

Coshocton County Revenue Report

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

As Of: 1/1/2026 to 1/31/2026

Account Access Group: N/A

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
001	GENERAL FUND					
FUNDDEPT: 0010001						
001-0001-400100	GENERAL PROPERTY TAX-REAL PROP	\$2,450,000.00	\$0.00	\$0.00	\$2,450,000.00	0.00%
001-0001-400200	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0001-400600	HOUSE TRAILER TAX	\$11,250.00	\$0.00	\$0.00	\$11,250.00	0.00%
001-0001-400800	COUNTY SALES TAX	\$8,300,000.00	\$809,765.76	\$809,765.76	\$7,490,234.24	9.76%
001-0001-404201	LODGING EXCISE TAX	\$7,500.00	\$807.97	\$807.97	\$6,692.03	10.77%
FUNDDEPT: 0010001 Totals:		\$10,768,750.00	\$810,573.73	\$810,573.73	\$9,958,176.27	7.53%
FUNDDEPT: 0010002						
001-0002-401401	VENDOR LICENSES	\$2,750.00	\$150.00	\$150.00	\$2,600.00	5.45%
001-0002-401402	Junk Yard Licenses	\$0.00	\$10.00	\$10.00	(\$10.00)	N/A
001-0002-401403	CIGARETTE LICENSES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
001-0002-401404	Vendor Licenses- State Share	\$0.00	\$100.00	\$100.00	(\$100.00)	N/A
001-0002-401405	Flood Plan Permits	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUNDDEPT: 0010002 Totals:		\$3,250.00	\$260.00	\$260.00	\$2,990.00	8.00%
FUNDDEPT: 0010003						
001-0003-400101	GEN PROP TAX-ROLLBACK	\$235,000.00	\$0.00	\$0.00	\$235,000.00	0.00%
001-0003-400104	Casino Tax Revenue	\$525,000.00	\$134,358.19	\$134,358.19	\$390,641.81	25.59%
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	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-400500	Juv Ct-Salary Subsidy Grant	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
001-0003-400600	CPC- Salary Subsidy Grant	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
001-0003-400701	CPC T-CAP IIII Grant 23-25	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-400704	T-Cap 5	\$84,740.00	\$0.00	\$0.00	\$84,740.00	0.00%
001-0003-400705	Probation 4	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
001-0003-400706	PSI	\$34,391.00	\$0.00	\$0.00	\$34,391.00	0.00%
001-0003-400800	CPC- ATP Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-400803	CP Probation Grant III 23-25	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2026 to 1/31/2026

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	\$575,000.00	\$49,289.30	\$49,289.30	\$525,710.70	8.57%
001-0003-403700	PAYMENT IN LIEU OF TAXES	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
001-0003-404801	Adoption Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-404802	PUBLIC DEFENDER REIMB	\$490,597.00	\$49,668.79	\$49,668.79	\$440,928.21	10.12%
001-0003-404803	Juv Ct-App Ct Cnsel Reimb	\$150,000.00	\$14,225.00	\$14,225.00	\$135,775.00	9.48%
001-0003-405002	Reimb Sheriff SSI	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-405100	REIMB SHERIFF'S PAY	\$9,079.00	\$0.00	\$0.00	\$9,079.00	0.00%
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	\$25,198.00	\$0.00	\$0.00	\$25,198.00	0.00%
001-0003-405300	Guardian Services Reimbursement	\$105,000.00	\$0.00	\$0.00	\$105,000.00	0.00%
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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
001-0003-407000	City W&M Contract	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	100.00%
001-0003-408000	Loan repayment	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUNDEPT: 0010003 Totals:		\$2,475,755.00	\$257,541.28	\$257,541.28	\$2,218,213.72	10.40%
FUNDEPT: 0010004						
001-0004-401301	FEES - AUDITOR	\$1,000,000.00	\$59,809.00	\$59,809.00	\$940,191.00	5.98%
001-0004-401302	FEES - RECORDER	\$143,000.00	\$13,458.05	\$13,458.05	\$129,541.95	9.41%
001-0004-401303	FEES - CLERK OF COURTS	\$66,000.00	\$7,546.07	\$7,546.07	\$58,453.93	11.43%
001-0004-401304	FEES - TREASURER	\$202,700.00	\$0.00	\$0.00	\$202,700.00	0.00%
001-0004-401305	FEES - PROBATE COURT	\$28,500.00	\$1,819.05	\$1,819.05	\$26,680.95	6.38%
001-0004-401306	FEES - JUVENILE COURT	\$10,000.00	\$414.00	\$414.00	\$9,586.00	4.14%
001-0004-401307	FEES - SHERIFF	\$65,000.00	\$4,087.64	\$4,087.64	\$60,912.36	6.29%
001-0004-401308	FEES - SORN REGISTRATION	\$1,000.00	\$38.00	\$38.00	\$962.00	3.80%
001-0004-401309	FEES - BOARD OF ELECTIONS	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
001-0004-401310	FEES - OHIO HOUSING TRUST	\$1,690.00	\$526.37	\$526.37	\$1,163.63	31.15%
001-0004-401311	SB94 Surchage	\$23,000.00	\$2,080.00	\$2,080.00	\$20,920.00	9.04%
001-0004-401312	Fees - Inmate Housing	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0004-403001	SALES - COPIES	\$325.00	\$0.00	\$0.00	\$325.00	0.00%
001-0004-404503	ELECTION CHARGE-BACKS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
001-0004-404604	Fees-PD Client Payment	\$0.00	\$240.00	\$240.00	(\$240.00)	N/A
FUNDEPT: 0010004 Totals:		\$1,546,415.00	\$90,018.18	\$90,018.18	\$1,456,396.82	5.82%
FUNDEPT: 0010005						
001-0005-401504	Juvenile/Probate Court	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
001-0005-401506	MUNICIPAL COURT	\$35,000.00	\$2,395.55	\$2,395.55	\$32,604.45	6.84%
FUNDEPT: 0010005 Totals:		\$35,150.00	\$2,395.55	\$2,395.55	\$32,754.45	6.82%
FUNDEPT: 0010006						
001-0006-401100	UNCLAIMED ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0006-401200	INVESTMENT INCOME	\$960,000.00	\$124,155.85	\$124,155.85	\$835,844.15	12.93%
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	\$330.00	\$25.33	\$25.33	\$304.67	7.68%
001-0006-401300	Skating Rink	\$9,000.00	\$1,262.00	\$1,262.00	\$7,738.00	14.02%

