

Coshocton County Revenue Report

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

As Of: 1/1/2025 to 10/31/2025

Account Access Group: N/A

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
001	GENERAL FUND			Target Percent:	83.33%	
FUNDDEPT: 0010001						
001-0001-400100	GENERAL PROPERTY TAX-REAL PROP	\$2,229,425.00	\$0.00	\$2,139,547.89	\$89,877.11	95.97%
001-0001-400200	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0001-400600	HOUSE TRAILER TAX	\$11,500.00	\$0.00	\$9,966.77	\$1,533.23	86.67%
001-0001-400800	COUNTY SALES TAX	\$7,350,000.00	\$714,101.98	\$6,581,642.67	\$768,357.33	89.55%
001-0001-404201	LODGING EXCISE TAX	\$6,000.00	\$843.42	\$5,185.43	\$814.57	86.42%
	FUNDDEPT: 0010001 Totals:	\$9,596,925.00	\$714,945.40	\$8,736,342.76	\$860,582.24	91.03%
FUNDDEPT: 0010002						
001-0002-401401	VENDOR LICENSES	\$3,000.00	\$100.00	\$1,625.00	\$1,375.00	54.17%
001-0002-401402	Junk Yard Licenses	\$0.00	\$25.00	\$25.00	(\$25.00)	N/A
001-0002-401403	CIGARETTE LICENSES	\$480.00	\$0.00	\$568.20	(\$88.20)	118.38%
001-0002-401404	Vendor Licenses- State Share	\$0.00	\$50.00	\$275.00	(\$275.00)	N/A
001-0002-401405	Flood Plan Permits	\$0.00	\$100.00	\$150.00	(\$150.00)	N/A
	FUNDDEPT: 0010002 Totals:	\$3,480.00	\$275.00	\$2,643.20	\$836.80	75.95%
FUNDDEPT: 0010003						
001-0003-400101	GEN PROP TAX-ROLLBACK	\$272,983.00	\$0.00	\$272,982.55	\$0.45	100.00%
001-0003-400104	Casino Tax Revenue	\$525,000.00	\$134,610.19	\$540,042.35	(\$15,042.35)	102.87%
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	\$0.00	\$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	\$0.00	\$35,000.00	\$0.00	100.00%
001-0003-400600	CPC- Salary Subsidy Grant	\$40,000.00	\$0.00	\$40,000.00	\$0.00	100.00%
001-0003-400701	CPC T-CAP IIII Grant 23-25	\$42,370.00	\$0.00	\$42,370.00	\$0.00	100.00%
001-0003-400704	T-Cap 5	\$42,370.00	\$21,185.00	\$42,370.00	\$0.00	100.00%
001-0003-400705	Probation 4	\$75,000.00	\$37,500.00	\$75,000.00	\$0.00	100.00%
001-0003-400706	PSI	\$17,090.00	\$9,115.00	\$17,660.00	(\$570.00)	103.34%
001-0003-400800	CPC- ATP Grant	\$2,025.00	\$0.00	\$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 10/31/2025

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	\$43,104.16	\$469,385.18	\$80,614.82	85.34%
001-0003-403700	PAYMENT IN LIEU OF TAXES	\$750.00	\$0.00	\$1,113.00	(\$363.00)	148.40%
001-0003-404801	Adoption Reimbursement	\$14,345.00	(\$14,344.96)	\$0.00	\$14,345.00	0.00%
001-0003-404802	PUBLIC DEFENDER REIMB	\$496,411.00	\$59,742.54	\$556,153.81	(\$59,742.81)	112.03%
001-0003-404803	Juv Ct-Appt Cnsl Reimb	\$158,000.00	\$25,568.72	\$141,891.17	\$16,108.83	89.80%
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	\$10,622.00	\$0.00	\$10,622.00	\$0.00	100.00%
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	\$14,296.00	\$10,469.00	57.73%
001-0003-405300	Guardian Services Reimbursement	\$133,000.00	\$3,347.61	\$97,278.20	\$35,721.80	73.14%
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	\$6,500.00	\$0.00	100.00%
001-0003-408000	Loan repayment	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUNDDEPT: 0010003 Totals:		\$2,618,667.00	\$319,828.26	\$2,529,911.10	\$88,755.90	96.61%
FUNDDEPT: 0010004						
001-0004-401301	FEES - AUDITOR	\$875,000.00	\$107,205.52	\$1,021,380.92	(\$146,380.92)	116.73%
001-0004-401302	FEES - RECORDER	\$140,000.00	\$16,396.50	\$133,582.40	\$6,417.60	95.42%
001-0004-401303	FEES - CLERK OF COURTS	\$66,000.00	\$6,872.22	\$54,640.91	\$11,359.09	82.79%
001-0004-401304	FEES - TREASURER	\$202,700.00	\$0.00	\$202,699.53	\$0.47	100.00%
001-0004-401305	FEES - PROBATE COURT	\$28,500.00	\$2,837.56	\$20,868.87	\$7,631.13	73.22%
001-0004-401306	FEES - JUVENILE COURT	\$10,000.00	\$571.00	\$6,992.25	\$3,007.75	69.92%
001-0004-401307	FEES - SHERIFF	\$65,000.00	\$10,159.38	\$59,645.72	\$5,354.28	91.76%
001-0004-401308	FEES - SORN REGISTRATION	\$1,000.00	\$50.00	\$375.00	\$625.00	37.50%
001-0004-401309	FEES - BOARD OF ELECTIONS	\$1,200.00	\$0.00	\$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	\$10,825.00	\$2,530.00	\$13,355.00	(\$2,530.00)	123.37%
001-0004-401312	Fees - Inmate Housing	\$1,408.00	\$160.00	\$1,568.00	(\$160.00)	111.36%
001-0004-403001	SALES - COPIES	\$350.00	\$3.00	\$244.30	\$105.70	69.80%
001-0004-404503	ELECTION CHARGE-BACKS	\$28,596.00	\$0.00	\$28,596.08	(\$0.08)	100.00%
001-0004-404604	Fees-PD Client Payment	\$2,825.00	\$380.00	\$3,428.91	(\$603.91)	121.38%
FUNDDEPT: 0010004 Totals:		\$1,435,004.00	\$147,165.18	\$1,549,287.75	(\$114,283.75)	107.96%
FUNDDEPT: 0010005						
001-0005-401504	Juvenile/Probate Court	\$300.00	\$0.00	\$102.50	\$197.50	34.17%
001-0005-401506	MUNICIPAL COURT	\$35,000.00	\$3,930.23	\$27,145.13	\$7,854.87	77.56%
FUNDDEPT: 0010005 Totals:		\$35,300.00	\$3,930.23	\$27,247.63	\$8,052.37	77.19%
FUNDDEPT: 0010006						
001-0006-401100	UNCLAIMED ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0006-401200	INVESTMENT INCOME	\$1,250,000.00	\$113,447.38	\$1,305,462.29	(\$55,462.29)	104.44%
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	\$25.52	\$263.78	\$121.22	68.51%
001-0006-401300	Skating Rink	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
001-0006-401600	VENDING	\$13,000.00	\$229.28	\$5,859.55	\$7,140.45	45.07%
001-0006-401601	EV Charging	\$3,000.00	\$305.64	\$3,116.35	(\$116.35)	103.88%
001-0006-401700	Wireless Tower Rent	\$35,200.00	\$1,600.00	\$25,600.00	\$9,600.00	72.73%
001-0006-401701	RENTAL & LEASE OF REAL ESTATE	\$49,800.00	\$1,884.47	\$39,959.76	\$9,840.24	80.24%
001-0006-401702	SALE OF PERSONAL PROPERTY	\$25,000.00	\$2,989.90	\$18,543.18	\$6,456.82	74.17%
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	\$1,200.00	\$6,850.00	\$1,850.00	78.74%
001-0006-403900	SALE OF UNCLAIMED PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0006-404100	DONATIONS	\$11,600.00	\$2,600.00	\$6,820.00	\$4,780.00	58.79%
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	\$61,145.00	\$0.00	\$61,144.57	\$0.43	100.00%
001-0006-404200	MISCELLANEOUS	\$10,000.00	\$516.08	\$5,706.16	\$4,293.84	57.06%
001-0006-404201	Indirect Costs/CP	\$17,000.00	\$0.00	\$17,990.83	(\$990.83)	105.83%
001-0006-404202	Indirect Costs/Comm	\$247,006.00	\$0.00	\$247,006.00	\$0.00	100.00%
001-0006-404203	Indirect Costs/EMS	\$132,707.00	\$0.00	\$0.00	\$132,707.00	0.00%
001-0006-404204	MISC-PD REIMB	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
001-0006-404205	Misc-Sheriff Restitution	\$200.00	\$0.00	\$295.00	(\$95.00)	147.50%
001-0006-404209	Indirect Costs/Clerk	\$40,000.00	\$0.00	\$28,561.94	\$11,438.06	71.40%
001-0006-404210	Indirect Costs/Juv Ct	\$88,176.00	\$0.00	\$88,176.28	(\$0.28)	100.00%
001-0006-404212	Dept Internet Costs	\$45,000.00	\$4,307.99	\$39,718.94	\$5,281.06	88.26%
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	\$75,292.00	\$0.00	\$75,291.49	\$0.51	100.00%
001-0006-404216	Vehicle Maintenance Reimbursement	\$44,000.00	\$5,602.94	\$49,524.70	(\$5,524.70)	112.56%
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:	\$2,157,511.00	\$134,709.20	\$2,025,945.19	\$131,565.81	93.90%
Commercial Vehicle Enforcement						
001-0614-400100	Commercial Vehicle Enforcement	\$106,900.00	\$22,917.13	\$101,903.03	\$4,996.97	95.33%
	Commercial Vehicle Enforcement Totals:	\$106,900.00	\$22,917.13	\$101,903.03	\$4,996.97	95.33%
FUNDDEPT: 0011000						
001-1000-404400	Proceeds of Notes	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-1000-404401	Proc of Notes - Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-1000-404502	ADVERTISING DELQ.	\$1,000.00	\$0.00	\$700.00	\$300.00	70.00%
001-1000-404504	UNEXPENDED ALLOW-PROS. ATTY.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-1000-404505	UNEXPENDED ALLOW-SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-1000-404513	TELEPHONE CALLS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-1000-404515	OTHER REFUNDS & REIMBURSEMENT	\$550,000.00	\$1,418.50	\$541,288.54	\$8,711.46	98.42%
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	\$59,572.44	\$32,726.56	64.54%
001-1000-404523	Insurance Claims Reimb	\$60,000.00	\$0.00	\$59,513.79	\$486.21	99.19%
001-1000-404524	Workers Comp Reimbursement	\$122,087.00	\$0.00	\$122,087.18	(\$0.18)	100.00%
001-1000-404602	HEALTH INSURANCE REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
001-1000-404604	OUTSTANDING WARRANTS REENTERE	\$3,941.00	\$0.00	\$3,940.57	\$0.43	99.99%
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	\$7,000.00	\$7,000.00	\$0.00	100.00%
	FUNDDEPT: 0011000 Totals:	\$836,327.00	\$8,418.50	\$794,102.52	\$42,224.48	94.95%
001 Total:		\$16,790,114.00	\$1,352,188.90	\$15,767,383.18	\$1,022,730.82	93.91%
002	SELF-INSURANCE FUND			Target Percent:	83.33%	
FUNDDEPT: 0020100						
002-0100-400400	OTHER-DEPT CHGS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
002-0100-400401	OTHER-REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
002-0100-400402	Other-Employee Share	\$0.00	\$0.00	\$0.00	\$0.00	N/A
002-0100-400900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
002-0100-499900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0020100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
002 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
003	CEBCO INSURANCE			Target Percent:	83.33%	
FUNDDEPT: 0030100						
003-0100-400400	Department Charges	\$4,607,108.00	\$341,434.62	\$3,396,322.72	\$1,210,785.28	73.72%
003-0100-400401	Admin Charges	\$92,142.00	\$5,121.53	\$50,944.98	\$41,197.02	55.29%
003-0100-400402	Employee Share	\$652,317.00	\$43,822.35	\$504,229.07	\$148,087.93	77.30%
003-0100-400403	Other Reimb	\$11,600.00	\$0.00	\$11,571.77	\$28.23	99.76%
	FUNDDEPT: 0030100 Totals:	\$5,363,167.00	\$390,378.50	\$3,963,068.54	\$1,400,098.46	73.89%
003 Total:		\$5,363,167.00	\$390,378.50	\$3,963,068.54	\$1,400,098.46	73.89%
005	ONEOHIO OPIOID SETTLEMENT			Target Percent:	83.33%	
FUNDDEPT: 0050100						
005-0100-400100	Opioid Settlement	\$90,023.00	\$0.00	\$90,022.66	\$0.34	100.00%
	FUNDDEPT: 0050100 Totals:	\$90,023.00	\$0.00	\$90,022.66	\$0.34	100.00%
005 Total:		\$90,023.00	\$0.00	\$90,022.66	\$0.34	100.00%
006	JIDIAM FUND			Target Percent:	83.33%	
FUNDDEPT: 0060100						
006-0100-400100	FINES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0060100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
006 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
008	IDIAM FUND			Target Percent:	83.33%	
FUNDDEPT: 0080100						
008-0100-400100	FINES	\$0.00	\$0.00	\$50.00	(\$50.00)	N/A
	FUNDDEPT: 0080100 Totals:	\$0.00	\$0.00	\$50.00	(\$50.00)	N/A
008 Total:		\$0.00	\$0.00	\$50.00	(\$50.00)	N/A
009	CO PROBATION SERVICES FUND			Target Percent:	83.33%	
FUNDDEPT: 0090100						

