.00	\$80,000.00	\$80,000.00	(\$80,000.00)	N/A
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	\$80,000.00	\$80,000.00	\$41,646.00	65.76%
<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

**Revenue Report**  
**As Of: 1/1/2025 to 8/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
OHTF Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>CDBG Targets of Opportunity Grant</b>						
220-0563-400100	Admin	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0563-401100	Public Facility Improvement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CDBG Targets of Opportunity Grant Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Targets of Opportunity Justice Center</b>						
220-0564-401100	Admin	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0564-401101	Facility Improvement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Targets of Opportunity Justice Center Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
220 Total:		\$1,936,391.00	\$80,000.00	\$348,055.00	\$1,588,336.00	17.97%
222	American Rescue Plan Act			Target Percent:	66.67%	
<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:	66.67%	
<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:	66.67%	
<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:	66.67%	
<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>						

**Revenue Report**  
**As Of: 1/1/2025 to 8/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
231-0400-400100	Security Elections Grant	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.00%
	DATA Act Grant Totals:	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.00%
231 Total:		\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.00%
240	SPECIAL EMERG'CY PLANNING GRNT			Target Percent:	66.67%	
<b>FUNDDEPT: 2400240</b>						
240-0240-400100	STATE & FEDERAL GRANTS	\$16,500.00	\$15,868.00	\$15,868.00	\$632.00	96.17%
240-0240-400101	HMEP 2011	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240-0240-400200	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240-0240-401300	OTHER RECEIPTS-NON REVENUE	\$6,000.00	\$0.00	\$3,581.62	\$2,418.38	59.69%
	FUNDDEPT: 2400240 Totals:	\$22,500.00	\$15,868.00	\$19,449.62	\$3,050.38	86.44%
240 Total:		\$22,500.00	\$15,868.00	\$19,449.62	\$3,050.38	86.44%
243	OCJS GRANT			Target Percent:	66.67%	
<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:	66.67%	
<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:	66.67%	
<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	\$3,689.94	\$26,126.80	\$9,957.20	72.41%
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	\$3,689.94	\$34,700.08	\$9,956.92	77.70%
245 Total:		\$44,657.00	\$3,689.94	\$34,700.08	\$9,956.92	77.70%
246	CPT REIMB			Target Percent:	66.67%	
<b>FUNDDEPT: 2460100</b>						
246-0100-400100	AG REIMB	\$30,000.00	\$0.00	\$26,736.49	\$3,263.51	89.12%
	FUNDDEPT: 2460100 Totals:	\$30,000.00	\$0.00	\$26,736.49	\$3,263.51	89.12%
246 Total:		\$30,000.00	\$0.00	\$26,736.49	\$3,263.51	89.12%
248	BVP GRANT			Target Percent:	66.67%	



**Revenue Report**  
**As Of: 1/1/2025 to 8/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>FUNDDEPT: 2480100</b>						
248-0100-400100	BVP Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
248-0100-490009	Advance-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2480100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