Revenue Report
As Of: 1/1/2026 to 1/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
001-0006-401600	VENDING	\$5,000.00	\$433.01	\$433.01	\$4,566.99	8.66%
001-0006-401601	EV Charging	\$3,500.00	\$309.00	\$309.00	\$3,191.00	8.83%
001-0006-401700	Wireless Tower Rent	\$19,200.00	\$0.00	\$0.00	\$19,200.00	0.00%
001-0006-401701	RENTAL & LEASE OF REAL ESTATE	\$42,553.00	\$2,032.25	\$2,032.25	\$40,520.75	4.78%
001-0006-401702	SALE OF PERSONAL PROPERTY	\$25,000.00	\$18,419.12	\$18,419.12	\$6,580.88	73.68%
001-0006-401703	Co Progress Ctr Sub-Lease	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0006-401704	Gas/Oil Lease	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0006-401705	Comm Room Rent	\$10,000.00	\$1,300.00	\$1,300.00	\$8,700.00	13.00%
001-0006-403900	SALE OF UNCLAIMED PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0006-404100	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0006-404101	Donations-Courthouse renovations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0006-404102	Rehab Local Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0006-404103	Donations- VA Garage	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0006-404104	Coshocton Foundation	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0006-404200	MISCELLANEOUS	\$5,000.00	\$56.79	\$56.79	\$4,943.21	1.14%
001-0006-404201	Indirect Costs/CP	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
001-0006-404202	Indirect Costs/Comm	\$211,036.00	\$0.00	\$0.00	\$211,036.00	0.00%
001-0006-404203	Indirect Costs/EMS	\$142,106.00	\$0.00	\$0.00	\$142,106.00	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	\$0.00	\$200.00	0.00%
001-0006-404209	Indirect Costs/Clerk	\$40,000.00	\$1,786.36	\$1,786.36	\$38,213.64	4.47%
001-0006-404210	Indirect Costs/Juv Ct	\$140,000.00	\$0.00	\$0.00	\$140,000.00	0.00%
001-0006-404212	Dept Internet Costs	\$45,000.00	\$3,768.26	\$3,768.26	\$41,231.74	8.37%
001-0006-404213	IT Staff Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0006-404214	Contract-Rec Ext Hrs	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0006-404215	Pros Reimb-Ch Serv	\$68,000.00	\$0.00	\$0.00	\$68,000.00	0.00%
001-0006-404216	Vehicle Maintenance Reimbursement	\$59,000.00	\$2,366.18	\$2,366.18	\$56,633.82	4.01%
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
FUNDEPT: 0010006 Totals:		\$1,805,225.00	\$155,914.15	\$155,914.15	\$1,649,310.85	8.64%
Commercial Vehicle Enforcement						
001-0614-400100	Commercial Vehicle Enforcement	\$113,000.00	\$25,064.38	\$25,064.38	\$87,935.62	22.18%
	Commercial Vehicle Enforcement Totals:	\$113,000.00	\$25,064.38	\$25,064.38	\$87,935.62	22.18%
FUNDEPT: 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.	\$850.00	\$0.00	\$0.00	\$850.00	0.00%
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	\$100,000.00	\$82.00	\$82.00	\$99,918.00	0.08%
001-1000-404516	Genesis-Tusc Subdivider Agreement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-1000-404522	CORSA INS - DEPT CHARGE	\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.00%
001-1000-404523	Insurance Claims Reimb	\$1,000.00	\$6,438.74	\$6,438.74	(\$5,438.74)	643.87%
001-1000-404524	Workers Comp Reimbursement	\$125,000.00	\$3,676.10	\$3,676.10	\$121,323.90	2.94%
001-1000-404602	HEALTH INSURANCE REIMB	\$100.00	\$1,343.31	\$1,343.31	(\$1,243.31)	1343.31%

Revenue Report
As Of: 1/1/2026 to 1/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
001-1000-404604	OUTSTANDING WARRANTS REENTERE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-1000-499900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-1000-499901	Other Revenue- IRS Withholdings	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-1000-499999	ADVANCES - IN	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
	FUNDDEPT: 0011000 Totals:	\$288,950.00	\$11,540.15	\$11,540.15	\$277,409.85	3.99%
001 Total:		\$17,036,495.00	\$1,353,307.42	\$1,353,307.42	\$15,683,187.58	7.94%
002	SELF-INSURANCE FUND			Target Percent:	8.33%	
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:	8.33%	
FUNDDEPT: 0030100						
003-0100-400400	Department Charges	\$4,713,754.00	\$379,816.79	\$379,816.79	\$4,333,937.21	8.06%
003-0100-400401	Admin Charges	\$69,643.00	\$5,688.13	\$5,688.13	\$63,954.87	8.17%
003-0100-400402	Employee Share	\$300,131.00	\$73,694.28	\$73,694.28	\$226,436.72	24.55%
003-0100-400403	Other Reimb	\$7,800.00	\$0.00	\$0.00	\$7,800.00	0.00%
	FUNDDEPT: 0030100 Totals:	\$5,091,328.00	\$459,199.20	\$459,199.20	\$4,632,128.80	9.02%
003 Total:		\$5,091,328.00	\$459,199.20	\$459,199.20	\$4,632,128.80	9.02%
005	ONEOHIO OPIOID SETTLEMENT			Target Percent:	8.33%	
FUNDDEPT: 0050100						
005-0100-400100	Opioid Settlement	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
	FUNDDEPT: 0050100 Totals:	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
005 Total:		\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
006	JIDIAM FUND			Target Percent:	8.33%	
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:	8.33%	
FUNDDEPT: 0080100						
008-0100-400100	FINES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0080100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
008 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
009	CO PROBATION SERVICES FUND			Target Percent:	8.33%	
FUNDDEPT: 0090100						