Revenue Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
009-0100-400100	SUPERVISION FEES	\$4,000.00	\$39.20	\$3,255.56	\$744.44	81.39%
	FUNDDEPT: 0090100 Totals:	\$4,000.00	\$39.20	\$3,255.56	\$744.44	81.39%
009 Total:		\$4,000.00	\$39.20	\$3,255.56	\$744.44	81.39%
010	DOG & KENNEL FUND			Target Percent:	83.33%	
FUNDDEPT: 0100100						
010-0100-400100	FEES	\$150,595.00	\$932.50	\$112,093.51	\$38,501.49	74.43%
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	\$1,650.00	(\$600.00)	157.14%
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	\$425.00	\$5,795.00	\$1,970.00	74.63%
010-0100-400400	SALES	\$2,000.00	\$180.00	\$1,935.00	\$65.00	96.75%
010-0100-400500	PENALTIES	\$13,000.00	\$405.00	\$13,215.00	(\$215.00)	101.65%
010-0100-400600	FINES	\$14,000.00	\$1,240.00	\$10,697.00	\$3,303.00	76.41%
010-0100-401000	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
010-0100-401001	Other Receipts - Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
010-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$100.00	(\$100.00)	N/A
010-0100-409000	TRANSFER - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
010-0100-409009	Advance - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0100100 Totals:	\$194,245.00	\$3,332.50	\$150,570.51	\$43,674.49	77.52%
010 Total:		\$194,245.00	\$3,332.50	\$150,570.51	\$43,674.49	77.52%
011	CO RECORDER EQUIPMENT			Target Percent:	83.33%	
FUNDDEPT: 0110100						
011-0100-401300	FEES	\$32,000.00	\$3,612.00	\$31,080.00	\$920.00	97.13%
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	\$3,612.00	\$31,080.00	\$920.00	97.13%
011 Total:		\$32,000.00	\$3,612.00	\$31,080.00	\$920.00	97.13%
012	CERT. OF TITLE ADM FUND			Target Percent:	83.33%	
FUNDDEPT: 0120100						
012-0100-400100	FEES	\$242,000.00	\$21,373.98	\$204,591.39	\$37,408.61	84.54%
012-0100-400200	Lien Cancellation Fee	\$0.00	\$0.00	\$0.00	\$0.00	N/A
012-0100-401300	OTHER RECEIPTS-NON REVENUE	\$125.00	\$0.00	\$0.00	\$125.00	0.00%
	FUNDDEPT: 0120100 Totals:	\$242,125.00	\$21,373.98	\$204,591.39	\$37,533.61	84.50%
012 Total:		\$242,125.00	\$21,373.98	\$204,591.39	\$37,533.61	84.50%
013	COURT COMP-CLERK OF CT			Target Percent:	83.33%	
FUNDDEPT: 0130100						
013-0100-400100	FEES	\$19,000.00	\$1,875.50	\$13,702.37	\$5,297.63	72.12%
013-0100-401300	Other Rec- Non Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0130100 Totals:	\$19,000.00	\$1,875.50	\$13,702.37	\$5,297.63	72.12%
013 Total:		\$19,000.00	\$1,875.50	\$13,702.37	\$5,297.63	72.12%

Revenue Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
014	COURT COMP-JUV/PROBATE			Target Percent:	83.33%	
FUNDDEPT: 0140100						
014-0100-400100	FEES	\$13,000.00	\$1,212.90	\$10,722.90	\$2,277.10	82.48%
014-0100-401300	Other Receipts - Non Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0140100 Totals:	\$13,000.00	\$1,212.90	\$10,722.90	\$2,277.10	82.48%
014 Total:		\$13,000.00	\$1,212.90	\$10,722.90	\$2,277.10	82.48%
015	INDIGENT GUARDIANSHIP			Target Percent:	83.33%	
FUNDDEPT: 0150100						
015-0100-400100	FEES	\$5,000.00	\$550.00	\$3,440.00	\$1,560.00	68.80%
015-0100-400200	APS Grant Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
015-0100-401300	OTHER RECEIPTS NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0150100 Totals:	\$5,000.00	\$550.00	\$3,440.00	\$1,560.00	68.80%
015 Total:		\$5,000.00	\$550.00	\$3,440.00	\$1,560.00	68.80%
016	JUV INDIGENT DRIVERS ALCOHOL T			Target Percent:	83.33%	
FUNDDEPT: 0160100						
016-0100-400100	FINES	\$100.00	\$4.50	\$72.00	\$28.00	72.00%
	FUNDDEPT: 0160100 Totals:	\$100.00	\$4.50	\$72.00	\$28.00	72.00%
016 Total:		\$100.00	\$4.50	\$72.00	\$28.00	72.00%
017	COURT SPECIAL PROJECTS			Target Percent:	83.33%	
FUNDDEPT: 0170100						
017-0100-400100	FEES	\$25,000.00	\$3,006.00	\$21,863.81	\$3,136.19	87.46%
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	\$3,006.00	\$21,863.81	\$3,136.19	87.46%
017 Total:		\$25,000.00	\$3,006.00	\$21,863.81	\$3,136.19	87.46%
018	JUV/PROB SPEC PROJECTS			Target Percent:	83.33%	
FUNDDEPT: 0180100						
018-0100-401300	DRUG TESTING	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
018-0100-401301	DNA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
018-0100-401302	SHOPLIFTERS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
018-0100-401303	Security	\$30,000.00	\$3,160.56	\$24,006.56	\$5,993.44	80.02%
	FUNDDEPT: 0180100 Totals:	\$30,150.00	\$3,160.56	\$24,006.56	\$6,143.44	79.62%
018 Total:		\$30,150.00	\$3,160.56	\$24,006.56	\$6,143.44	79.62%
019	CHILD & FAMILY HEALTH SERVICES			Target Percent:	83.33%	
FUNDDEPT: 0190100						
019-0100-400100	FEDERAL FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
019-0100-400101	State Funds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
019-0100-400102	Intergov - Local Funds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
019-0100-400200	GVO Grant	\$0.00	\$1,891.80	\$1,891.80	(\$1,891.80)	N/A
019-0100-400600	FEES-PATIENT PAYMENTS	\$3,700.00	\$245.00	\$3,522.00	\$178.00	95.19%

Revenue Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
019-0100-400601	Fees-Medicaid	\$22,000.00	\$1,562.56	\$13,609.57	\$8,390.43	61.86%
019-0100-400602	Private Insurance	\$0.00	\$0.00	\$0.00	\$0.00	N/A
019-0100-400604	Fee for Service/Non Gov	\$0.00	\$0.00	\$0.00	\$0.00	N/A
019-0100-400606	Medicaid Admin Claiming (MAC) Billing	\$16,600.00	\$0.00	\$21,832.43	(\$5,232.43)	131.52%
019-0100-400607	VaxCare Admin Fee	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
019-0100-401000	Charitable Contributions	\$45,000.00	\$3,766.67	\$41,056.50	\$3,943.50	91.24%
019-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$598.34	(\$598.34)	N/A
019-0100-409900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0190100 Totals:	\$87,800.00	\$7,466.03	\$82,510.64	\$5,289.36	93.98%
FUNDDEPT: 0190300						
019-0300-400100	Federal Funds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
019-0300-400101	State Funds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
019-0300-400102	Intergov- Local Funds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
019-0300-400103	CB24 Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
019-0300-400600	Fees- Patient Payments	\$18,000.00	\$966.90	\$11,533.57	\$6,466.43	64.08%
019-0300-400601	Fees- Medicaid	\$2,800.00	\$0.00	\$9.09	\$2,790.91	0.32%
019-0300-400602	Private Insurance	\$1,200.00	\$0.00	\$267.80	\$932.20	22.32%
019-0300-400603	Medicare	\$9,000.00	\$0.00	\$0.00	\$9,000.00	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
019-0300-400607	VaxCare Admin Fee	\$9,000.00	\$1,103.05	\$1,103.05	\$7,896.95	12.26%
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	\$2,069.95	\$12,913.51	\$27,086.49	32.28%
FUNDDEPT: 0190400						
019-0400-400100	CB24 Grant	\$2,000.00	\$0.00	\$200.00	\$1,800.00	10.00%
	FUNDDEPT: 0190400 Totals:	\$2,000.00	\$0.00	\$200.00	\$1,800.00	10.00%
019 Total:		\$129,800.00	\$9,535.98	\$95,624.15	\$34,175.85	73.67%

020 DISTRICT HEALTH FUND

Target Percent: 83.33%

FUNDDEPT: 0200100

020-0100-400000	Federal Funds Indirect	\$32,734.00	\$3,317.72	\$27,575.27	\$5,158.73	84.24%
020-0100-400001	FY23 Public Health Workforce - Direct	\$199,326.00	\$11,820.93	\$134,009.97	\$65,316.03	67.23%
020-0100-400002	FY23 Public Health Workforce - Indirect	\$12,637.00	\$1,159.41	\$7,826.53	\$4,810.47	61.93%
020-0100-400003	Vaccine Needs Assess- Fed Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
020-0100-400004	EO23 Federal Grant	\$199,735.00	\$0.00	\$23,322.26	\$176,412.74	11.68%
020-0100-400005	EO23 Indirect Federal	\$18,389.00	\$0.00	\$2,133.32	\$16,255.68	11.60%
020-0100-400100	STATE FUNDS	\$7,000.00	\$0.00	\$9,369.29	(\$2,369.29)	133.85%
020-0100-400101	Safe Communities Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
020-0100-400102	Intergov - Local Funds TWP	\$200,000.00	\$0.00	\$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

Revenue Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
020-0100-400107	Work Force Development Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
020-0100-400300	CMH	\$24,000.00	\$1,176.00	\$14,738.00	\$9,262.00	61.41%
020-0100-400301	ODH Combined Health District	\$0.00	\$0.00	\$0.00	\$0.00	N/A
020-0100-400305	ODH Programs	\$0.00	\$0.00	\$525.00	(\$525.00)	N/A
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	\$1,925.00	\$1,925.00	\$0.00	100.00%
020-0100-400606	Medicaid Admin Claiming (MAC) Billing	\$62,000.00	\$0.00	\$59,870.03	\$2,129.97	96.56%
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	\$0.00	\$14,834.29	\$165.71	98.90%
020-0100-401000	Vital Statistics	\$70,000.00	\$6,560.50	\$61,589.00	\$8,411.00	87.98%
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	\$248.58	\$308.58	\$191.42	61.72%
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	\$26,208.14	\$727,021.54	\$290,069.46	71.48%
FUNDDEPT: 0200801						
020-0801-400002	Misc	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0200801 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
020 Total:		\$1,017,091.00	\$26,208.14	\$727,021.54	\$290,069.46	71.48%
021	SWIMMING POOL			Target Percent:	83.33%	
FUNDDEPT: 0210100						
021-0100-400100	License Fees	\$5,404.00	\$0.00	\$4,509.00	\$895.00	83.44%
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	\$4,509.00	\$895.00	83.44%
021 Total:		\$5,404.00	\$0.00	\$4,509.00	\$895.00	83.44%
022	WIC FUND			Target Percent:	83.33%	
FUNDDEPT: 0220100						
022-0100-400100	FY25 FEDERAL AND STATE FUNDS	\$219,726.00	\$19,306.70	\$178,318.44	\$41,407.56	81.15%
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	\$19,306.70	\$178,318.44	\$41,407.56	81.15%
022 Total:		\$219,726.00	\$19,306.70	\$178,318.44	\$41,407.56	81.15%
024	WATER SYSTEM FUND			Target Percent:	83.33%	
FUNDDEPT: 0240100						
024-0100-400100	SALE OF INSTALLATION-PERMITS	\$30,450.00	\$6,610.25	\$36,343.25	(\$5,893.25)	119.35%
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	\$377.00	\$4,000.00	\$1,500.00	72.73%