248 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
249	USDA EQUIPMENT GRANT			Target Percent:	66.67%	
<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:	66.67%	
<b>FUNDDEPT: 2500100</b>						
250-0100-400100	Donations	\$30,000.00	\$5,927.66	\$28,066.79	\$1,933.21	93.56%
250-0100-400101	Sponsor Donations for Fundraiser Events	\$20,000.00	\$3,875.00	\$23,575.00	(\$3,575.00)	117.88%
	FUNDDEPT: 2500100 Totals:	\$50,000.00	\$9,802.66	\$51,641.79	(\$1,641.79)	103.28%
250 Total:		\$50,000.00	\$9,802.66	\$51,641.79	(\$1,641.79)	103.28%
260	COUNTY DEBT-HS BOND			Target Percent:	66.67%	
<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:	66.67%	
<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

**Revenue Report**  
**As Of: 1/1/2025 to 8/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
261 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
263	CRIMINAL JUSTICE CENTER DEBT			Target Percent:	66.67%	
<b>FUNDDEPT: 2630100</b>						
263-0100-400100	Additional Co Sales Tax-Justice Center	\$2,375,000.00	\$232,289.76	\$1,710,941.12	\$664,058.88	72.04%
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	\$232,289.76	\$1,710,941.12	\$664,058.88	72.04%
263 Total:		\$2,375,000.00	\$232,289.76	\$1,710,941.12	\$664,058.88	72.04%
264	Special Annexation Fund			Target Percent:	66.67%	
<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:	66.67%	
<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:	66.67%	
<b>FUNDDEPT: 3010300</b>						
301-0300-400100	Foreclosure Unclaimed Money	\$0.00	\$0.00	\$1,671.50	(\$1,671.50)	N/A
	FUNDDEPT: 3010300 Totals:	\$0.00	\$0.00	\$1,671.50	(\$1,671.50)	N/A
301 Total:		\$0.00	\$0.00	\$1,671.50	(\$1,671.50)	N/A
305	MUSK. COMP. MENTAL HEALTH			Target Percent:	66.67%	
<b>FUNDDEPT: 3050305</b>						
305-0305-400100	GENERAL PROP. TAX-REAL ESTATE	\$0.00	\$128,540.92	\$330,649.90	(\$330,649.90)	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	\$128,540.92	\$330,649.90	(\$330,649.90)	N/A
305 Total:		\$0.00	\$128,540.92	\$330,649.90	(\$330,649.90)	N/A
310	DOMESTIC VIOLENCE FUND			Target Percent:	66.67%	
<b>FUNDDEPT: 3100310</b>						
310-0310-400100	FEES	\$7,000.00	\$955.74	\$4,660.70	\$2,339.30	66.58%
	FUNDDEPT: 3100310 Totals:	\$7,000.00	\$955.74	\$4,660.70	\$2,339.30	66.58%
310 Total:		\$7,000.00	\$955.74	\$4,660.70	\$2,339.30	66.58%
311	PD RECOUPMENT ASSESSMENT			Target Percent:	66.67%	
<b>FUNDDEPT: 3110100</b>						

**Revenue Report**  
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
311-0100-400100	INDIGENT RECOUP/ASSESS	\$0.00	\$0.00	\$79.36	(\$79.36)	N/A
	FUNDDEPT: 3110100 Totals:	\$0.00	\$0.00	\$79.36	(\$79.36)	N/A
311 Total:		\$0.00	\$0.00	\$79.36	(\$79.36)	N/A
312	OHIO ELECTION COMMISSION FUND			Target Percent:	66.67%	
<b>FUNDDEPT: 3120312</b>						
312-0312-400100	FILING FEES	\$2,500.00	\$1,412.00	\$2,282.00	\$218.00	91.28%
	FUNDDEPT: 3120312 Totals:	\$2,500.00	\$1,412.00	\$2,282.00	\$218.00	91.28%
312 Total:		\$2,500.00	\$1,412.00	\$2,282.00	\$218.00	91.28%
313	OHIO HOUSING TRUST FUND			Target Percent:	66.67%	
<b>FUNDDEPT: 3130100</b>						
313-0100-401300	FEES	\$0.00	\$17,025.80	\$122,940.65	(\$122,940.65)	N/A
	FUNDDEPT: 3130100 Totals:	\$0.00	\$17,025.80	\$122,940.65	(\$122,940.65)	N/A
313 Total:		\$0.00	\$17,025.80	\$122,940.65	(\$122,940.65)	N/A
314	PD CLIENT PAYMENT FUND			Target Percent:	66.67%	
<b>FUNDDEPT: 3140100</b>						
314-0100-400100	FEES	\$0.00	\$375.00	\$3,020.64	(\$3,020.64)	N/A