Revenue Report
As Of: 1/1/2026 to 1/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
009-0100-400100	SUPERVISION FEES	\$3,500.00	\$372.40	\$372.40	\$3,127.60	10.64%
	FUNDDEPT: 0090100 Totals:	\$3,500.00	\$372.40	\$372.40	\$3,127.60	10.64%
009 Total:		\$3,500.00	\$372.40	\$372.40	\$3,127.60	10.64%
010	DOG & KENNEL FUND			Target Percent:	8.33%	
FUNDDEPT: 0100100						
010-0100-400100	FEES	\$132,000.00	\$40,002.00	\$40,002.00	\$91,998.00	30.30%
010-0100-400101	Fees - 3 yr tags	\$1,000.00	\$1,620.00	\$1,620.00	(\$620.00)	162.00%
010-0100-400102	Fees - Perm Tags	\$1,500.00	\$750.00	\$750.00	\$750.00	50.00%
010-0100-400103	Fees - ODA Kennel Reimb	\$4,350.00	\$0.00	\$0.00	\$4,350.00	0.00%
010-0100-400200	IMPOUNDING COSTS	\$6,000.00	\$225.00	\$225.00	\$5,775.00	3.75%
010-0100-400400	SALES	\$2,000.00	\$100.00	\$100.00	\$1,900.00	5.00%
010-0100-400500	PENALTIES	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
010-0100-400600	FINES	\$12,000.00	\$225.00	\$225.00	\$11,775.00	1.88%
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	\$0.00	\$0.00	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:	\$171,850.00	\$42,922.00	\$42,922.00	\$128,928.00	24.98%
010 Total:		\$171,850.00	\$42,922.00	\$42,922.00	\$128,928.00	24.98%
011	CO RECORDER TECHNOLOGY			Target Percent:	8.33%	
FUNDDEPT: 0110100						
011-0100-401300	FEES	\$34,000.00	\$2,982.00	\$2,982.00	\$31,018.00	8.77%
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:	\$34,000.00	\$2,982.00	\$2,982.00	\$31,018.00	8.77%
011 Total:		\$34,000.00	\$2,982.00	\$2,982.00	\$31,018.00	8.77%
012	CERT. OF TITLE ADM FUND			Target Percent:	8.33%	
FUNDDEPT: 0120100						
012-0100-400100	FEES	\$234,850.00	\$19,318.06	\$19,318.06	\$215,531.94	8.23%
012-0100-400200	Lien Cancellation Fee	\$0.00	\$0.00	\$0.00	\$0.00	N/A
012-0100-401300	OTHER RECEIPTS-NON REVENUE	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
	FUNDDEPT: 0120100 Totals:	\$235,000.00	\$19,318.06	\$19,318.06	\$215,681.94	8.22%
012 Total:		\$235,000.00	\$19,318.06	\$19,318.06	\$215,681.94	8.22%
013	COURT COMP-CLERK OF CT			Target Percent:	8.33%	
FUNDDEPT: 0130100						
013-0100-400100	FEES	\$16,500.00	\$2,517.47	\$2,517.47	\$13,982.53	15.26%
013-0100-401300	Other Rec- Non Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0130100 Totals:	\$16,500.00	\$2,517.47	\$2,517.47	\$13,982.53	15.26%
013 Total:		\$16,500.00	\$2,517.47	\$2,517.47	\$13,982.53	15.26%

Revenue Report
As Of: 1/1/2026 to 1/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
014	COURT COMP-JUV/PROBATE			Target Percent:	8.33%	
FUNDDEPT: 0140100						
014-0100-400100	FEES	\$13,000.00	\$819.00	\$819.00	\$12,181.00	6.30%
014-0100-401300	Other Receipts - Non Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0140100 Totals:	\$13,000.00	\$819.00	\$819.00	\$12,181.00	6.30%
014 Total:		\$13,000.00	\$819.00	\$819.00	\$12,181.00	6.30%
015	INDIGENT GUARDIANSHIP			Target Percent:	8.33%	
FUNDDEPT: 0150100						
015-0100-400100	FEES	\$5,000.00	\$380.00	\$380.00	\$4,620.00	7.60%
015-0100-400200	APS Grant Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
015-0100-401300	OTHER RECEIPTS NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0150100 Totals:	\$5,000.00	\$380.00	\$380.00	\$4,620.00	7.60%
015 Total:		\$5,000.00	\$380.00	\$380.00	\$4,620.00	7.60%
016	JUV INDIGENT DRIVERS ALCOHOL T			Target Percent:	8.33%	
FUNDDEPT: 0160100						
016-0100-400100	FINES	\$100.00	\$9.00	\$9.00	\$91.00	9.00%
	FUNDDEPT: 0160100 Totals:	\$100.00	\$9.00	\$9.00	\$91.00	9.00%
016 Total:		\$100.00	\$9.00	\$9.00	\$91.00	9.00%
017	COURT SPECIAL PROJECTS			Target Percent:	8.33%	
FUNDDEPT: 0170100						
017-0100-400100	FEES	\$25,000.00	\$2,075.25	\$2,075.25	\$22,924.75	8.30%
017-0100-400200	Other Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
017-0100-400400	Other Receipts-Non Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0170100 Totals:	\$25,000.00	\$2,075.25	\$2,075.25	\$22,924.75	8.30%
017 Total:		\$25,000.00	\$2,075.25	\$2,075.25	\$22,924.75	8.30%
018	JUV/PROB SPEC PROJECTS			Target Percent:	8.33%	
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	\$1,828.00	\$1,828.00	\$28,172.00	6.09%
	FUNDDEPT: 0180100 Totals:	\$30,150.00	\$1,828.00	\$1,828.00	\$28,322.00	6.06%
018 Total:		\$30,150.00	\$1,828.00	\$1,828.00	\$28,322.00	6.06%
019	CHILD & FAMILY HEALTH SERVICES			Target Percent:	8.33%	
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	\$0.00	\$0.00	\$0.00	N/A
019-0100-400600	Patient Fees	\$724.00	\$0.00	\$0.00	\$724.00	0.00%

Revenue Report
As Of: 1/1/2026 to 1/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
019-0100-400601	Medicaid	\$14,000.00	\$968.65	\$968.65	\$13,031.35	6.92%
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	\$10,750.00	\$0.00	\$0.00	\$10,750.00	0.00%
019-0100-400607	VaxCare Admin Fee	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
019-0100-401000	Charitable Contributions	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
019-0100-401001	FY26 Charitable Contributions	\$14,080.00	\$2,333.34	\$2,333.34	\$11,746.66	16.57%
019-0100-401002	FY27 Charitable Contributions	\$14,080.00	\$0.00	\$0.00	\$14,080.00	0.00%
019-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
019-0100-409900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0190100 Totals:	\$53,984.00	\$3,301.99	\$3,301.99	\$50,682.01	6.12%
FUNDDEPT: 0190200						
019-0200-400600	Patient Fees	\$4,700.00	\$219.00	\$219.00	\$4,481.00	4.66%
019-0200-400601	Medicaid	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
019-0200-400606	Medicaid Admin Claiming (MAC) Billing	\$10,750.00	\$0.00	\$0.00	\$10,750.00	0.00%
019-0200-400607	VaxCare Admin Fee	\$250.00	\$120.00	\$120.00	\$130.00	48.00%
019-0200-401000	Charitable Contributions	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
019-0200-401001	FY26 Charitable Contributions	\$7,920.00	\$1,333.33	\$1,333.33	\$6,586.67	16.83%
019-0200-401002	FY27 Charitable Contributions	\$7,920.00	\$0.00	\$0.00	\$7,920.00	0.00%
	FUNDDEPT: 0190200 Totals:	\$34,140.00	\$1,672.33	\$1,672.33	\$32,467.67	4.90%
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	\$16,000.00	\$1,640.90	\$1,640.90	\$14,359.10	10.26%
019-0300-400601	Fees- Medicaid	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
019-0300-400602	Private Insurance	\$268.00	\$0.00	\$0.00	\$268.00	0.00%
019-0300-400603	Medicare	\$300.00	\$0.00	\$0.00	\$300.00	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	\$0.00	\$0.00	\$9,000.00	0.00%
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:	\$25,768.00	\$1,640.90	\$1,640.90	\$24,127.10	6.37%
FUNDDEPT: 0190400						
019-0400-400100	CB24 Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0190400 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUNDDEPT: 0190500						
019-0500-400100	FY26 Federal Grant	\$9,593.00	\$460.80	\$460.80	\$9,132.20	4.80%
	FUNDDEPT: 0190500 Totals:	\$9,593.00	\$460.80	\$460.80	\$9,132.20	4.80%
019 Total:		\$123,485.00	\$7,076.02	\$7,076.02	\$116,408.98	5.73%