Revenue Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
024-0100-400400	Well Certifications	\$750.00	\$0.00	\$150.00	\$600.00	20.00%
024-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0240100 Totals:	\$37,462.00	\$6,987.25	\$40,493.25	(\$3,031.25)	108.09%
024 Total:		\$37,462.00	\$6,987.25	\$40,493.25	(\$3,031.25)	108.09%
025	DH CONST & DEMO FUND			Target Percent:	83.33%	
	FUNDDEPT: 0250100					
025-0100-400100	Tipping Fee	\$0.00	\$0.00	\$8.50	(\$8.50)	N/A
025-0100-401300	OTHER RECEIPTS-NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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:	83.33%	
	FUNDDEPT: 0260100					
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:	83.33%	
	FUNDDEPT: 0280100					
028-0100-400100	FSO LICENSES	\$53,650.00	\$0.00	\$57,247.30	(\$3,597.30)	106.71%
028-0100-400200	LICENSES-TEMP PERMIT	\$2,675.00	\$340.00	\$2,635.00	\$40.00	98.50%
028-0100-400300	RFE Licenses	\$28,000.00	\$0.00	\$35,232.50	(\$7,232.50)	125.83%
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	\$340.00	\$95,114.80	(\$10,539.80)	112.46%
028 Total:		\$84,575.00	\$340.00	\$95,114.80	(\$10,539.80)	112.46%
030	HUMAN SERVICES FUND			Target Percent:	83.33%	
	FUNDDEPT: 0300100					
030-0100-400100	GRANTS-STATE-ADM	\$3,036,000.00	\$361,660.95	\$2,847,845.21	\$188,154.79	93.80%
030-0100-400101	Grants - Medicaid Transportation	\$640,000.00	\$70,471.15	\$514,422.94	\$125,577.06	80.38%
030-0100-400600	FCFC Operational Allocation	\$85,000.00	\$0.00	\$16,784.37	\$68,215.63	19.75%
030-0100-400700	REFUNDS	\$13,500.00	\$556.00	\$10,931.50	\$2,568.50	80.97%
030-0100-400800	OTHER RECEIPTS	\$35,000.00	\$0.00	\$1,806.76	\$33,193.24	5.16%
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	\$25,479.09	\$240,455.71	\$59,544.29	80.15%
030-0100-400805	Other Rec-CS Reimbursement	\$1,479,500.00	\$165,664.58	\$346,106.15	\$1,133,393.85	23.39%
030-0100-400806	Other Rec - WF Reimb	\$270,000.00	\$12,474.19	\$190,827.76	\$79,172.24	70.68%
030-0100-499900	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0300100 Totals:	\$5,859,200.00	\$636,305.96	\$4,169,205.60	\$1,689,994.40	71.16%

Revenue Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
FUNDDEPT: 0300101						
030-0101-401600	GRANTS-STATE-PUBLIC SOC. SERV.	\$800,000.00	\$30,000.00	\$601,549.30	\$198,450.70	75.19%
030-0101-402000	REIMBURSEMENTS	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
030-0101-402200	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0300101 Totals:	\$807,500.00	\$30,000.00	\$601,549.30	\$205,950.70	74.50%
FUNDDEPT: 0309999						
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	\$666,305.96	\$4,879,644.90	\$1,895,945.10	72.02%
035	WORKFORCE DEVELOPMENT FUND			Target Percent:	83.33%	
FUNDDEPT: 0350100						
035-0100-400101	Fed Gr - Adult	\$71,000.00	\$16,000.00	\$57,928.41	\$13,071.59	81.59%
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	\$84,000.00	\$12,000.00	\$82,937.58	\$1,062.42	98.74%
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	\$86,000.00	\$11,000.00	\$80,503.40	\$5,496.60	93.61%
035-0100-401900	RAPID RESPONSE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0350100 Totals:	\$301,300.00	\$39,000.00	\$254,425.83	\$46,874.17	84.44%
035 Total:		\$301,300.00	\$39,000.00	\$254,425.83	\$46,874.17	84.44%
040	REAL ESTATE ASSESSMENT			Target Percent:	83.33%	
FUNDDEPT: 0400100						
040-0100-400100	FEES	\$651,290.00	\$0.00	\$651,290.05	(\$0.05)	100.00%
040-0100-400101	Homestead Admin Fee	\$12,330.00	\$0.00	\$12,329.57	\$0.43	100.00%
040-0100-400200	OTHER RECEIPTS	\$6,000.00	\$5.00	\$5,285.00	\$715.00	88.08%
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:	\$669,620.00	\$5.00	\$668,904.62	\$715.38	99.89%
040 Total:		\$669,620.00	\$5.00	\$668,904.62	\$715.38	99.89%
050	MVG FUND			Target Percent:	83.33%	
FUNDDEPT: 0500100						
050-0100-400100	TAXES-LICENSES	\$1,400,000.00	\$111,968.32	\$1,154,665.11	\$245,334.89	82.48%
050-0100-400101	TAXES-PERMISSIVE LICENSE	\$550,000.00	\$63,842.26	\$630,536.63	(\$80,536.63)	114.64%
050-0100-400102	INTEREST-LICENSE TAX	\$1,500.00	\$120.99	\$1,347.62	\$152.38	89.84%
050-0100-400200	TAXES-GASOLINE	\$3,750,000.00	\$335,097.61	\$3,253,820.84	\$496,179.16	86.77%
050-0100-400300	FINES	\$35,000.00	\$4,658.75	\$30,571.70	\$4,428.30	87.35%
050-0100-400400	SALES	\$20,000.00	\$20,629.50	\$58,470.92	(\$38,470.92)	292.35%
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	\$925.00	\$10,679.00	(\$2,679.00)	133.49%
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	\$10,000.00	\$50,950.00	(\$15,850.00)	145.16%
050-0100-400700	REFUNDS	\$1,200.00	\$210.50	\$1,048.95	\$151.05	87.41%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$61,608.54	\$117,566.08	(\$87,566.08)	391.89%
050-0100-400903	Issue II/ODOT Direct Pays	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
050-0100-401000	Commercial Enforcement Fines	\$20,000.00	\$580.00	\$20,931.35	(\$931.35)	104.66%
050-0100-401100	Oversize Load Permits	\$6,000.00	\$40.00	\$5,200.00	\$800.00	86.67%
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	\$609,681.47	\$5,337,640.94	\$1,084,159.06	83.12%
050 Total:		\$6,421,800.00	\$609,681.47	\$5,337,640.94	\$1,084,159.06	83.12%
060	SOIL & WATER CONSERVATION FUND			Target Percent:	83.33%	
FUNDDEPT: 0600100						
060-0100-400200	GRANTS - COUNTY	\$190,000.00	\$0.00	\$190,000.00	\$0.00	100.00%
060-0100-400300	STATE FUNDS	\$178,509.00	\$45,133.00	\$181,036.00	(\$2,527.00)	101.42%
060-0100-400400	Grant - City	\$24,000.00	\$0.00	\$24,000.00	\$0.00	100.00%
060-0100-400600	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
060-0100-400700	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
060-0100-499900	Transfer - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0600100 Totals:	\$392,509.00	\$45,133.00	\$395,036.00	(\$2,527.00)	100.64%
060 Total:		\$392,509.00	\$45,133.00	\$395,036.00	(\$2,527.00)	100.64%
070	REGIONAL PLANNING FUND			Target Percent:	83.33%	
FUNDDEPT: 0700100						
070-0100-400100	Subdivision-Memb Dues	\$1,400.00	\$0.00	\$1,542.25	(\$142.25)	110.16%
070-0100-400200	Property Division Fees	\$57,000.00	\$4,400.00	\$43,750.00	\$13,250.00	76.75%
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	\$4,400.00	\$57,309.25	\$13,090.75	81.41%
070 Total:		\$70,400.00	\$4,400.00	\$57,309.25	\$13,090.75	81.41%
080	HOPEWELL SCHOOL FUND			Target Percent:	83.33%	
FUNDDEPT: 0800100						
080-0100-400100	GENERAL PROP TAX-RE	\$3,657,700.00	\$0.00	\$3,713,734.75	(\$56,034.75)	101.53%
080-0100-400101	PROP TAX ROLLBACK	\$220,000.00	\$0.00	\$213,980.99	\$6,019.01	97.26%
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	\$26,897.40	\$653,871.31	(\$238,371.31)	157.37%
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	\$6,000.00	(\$4,000.00)	300.00%
080-0100-400900	CONTRACT SERV-CLUSTER	\$298,560.00	\$16,938.00	\$281,912.18	\$16,647.82	94.42%
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

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
080-0100-401200	Reimb-Medicaid	\$759,238.00	\$14,171.68	\$443,890.06	\$315,347.94	58.47%
080-0100-401201	ST GRANT-TAX EQUITY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-401202	Fed Pathways Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-401203	REIMB - RSC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-401204	501 Subsidies	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-401206	REIMB - OTHER STATE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-401207	ARRA Stim - EFMAP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-401300	Other Receipts-Insurance	\$25,000.00	\$1,971.06	\$20,906.22	\$4,093.78	83.62%
080-0100-401400	OTHER REC-NON REVENUE	\$26,000.00	\$158,632.21	\$217,736.74	(\$191,736.74)	837.45%
080-0100-409900	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0800100 Totals:	\$5,403,998.00	\$218,610.35	\$5,552,032.25	(\$148,034.25)	102.74%
080 Total:		\$5,403,998.00	\$218,610.35	\$5,552,032.25	(\$148,034.25)	102.74%
081	PERMANENT IMPROVEMENTS			Target Percent:	83.33%	
FUNDDEPT: 0810100						
081-0100-400700	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
081-0100-400800	PROCEEDS FROM NOTE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
081-0100-400900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0810100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
081 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
083	HELP ME GROW (Hopewell)			Target Percent:	83.33%	
FUNDDEPT: 0830100						
083-0100-400100	MIECHV	\$98,375.00	\$0.00	\$63,779.56	\$34,595.44	64.83%
083-0100-400101	Help Me Grow Contract	\$130,890.00	\$44,120.85	\$106,681.11	\$24,208.89	81.50%
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	\$10,773.00	\$79,494.45	(\$5,494.45)	107.42%
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	\$318.52	\$3,503.72	(\$1,503.72)	175.19%
083-0100-409900	Transfer In	\$45,865.00	\$0.00	\$45,865.00	\$0.00	100.00%
	FUNDDEPT: 0830100 Totals:	\$389,855.00	\$55,212.37	\$316,976.08	\$72,878.92	81.31%
083 Total:		\$389,855.00	\$55,212.37	\$316,976.08	\$72,878.92	81.31%
084	FAMILY & CHILDREN FIRST			Target Percent:	83.33%	
FUNDDEPT: 0840100						
084-0100-400100	STATE GRANT-Family&Children First	\$52,000.00	\$30,750.00	\$47,534.37	\$4,465.63	91.41%
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	\$24,753.00	\$24,753.00	\$247.00	99.01%
084-0100-400104	Nurturing Families of Coshocton	\$35,000.00	\$3,299.28	\$14,451.66	\$20,548.34	41.29%
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	\$29,879.97	\$136,561.08	(\$6,561.08)	105.05%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
084-0100-400109	Fees for Serv - Govt	\$20,000.00	\$750.44	\$8,727.63	\$11,272.37	43.64%
084-0100-400110	ODM - Bridges to Wellness	\$30,000.00	\$1,356.07	\$11,407.77	\$18,592.23	38.03%
084-0100-400111	Fed - Engage Funds Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
084-0100-400112	MCH Fed Funds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
084-0100-400113	MSY State Grant	\$12,000.00	\$14,344.44	\$14,344.44	(\$2,344.44)	119.54%
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	\$2,500.00	\$45,025.96	\$24,974.04	64.32%
084-0100-400300	OCTF Administration	\$0.00	\$0.00	\$0.00	\$0.00	N/A
084-0100-401000	Misc	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
084-0100-401001	MSY ODM- FCFC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
084-0100-401002	Misc - Nat'l Fatherhood Initiative	\$12,000.00	\$0.00	\$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	\$107,633.20	\$309,586.96	\$131,413.04	70.20%
084 Total:		\$441,000.00	\$107,633.20	\$309,586.96	\$131,413.04	70.20%