	FUNDDEPT: 3140100 Totals:	\$0.00	\$375.00	\$3,020.64	(\$3,020.64)	N/A
314 Total:		\$0.00	\$375.00	\$3,020.64	(\$3,020.64)	N/A
315	SEXUAL OFFENDER REGISTRY FUND			Target Percent:	66.67%	
<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:	66.67%	
<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	\$0.40	\$3.09	\$46.91	6.18%
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	\$38.59	\$1,210.31	(\$210.31)	121.03%
317-0100-400900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3170100 Totals:	\$1,050.00	\$38.99	\$1,213.40	(\$163.40)	115.56%
317 Total:		\$1,050.00	\$38.99	\$1,213.40	(\$163.40)	115.56%
318	PARK DISTRICT			Target Percent:	66.67%	
<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	\$125,444.29	\$319,634.80	\$11,278.20	96.59%
318-0120-400201	Prop Tax Rollback	\$20,000.00	\$0.00	\$17,133.94	\$2,866.06	85.67%

**Revenue Report**  
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
318-0120-400202	Tang Personal Prop	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-400203	Payment In Lieu of Tax	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
318-0120-400300	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-400301	Paycheck Protection Program	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-400401	INTEREST	\$50.00	\$9.12	\$46.13	\$3.87	92.26%
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	\$1.00	\$4,244.00	\$756.00	84.88%
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	\$495.00	\$6,635.00	(\$635.00)	110.58%
318-0120-400701	SALES- POP VENDING MACHINES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-400702	SALES- Soft Drink Commissions	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-400900	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-401200	REIMBURSEMENTS	\$2,000.00	\$0.00	\$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	\$562.59	\$3,375.54	\$1,624.46	67.51%
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	\$401.40	\$1,202.08	(\$402.08)	150.26%
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	\$0.00	\$3,500.00	\$1,500.00	70.00%
318-0120-401407	OTHER REC-MISC RECEIPTS	\$500.00	\$0.00	\$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	\$126,913.40	\$374,848.06	\$67,114.94	84.81%
<b>FUNDDEPT: 3180130</b>						
318-0130-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$695.99	(\$695.99)	N/A
318-0130-400601	FEES -DAILY ADMISSION	\$130,000.00	\$28,717.00	\$159,484.00	(\$29,484.00)	122.68%
318-0130-400602	FEES - SEASON PASSES	\$15,000.00	\$0.00	\$20,125.00	(\$5,125.00)	134.17%
318-0130-400603	FEES - MISC	\$1,200.00	\$1,200.00	\$3,000.00	(\$1,800.00)	250.00%
318-0130-400604	PUNCHCARDS	\$6,000.00	\$0.00	\$3,100.00	\$2,900.00	51.67%
318-0130-400701	SALES - FOOD & DRINK	\$54,000.00	\$8,963.76	\$66,756.50	(\$12,756.50)	123.62%
318-0130-400702	SALES - MISC	\$100.00	\$0.00	\$13.02	\$86.98	13.02%
	FUNDDEPT: 3180130 Totals:	\$206,300.00	\$38,880.76	\$253,174.51	(\$46,874.51)	122.72%
<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	\$7,603.00	\$23,646.00	\$19,354.00	54.99%
318-0150-400602	FEES - CHARTERS	\$13,000.00	\$250.00	\$10,436.70	\$2,563.30	80.28%
318-0150-400701	SALES- FOOD & DRINKS	\$4,000.00	\$640.76	\$2,658.75	\$1,341.25	66.47%
318-0150-400702	SALES- MISC.	\$6,000.00	\$732.12	\$2,718.09	\$3,281.91	45.30%
318-0150-401400	Canal Boat Lease	\$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