020

DISTRICT HEALTH FUND

Target Percent:

8.33%

Revenue Report
As Of: 1/1/2026 to 1/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
FUNDDEPT: 0200100						
020-0100-400000	Federal Funds Indirect	\$33,964.00	\$5,334.10	\$5,334.10	\$28,629.90	15.71%
020-0100-400001	FY23 Public Health Workforce - Direct	\$122,530.00	\$0.00	\$0.00	\$122,530.00	0.00%
020-0100-400002	FY23 Public Health Workforce – Indirect	\$10,284.00	\$0.00	\$0.00	\$10,284.00	0.00%
020-0100-400003	Vaccine Needs Assess- Fed Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
020-0100-400004	EO23 Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
020-0100-400005	EO23 Indirect Federal	\$0.00	\$0.00	\$0.00	\$0.00	N/A
020-0100-400100	STATE FUNDS	\$9,369.00	\$0.00	\$0.00	\$9,369.00	0.00%
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	\$0.00	\$200,000.00	0.00%
020-0100-400103	Intergov – Local Funds City	\$163,909.00	\$0.00	\$0.00	\$163,909.00	0.00%
020-0100-400104	FEDERAL COVID19 Contact Tracing Gran	\$0.00	\$0.00	\$0.00	\$0.00	N/A
020-0100-400105	FEDERAL COVID19 Contact Tracing Indir	\$0.00	\$0.00	\$0.00	\$0.00	N/A
020-0100-400106	Fed Covid 19 Vaccine Equity Supplement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
020-0100-400107	Work Force Development Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
020-0100-400300	CMH	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
020-0100-400301	ODH Combined Health District	\$0.00	\$0.00	\$0.00	\$0.00	N/A
020-0100-400305	ODH Programs	\$525.00	\$0.00	\$0.00	\$525.00	0.00%
020-0100-400306	Body Art & Piercing License Fees	\$1,200.00	\$512.50	\$512.50	\$687.50	42.71%
020-0100-400500	OMHC Contract	\$1,925.00	\$0.00	\$0.00	\$1,925.00	0.00%
020-0100-400606	Medicaid Admin Claiming (MAC) Billing	\$62,000.00	\$0.00	\$0.00	\$62,000.00	0.00%
020-0100-400700	NACCHO Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
020-0100-400800	MRC STTRONG	\$0.00	\$0.00	\$0.00	\$0.00	N/A
020-0100-400900	LEAD Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
020-0100-401000	Vital Statistics	\$70,000.00	\$8,018.50	\$8,018.50	\$61,981.50	11.46%
020-0100-401100	Charitable Contributions	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
020-0100-401200	Other W Rec-Non Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
020-0100-401300	OTHER REC-NON REVENUE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
020-0100-401500	TRANSFER - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
020-0100-401600	ADVANCE - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0200100 Totals:	\$711,206.00	\$13,865.10	\$13,865.10	\$697,340.90	1.95%
FUNDDEPT: 0200200						
020-0200-400100	Commercial New Build Fees	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.00%
020-0200-400101	Commercial Existing Build Fees	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
020-0200-400300	Installers	\$2,000.00	\$150.00	\$150.00	\$1,850.00	7.50%
	FUNDDEPT: 0200200 Totals:	\$30,000.00	\$150.00	\$150.00	\$29,850.00	0.50%
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:		\$741,206.00	\$14,015.10	\$14,015.10	\$727,190.90	1.89%
021	SWIMMING POOL			Target Percent:		8.33%
FUNDDEPT: 0210100						
021-0100-400100	License Fees	\$4,509.00	\$0.00	\$0.00	\$4,509.00	0.00%
021-0100-401300	OTHER RECEIPTS-NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0210100 Totals:	\$4,509.00	\$0.00	\$0.00	\$4,509.00	0.00%

Revenue Report
As Of: 1/1/2026 to 1/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
021 Total:		\$4,509.00	\$0.00	\$0.00	\$4,509.00	0.00%
022	WIC FUND			Target Percent:	8.33%	
FUNDDEPT: 0220100						
022-0100-400100	FY25 FEDERAL AND STATE FUNDS	\$0.00	\$1,181.00	\$1,181.00	(\$1,181.00)	N/A
022-0100-400101	FY26 Federal Funds	\$172,601.00	\$34,378.90	\$34,378.90	\$138,222.10	19.92%
022-0100-400102	FY27 Federal Funds	\$56,426.00	\$0.00	\$0.00	\$56,426.00	0.00%
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:	\$229,027.00	\$35,559.90	\$35,559.90	\$193,467.10	15.53%
022 Total:		\$229,027.00	\$35,559.90	\$35,559.90	\$193,467.10	15.53%
024	WATER SYSTEM FUND			Target Percent:	8.33%	
FUNDDEPT: 0240100						
024-0100-400100	SALE OF INSTALLATION-PERMITS	\$39,120.00	\$1,467.00	\$1,467.00	\$37,653.00	3.75%
024-0100-400200	SALE OF ALTERATION PERMIT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
024-0100-400201	Water Haulers	\$140.00	\$0.00	\$0.00	\$140.00	0.00%
024-0100-400300	WATER TESTING FEE	\$5,500.00	\$290.00	\$290.00	\$5,210.00	5.27%
024-0100-400400	Well Certifications	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
024-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0240100 Totals:	\$45,360.00	\$1,757.00	\$1,757.00	\$43,603.00	3.87%
024 Total:		\$45,360.00	\$1,757.00	\$1,757.00	\$43,603.00	3.87%
025	DH CONST & DEMO FUND			Target Percent:	8.33%	
FUNDDEPT: 0250100						
025-0100-400100	Tipping Fee	\$0.00	\$8.50	\$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	\$8.50	\$8.50	(\$8.50)	N/A
025 Total:		\$0.00	\$8.50	\$8.50	(\$8.50)	N/A
026	Campground Fund			Target Percent:	8.33%	
FUNDDEPT: 0260100						
026-0100-400100	Campground License Fees	\$6,853.00	\$0.00	\$0.00	\$6,853.00	0.00%
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:	\$6,853.00	\$0.00	\$0.00	\$6,853.00	0.00%
026 Total:		\$6,853.00	\$0.00	\$0.00	\$6,853.00	0.00%
028	FOOD SERVICE FUND			Target Percent:	8.33%	
FUNDDEPT: 0280100						
028-0100-400100	FSO LICENSES	\$57,390.00	\$526.00	\$526.00	\$56,864.00	0.92%
028-0100-400200	LICENSES-TEMP PERMIT	\$2,675.00	\$0.00	\$0.00	\$2,675.00	0.00%
028-0100-400300	RFE Licenses	\$35,233.00	\$0.00	\$0.00	\$35,233.00	0.00%