088 **CO AGENCY COORD TRANSPORT**

Target Percent: 83.33%

FUNDDEPT: 0880100

088-0100-400100	Fed Grant MM	\$17,272.00	\$0.00	\$17,272.00	\$0.00	100.00%
088-0100-400101	State Grants	\$139,386.00	\$878.92	\$140,265.00	(\$879.00)	100.63%
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	\$3,584.40	\$27,578.50	\$10,421.50	72.58%
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	\$2,829.79	\$15,023.29	(\$1,023.29)	107.31%
088-0100-400401	CFS - DJFS	\$480,000.00	\$103,424.74	\$490,377.08	(\$10,377.08)	102.16%
088-0100-400402	CFS - VA	\$38,000.00	\$3,441.09	\$21,701.53	\$16,298.47	57.11%
088-0100-400403	Fares - School	\$0.00	\$0.00	\$0.00	\$0.00	N/A
088-0100-400404	CFS - CB	\$1,000.00	\$137.35	\$714.22	\$285.78	71.42%
088-0100-400405	Fares - Jobs	\$0.00	\$0.00	\$0.00	\$0.00	N/A
088-0100-400406	Fares - GP	\$2,738.00	\$440.00	\$3,529.00	(\$791.00)	128.89%
088-0100-400407	Fares - E&D	\$200.00	\$79.00	\$585.50	(\$385.50)	292.75%
088-0100-401200	CFS - MW	\$74,000.00	\$10,319.08	\$61,760.49	\$12,239.51	83.46%
088-0100-401201	MW Retention Payments	\$0.00	\$0.00	\$0.00	\$0.00	N/A
088-0100-401300	Other Receipts	\$6,000.00	\$327.00	\$3,864.53	\$2,135.47	64.41%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
088-0100-401301	Other Receipts - AAA Donations	\$3,000.00	\$416.00	\$4,040.00	(\$1,040.00)	134.67%
088-0100-401302	Other Receipts - GV	\$6,088.00	\$1,391.78	\$7,479.44	(\$1,391.44)	122.86%
088-0100-401303	Charter Rev	\$2,500.00	\$0.00	\$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%
088-0100-409900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0880100 Totals:	\$1,252,893.00	\$127,269.15	\$1,077,834.15	\$175,058.85	86.03%
088 Total:		\$1,252,893.00	\$127,269.15	\$1,077,834.15	\$175,058.85	86.03%

090 CHILDREN'S SERVICES FUND

Target Percent: 83.33%

FUNDDEPT: 0900100

090-0100-400100	GENERAL PROPERTY TAX-REAL EST.	\$450,000.00	\$0.00	\$430,979.41	\$19,020.59	95.77%
090-0100-400101	PROP TAX ROLLBACK	\$41,000.00	\$0.00	\$40,150.72	\$849.28	97.93%
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	\$0.00	\$37,534.70	\$23,465.30	61.53%
090-0100-400301	GRANTS-IV E ADM&TRAINING	\$620,000.00	\$0.00	\$486,662.44	\$133,337.56	78.49%
090-0100-400302	GRANTS-SCPA	\$1,100,000.00	\$0.00	\$863,606.75	\$236,393.25	78.51%
090-0100-400303	GRANTS-ESAA	\$55,200.00	\$0.00	\$43,252.52	\$11,947.48	78.36%
090-0100-400304	MSY State Grant	\$89,500.00	\$0.00	\$89,537.00	(\$37.00)	100.04%
090-0100-400305	START Program Federal	\$218,128.00	\$0.00	\$218,127.87	\$0.13	100.00%
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	\$12,025.96	\$83,152.65	\$166,847.35	33.26%
090-0100-400801	CHILD CARE IV=E FCM	\$1,378,000.00	\$133,110.82	\$1,141,891.03	\$236,108.97	82.87%
090-0100-401000	OTHER REC-REVENUE	\$51,000.00	\$0.00	\$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	\$7,000.00	\$14,000.00	(\$4,000.00)	140.00%
090-0100-401201	REIMB-FOSTER PAR TRAINING	\$4,900.00	\$0.00	\$2,250.00	\$2,650.00	45.92%
090-0100-401202	REIMB-PASSS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
090-0100-401203	REIMB-IND LIVING	\$23,405.00	\$0.00	\$20,905.29	\$2,499.71	89.32%
090-0100-401400	OTHER REC-NON REVENUE	\$60,000.00	\$0.00	\$4,500.00	\$55,500.00	7.50%
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:	\$4,613,783.00	\$152,136.78	\$3,698,036.42	\$915,746.58	80.15%
090 Total:		\$4,613,783.00	\$152,136.78	\$3,698,036.42	\$915,746.58	80.15%

100 911 LEVY

Target Percent: 83.33%

FUNDDEPT: 1000100

100-0100-400100	GENERAL PROPERTY TAX	\$100,189.00	\$0.00	\$100,274.81	(\$85.81)	100.09%
100-0100-400101	PROP TAX ROLLBACK	\$10,000.00	\$0.00	\$9,658.82	\$341.18	96.59%
100-0100-400200	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-0100-400202	PAYMENT IN LIEU OF TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-0100-400204	Enhanced 9-1-1 Gov't Asst	\$170,000.00	\$11,781.49	\$157,154.52	\$12,845.48	92.44%
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

Revenue Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-0100-400400	CORSA Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-0100-400500	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-0100-400501	ADVANCE - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-0100-400900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-0100-401400	Rec- Non Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-0100-401700	Tower Rent	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1000100 Totals:	\$280,189.00	\$11,781.49	\$267,088.15	\$13,100.85	95.32%
100 Total:		\$280,189.00	\$11,781.49	\$267,088.15	\$13,100.85	95.32%
110	SENIOR CITIZEN LEVY			Target Percent:	83.33%	
FUNDDEPT: 1100100						
110-0100-400100	GENERAL PROPERTY TAX	\$799,073.00	\$0.00	\$799,798.20	(\$725.20)	100.09%
110-0100-400101	PROPERTY TAX ROLLBACK	\$54,363.00	\$0.00	\$52,746.48	\$1,616.52	97.03%
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:	\$853,632.00	\$0.00	\$852,544.68	\$1,087.32	99.87%
110 Total:		\$853,632.00	\$0.00	\$852,544.68	\$1,087.32	99.87%
111	SENIOR BLDG MAINT & REPAIR FUN			Target Percent:	83.33%	
FUNDDEPT: 1110100						
111-0100-400400	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1110100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
111 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
120	EMERGENCY AMBULANCE TAX LEVY			Target Percent:	83.33%	
FUNDDEPT: 1200100						
120-0100-400100	GEN PROP TX - RE	\$3,441,374.00	\$0.00	\$3,441,373.75	\$0.25	100.00%
120-0100-400101	PROPERTY TAX ROLLBACK	\$234,972.00	\$0.00	\$234,971.69	\$0.31	100.00%
120-0100-400200	TANG PERS PROP TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
120-0100-400202	PAYMENT LIEU OF TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
120-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$0.00	\$0.00	\$0.00	\$0.00	N/A
120-0100-400300	ODPS Training & Equip St Grant	\$5,097.00	\$0.00	\$0.00	\$5,097.00	0.00%
120-0100-400400	Charge for Serv-Ins Billings	\$1,100,000.00	\$94,934.37	\$1,032,710.01	\$67,289.99	93.88%
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	\$1,400.00	\$500.00	\$1,900.00	(\$500.00)	135.71%
120-0100-400501	Other Misc Grants	\$15,000.00	\$27,121.95	\$42,121.95	(\$27,121.95)	280.81%
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	\$36,210.79	\$370,898.54	\$49,101.46	88.31%
120-0100-401201	Other Govt receipts	\$75,000.00	\$7,912.31	\$73,654.58	\$1,345.42	98.21%
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

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
120-0100-401400	Other - Revenue	\$12,000.00	\$1,400.00	\$12,475.00	(\$475.00)	103.96%
120-0100-401401	Other - Non-Revenue	\$6,000.00	\$7,585.00	\$7,642.83	(\$1,642.83)	127.38%
120-0100-401402	Other- MIH Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
120-0100-490000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1200100 Totals:	\$5,310,843.00	\$175,664.42	\$5,217,748.35	\$93,094.65	98.25%
120 Total:		\$5,310,843.00	\$175,664.42	\$5,217,748.35	\$93,094.65	98.25%
130	SOLID WASTE FUND			Target Percent:	83.33%	
FUNDDEPT: 1300100						
130-0100-400100	Landfill License Fees	\$35,000.00	\$0.00	\$30,000.00	\$5,000.00	85.71%
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	\$1,400.00	\$4,100.00	(\$25.00)	100.61%
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	\$1,400.00	\$35,250.00	\$4,525.00	88.62%
130 Total:		\$39,775.00	\$1,400.00	\$35,250.00	\$4,525.00	88.62%
131	HOUSEHOLD SEWAGE TREATMENT			Target Percent:	83.33%	
FUNDDEPT: 1310100						
131-0100-400100	State Grant-Ohio EPA	\$150,000.00	\$0.00	\$13,515.25	\$136,484.75	9.01%
131-0100-400400	Certifications	\$500.00	\$0.00	\$100.00	\$400.00	20.00%
131-0100-400500	SITE REVIEW PERMIT	\$9,750.00	\$900.00	\$11,400.00	(\$1,650.00)	116.92%
131-0100-400501	INSTALL, REPLACE PERMITS	\$29,250.00	\$2,700.00	\$30,600.00	(\$1,350.00)	104.62%
131-0100-400502	ALTERATION PERMITS	\$430.00	\$0.00	\$1,075.00	(\$645.00)	250.00%
131-0100-400503	OPERATION PERMITS	\$9,000.00	\$325.00	\$5,525.00	\$3,475.00	61.39%
131-0100-400504	INSTALLERS	\$6,000.00	\$100.00	\$4,800.00	\$1,200.00	80.00%
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	\$450.00	(\$450.00)	N/A
131-0100-400507	Providers	\$0.00	\$0.00	\$500.00	(\$500.00)	N/A
131-0100-400508	Haulers	\$0.00	\$0.00	\$1,550.00	(\$1,550.00)	N/A
131-0100-401000	Split/Lot Reviews	\$15,000.00	\$1,650.00	\$20,975.00	(\$5,975.00)	139.83%
131-0100-401300	MISC	\$0.00	\$0.00	\$457.80	(\$457.80)	N/A
	FUNDDEPT: 1310100 Totals:	\$221,380.00	\$5,675.00	\$90,948.05	\$130,431.95	41.08%
131 Total:		\$221,380.00	\$5,675.00	\$90,948.05	\$130,431.95	41.08%
132	PHEP PUB HEALTH EMERG PREPARED			Target Percent:	83.33%	
FUNDDEPT: 1320100						
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	\$10,085.00	\$31,599.00	(\$31,599.00)	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	\$10,085.00	\$64,547.00	\$2,686.00	96.00%
FUNDDEPT: 1320200						

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
132-0200-400101	Federal Funds (PHEP Grant)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
132-0200-400102	FY23 Federal Funds (PHEP Grant)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
132-0200-400300	Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	N/A
132-0200-401300	Misc.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1320200 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUNDDEPT: 1320300						
132-0300-400101	Federal Funds (PHEP Grant)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
132-0300-400102	FY24 Federal Funds (PHEP Grant)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
132-0300-400300	Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$10,085.00	\$64,547.00	\$2,686.00	96.00%
135	DISTRICT HEALTH RESERVE			Target Percent:	83.33%	
FUNDDEPT: 1350100						
135-0100-400900	TRANSFER IN	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
	FUNDDEPT: 1350100 Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
135 Total:		\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
136	ENVIRONMENTAL RESERVE			Target Percent:	83.33%	
FUNDDEPT: 1360100						
136-0100-400900	TRANSFER IN	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
	FUNDDEPT: 1360100 Totals:	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
136 Total:		\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
140	EMERGENCY MANAGEMENT AGENCY			Target Percent:	83.33%	
FUNDDEPT: 1400100						
140-0100-400200	Federal SHSP 09	\$0.00	\$0.00	\$0.00	\$0.00	N/A
140-0100-400201	Federal SHSP 10	\$0.00	\$0.00	\$0.00	\$0.00	N/A
140-0100-400202	Citizen Corps 2011	\$0.00	\$0.00	\$0.00	\$0.00	N/A
140-0100-400205	Pre-Disaster Mitigation Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
140-0100-400206	EMPG/2019	\$0.00	\$0.00	\$0.00	\$0.00	N/A
140-0100-400207	EMPG/2013	\$47,235.00	\$0.00	\$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	\$0.00	\$67,485.73	\$71,749.27	48.47%
140 Total:		\$139,235.00	\$0.00	\$67,485.73	\$71,749.27	48.47%
150	SHERIFF'S ROTARY FUND			Target Percent:	83.33%	
FUNDDEPT: 1500100						
150-0100-400100	CONTRACT-COSH CORP	\$2,318,589.00	\$210,988.11	\$2,063,994.75	\$254,594.25	89.02%