318-0150-409900	Direct Pay Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3180150 Totals:	\$66,000.00	\$9,225.88	\$39,459.54	\$26,540.46	59.79%
<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	\$19,283.34	\$99,014.16	\$35,985.84	73.34%
318-0160-400602	FEES - DUMP STATION	\$500.00	\$80.00	\$290.00	\$210.00	58.00%
318-0160-400701	SALES- FOOD & DRINK	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0160-400702	SALES- Ice/Misc	\$250.00	\$116.00	\$471.00	(\$221.00)	188.40%
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-Ballfld Mow	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0160-401400	Other Receipts - Lease	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3180160 Totals:	\$140,750.00	\$19,479.34	\$101,571.57	\$39,178.43	72.16%
<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	\$1,350.00	\$22,591.69	\$22,408.31	50.20%
318-0170-400602	FEES - SECURITY DEPOSIT	\$0.00	\$0.00	\$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	\$1,350.00	\$23,491.69	\$21,508.31	52.20%
<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	\$100.00	\$9,900.00	1.00%

**Revenue Report**  
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
FUNDDEPT: 3181100 Totals:		\$15,000.00	\$0.00	\$100.00	\$14,900.00	0.67%
318 Total:		\$916,013.00	\$195,849.38	\$792,645.37	\$123,367.63	86.53%
350	CAPITAL PROJECTS FUND			Target Percent:	66.67%	
<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:	66.67%	
<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:	66.67%	
<b>FUNDDEPT: 3520100</b>						
352-0100-400100	Tech. Assistance Funds-ARC	\$108,631.00	\$0.00	\$52,110.90	\$56,520.10	47.97%
352-0100-400101	ARC Grant	\$6,788,749.00	\$0.00	\$30,964.58	\$6,757,784.42	0.46%
FUNDDEPT: 3520100 Totals:		\$6,897,380.00	\$0.00	\$83,075.48	\$6,814,304.52	1.20%
352 Total:		\$6,897,380.00	\$0.00	\$83,075.48	\$6,814,304.52	1.20%
353	EMS CAP IMPROV			Target Percent:	66.67%	
<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:	66.67%	
<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:	66.67%	
<b>FUNDDEPT: 3600100</b>						
360-0100-400100	Storm Sewer WODA Assmnt	\$2,355.00	\$1,177.55	\$2,355.17	(\$0.17)	100.01%

**Revenue Report**  
**As Of: 1/1/2025 to 8/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
360-0100-400200	Storm Sewer Genesis Assmnt	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
	FUNDDEPT: 3600100 Totals:	\$3,355.00	\$1,177.55	\$2,355.17	\$999.83	70.20%
360 Total:		\$3,355.00	\$1,177.55	\$2,355.17	\$999.83	70.20%
380	CHILD SUPPORT ENFORCEMENT FUND			Target Percent:	66.67%	
<b>FUNDDEPT: 3800100</b>						
380-0100-400100	FEES	\$115,000.00	\$8,462.53	\$77,195.87	\$37,804.13	67.13%
380-0100-400200	GRANTS - STATE	\$850,000.00	\$196,975.05	\$536,361.63	\$313,638.37	63.10%
380-0100-400500	OTHER RECEIPTS	\$170,000.00	\$1,888.98	\$96,670.89	\$73,329.11	56.87%
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	\$207,326.56	\$710,228.39	\$424,771.61	62.58%
380 Total:		\$1,135,000.00	\$207,326.56	\$710,228.39	\$424,771.61	62.58%
390	LODGING EXCISE TAX			Target Percent:	66.67%	
<b>FUNDDEPT: 3900390</b>						
390-0390-400100	COUNTY HOTEL LODGING TAX	\$0.00	\$16,241.24	\$86,804.35	(\$86,804.35)	N/A
	FUNDDEPT: 3900390 Totals:	\$0.00	\$16,241.24	\$86,804.35	(\$86,804.35)	N/A
390 Total:		\$0.00	\$16,241.24	\$86,804.35	(\$86,804.35)	N/A
400	UND GENERAL FUND			Target Percent:	66.67%	