Revenue Report
As Of: 1/1/2026 to 1/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:	\$95,548.00	\$526.00	\$526.00	\$95,022.00	0.55%
028 Total:		\$95,548.00	\$526.00	\$526.00	\$95,022.00	0.55%
030	HUMAN SERVICES FUND			Target Percent:	8.33%	
FUNDDEPT: 0300100						
030-0100-400100	GRANTS-STATE-ADM	\$3,500,000.00	\$260,625.75	\$260,625.75	\$3,239,374.25	7.45%
030-0100-400101	Grants - Medicaid Transportation	\$640,000.00	\$60,000.00	\$60,000.00	\$580,000.00	9.38%
030-0100-400600	FCFC Operational Allocation	\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.00%
030-0100-400700	REFUNDS	\$13,500.00	\$373.47	\$373.47	\$13,126.53	2.77%
030-0100-400800	OTHER RECEIPTS	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
030-0100-400801	OTHER REC-SSI SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
030-0100-400802	OTHER REC - LOCAL	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
030-0100-400804	Other Rec-CSEA Reimbursement	\$260,000.00	\$53,488.71	\$53,488.71	\$206,511.29	20.57%
030-0100-400805	Other Rec-CS Reimbursement	\$1,700,000.00	\$0.00	\$0.00	\$1,700,000.00	0.00%
030-0100-400806	Other Rec - WF Reimb	\$200,000.00	\$32,483.90	\$32,483.90	\$167,516.10	16.24%
030-0100-499900	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0300100 Totals:	\$6,433,600.00	\$406,971.83	\$406,971.83	\$6,026,628.17	6.33%
FUNDDEPT: 0300101						
030-0101-401600	GRANTS-STATE-PUBLIC SOC. SERV.	\$690,000.00	\$50,000.00	\$50,000.00	\$640,000.00	7.25%
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:	\$697,500.00	\$50,000.00	\$50,000.00	\$647,500.00	7.17%
FUNDDEPT: 0309999						
030-9999-400900	TRANSFERS - MANDATED SHARE	\$105,933.00	\$0.00	\$0.00	\$105,933.00	0.00%
	FUNDDEPT: 0309999 Totals:	\$105,933.00	\$0.00	\$0.00	\$105,933.00	0.00%
030 Total:		\$7,237,033.00	\$456,971.83	\$456,971.83	\$6,780,061.17	6.31%
035	WORKFORCE DEVELOPMENT FUND			Target Percent:	8.33%	
FUNDDEPT: 0350100						
035-0100-400101	Fed Gr - Adult	\$71,000.00	\$0.00	\$0.00	\$71,000.00	0.00%
035-0100-400102	Fed Gr-Dislocatd Worker	\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.00%
035-0100-400103	Fed Gr-Youth	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00%
035-0100-400104	Fed Gr-Admin	\$0.00	\$0.00	\$0.00	\$0.00	N/A
035-0100-400700	REFUNDS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
035-0100-400800	OTHER	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
035-0100-401900	RAPID RESPONSE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0350100 Totals:	\$317,000.00	\$0.00	\$0.00	\$317,000.00	0.00%
035 Total:		\$317,000.00	\$0.00	\$0.00	\$317,000.00	0.00%
040	REAL ESTATE ASSESSMENT			Target Percent:	8.33%	
FUNDDEPT: 0400100						
040-0100-400100	FEES	\$675,000.00	\$0.00	\$0.00	\$675,000.00	0.00%
040-0100-400101	Homestead Admin Fee	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
040-0100-400200	OTHER RECEIPTS	\$6,500.00	\$1,050.00	\$1,050.00	\$5,450.00	16.15%