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
150-0100-400101	CONTRACT-WARSAW	\$31,561.00	\$0.00	\$31,530.44	\$30.56	99.90%
150-0100-400102	Contract-Cosh City Schl District	\$44,190.00	\$5,797.53	\$36,644.80	\$7,545.20	82.93%
150-0100-400103	RVSD-SRO	\$90,000.00	\$0.00	\$62,817.06	\$27,182.94	69.80%
150-0100-400400	OTHER REC-STATE REIMB	\$0.00	\$0.00	\$123.00	(\$123.00)	N/A
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	\$216,785.64	\$2,208,908.94	\$289,420.06	88.42%
150 Total:		\$2,498,329.00	\$216,785.64	\$2,208,908.94	\$289,420.06	88.42%
151	CONCEALED HANDGUN LICENSE FUND			Target Percent:	83.33%	
FUNDDEPT: 1510100						
151-0100-400100	License Fees	\$8,000.00	\$1,750.00	\$9,942.25	(\$1,942.25)	124.28%
151-0100-401300	Other Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
151-0100-409000	ADVANCE - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1510100 Totals:	\$8,000.00	\$1,750.00	\$9,942.25	(\$1,942.25)	124.28%
151 Total:		\$8,000.00	\$1,750.00	\$9,942.25	(\$1,942.25)	124.28%
152	DRUG LAW ENFORCEMENT FUND			Target Percent:	83.33%	
FUNDDEPT: 1520100						
152-0100-400100	FINES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
152-0100-400500	UNEXPENDED ALLOW-FOJ ACCT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
152-0100-401300	OTHER RECEIPTS-NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1520100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
152 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
153	LAW ENFORCEMENT EDUCATION			Target Percent:	83.33%	
FUNDDEPT: 1530100						
153-0100-400400	FINES	\$1,000.00	\$356.00	\$1,496.00	(\$496.00)	149.60%
153-0100-401300	OTHER RECEIPTS- NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1530100 Totals:	\$1,000.00	\$356.00	\$1,496.00	(\$496.00)	149.60%
153 Total:		\$1,000.00	\$356.00	\$1,496.00	(\$496.00)	149.60%
154	L.E.T. - SHERIFF			Target Percent:	83.33%	
FUNDDEPT: 1540100						
154-0100-400100	SALE OF CONTRABAND	\$5,000.00	\$522.00	\$573.50	\$4,426.50	11.47%
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	\$522.00	\$29,473.50	\$4,455.50	86.87%
154 Total:		\$33,929.00	\$522.00	\$29,473.50	\$4,455.50	86.87%
155	L.E.T. - PROS ATTY			Target Percent:	83.33%	
FUNDDEPT: 1550100						
155-0100-400100	SALE OF CONTRABAND	\$5,000.00	\$348.00	\$348.00	\$4,652.00	6.96%
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

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	FUNDDEPT: 1550100 Totals:	\$5,000.00	\$348.00	\$348.00	\$4,652.00	6.96%
155 Total:		\$5,000.00	\$348.00	\$348.00	\$4,652.00	6.96%
156	SHERIFF COMMISSARY FUND			Target Percent:	83.33%	
FUNDDEPT: 1560100						
156-0100-400500	SALES	\$30,000.00	\$2,162.27	\$31,204.68	(\$1,204.68)	104.02%
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	\$2,162.27	\$33,379.98	(\$1,379.98)	104.31%
156 Total:		\$32,000.00	\$2,162.27	\$33,379.98	(\$1,379.98)	104.31%
157	SHERIFF'S GYM FUND			Target Percent:	83.33%	
FUNDDEPT: 1570100						
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:	83.33%	
FUNDDEPT: 1580100						
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:	83.33%	
FUNDDEPT: 1590100						
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:	83.33%	
FUNDDEPT: 1700100						
170-0100-400100	Fines	\$50,000.00	\$4,930.36	\$38,393.45	\$11,606.55	76.79%
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	\$4,930.36	\$38,393.45	\$11,606.55	76.79%
170 Total:		\$50,000.00	\$4,930.36	\$38,393.45	\$11,606.55	76.79%
200	LITTER CONTROL GRANT			Target Percent:	83.33%	
FUNDDEPT: 2000100						
200-0100-400100	GRANT - CFLP	\$260,773.00	\$0.00	\$234,694.86	\$26,078.14	90.00%
200-0100-400101	GRANTS/SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200-0100-400102	Industrial Workshop	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200-0100-400103	Grant - OAR	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
200-0100-400104	Recycle Ohio Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200-0100-400105	Event Days - Non-CFLP Funds	\$11,209.00	\$750.00	\$7,158.75	\$4,050.25	63.87%
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	\$3,572.40	\$927.60	79.39%
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:	\$276,982.00	\$750.00	\$245,443.61	\$31,538.39	88.61%
200 Total:		\$276,982.00	\$750.00	\$245,443.61	\$31,538.39	88.61%
201	ELECTIONS SECURITY GRANT AGREEMENT			Target Percent:	83.33%	
FUNDDEPT: 2010100						
201-0100-400100	Elections Security Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-0100-400200	Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2010100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
208	CHILD SUP PLACEMENT			Target Percent:	83.33%	
FUNDDEPT: 2080100						
208-0100-400600	Placement	\$30,000.00	\$96.54	\$1,089.04	\$28,910.96	3.63%
208-0100-400900	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2080100 Totals:	\$30,000.00	\$96.54	\$1,089.04	\$28,910.96	3.63%
208 Total:		\$30,000.00	\$96.54	\$1,089.04	\$28,910.96	3.63%
209	WAVE/TRUANCY GRANT			Target Percent:	83.33%	
FUNDDEPT: 2090100						
209-0100-400103	APS Guardianship	\$2,000.00	\$0.00	\$3,055.31	(\$1,055.31)	152.77%
209-0100-400104	CRC Grant	\$15,863.00	\$0.00	\$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	\$2,619.00	\$0.00	\$2,619.00	\$0.00	100.00%
209-0100-400300	FCFC Mini Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209-0100-400301	Technology Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209-0100-400302	CIP Tech Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209-0100-401300	OTHER RECEIPTS-NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209-0100-499900	Advance-In Family Drug Ct	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209-0100-499901	Advance In- SSIP Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209-0100-499902	Advance In QIC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2090100 Totals:	\$70,482.00	\$0.00	\$21,536.99	\$48,945.01	30.56%
209 Total:		\$70,482.00	\$0.00	\$21,536.99	\$48,945.01	30.56%
210	JUV CT ENHANCEMENT & MENTORING			Target Percent:	83.33%	
FUNDDEPT: 2100100						
210-0100-400100	ARRA DRUG CT ENHANCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
210-0100-400101	LOCAL GRANT - SCHOOLER FAMILY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2100100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
211	Y S - RECLAIM OHIO GRANT			Target Percent:	83.33%	
FUNDDEPT: 2110100						
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:	83.33%	
FUNDDEPT: 2200100						
220-0100-400100	PROGRAM INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2200100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SP-16-1AP-1						
220-0200-401103	Street Imp CR 10	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SP-16-1AP-1 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUNDDEPT: 2200540						
220-0540-401100	Administration	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0540-401101	Fair Housing	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0540-401102	NRG- Parking Facilities- WL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0540-401103	NRG- Parks & Rec Facilities- WL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0540-401104	NRG- Public Rehabilitation- WL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0540-401105	NRG- Street Improvements- WL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0540-401106	Flood & Drainage Facilities WL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0540-401107	Street Improvement- Lighting/City	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2200540 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUNDDEPT: 2200541						
220-0541-401100	Administration	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0541-401101	Flood & Drainage Facilities	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2200541 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
BF 23						
220-0543-401100	Administration	\$4,250.00	\$0.00	\$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%
CDBG BX 23						
220-0544-401100	Administration	\$21,000.00	\$82,340.00	\$87,340.00	(\$66,340.00)	415.90%
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	\$82,340.00	\$87,340.00	\$403,660.00	17.79%

BX 24

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
220-0545-401100	Admin	\$30,000.00	\$0.00	\$9,000.00	\$21,000.00	30.00%
220-0545-401101	Water Facility Improvements	\$470,000.00	\$0.00	\$0.00	\$470,000.00	0.00%
BX 24 Totals:		\$500,000.00	\$0.00	\$9,000.00	\$491,000.00	1.80%
PY 2023 CHIP CO CDBG						
220-0549-401100	CO CDBG Admin	\$23,960.00	\$0.00	\$23,960.00	\$0.00	100.00%
220-0549-401102	CO CDBG Home Repair	\$11,700.00	\$0.00	\$150.00	\$11,550.00	1.28%
220-0549-401103	CO CDBG Fair Housing	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
PY 2023 CHIP CO CDBG Totals:		\$37,660.00	\$0.00	\$24,110.00	\$13,550.00	64.02%
PY 2023 CHIP CO Home						
220-0550-401100	CO Home Admin	\$28,450.00	\$0.00	\$15,415.00	\$13,035.00	54.18%
220-0550-401101	CO Home Priv Rehab	\$232,000.00	\$20,900.00	\$20,900.00	\$211,100.00	9.01%
PY 2023 CHIP CO Home Totals:		\$260,450.00	\$20,900.00	\$36,315.00	\$224,135.00	13.94%
PY 2023 CHIP City CDBG						
220-0551-401100	City CDBG Admin	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
220-0551-401101	Home/Bldg Repair	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0551-401102	City CDBG Home Repair	\$21,812.00	\$0.00	\$21,812.00	\$0.00	100.00%
220-0551-401103	City CDBG Priv Rehab	\$52,354.00	\$0.00	\$0.00	\$52,354.00	0.00%
PY 2023 CHIP City CDBG Totals:		\$81,666.00	\$0.00	\$21,812.00	\$59,854.00	26.71%
PY 2023 CHIP City Home						
220-0552-401100	Administration	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00%
220-0552-401101	City Home Priv Rehab	\$137,446.00	\$29,910.00	\$157,460.00	(\$20,014.00)	114.56%
PY 2023 CHIP City Home Totals:		\$217,446.00	\$29,910.00	\$157,460.00	\$59,986.00	72.41%
BD-23-1AP-2						
220-0556-401101	Admin	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0556-401102	Veterans Memorial Pop Up Park	\$136,519.00	\$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%
BD-23-1AP-1						
220-0557-401101	Admin	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0557-401102	Pickleball Court	\$240,000.00	\$0.00	\$0.00	\$240,000.00	0.00%
BD-23-1AP-1 Totals:		\$240,000.00	\$0.00	\$0.00	\$240,000.00	0.00%
CDBG- PY 21 CO						
220-0558-401100	CO CDBG Admin	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0558-401101	CO CDBG Home Repair	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0558-401102	CO CDBG Fair Housing	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0558-401103	CO CDBG	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CDBG- PY 21 CO Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
HOME-PY 21 CO						
220-0559-401100	CO Home Admin	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0559-401101	CO Home Priv Rehab	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HOME-PY 21 CO Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
CDBG PY 21 City						
220-0560-401100	City Admin	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0560-401101	City Home Repair	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CDBG PY 21 City Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Home PY 21 City						
220-0561-401100	City Priv. Rehab	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
220-0561-401101	City Admin- Home	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Home PY 21 City Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OHTF						
220-0562-401102	City OHTF Home Repair	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OHTF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CDBG Targets of Opportunity Grant						
220-0563-400100	Admin	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0563-401100	Public Facility Improvement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG Targets of Opportunity Grant Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Targets of Opportunity Justice Center						
220-0564-401100	Admin	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0564-401101	Facility Improvement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Targets of Opportunity Justice Center Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220 Total:		\$2,032,191.00	\$133,150.00	\$540,005.00	\$1,492,186.00	26.57%
222	American Rescue Plan Act			Target Percent:	83.33%	
FUNDDEPT: 2220100						
222-0100-400100	American Rescue Plan Act	\$0.00	\$0.00	\$0.00	\$0.00	N/A
222-0100-400200	LATCF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2220100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUNDDEPT: 2220300						
222-0300-400100	Designated EMS ARPA Funding	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2220300 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
222 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
225	MOF - DEMOLITION GRANT			Target Percent:	83.33%	
FUNDDEPT: 2250100						
225-0100-400100	MOF - Demolition Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225-0100-490009	Advance In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2250100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
230	ARDA WIRELESS BROADBAND			Target Percent:	83.33%	
FUNDDEPT: 2300100						
230-0100-400100	ARDA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-0100-490009	Advance - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2300100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
231	STATE ELECTIONS GRANTS			Target Percent:	83.33%	
Election Readiness Grant						
231-0100-400100	Election Readiness Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Election Readiness Grant Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PEO Grant						
231-0200-400100	PEO Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PEO Grant Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Directive Implementation Grant						
231-0300-400100	Directive Implementation Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Directive Implementation Grant Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DATA Act Grant						
231-0400-400100	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:	83.33%	
FUNDDEPT: 2400240						
240-0240-400100	STATE & FEDERAL GRANTS	\$16,500.00	\$0.00	\$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	\$0.00	\$19,449.62	\$3,050.38	86.44%
240 Total:		\$22,500.00	\$0.00	\$19,449.62	\$3,050.38	86.44%
243	OCJS GRANT			Target Percent:	83.33%	
FUNDDEPT: 2430100						
243-0100-400100	OCJS Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
243-0100-401300	Other Receipts-Non Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
243-0100-490009	Advance - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2430100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
243 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
244	JAIL DIVERSION (PSI) GRANT			Target Percent:	83.33%	
FUNDDEPT: 2440100						
244-0100-400100	PSI GRANT	\$17,090.00	\$0.00	\$17,090.00	\$0.00	100.00%
244-0100-490009	Advance In	\$17,090.00	\$0.00	\$0.00	\$17,090.00	0.00%
	FUNDDEPT: 2440100 Totals:	\$34,180.00	\$0.00	\$17,090.00	\$17,090.00	50.00%
244 Total:		\$34,180.00	\$0.00	\$17,090.00	\$17,090.00	50.00%
245	VICTIM ASST GRANT			Target Percent:	83.33%	
FUNDDEPT: 2450100						
245-0100-401300	OTHER RECEIPTS-NON REV	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245-0100-440000	STATE GRANT	\$36,084.00	\$2,762.03	\$34,336.91	\$1,747.09	95.16%
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	\$2,762.03	\$42,910.19	\$1,746.81	96.09%
245 Total:		\$44,657.00	\$2,762.03	\$42,910.19	\$1,746.81	96.09%
246	CPT REIMB			Target Percent:	83.33%	
FUNDDEPT: 2460100						
246-0100-400100	AG REIMB	\$30,000.00	\$27,368.15	\$54,104.64	(\$24,104.64)	180.35%