<b>FUNDDEPT: 4000400</b>						
400-0400-400100	RE TAX COLLECTION	\$0.00	\$1,308,617.72	\$43,559,380.81	(\$43,559,380.81)	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	\$1,308,617.72	\$43,590,992.02	(\$43,590,992.02)	N/A
400 Total:		\$0.00	\$1,308,617.72	\$43,590,992.02	(\$43,590,992.02)	N/A
401	UND GENERAL - TAX ESCROW FUND			Target Percent:	66.67%	
<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:	66.67%	
<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:	66.67%	

**Revenue Report**  
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>FUNDDEPT: 4030403</b>						
403-0403-400100	FEES	\$28,000.00	\$4,312.12	\$29,492.32	(\$1,492.32)	105.33%
403-0403-400200	Land Bank DTAC	\$58,000.00	\$8,624.22	\$58,984.63	(\$984.63)	101.70%
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	\$12,936.34	\$88,476.95	(\$2,476.95)	102.88%
403 Total:		\$86,000.00	\$12,936.34	\$88,476.95	(\$2,476.95)	102.88%
404	DTAC - PROS ATTY			Target Percent:	66.67%	
<b>FUNDDEPT: 4040404</b>						
404-0404-400100	FEES	\$40,000.00	\$4,312.12	\$29,492.32	\$10,507.68	73.73%
404-0404-401300	OTHER RECEIPTS-NON REVENUE	\$60,000.00	\$2,403.00	\$20,535.17	\$39,464.83	34.23%
404-0404-490000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 4040404 Totals:	\$100,000.00	\$6,715.12	\$50,027.49	\$49,972.51	50.03%
404 Total:		\$100,000.00	\$6,715.12	\$50,027.49	\$49,972.51	50.03%
420	UND LIBRARY SUPPORT FUND			Target Percent:	66.67%	
<b>FUNDDEPT: 4200420</b>						
420-0420-400200	LIBRARY & LOCAL GOV'T SUPPORT	\$0.00	\$120,400.45	\$1,007,865.03	(\$1,007,865.03)	N/A
	FUNDDEPT: 4200420 Totals:	\$0.00	\$120,400.45	\$1,007,865.03	(\$1,007,865.03)	N/A
420 Total:		\$0.00	\$120,400.45	\$1,007,865.03	(\$1,007,865.03)	N/A
440	UND CIGARETTE TAX FUND			Target Percent:	66.67%	
<b>FUNDDEPT: 4400440</b>						
440-0440-400100	UNDIVIDED CIGARETTE TAX	\$0.00	\$0.00	\$5,681.93	(\$5,681.93)	N/A
	FUNDDEPT: 4400440 Totals:	\$0.00	\$0.00	\$5,681.93	(\$5,681.93)	N/A
440 Total:		\$0.00	\$0.00	\$5,681.93	(\$5,681.93)	N/A
450	UND LOCAL GOVERNMENT FUND			Target Percent:	66.67%	
<b>FUNDDEPT: 4500450</b>						
450-0450-400100	LOCAL GOVERNMENT FUND	\$0.00	\$105,325.50	\$879,020.63	(\$879,020.63)	N/A
	FUNDDEPT: 4500450 Totals:	\$0.00	\$105,325.50	\$879,020.63	(\$879,020.63)	N/A
450 Total:		\$0.00	\$105,325.50	\$879,020.63	(\$879,020.63)	N/A
452	TRANSPORTATION IMPROVEMENT DISTRICT			Target Percent:	66.67%	
<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:	66.67%	
<b>FUNDDEPT: 4600460</b>						
460-0460-400100	TAXES-LICENSES	\$0.00	\$31,647.69	\$251,885.01	(\$251,885.01)	N/A
460-0460-400101	TAXES-PERMISSIVE LICENSE	\$0.00	\$8,400.00	\$64,783.35	(\$64,783.35)	N/A



**Revenue Report**  
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	FUNDDEPT: 4600460 Totals:	\$0.00	\$40,047.69	\$316,668.36	(\$316,668.36)	N/A
460 Total:		\$0.00	\$40,047.69	\$316,668.36	(\$316,668.36)	N/A
470	UND TRAILER TAX			Target Percent:	66.67%	
<b>FUNDDEPT: 4700470</b>						
470-0470-400100	1ST HALF MFG HM COLLECTION	\$0.00	\$2,136.15	\$164,619.67	(\$164,619.67)	N/A
	FUNDDEPT: 4700470 Totals:	\$0.00	\$2,136.15	\$164,619.67	(\$164,619.67)	N/A
470 Total:		\$0.00	\$2,136.15	\$164,619.67	(\$164,619.67)	N/A
480	STATE FUND			Target Percent:	66.67%	
<b>FUNDDEPT: 4800480</b>						
480-0480-400100	STATE FUND	\$0.00	\$0.00	\$2,977.76	(\$2,977.76)	N/A
	FUNDDEPT: 4800480 Totals:	\$0.00	\$0.00	\$2,977.76	(\$2,977.76)	N/A