Revenue Report
As Of: 1/1/2026 to 1/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:	\$691,500.00	\$1,050.00	\$1,050.00	\$690,450.00	0.15%
040 Total:		\$691,500.00	\$1,050.00	\$1,050.00	\$690,450.00	0.15%
050	MVG FUND			Target Percent:	8.33%	
FUNDDEPT: 0500100						
050-0100-400100	TAXES-LICENSES	\$1,400,000.00	\$103,628.92	\$103,628.92	\$1,296,371.08	7.40%
050-0100-400101	TAXES-PERMISSIVE LICENSE	\$700,000.00	\$56,648.07	\$56,648.07	\$643,351.93	8.09%
050-0100-400102	INTEREST-LICENSE TAX	\$1,500.00	\$129.93	\$129.93	\$1,370.07	8.66%
050-0100-400200	TAXES-GASOLINE	\$3,900,000.00	\$303,564.54	\$303,564.54	\$3,596,435.46	7.78%
050-0100-400300	FINES	\$35,000.00	\$4,016.75	\$4,016.75	\$30,983.25	11.48%
050-0100-400400	SALES	\$20,000.00	\$3,574.93	\$3,574.93	\$16,425.07	17.87%
050-0100-400500	OTHER REC-REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
050-0100-400501	OTHER REC-ROAD PERMIT	\$9,000.00	\$350.00	\$350.00	\$8,650.00	3.89%
050-0100-400502	Animal Drawn Vehicle Donation	\$48,000.00	\$0.00	\$0.00	\$48,000.00	0.00%
050-0100-400503	Regional Planning Contract	\$67,000.00	\$3,850.00	\$3,850.00	\$63,150.00	5.75%
050-0100-400700	REFUNDS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
050-0100-400800	Proceeds of Note	\$0.00	\$0.00	\$0.00	\$0.00	N/A
050-0100-400900	OTHER REC-NON REVENUE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
050-0100-400902	GOV'T REIMBS	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
050-0100-400903	Issue II/ODOT Direct Pays	\$350,000.00	\$671,641.63	\$671,641.63	(\$321,641.63)	191.90%
050-0100-401000	Commercial Enforcement Fines	\$22,000.00	\$4,055.00	\$4,055.00	\$17,945.00	18.43%
050-0100-401100	Oversize Load Permits	\$6,000.00	\$1,300.00	\$1,300.00	\$4,700.00	21.67%
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:	\$6,592,500.00	\$1,152,759.77	\$1,152,759.77	\$5,439,740.23	17.49%
050 Total:		\$6,592,500.00	\$1,152,759.77	\$1,152,759.77	\$5,439,740.23	17.49%
060	SOIL & WATER CONSERVATION FUND			Target Percent:	8.33%	
FUNDDEPT: 0600100						
060-0100-400200	GRANTS - COUNTY	\$193,000.00	\$0.00	\$0.00	\$193,000.00	0.00%
060-0100-400300	STATE FUNDS	\$174,894.00	\$45,133.00	\$45,133.00	\$129,761.00	25.81%
060-0100-400400	Grant - City	\$24,000.00	\$0.00	\$0.00	\$24,000.00	0.00%
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:	\$391,894.00	\$45,133.00	\$45,133.00	\$346,761.00	11.52%
060 Total:		\$391,894.00	\$45,133.00	\$45,133.00	\$346,761.00	11.52%
070	REGIONAL PLANNING FUND			Target Percent:	8.33%	
FUNDDEPT: 0700100						
070-0100-400100	Subdivision-Memb Dues	\$1,500.00	\$1,340.30	\$1,340.30	\$159.70	89.35%
070-0100-400200	Property Division Fees	\$55,000.00	\$1,600.00	\$1,600.00	\$53,400.00	2.91%
070-0100-400400	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
070-0100-490002	TRANSFER-IN	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
	FUNDDEPT: 0700100 Totals:	\$68,500.00	\$2,940.30	\$2,940.30	\$65,559.70	4.29%
070 Total:		\$68,500.00	\$2,940.30	\$2,940.30	\$65,559.70	4.29%
080	HOPEWELL SCHOOL FUND			Target Percent:	8.33%	
FUNDDEPT: 0800100						
080-0100-400100	GENERAL PROP TAX-RE	\$3,710,000.00	\$0.00	\$0.00	\$3,710,000.00	0.00%
080-0100-400101	PROP TAX ROLLBACK	\$220,000.00	\$0.00	\$0.00	\$220,000.00	0.00%
080-0100-400102	State Reimb- PU Loss	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-400200	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-400202	PAYMENT IN LIEU OF TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-400300	GRANTS	\$358,200.00	\$21,864.87	\$21,864.87	\$336,335.13	6.10%
080-0100-400301	GRANTS-FAMILY RESOURCES PROGR.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-400500	GIFTS & DONATIONS	\$2,000.00	\$5,000.00	\$5,000.00	(\$3,000.00)	250.00%
080-0100-400900	CONTRACT SERV-CLUSTER	\$303,290.00	\$0.00	\$0.00	\$303,290.00	0.00%
080-0100-401000	OTHER REC-NON GOVT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-401001	OTHER REC-VENDING	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-401100	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-401200	Reimb-Medicaid	\$573,600.00	\$11,014.71	\$11,014.71	\$562,585.29	1.92%
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	\$28,000.00	\$3,118.09	\$3,118.09	\$24,881.91	11.14%
080-0100-401400	OTHER REC-NON REVENUE	\$26,000.00	\$1,980.00	\$1,980.00	\$24,020.00	7.62%
080-0100-409900	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0800100 Totals:	\$5,221,090.00	\$42,977.67	\$42,977.67	\$5,178,112.33	0.82%
080 Total:		\$5,221,090.00	\$42,977.67	\$42,977.67	\$5,178,112.33	0.82%
081	PERMANENT IMPROVEMENTS			Target Percent:	8.33%	
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:	8.33%	
FUNDDEPT: 0830100						
083-0100-400100	MIECHV	\$110,000.00	\$0.00	\$0.00	\$110,000.00	0.00%
083-0100-400101	Help Me Grow Contract	\$137,326.00	\$0.00	\$0.00	\$137,326.00	0.00%
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

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
083-0100-401200	Home Visiting	\$74,000.00	\$6,194.00	\$6,194.00	\$67,806.00	8.37%
083-0100-401301	PCM - DEDUCTION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
083-0100-401400	OTHER RECEIPTS	\$35,102.00	\$12,301.50	\$12,301.50	\$22,800.50	35.05%
083-0100-401401	Other Receipts-Insurance	\$3,400.00	\$477.78	\$477.78	\$2,922.22	14.05%
083-0100-409900	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0830100 Totals:	\$364,986.00	\$18,973.28	\$18,973.28	\$346,012.72	5.20%
083 Total:		\$364,986.00	\$18,973.28	\$18,973.28	\$346,012.72	5.20%
084	FAMILY & CHILDREN FIRST			Target Percent:	8.33%	
FUNDDEPT: 0840100						
084-0100-400100	STATE GRANT-Family&Children First	\$52,000.00	\$0.00	\$0.00	\$52,000.00	0.00%
084-0100-400101	State-Ohio Child Trust (for NFOC)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
084-0100-400102	MCH State Funds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
084-0100-400103	State-Fam Cntrd Supp Srv (ODMH)	\$26,300.00	\$0.00	\$0.00	\$26,300.00	0.00%
084-0100-400104	Nurturing Families of Coshocton	\$78,000.00	\$0.00	\$0.00	\$78,000.00	0.00%
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	\$140,000.00	\$30,955.78	\$30,955.78	\$109,044.22	22.11%
084-0100-400109	Fees for Serv - Govt	\$20,000.00	\$149.50	\$149.50	\$19,850.50	0.75%
084-0100-400110	ODM - Bridges to Wellness	\$0.00	\$0.00	\$0.00	\$0.00	N/A
084-0100-400111	Fed - Engage Funds Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
084-0100-400112	MCH Fed Funds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
084-0100-400113	MSY State Grant	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
084-0100-400114	MSY ODM Apps	\$0.00	\$0.00	\$0.00	\$0.00	N/A
084-0100-400120	Cosh Found Grant-Bridges to Wellness	\$0.00	\$0.00	\$0.00	\$0.00	N/A
084-0100-400200	Private Membership Contribution	\$0.00	\$0.00	\$0.00	\$0.00	N/A
084-0100-400201	Gov't Membership Contribution	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
084-0100-400300	OCTF Administration	\$0.00	\$0.00	\$0.00	\$0.00	N/A
084-0100-401000	Misc	\$10,000.00	\$0.00	\$0.00	\$10,000.00	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	\$15,000.00	\$2,650.00	\$2,650.00	\$12,350.00	17.67%
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:	\$433,300.00	\$33,755.28	\$33,755.28	\$399,544.72	7.79%
084 Total:		\$433,300.00	\$33,755.28	\$33,755.28	\$399,544.72	7.79%
088	CO AGENCY COORD TRANSPORT			Target Percent:	8.33%	
FUNDDEPT: 0880100						
088-0100-400100	Fed Grant MM	\$88,000.00	\$0.00	\$0.00	\$88,000.00	0.00%
088-0100-400101	State Grants	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00%
088-0100-400102	Local Grant	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
088-0100-400103	Local - Match Monies	\$11,500.00	\$0.00	\$0.00	\$11,500.00	0.00%
088-0100-400104	Fed Grant - ODOT CM	\$33,354.00	\$0.00	\$0.00	\$33,354.00	0.00%
088-0100-400105	Fed Grant ODOT OP	\$674,075.00	\$0.00	\$0.00	\$674,075.00	0.00%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
088-0100-400106	Fed Grant - AAA	\$31,000.00	\$3,614.27	\$3,614.27	\$27,385.73	11.66%
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	\$14,000.00	\$3,481.13	\$3,481.13	\$10,518.87	24.87%
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)	\$2,500.00	\$284.79	\$284.79	\$2,215.21	11.39%
088-0100-400401	CFS - DJFS	\$600,000.00	\$43,598.50	\$43,598.50	\$556,401.50	7.27%
088-0100-400402	CFS - VA	\$17,000.00	\$890.32	\$890.32	\$16,109.68	5.24%
088-0100-400403	Fares - School	\$0.00	\$0.00	\$0.00	\$0.00	N/A
088-0100-400404	CFS - CB	\$800.00	\$109.88	\$109.88	\$690.12	13.74%
088-0100-400405	Fares - Jobs	\$0.00	\$0.00	\$0.00	\$0.00	N/A
088-0100-400406	Fares - GP	\$4,500.00	\$448.00	\$448.00	\$4,052.00	9.96%
088-0100-400407	Fares - E&D	\$900.00	\$1,038.00	\$1,038.00	(\$138.00)	115.33%
088-0100-401200	CFS - MW	\$80,000.00	\$6,668.94	\$6,668.94	\$73,331.06	8.34%
088-0100-401201	MW Retention Payments	\$0.00	\$0.00	\$0.00	\$0.00	N/A
088-0100-401300	Other Receipts	\$4,000.00	\$381.00	\$381.00	\$3,619.00	9.53%
088-0100-401301	Other Receipts - AAA Donations	\$5,200.00	\$275.00	\$275.00	\$4,925.00	5.29%
088-0100-401302	Other Receipts - GV	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
088-0100-401303	Charter Rev	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
088-0100-401400	Other Receipts - Non-revenue	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
088-0100-409900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUNDDEPT: 0880100 Totals:		\$1,673,829.00	\$60,789.83	\$60,789.83	\$1,613,039.17	3.63%
088 Total:		\$1,673,829.00	\$60,789.83	\$60,789.83	\$1,613,039.17	3.63%