Revenue Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
FUNDDEPT: 2460100 Totals:		\$30,000.00	\$27,368.15	\$54,104.64	(\$24,104.64)	180.35%
246 Total:		\$30,000.00	\$27,368.15	\$54,104.64	(\$24,104.64)	180.35%
248	BVP GRANT			Target Percent:	83.33%	
FUNDDEPT: 2480100						
248-0100-400100	BVP Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
248-0100-490009	Advance-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUNDDEPT: 2480100 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
248 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
249	USDA EQUIPMENT GRANT			Target Percent:	83.33%	
FUNDDEPT: 2490100						
249-0100-400100	USDA EQUIPMENT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUNDDEPT: 2490100 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
249 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
250	Courthouse Lights Donation			Target Percent:	83.33%	
FUNDDEPT: 2500100						
250-0100-400100	Donations	\$30,000.00	\$0.00	\$28,066.79	\$1,933.21	93.56%
250-0100-400101	Sponsor Donations for Fundraiser Events	\$29,000.00	\$0.00	\$24,575.00	\$4,425.00	84.74%
FUNDDEPT: 2500100 Totals:		\$59,000.00	\$0.00	\$52,641.79	\$6,358.21	89.22%
250 Total:		\$59,000.00	\$0.00	\$52,641.79	\$6,358.21	89.22%
260	COUNTY DEBT-HS BOND			Target Percent:	83.33%	
FUNDDEPT: 2600100						
260-0100-400100	General Property Tax	\$251,400.00	\$0.00	\$233,773.53	\$17,626.47	92.99%
260-0100-400101	Property Tax Rollback	\$14,247.00	\$0.00	\$14,246.68	\$0.32	100.00%
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:		\$265,647.00	\$0.00	\$248,020.21	\$17,626.79	93.36%
260 Total:		\$265,647.00	\$0.00	\$248,020.21	\$17,626.79	93.36%
261	Debt Retirement EMS Building			Target Percent:	83.33%	

Revenue Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
FUNDDEPT: 2610100						
261-0100-400900	Transfer- In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2610100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
261 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
263	CRIMINAL JUSTICE CENTER DEBT			Target Percent:	83.33%	
FUNDDEPT: 2630100						
263-0100-400100	Additional Co Sales Tax-Justice Center	\$2,375,000.00	\$237,707.25	\$2,189,505.36	\$185,494.64	92.19%
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	\$237,707.25	\$2,189,505.36	\$185,494.64	92.19%
263 Total:		\$2,375,000.00	\$237,707.25	\$2,189,505.36	\$185,494.64	92.19%
264	Special Annexation Fund			Target Percent:	83.33%	
FUNDDEPT: 2640100						
264-0100-400100	Special Annexation Fund	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2640100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
264 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
300	UNCLAIMED MONEY FUND			Target Percent:	83.33%	
FUNDDEPT: 3000300						
300-0300-400100	UNCLAIMED MONEY	\$0.00	\$0.00	\$1,635.37	(\$1,635.37)	N/A
	FUNDDEPT: 3000300 Totals:	\$0.00	\$0.00	\$1,635.37	(\$1,635.37)	N/A
300 Total:		\$0.00	\$0.00	\$1,635.37	(\$1,635.37)	N/A
301	FORECLOSURE UNCLAIMED MONEY			Target Percent:	83.33%	
FUNDDEPT: 3010300						
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:	83.33%	
FUNDDEPT: 3050305						
305-0305-400100	GENERAL PROP. TAX-REAL ESTATE	\$0.00	\$0.00	\$344,486.79	(\$344,486.79)	N/A
305-0305-400102	State Reimb-PU Loss	\$0.00	\$0.00	\$0.00	\$0.00	N/A
305-0305-400200	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
305-0305-400201	PAYMENT IN LIEU OF TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
305-0305-400203	HB66 Pers Prop Levy Loss	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3050305 Totals:	\$0.00	\$0.00	\$344,486.79	(\$344,486.79)	N/A
305 Total:		\$0.00	\$0.00	\$344,486.79	(\$344,486.79)	N/A
310	DOMESTIC VIOLENCE FUND			Target Percent:	83.33%	
FUNDDEPT: 3100310						
310-0310-400100	FEES	\$7,000.00	\$830.00	\$6,357.96	\$642.04	90.83%
	FUNDDEPT: 3100310 Totals:	\$7,000.00	\$830.00	\$6,357.96	\$642.04	90.83%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
310 Total:		\$7,000.00	\$830.00	\$6,357.96	\$642.04	90.83%
311	PD RECOUPMENT ASSESSMENT			Target Percent:	83.33%	
FUNDDEPT: 3110100						
311-0100-400100	INDIGENT RECOUP/ASSESS	\$0.00	\$0.00	\$79.36	(\$79.36)	N/A
	FUNDDEPT: 3110100 Totals:	\$0.00	\$0.00	\$79.36	(\$79.36)	N/A
311 Total:		\$0.00	\$0.00	\$79.36	(\$79.36)	N/A
312	OHIO ELECTION COMMISSION FUND			Target Percent:	83.33%	
FUNDDEPT: 3120312						
312-0312-400100	FILING FEES	\$2,500.00	\$0.00	\$1,970.00	\$530.00	78.80%
	FUNDDEPT: 3120312 Totals:	\$2,500.00	\$0.00	\$1,970.00	\$530.00	78.80%
312 Total:		\$2,500.00	\$0.00	\$1,970.00	\$530.00	78.80%
313	OHIO HOUSING TRUST FUND			Target Percent:	83.33%	
FUNDDEPT: 3130100						
313-0100-401300	FEES	\$0.00	\$19,604.00	\$159,825.65	(\$159,825.65)	N/A
	FUNDDEPT: 3130100 Totals:	\$0.00	\$19,604.00	\$159,825.65	(\$159,825.65)	N/A
313 Total:		\$0.00	\$19,604.00	\$159,825.65	(\$159,825.65)	N/A
314	PD CLIENT PAYMENT FUND			Target Percent:	83.33%	
FUNDDEPT: 3140100						
314-0100-400100	FEES	\$0.00	\$425.00	\$3,920.64	(\$3,920.64)	N/A
	FUNDDEPT: 3140100 Totals:	\$0.00	\$425.00	\$3,920.64	(\$3,920.64)	N/A
314 Total:		\$0.00	\$425.00	\$3,920.64	(\$3,920.64)	N/A
315	SEXUAL OFFENDER REGISTRY FUND			Target Percent:	83.33%	
FUNDDEPT: 3150100						
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:	83.33%	
FUNDDEPT: 3170100						
317-0100-400100	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317-0100-400400	INTEREST	\$50.00	\$0.38	\$3.91	\$46.09	7.82%
317-0100-400401	OPWC Clean Ohio Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317-0100-400402	ODNR Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317-0100-400403	ODWA-Direct Pay-Waterline	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317-0100-400404	Proceeds of Notes	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317-0100-400500	Donations	\$1,000.00	\$0.00	\$1,232.61	(\$232.61)	123.26%
317-0100-400900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3170100 Totals:	\$1,050.00	\$0.38	\$1,236.52	(\$186.52)	117.76%
317 Total:		\$1,050.00	\$0.38	\$1,236.52	(\$186.52)	117.76%
318	PARK DISTRICT			Target Percent:	83.33%	