480 Total:		\$0.00	\$0.00	\$2,977.76	(\$2,977.76)	N/A
490	TOWNSHIP FUND			Target Percent:	66.67%	
<b>FUNDDEPT: 4900490</b>						
490-0490-400100	TOWNSHIP FUNDS	\$0.00	\$995,382.82	\$2,630,798.87	(\$2,630,798.87)	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	\$995,382.82	\$2,630,798.87	(\$2,630,798.87)	N/A
490 Total:		\$0.00	\$995,382.82	\$2,630,798.87	(\$2,630,798.87)	N/A
500	SCHOOL FUND			Target Percent:	66.67%	
<b>FUNDDEPT: 5000500</b>						
500-0500-400100	SCHOOL FUNDS	\$0.00	\$10,125,594.70	\$25,803,197.63	(\$25,803,197.63)	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	\$10,125,594.70	\$25,803,197.63	(\$25,803,197.63)	N/A
500 Total:		\$0.00	\$10,125,594.70	\$25,803,197.63	(\$25,803,197.63)	N/A
510	CORPORATION FUND			Target Percent:	66.67%	
<b>FUNDDEPT: 5100510</b>						
510-0510-400100	CORPORATION FUNDS	\$0.00	\$550,942.89	\$1,358,949.73	(\$1,358,949.73)	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	\$550,942.89	\$1,358,949.73	(\$1,358,949.73)	N/A
510 Total:		\$0.00	\$550,942.89	\$1,358,949.73	(\$1,358,949.73)	N/A
530	TOWNSHIP GAS			Target Percent:	66.67%	
<b>FUNDDEPT: 5300530</b>						
530-0530-400900	TOWNSHIP GAS	\$0.00	\$281,677.22	\$2,090,216.48	(\$2,090,216.48)	N/A
	FUNDDEPT: 5300530 Totals:	\$0.00	\$281,677.22	\$2,090,216.48	(\$2,090,216.48)	N/A
530 Total:		\$0.00	\$281,677.22	\$2,090,216.48	(\$2,090,216.48)	N/A
540	FIRE DISTRICT FUND			Target Percent:	66.67%	
<b>FUNDDEPT: 5400540</b>						

**Revenue Report**  
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
540-0540-400100	FIRE DISTRICT	\$0.00	\$231,230.35	\$594,438.06	(\$594,438.06)	N/A
540-0540-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 5400540 Totals:	\$0.00	\$231,230.35	\$594,438.06	(\$594,438.06)	N/A
540 Total:		\$0.00	\$231,230.35	\$594,438.06	(\$594,438.06)	N/A
550	LIBRARY DISTRICT			Target Percent:	66.67%	
<b>FUNDDEPT: 5500550</b>						
550-0550-400100	GENERAL PROPERTY TAX-REAL EST.	\$0.00	\$146,227.56	\$379,803.74	(\$379,803.74)	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	\$146,227.56	\$379,803.74	(\$379,803.74)	N/A
550 Total:		\$0.00	\$146,227.56	\$379,803.74	(\$379,803.74)	N/A
560	MWCD - SPEC ASSESS			Target Percent:	66.67%	
<b>FUNDDEPT: 5600560</b>						
560-0560-400100	MWCD - SPEC ASSESS	\$0.00	\$19,948.91	\$64,444.82	(\$64,444.82)	N/A
	FUNDDEPT: 5600560 Totals:	\$0.00	\$19,948.91	\$64,444.82	(\$64,444.82)	N/A
560 Total:		\$0.00	\$19,948.91	\$64,444.82	(\$64,444.82)	N/A
570	OSU EXTENSION LEVY			Target Percent:	66.67%	
<b>FUNDDEPT: 5700570</b>						
570-0570-400100	OSU Extension Levy	\$0.00	\$98,694.37	\$263,586.37	(\$263,586.37)	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	\$98,694.37	\$263,586.37	(\$263,586.37)	N/A
570 Total:		\$0.00	\$98,694.37	\$263,586.37	(\$263,586.37)	N/A
600	Payroll Clearing			Target Percent:	66.67%	
<b>FUNDDEPT: 6000600</b>						
600-0600-400000	Federal Tax	\$0.00	\$199,396.64	\$1,227,097.98	(\$1,227,097.98)	N/A
	FUNDDEPT: 6000600 Totals:	\$0.00	\$199,396.64	\$1,227,097.98	(\$1,227,097.98)	N/A
<b>FUNDDEPT: 6000610</b>						
600-0610-400000	State Tax	\$0.00	\$55,933.08	\$340,933.79	(\$340,933.79)	N/A
	FUNDDEPT: 6000610 Totals:	\$0.00	\$55,933.08	\$340,933.79	(\$340,933.79)	N/A
<b>FUNDDEPT: 6000620</b>						
600-0620-400100	Coshocton City Tax	\$0.00	\$43,022.23	\$261,731.92	(\$261,731.92)	N/A