090	CHILDREN'S SERVICES FUND		Target Percent:	8.33%		
FUNDDEPT: 0900100						
090-0100-400100	GENERAL PROPERTY TAX-REAL EST.	\$435,000.00	\$0.00	\$435,000.00	0.00%	
090-0100-400101	PROP TAX ROLLBACK	\$41,000.00	\$0.00	\$41,000.00	0.00%	
090-0100-400202	PAYMENT IN LIEU OF TAXES	\$150.00	\$0.00	\$150.00	0.00%	
090-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$0.00	\$0.00	\$0.00	N/A	
090-0100-400300	GRANTS-IV B	\$57,000.00	\$0.00	\$57,000.00	0.00%	
090-0100-400301	GRANTS-IV E ADM&TRAINING	\$600,000.00	\$0.00	\$600,000.00	0.00%	
090-0100-400302	GRANTS-SCPA	\$1,300,000.00	\$0.00	\$1,300,000.00	0.00%	
090-0100-400303	GRANTS-ESAA	\$60,000.00	\$0.00	\$60,000.00	0.00%	
090-0100-400304	MSY State Grant	\$90,000.00	\$0.00	\$90,000.00	0.00%	
090-0100-400305	START Program Federal	\$215,000.00	\$0.00	\$215,000.00	0.00%	
090-0100-400306	Workforce Retention Grant	\$0.00	\$0.00	\$0.00	N/A	
090-0100-400500	GIFTS & DONATIONS	\$1,000.00	\$0.00	\$1,000.00	0.00%	
090-0100-400800	CHILD CARE REIMB	\$190,000.00	\$9,575.86	\$9,575.86	\$180,424.14	5.04%
090-0100-400801	CHILD CARE IV=E FCM	\$1,500,000.00	\$300,985.17	\$300,985.17	\$1,199,014.83	20.07%
090-0100-401000	OTHER REC-REVENUE	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
090-0100-401100	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
090-0100-401200	REIMB-N R ADOPTION	\$18,000.00	\$1,672.50	\$1,672.50	\$16,327.50	9.29%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
090-0100-401201	REIMB-FOSTER PAR TRAINING	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
090-0100-401202	REIMB-PASSS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
090-0100-401203	REIMB-IND LIVING	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
090-0100-401400	OTHER REC-NON REVENUE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
090-0100-499900	Transfer In	\$1,700,000.00	\$0.00	\$0.00	\$1,700,000.00	0.00%
090-0100-499999	Advance In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0900100 Totals:	\$6,264,650.00	\$312,233.53	\$312,233.53	\$5,952,416.47	4.98%
090 Total:		\$6,264,650.00	\$312,233.53	\$312,233.53	\$5,952,416.47	4.98%
100	911 LEVY			Target Percent:	8.33%	
FUNDDEPT: 1000100						
100-0100-400100	GENERAL PROPERTY TAX	\$100,275.00	\$0.00	\$0.00	\$100,275.00	0.00%
100-0100-400101	PROP TAX ROLLBACK	\$9,658.00	\$0.00	\$0.00	\$9,658.00	0.00%
100-0100-400200	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-0100-400202	PAYMENT IN LIEU OF TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-0100-400204	Enhanced 9-1-1 Gov't Asst	\$170,000.00	\$34,733.84	\$34,733.84	\$135,266.16	20.43%
100-0100-400205	Proceed of Notes-Direct	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-0100-400300	Sale of Personal Property	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-0100-400400	CORSA Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-0100-400500	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-0100-400501	ADVANCE - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-0100-400900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-0100-401400	Rec- Non Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-0100-401700	Tower Rent	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00%
	FUNDDEPT: 1000100 Totals:	\$282,333.00	\$34,733.84	\$34,733.84	\$247,599.16	12.30%
100 Total:		\$282,333.00	\$34,733.84	\$34,733.84	\$247,599.16	12.30%
110	SENIOR CITIZEN LEVY			Target Percent:	8.33%	
FUNDDEPT: 1100100						
110-0100-400100	GENERAL PROPERTY TAX	\$799,798.00	\$0.00	\$0.00	\$799,798.00	0.00%
110-0100-400101	PROPERTY TAX ROLLBACK	\$52,746.00	\$0.00	\$0.00	\$52,746.00	0.00%
110-0100-400102	State Reimb-PU Loss	\$0.00	\$0.00	\$0.00	\$0.00	N/A
110-0100-400103	Pub Util Excess Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
110-0100-400200	TANGIBLE PERSONAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
110-0100-400202	PAYMENT IN LIEU OF TAXES	\$202.00	\$0.00	\$0.00	\$202.00	0.00%
110-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1100100 Totals:	\$852,746.00	\$0.00	\$0.00	\$852,746.00	0.00%
110 Total:		\$852,746.00	\$0.00	\$0.00	\$852,746.00	0.00%
111	SENIOR BLDG MAINT & REPAIR FUN			Target Percent:	8.33%	
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