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
FUNDDEPT: 3180120						
318-0120-400100	LOCAL GOV'T FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-400200	General Prop Tax - RE	\$330,913.00	\$0.00	\$319,921.47	\$10,991.53	96.68%
318-0120-400201	Prop Tax Rollback	\$20,000.00	\$0.00	\$34,225.32	(\$14,225.32)	171.13%
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	\$7,200.00	\$7,200.00	(\$7,200.00)	N/A
318-0120-400301	Paycheck Protection Program	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-400401	INTEREST	\$50.00	\$7.84	\$62.15	(\$12.15)	124.30%
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	\$201.00	\$4,445.00	\$555.00	88.90%
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	\$0.00	\$6,965.00	(\$965.00)	116.08%
318-0120-400701	SALES- POP VENDING MACHINES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-400702	SALES- Soft Drink Commissions	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-400900	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-401200	REIMBURSEMENTS	\$2,000.00	\$0.00	\$932.34	\$1,067.66	46.62%
318-0120-401201	FEMA Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-401202	Misc Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-401400	OTHER REC-INSURANCE	\$5,000.00	\$375.06	\$4,125.66	\$874.34	82.51%
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	\$562.68	\$1,125.36	(\$625.36)	225.07%
318-0120-401403	WELL PROCEEDS	\$800.00	\$354.47	\$2,750.96	(\$1,950.96)	343.87%
318-0120-401404	Oth Rec-Hilltop Lease	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-401405	Hay Field Lease	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-401406	OTHER REC-Building Lease	\$5,000.00	\$500.00	\$4,500.00	\$500.00	90.00%
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	\$9,201.05	\$403,834.81	\$38,128.19	91.37%
FUNDDEPT: 3180130						
318-0130-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$695.99	(\$695.99)	N/A
318-0130-400601	FEES -DAILY ADMISSION	\$130,000.00	\$0.00	\$161,421.00	(\$31,421.00)	124.17%
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	\$0.00	\$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	\$0.00	\$67,264.25	(\$13,264.25)	124.56%
318-0130-400702	SALES - MISC	\$100.00	\$0.00	\$13.02	\$86.98	13.02%
	FUNDDEPT: 3180130 Totals:	\$206,300.00	\$0.00	\$255,619.26	(\$49,319.26)	123.91%
FUNDDEPT: 3180150						
318-0150-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0150-400601	FEES - DAILY TICKETS	\$43,000.00	\$634.00	\$26,844.00	\$16,156.00	62.43%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
318-0150-400602	FEES - CHARTERS	\$13,000.00	\$1,050.00	\$12,686.70	\$313.30	97.59%
318-0150-400701	SALES- FOOD & DRINKS	\$4,000.00	\$84.86	\$3,021.42	\$978.58	75.54%
318-0150-400702	SALES- MISC.	\$6,000.00	\$89.25	\$3,156.04	\$2,843.96	52.60%
318-0150-401400	Canal Boat Lease	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0150-409900	Direct Pay Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUNDDEPT: 3180150 Totals:		\$66,000.00	\$1,858.11	\$45,708.16	\$20,291.84	69.25%
FUNDDEPT: 3180160						
318-0160-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0160-400601	FEES - CAMPGROUND	\$135,000.00	\$7,968.88	\$119,572.75	\$15,427.25	88.57%
318-0160-400602	FEES - DUMP STATION	\$500.00	\$100.00	\$550.00	(\$50.00)	110.00%
318-0160-400701	SALES- FOOD & DRINK	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0160-400702	SALES- Ice/Misc	\$250.00	\$79.00	\$652.00	(\$402.00)	260.80%
318-0160-400703	Sales - Bait	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0160-401201	REIMB - BALLFIELD LIGHTS	\$3,000.00	\$295.97	\$1,141.30	\$1,858.70	38.04%
318-0160-401202	Water Usage Reimbursement	\$2,000.00	\$960.70	\$2,231.99	(\$231.99)	111.60%
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	\$9,404.55	\$124,148.04	\$16,601.96	88.20%
FUNDDEPT: 3180170						
318-0170-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0170-400601	FEES - RENTALS	\$45,000.00	\$600.00	\$24,791.69	\$20,208.31	55.09%
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	\$600.00	\$25,691.69	\$19,308.31	57.09%
FUNDDEPT: 3180180						
318-0180-400500	GIFTS & DONATIONS (SOCCER)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0180-400701	SALES - Concessions	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0180-400702	SALES - MISC.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0180-401200	REIMBURSEMENTS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
318-0180-401400	Other Receipts - Lease	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUNDDEPT: 3180180 Totals:		\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Indian Mud Run						
318-0190-400500	Gifts/Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0190-400601	Fees - Registrations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0190-400602	FEES - Parking	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0190-400603	Fees - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0190-400701	SALES- FOOD & DRINK	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0190-400702	Sales - Merchandise	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0190-401400	Other Receipts- Leases	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Indian Mud Run Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUNDDEPT: 3181100						
318-1100-400502	ADMINISTRATION (FEMA Reimb)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-1100-400503	AQUATIC CENTER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-1100-400504	MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-1100-400505	CANAL BOAT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-1100-400506	CAMPGROUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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%
	FUNDDEPT: 3181100 Totals:	\$15,000.00	\$0.00	\$100.00	\$14,900.00	0.67%
318 Total:		\$916,013.00	\$21,063.71	\$855,101.96	\$60,911.04	93.35%
350	CAPITAL PROJECTS FUND			Target Percent:	83.33%	
FUNDDEPT: 3500100						
350-0100-400100	Proceeds of Bonds/Notes	\$0.00	\$0.00	\$0.00	\$0.00	N/A
350-0100-400200	Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	N/A
350-0100-400400	Premium/Discount- Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00	N/A
350-0100-400401	Proceeds of Notes – Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00	N/A
350-0100-401300	Other Rec- Non Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
350-0100-409900	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3500100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
350 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
351	OBM ONE-TIME STRATEGIC GRANT			Target Percent:	83.33%	
FUNDDEPT: 3510100						
351-0100-400100	OBM One-time strategic Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3510100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
351 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
352	Appalachian Community Grant			Target Percent:	83.33%	
FUNDDEPT: 3520100						
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	\$230,000.73	\$682,744.10	\$6,106,004.90	10.06%
	FUNDDEPT: 3520100 Totals:	\$6,897,380.00	\$230,000.73	\$734,855.00	\$6,162,525.00	10.65%
352 Total:		\$6,897,380.00	\$230,000.73	\$734,855.00	\$6,162,525.00	10.65%
353	EMS CAP IMPROV			Target Percent:	83.33%	
FUNDDEPT: 3530100						
353-0100-400200	Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	N/A
353-0100-400500	Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
353-0100-400800	PROCEEDS OF BOND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
353-0100-400900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
353-0100-409900	ADVANCE- IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3530100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
353 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
354	ELECTION EQUIPMENT FUND			Target Percent:	83.33%	
FUNDDEPT: 3540100						
354-0100-400400	OTHER RECEIPTS	\$7,200.00	\$0.00	\$0.00	\$7,200.00	0.00%
	FUNDDEPT: 3540100 Totals:	\$7,200.00	\$0.00	\$0.00	\$7,200.00	0.00%

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
354 Total:		\$7,200.00	\$0.00	\$0.00	\$7,200.00	0.00%
360	STORM SEWER MAINT			Target Percent:	83.33%	
FUNDDEPT: 3600100						
360-0100-400100	Storm Sewer WODA Assmnt	\$2,355.00	\$0.00	\$2,355.17	(\$0.17)	100.01%
360-0100-400200	Storm Sewer Genesis Assmnt	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
	FUNDDEPT: 3600100 Totals:	\$3,355.00	\$0.00	\$2,355.17	\$999.83	70.20%
360 Total:		\$3,355.00	\$0.00	\$2,355.17	\$999.83	70.20%
380	CHILD SUPPORT ENFORCEMENT FUND			Target Percent:	83.33%	
FUNDDEPT: 3800100						
380-0100-400100	FEES	\$115,000.00	\$7,760.01	\$92,200.29	\$22,799.71	80.17%
380-0100-400200	GRANTS - STATE	\$850,000.00	\$112,347.48	\$658,052.27	\$191,947.73	77.42%
380-0100-400500	OTHER RECEIPTS	\$170,000.00	\$8,170.56	\$118,117.16	\$51,882.84	69.48%
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	\$128,278.05	\$868,369.72	\$266,630.28	76.51%
380 Total:		\$1,135,000.00	\$128,278.05	\$868,369.72	\$266,630.28	76.51%
390	LODGING EXCISE TAX			Target Percent:	83.33%	
FUNDDEPT: 3900390						
390-0390-400100	COUNTY HOTEL LODGING TAX	\$0.00	\$14,059.52	\$117,823.13	(\$117,823.13)	N/A
	FUNDDEPT: 3900390 Totals:	\$0.00	\$14,059.52	\$117,823.13	(\$117,823.13)	N/A
390 Total:		\$0.00	\$14,059.52	\$117,823.13	(\$117,823.13)	N/A
400	UND GENERAL FUND			Target Percent:	83.33%	
FUNDDEPT: 4000400						
400-0400-400100	RE TAX COLLECTION	\$0.00	\$232,258.81	\$44,191,940.23	(\$44,191,940.23)	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	\$232,258.81	\$44,223,551.44	(\$44,223,551.44)	N/A
400 Total:		\$0.00	\$232,258.81	\$44,223,551.44	(\$44,223,551.44)	N/A
401	UND GENERAL - TAX ESCROW FUND			Target Percent:	83.33%	
FUNDDEPT: 4010401						
401-0401-400100	ESCROW PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
401-0401-490000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 4010401 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
401 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
402	TAX ESCROW INTEREST FUND			Target Percent:	83.33%	
FUNDDEPT: 4020402						
402-0402-400100	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
402-0402-401300	OTHER RECEIPTS-NON REV	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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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:	83.33%	
FUNDDEPT: 4030403						
403-0403-400100	FEES	\$28,000.00	\$0.00	\$29,492.32	(\$1,492.32)	105.33%
403-0403-400200	Land Bank DTAC	\$58,000.00	\$0.00	\$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	\$0.00	\$88,476.95	(\$2,476.95)	102.88%
403 Total:		\$86,000.00	\$0.00	\$88,476.95	(\$2,476.95)	102.88%
404	DTAC - PROS ATTY			Target Percent:	83.33%	
FUNDDEPT: 4040404						
404-0404-400100	FEES	\$40,000.00	\$0.00	\$29,492.32	\$10,507.68	73.73%
404-0404-401300	OTHER RECEIPTS-NON REVENUE	\$60,000.00	\$1,200.00	\$23,535.17	\$36,464.83	39.23%
404-0404-490000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 4040404 Totals:	\$100,000.00	\$1,200.00	\$53,027.49	\$46,972.51	53.03%
404 Total:		\$100,000.00	\$1,200.00	\$53,027.49	\$46,972.51	53.03%
420	UND LIBRARY SUPPORT FUND			Target Percent:	83.33%	
FUNDDEPT: 4200420						
420-0420-400200	LIBRARY & LOCAL GOV'T SUPPORT	\$0.00	\$118,581.78	\$1,248,759.00	(\$1,248,759.00)	N/A
	FUNDDEPT: 4200420 Totals:	\$0.00	\$118,581.78	\$1,248,759.00	(\$1,248,759.00)	N/A
420 Total:		\$0.00	\$118,581.78	\$1,248,759.00	(\$1,248,759.00)	N/A
440	UND CIGARETTE TAX FUND			Target Percent:	83.33%	
FUNDDEPT: 4400440						
440-0440-400100	UNDIVIDED CIGARETTE TAX	\$0.00	\$0.00	\$5,806.93	(\$5,806.93)	N/A
	FUNDDEPT: 4400440 Totals:	\$0.00	\$0.00	\$5,806.93	(\$5,806.93)	N/A
440 Total:		\$0.00	\$0.00	\$5,806.93	(\$5,806.93)	N/A
450	UND LOCAL GOVERNMENT FUND			Target Percent:	83.33%	
FUNDDEPT: 4500450						
450-0450-400100	LOCAL GOVERNMENT FUND	\$0.00	\$101,796.40	\$1,095,545.27	(\$1,095,545.27)	N/A
	FUNDDEPT: 4500450 Totals:	\$0.00	\$101,796.40	\$1,095,545.27	(\$1,095,545.27)	N/A
450 Total:		\$0.00	\$101,796.40	\$1,095,545.27	(\$1,095,545.27)	N/A
452	TRANSPORTATION IMPROVEMENT DISTRICT			Target Percent:	83.33%	
FUNDDEPT: 4520452						
452-0452-400100	TID Appalachia Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
452-0452-400200	ODOT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
452-0452-400300	ODOT Jobs & Commerce	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 4520452 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
452 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
460	UND M & R FUND			Target Percent:	83.33%	
FUNDDEPT: 4600460						
460-0460-400100	TAXES-LICENSES	\$0.00	\$28,499.56	\$308,264.39	(\$308,264.39)	N/A
460-0460-400101	TAXES-PERMISSIVE LICENSE	\$0.00	\$8,256.17	\$81,613.02	(\$81,613.02)	N/A
	FUNDDEPT: 4600460 Totals:	\$0.00	\$36,755.73	\$389,877.41	(\$389,877.41)	N/A
460 Total:		\$0.00	\$36,755.73	\$389,877.41	(\$389,877.41)	N/A
470	UND TRAILER TAX			Target Percent:	83.33%	
FUNDDEPT: 4700470						
470-0470-400100	1ST HALF MFG HM COLLECTION	\$0.00	\$2,508.59	\$172,616.99	(\$172,616.99)	N/A
	FUNDDEPT: 4700470 Totals:	\$0.00	\$2,508.59	\$172,616.99	(\$172,616.99)	N/A
470 Total:		\$0.00	\$2,508.59	\$172,616.99	(\$172,616.99)	N/A
480	STATE FUND			Target Percent:	83.33%	
FUNDDEPT: 4800480						
480-0480-400100	STATE FUND	\$0.00	\$0.00	\$3,409.16	(\$3,409.16)	N/A
	FUNDDEPT: 4800480 Totals:	\$0.00	\$0.00	\$3,409.16	(\$3,409.16)	N/A
480 Total:		\$0.00	\$0.00	\$3,409.16	(\$3,409.16)	N/A
490	TOWNSHIP FUND			Target Percent:	83.33%	
FUNDDEPT: 4900490						
490-0490-400100	TOWNSHIP FUNDS	\$0.00	\$0.00	\$2,632,454.32	(\$2,632,454.32)	N/A
490-0490-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 4900490 Totals:	\$0.00	\$0.00	\$2,632,454.32	(\$2,632,454.32)	N/A
490 Total:		\$0.00	\$0.00	\$2,632,454.32	(\$2,632,454.32)	N/A
500	SCHOOL FUND			Target Percent:	83.33%	
FUNDDEPT: 5000500						
500-0500-400100	SCHOOL FUNDS	\$0.00	\$0.00	\$25,828,598.19	(\$25,828,598.19)	N/A
500-0500-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$0.00	\$0.00	N/A
500-0500-400998	Court Costs ORC 5721.19(c)(2)(a)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 5000500 Totals:	\$0.00	\$0.00	\$25,828,598.19	(\$25,828,598.19)	N/A
500 Total:		\$0.00	\$0.00	\$25,828,598.19	(\$25,828,598.19)	N/A
510	CORPORATION FUND			Target Percent:	83.33%	
FUNDDEPT: 5100510						
510-0510-400100	CORPORATION FUNDS	\$0.00	\$0.00	\$1,361,973.26	(\$1,361,973.26)	N/A
510-0510-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 5100510 Totals:	\$0.00	\$0.00	\$1,361,973.26	(\$1,361,973.26)	N/A
510 Total:		\$0.00	\$0.00	\$1,361,973.26	(\$1,361,973.26)	N/A
530	TOWNSHIP GAS			Target Percent:	83.33%	
FUNDDEPT: 5300530						
530-0530-400900	TOWNSHIP GAS	\$0.00	\$273,911.44	\$2,658,791.30	(\$2,658,791.30)	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	FUNDDEPT: 5300530 Totals:	\$0.00	\$273,911.44	\$2,658,791.30	(\$2,658,791.30)	N/A
530 Total:		\$0.00	\$273,911.44	\$2,658,791.30	(\$2,658,791.30)	N/A
540	FIRE DISTRICT FUND			Target Percent:	83.33%	
FUNDDEPT: 5400540						
540-0540-400100	FIRE DISTRICT	\$0.00	\$0.00	\$594,911.26	(\$594,911.26)	N/A
540-0540-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 5400540 Totals:	\$0.00	\$0.00	\$594,911.26	(\$594,911.26)	N/A
540 Total:		\$0.00	\$0.00	\$594,911.26	(\$594,911.26)	N/A
550	LIBRARY DISTRICT			Target Percent:	83.33%	
FUNDDEPT: 5500550						
550-0550-400100	GENERAL PROPERTY TAX-REAL EST.	\$0.00	\$0.00	\$384,366.96	(\$384,366.96)	N/A
550-0550-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 5500550 Totals:	\$0.00	\$0.00	\$384,366.96	(\$384,366.96)	N/A
550 Total:		\$0.00	\$0.00	\$384,366.96	(\$384,366.96)	N/A
560	MWCD - SPEC ASSESS			Target Percent:	83.33%	
FUNDDEPT: 5600560						
560-0560-400100	MWCD - SPEC ASSESS	\$0.00	\$0.00	\$64,444.82	(\$64,444.82)	N/A
	FUNDDEPT: 5600560 Totals:	\$0.00	\$0.00	\$64,444.82	(\$64,444.82)	N/A
560 Total:		\$0.00	\$0.00	\$64,444.82	(\$64,444.82)	N/A
570	OSU EXTENSION LEVY			Target Percent:	83.33%	
FUNDDEPT: 5700570						
570-0570-400100	OSU Extension Levy	\$0.00	\$0.00	\$277,116.36	(\$277,116.36)	N/A
570-0570-400202	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 5700570 Totals:	\$0.00	\$0.00	\$277,116.36	(\$277,116.36)	N/A
570 Total:		\$0.00	\$0.00	\$277,116.36	(\$277,116.36)	N/A
600	Payroll Clearing			Target Percent:	83.33%	
FUNDDEPT: 6000600						
600-0600-400000	Federal Tax	\$0.00	\$134,048.45	\$1,499,191.88	(\$1,499,191.88)	N/A
	FUNDDEPT: 6000600 Totals:	\$0.00	\$134,048.45	\$1,499,191.88	(\$1,499,191.88)	N/A
FUNDDEPT: 6000610						
600-0610-400000	State Tax	\$0.00	\$37,406.85	\$416,558.40	(\$416,558.40)	N/A
	FUNDDEPT: 6000610 Totals:	\$0.00	\$37,406.85	\$416,558.40	(\$416,558.40)	N/A
FUNDDEPT: 6000620						
600-0620-400100	Coshocton City Tax	\$0.00	\$29,163.90	\$320,135.06	(\$320,135.06)	N/A
600-0620-400200	West Lafayette City Tax	\$0.00	\$1,089.16	\$13,902.97	(\$13,902.97)	N/A
600-0620-400300	Conesville City Tax	\$0.00	\$114.50	\$1,139.31	(\$1,139.31)	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