600-0620-400200	West Lafayette City Tax	\$0.00	\$2,115.80	\$11,705.57	(\$11,705.57)	N/A
600-0620-400300	Conesville City Tax	\$0.00	\$172.93	\$914.05	(\$914.05)	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	\$129.59	\$2,024.22	(\$2,024.22)	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	\$95.32	\$609.55	(\$609.55)	N/A
600-0620-401300	Clear Fork Valley LSD	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
600-0620-401400	Newark City LSD	\$0.00	\$313.91	\$2,100.03	(\$2,100.03)	N/A
600-0620-401500	Licking Valley LSD	\$0.00	\$139.10	\$743.66	(\$743.66)	N/A
600-0620-401600	SW Licking LSD	\$0.00	\$64.18	\$442.86	(\$442.86)	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	\$34.72	\$153.28	(\$153.28)	N/A
600-0620-401900	Gahanna City Tax	\$0.00	\$1.21	\$13.42	(\$13.42)	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	\$224.99	\$1,217.70	(\$1,217.70)	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	\$75.27	\$255.67	(\$255.67)	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	\$182.53	\$997.74	(\$997.74)	N/A
600-0620-403800	Port Washington Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-403900	VILLAGE OF WARSAW	\$0.00	\$1,141.44	\$6,964.24	(\$6,964.24)	N/A
600-0620-404000	New Philadelphia Income Tax	\$0.00	\$26.01	\$64.91	(\$64.91)	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	\$214.80	\$1,359.17	(\$1,359.17)	N/A
600-0620-404300	Village of Tuscarawas	\$0.00	\$111.87	\$671.22	(\$671.22)	N/A
600-0620-404400	VILLAGE OF MILLERSBURG	\$0.00	\$77.07	\$586.53	(\$586.53)	N/A
600-0620-404500	CITY OF COLUMBUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-404600	CITY OF MARYSVILLE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUNDDEPT: 6000620 Totals:		\$0.00	\$48,142.97	\$292,599.10	(\$292,599.10)	N/A
<b>FUNDDEPT: 6000630</b>						
600-0630-400000	Regular OPERS	\$0.00	\$210,560.93	\$1,269,610.13	(\$1,269,610.13)	N/A
600-0630-400100	OPERS Buyback	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0630-400200	Law Enforcement OPERS	\$0.00	\$44,130.97	\$260,949.01	(\$260,949.01)	N/A
600-0630-400300	Undivided Inheritance OPERS	\$0.00	\$22.14	\$132.84	(\$132.84)	N/A
600-0630-400400	Health OPERS	\$0.00	\$9,514.71	\$55,861.95	(\$55,861.95)	N/A
600-0630-400500	OPERS Denied Salary	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0630-400600	STRS	\$0.00	\$6,767.45	\$28,753.73	(\$28,753.73)	N/A
FUNDDEPT: 6000630 Totals:		\$0.00	\$270,996.20	\$1,615,307.66	(\$1,615,307.66)	N/A
<b>FUNDDEPT: 6000640</b>						
600-0640-400100	AFLAC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0640-400200	Insurance	\$0.00	\$69,276.90	\$421,072.12	(\$421,072.12)	N/A

**Revenue Report**  
**As Of: 1/1/2025 to 8/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
600-0640-400300	HSA (2)	\$0.00	\$16,800.00	\$103,495.00	(\$103,495.00)	N/A
600-0640-400400	Grange (non 125)	\$0.00	\$490.62	\$2,943.72	(\$2,943.72)	N/A
600-0640-400500	Allstate	\$0.00	\$1,539.72	\$9,628.02	(\$9,628.02)	N/A
600-0640-400600	Grange INS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0640-400700	HSA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0640-400800	FICA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUNDDEPT: 6000640 Totals:		\$0.00	\$88,107.24	\$537,138.86	(\$537,138.86)	N/A
<b>FUNDDEPT: 6000650</b>						
600-0650-400100	Deferred Comp	\$0.00	\$37,058.69	\$220,018.79	(\$220,018.79)	N/A
600-0650-400200	Credit Union	\$0.00	\$17,748.00	\$107,978.00	(\$107,978.00)	N/A
600-0650-400300	VOYA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0650-400400	CCAO	\$0.00	\$19,230.00	\$124,005.00	(\$124,005.00)	N/A
600-0650-400500	CCAO Loan Repay	\$0.00	\$4,682.13	\$25,208.87	(\$25,208.87)	N/A
600-0650-400600	CCAO Roth	\$0.00	\$4,383.00	\$24,478.00	(\$24,478.00)	N/A
600-0650-400700	SG Donahue (2)	\$0.00	\$60.00	\$360.00	(\$360.00)	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	\$2,943.45	\$16,910.70	(\$16,910.70)	N/A
FUNDDEPT: 6000650 Totals:		\$0.00	\$86,105.27	\$518,959.36	(\$518,959.36)	N/A
<b>FUNDDEPT: 6000660</b>						
600-0660-400100	Union Dues 3 (OEA)	\$0.00	\$789.42	\$4,894.47	(\$4,894.47)	N/A
600-0660-400200	Union Dues 2 (FOP)	\$0.00	\$3,529.28	\$20,185.76	(\$20,185.76)	N/A
600-0660-400300	Union Dues 1 (AFSCME Ohio Council 8)	\$0.00	\$1,022.40	\$6,560.40	(\$6,560.40)	N/A
600-0660-400400	Cosh Co EMS Local 5078	\$0.00	\$1,701.00	\$9,912.00	(\$9,912.00)	N/A
FUNDDEPT: 6000660 Totals:		\$0.00	\$7,042.10	\$41,552.63	(\$41,552.63)	N/A
<b>FUNDDEPT: 6000670</b>						
600-0670-400100	Child Support	\$0.00	\$9,271.41	\$47,076.35	(\$47,076.35)	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	\$90.00	\$508.00	(\$508.00)	N/A
600-0670-400400	United Way	\$0.00	\$1,408.77	\$11,471.00	(\$11,471.00)	N/A
600-0670-400500	Chapter 13 Rosen	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0670-400600	Chapter 13 Pees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0670-400700	AFSCME People	\$0.00	\$11.55	\$69.30	(\$69.30)	N/A
600-0670-400800	Coshocton Municipal Court	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0670-400900	LEA Dues	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0670-401000	Wisconsin Child Support	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0670-401100	Arizona Child Support	\$0.00	\$693.39	\$3,466.95	(\$3,466.95)	N/A
600-0670-401200	Canton Municipal Court	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0670-401300	Voluntary RE Tax	\$0.00	\$6,512.34	\$39,431.14	(\$39,431.14)	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

**Revenue Report**  
**As Of: 1/1/2025 to 8/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
600-0670-402100	Payroll Correction	\$0.00	\$300.00	\$1,800.00	(\$1,800.00)	N/A
600-0670-402200	Tusc Common Pleas Ct	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0670-402300	Carrollton Garnishment	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0670-402400	PHEAA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0670-402500	Chapter 13 Trustee	\$0.00	\$300.00	\$4,800.00	(\$4,800.00)	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	\$18,587.46	\$109,029.77	(\$109,029.77)	N/A
<b>FUNDDEPT: 6000680</b>						
600-0680-400000	Medicare	\$0.00	\$37,987.78	\$229,613.31	(\$229,613.31)	N/A
	FUNDDEPT: 6000680 Totals:	\$0.00	\$37,987.78	\$229,613.31	(\$229,613.31)	N/A
<b>FUNDDEPT: 6009999</b>						
600-9999-400000	Net Pay	\$0.00	\$1,898,951.99	\$11,474,068.99	(\$11,474,068.99)	N/A
600-9999-400001	Deceased Employee Wages	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 6009999 Totals:	\$0.00	\$1,898,951.99	\$11,474,068.99	(\$11,474,068.99)	N/A
600 Total:		<u>\$0.00</u>	<u>\$2,711,250.73</u>	<u>\$16,386,301.45</u>	<u>(\$16,386,301.45)</u>	<u>N/A</u>
Grand Total:		\$74,035,347.00	\$26,097,691.78	\$144,732,389.13	(\$70,697,042.13)	195.49%
					Target Percent:	66.67%