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600-0620-400900	Newark City Tax	\$0.00	\$142.76	\$2,328.60	(\$2,328.60)	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	\$58.98	\$754.09	(\$754.09)	N/A
600-0620-401300	Clear Fork Valley LSD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-401400	Newark City LSD	\$0.00	\$167.10	\$2,460.08	(\$2,460.08)	N/A
600-0620-401500	Licking Valley LSD	\$0.00	\$98.22	\$941.17	(\$941.17)	N/A
600-0620-401600	SW Licking LSD	\$0.00	\$39.70	\$540.20	(\$540.20)	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	\$46.32	\$218.60	(\$218.60)	N/A
600-0620-401900	Gahanna City Tax	\$0.00	\$1.31	\$17.15	(\$17.15)	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	\$134.06	\$1,485.82	(\$1,485.82)	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	\$53.66	\$359.07	(\$359.07)	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	\$132.27	\$1,250.68	(\$1,250.68)	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	\$802.11	\$8,592.86	(\$8,592.86)	N/A
600-0620-404000	New Philadelphia Income Tax	\$0.00	\$0.00	\$67.82	(\$67.82)	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	\$170.09	\$1,678.46	(\$1,678.46)	N/A
600-0620-404300	Village of Tuscarawas	\$0.00	\$74.58	\$820.38	(\$820.38)	N/A
600-0620-404400	VILLAGE OF MILLERSBURG	\$0.00	\$0.00	\$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	\$32,288.72	\$357,322.21	(\$357,322.21)	N/A
FUNDDEPT: 6000630						
600-0630-400000	Regular OPERS	\$0.00	\$140,828.26	\$1,550,512.12	(\$1,550,512.12)	N/A
600-0630-400100	OPERS Buyback	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0630-400200	Law Enforcement OPERS	\$0.00	\$29,828.74	\$320,550.24	(\$320,550.24)	N/A
600-0630-400300	Undivided Inheritance OPERS	\$0.00	\$14.76	\$162.36	(\$162.36)	N/A
600-0630-400400	Health OPERS	\$0.00	\$6,172.42	\$68,366.39	(\$68,366.39)	N/A
600-0630-400500	OPERS Denied Salary	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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600-0630-400600	STRS	\$0.00	\$2,919.74	\$34,698.21	(\$34,698.21)	N/A
	FUNDDEPT: 6000630 Totals:	\$0.00	\$179,763.92	\$1,974,289.32	(\$1,974,289.32)	N/A
FUNDDEPT: 6000640						
600-0640-400100	AFLAC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0640-400200	Insurance	\$0.00	\$46,486.99	\$514,581.29	(\$514,581.29)	N/A
600-0640-400300	HSA (2)	\$0.00	\$10,834.00	\$125,326.00	(\$125,326.00)	N/A
600-0640-400400	Grange (non 125)	\$0.00	\$327.08	\$3,597.88	(\$3,597.88)	N/A
600-0640-400500	Allstate	\$0.00	\$1,026.48	\$11,680.98	(\$11,680.98)	N/A
600-0640-400600	Grange INS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0640-400700	HSA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0640-400800	FICA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 6000640 Totals:	\$0.00	\$58,674.55	\$655,186.15	(\$655,186.15)	N/A
FUNDDEPT: 6000650						
600-0650-400100	Deferred Comp	\$0.00	\$24,412.46	\$269,043.71	(\$269,043.71)	N/A
600-0650-400200	Credit Union	\$0.00	\$12,112.00	\$132,202.00	(\$132,202.00)	N/A
600-0650-400300	VOYA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0650-400400	CCAO	\$0.00	\$12,620.00	\$149,245.00	(\$149,245.00)	N/A
600-0650-400500	CCAO Loan Repay	\$0.00	\$3,121.42	\$31,451.71	(\$31,451.71)	N/A
600-0650-400600	CCAO Roth	\$0.00	\$2,922.00	\$30,322.00	(\$30,322.00)	N/A
600-0650-400700	SG Donahue (2)	\$0.00	\$40.00	\$440.00	(\$440.00)	N/A
600-0650-400800	SG Donahue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0650-400900	AETNA 403B	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0650-401000	Deferred Comp Roth	\$0.00	\$1,962.30	\$20,835.30	(\$20,835.30)	N/A
	FUNDDEPT: 6000650 Totals:	\$0.00	\$57,190.18	\$633,539.72	(\$633,539.72)	N/A
FUNDDEPT: 6000660						
600-0660-400100	Union Dues 3 (OEA)	\$0.00	\$510.17	\$5,854.22	(\$5,854.22)	N/A
600-0660-400200	Union Dues 2 (FOP)	\$0.00	\$2,431.76	\$25,070.80	(\$25,070.80)	N/A
600-0660-400300	Union Dues 1 (AFSCME Ohio Council 8)	\$0.00	\$710.00	\$7,952.00	(\$7,952.00)	N/A
600-0660-400400	Cosh Co EMS Local 5078	\$0.00	\$1,197.00	\$12,264.00	(\$12,264.00)	N/A
	FUNDDEPT: 6000660 Totals:	\$0.00	\$4,848.93	\$51,141.02	(\$51,141.02)	N/A
FUNDDEPT: 6000670						
600-0670-400100	Child Support	\$0.00	\$5,794.74	\$59,160.15	(\$59,160.15)	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	\$58.00	\$626.00	(\$626.00)	N/A
600-0670-400400	United Way	\$0.00	\$937.18	\$13,345.36	(\$13,345.36)	N/A
600-0670-400500	Chapter 13 Rosen	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0670-400600	Chapter 13 Pees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0670-400700	AFSCME People	\$0.00	\$7.70	\$84.70	(\$84.70)	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	\$225.00	(\$225.00)	N/A
600-0670-401000	Wisconsin Child Support	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0670-401100	Arizona Child Support	\$0.00	\$462.26	\$4,391.47	(\$4,391.47)	N/A
600-0670-401200	Canton Municipal Court	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0670-401300	Voluntary RE Tax	\$0.00	\$4,447.44	\$48,326.02	(\$48,326.02)	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

Revenue Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
600-0670-401600	Chapter 13 Schinker-Kuharich	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0670-401700	Lima Municipal Court	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0670-401800	HSA Garn	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0670-401900	Massillon Muni Ct	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0670-402000	Muskingum County Court	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0670-402100	Payroll Correction	\$0.00	\$200.00	\$2,200.00	(\$2,200.00)	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	\$0.00	\$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
600-0670-402800	WAGE ASSIGNMENT	\$0.00	\$541.62	\$795.20	(\$795.20)	N/A
	FUNDDEPT: 6000670 Totals:	\$0.00	\$12,448.94	\$134,360.93	(\$134,360.93)	N/A
FUNDDEPT: 6000680						
600-0680-400000	Medicare	\$0.00	\$25,324.34	\$280,491.21	(\$280,491.21)	N/A
	FUNDDEPT: 6000680 Totals:	\$0.00	\$25,324.34	\$280,491.21	(\$280,491.21)	N/A
FUNDDEPT: 6009999						
600-9999-400000	Net Pay	\$0.00	\$1,265,220.46	\$14,015,337.45	(\$14,015,337.45)	N/A
600-9999-400001	Deceased Employee Wages	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 6009999 Totals:	\$0.00	\$1,265,220.46	\$14,015,337.45	(\$14,015,337.45)	N/A
600 Total:		\$0.00	\$1,807,215.34	\$20,017,418.29	(\$20,017,418.29)	N/A
Grand Total:		\$75,364,399.00	\$7,690,283.52	\$160,899,260.69	(\$85,534,861.69)	213.50%
					Target Percent:	83.33%