Revenue Report
As Of: 1/1/2026 to 1/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
120	EMERGENCY AMBULANCE TAX LEVY			Target Percent:	8.33%	
FUNDDEPT: 1200100						
120-0100-400100	GEN PROP TX - RE	\$3,330,000.00	\$0.00	\$0.00	\$3,330,000.00	0.00%
120-0100-400101	PROPERTY TAX ROLLBACK	\$215,000.00	\$0.00	\$0.00	\$215,000.00	0.00%
120-0100-400200	TANG PERS PROP TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
120-0100-400202	PAYMENT LIEU OF TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
120-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$0.00	\$0.00	\$0.00	\$0.00	N/A
120-0100-400300	ODPS Training & Equip St Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
120-0100-400400	Charge for Serv-Ins Billings	\$1,150,000.00	\$83,513.14	\$83,513.14	\$1,066,486.86	7.26%
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	\$0.00	\$200.00	\$200.00	(\$200.00)	N/A
120-0100-400501	Other Misc Grants	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$37,802.17	\$37,802.17	\$382,197.83	9.00%
120-0100-401201	Other Govt receipts	\$60,000.00	\$11,605.50	\$11,605.50	\$48,394.50	19.34%
120-0100-401202	FEMA Reimb	\$0.00	\$0.00	\$0.00	\$0.00	N/A
120-0100-401203	Fed CARES Act	\$0.00	\$0.00	\$0.00	\$0.00	N/A
120-0100-401400	Other - Revenue	\$8,000.00	\$1,500.00	\$1,500.00	\$6,500.00	18.75%
120-0100-401401	Other - Non-Revenue	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
120-0100-401402	Other- MIH Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
120-0100-490000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1200100 Totals:	\$5,191,000.00	\$134,620.81	\$134,620.81	\$5,056,379.19	2.59%
120 Total:		\$5,191,000.00	\$134,620.81	\$134,620.81	\$5,056,379.19	2.59%
130	SOLID WASTE FUND			Target Percent:	8.33%	
FUNDDEPT: 1300100						
130-0100-400100	Landfill License Fees	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
130-0100-400200	Hauler Registration Fees	\$1,150.00	\$2,120.00	\$2,120.00	(\$970.00)	184.35%
130-0100-400300	Nuisance	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
130-0100-400600	CFLP Grant	\$10,400.00	\$1,750.00	\$1,750.00	\$8,650.00	16.83%
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:	\$47,550.00	\$3,870.00	\$3,870.00	\$43,680.00	8.14%
130 Total:		\$47,550.00	\$3,870.00	\$3,870.00	\$43,680.00	8.14%
131	HOUSEHOLD SEWAGE TREATMENT			Target Percent:	8.33%	
FUNDDEPT: 1310100						
131-0100-400100	State Grant-Ohio EPA	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
131-0100-400400	Certifications	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
131-0100-400500	SITE REVIEW PERMIT	\$11,050.00	\$510.00	\$510.00	\$10,540.00	4.62%
131-0100-400501	INSTALL, REPLACE PERMITS	\$37,310.00	\$1,148.00	\$1,148.00	\$36,162.00	3.08%
131-0100-400502	ALTERATION PERMITS	\$562.00	\$0.00	\$0.00	\$562.00	0.00%
131-0100-400503	OPERATION PERMITS	\$9,000.00	\$100.00	\$100.00	\$8,900.00	1.11%
131-0100-400504	INSTALLERS	\$12,000.00	\$3,200.00	\$3,200.00	\$8,800.00	26.67%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
131-0100-400505	Vehicle Permits	\$0.00	\$0.00	\$0.00	\$0.00	N/A
131-0100-400506	VARIANCE PERMITS	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
131-0100-400507	Providers	\$600.00	\$1,800.00	\$1,800.00	(\$1,200.00)	300.00%
131-0100-400508	Haulers	\$1,550.00	\$3,750.00	\$3,750.00	(\$2,200.00)	241.94%
131-0100-401000	Split/Lot Reviews	\$22,500.00	\$600.00	\$600.00	\$21,900.00	2.67%
131-0100-401300	MISC	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
	FUNDDEPT: 1310100 Totals:	\$246,172.00	\$11,108.00	\$11,108.00	\$235,064.00	4.51%
131 Total:		\$246,172.00	\$11,108.00	\$11,108.00	\$235,064.00	4.51%
132	PHEP PUB HEALTH EMERG PREPARED			Target Percent:	8.33%	
FUNDDEPT: 1320100						
132-0100-400101	FY25 Fed Funds PHEP Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
132-0100-400102	FY26 Federal Funds	\$30,928.00	\$15,464.00	\$15,464.00	\$15,464.00	50.00%
132-0100-400103	FY27 Federal Funds	\$33,617.00	\$0.00	\$0.00	\$33,617.00	0.00%
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:	\$64,545.00	\$15,464.00	\$15,464.00	\$49,081.00	23.96%
FUNDDEPT: 1320200						
132-0200-400101	Federal Funds (PHEP Grant)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
132-0200-400102	FY23 Federal Funds (PHEP Grant)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
132-0200-400300	Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	N/A
132-0200-401300	Misc.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1320200 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUNDDEPT: 1320300						
132-0300-400101	Federal Funds (PHEP Grant)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
132-0300-400102	FY24 Federal Funds (PHEP Grant)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
132-0300-400300	Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:		\$64,545.00	\$15,464.00	\$15,464.00	\$49,081.00	23.96%
135	DISTRICT HEALTH RESERVE			Target Percent:	8.33%	
FUNDDEPT: 1350100						
135-0100-400900	TRANSFER IN	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
	FUNDDEPT: 1350100 Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
135 Total:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
136	ENVIRONMENTAL RESERVE			Target Percent:	8.33%	
FUNDDEPT: 1360100						
136-0100-400900	TRANSFER IN	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
	FUNDDEPT: 1360100 Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
136 Total:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
140	EMERGENCY MANAGEMENT AGENCY			Target Percent:	8.33%	
FUNDDEPT: 1400100						

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$9,592.14	\$9,592.14	\$37,642.86	20.31%
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	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
140-0100-400900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1400100 Totals:	\$114,235.00	\$9,592.14	\$9,592.14	\$104,642.86	8.40%
140 Total:		\$114,235.00	\$9,592.14	\$9,592.14	\$104,642.86	8.40%
150	SHERIFF'S ROTARY FUND			Target Percent:	8.33%	
FUNDDEPT: 1500100						
150-0100-400100	CONTRACT-COSH CORP	\$2,700,000.00	\$225,000.00	\$225,000.00	\$2,475,000.00	8.33%
150-0100-400101	CONTRACT-WARSAW	\$32,399.00	\$0.00	\$0.00	\$32,399.00	0.00%
150-0100-400102	Contract-Cosh City Schl District	\$83,983.00	\$27,087.73	\$27,087.73	\$56,895.27	32.25%
150-0100-400103	RVSD-SRO	\$97,802.00	\$0.00	\$0.00	\$97,802.00	0.00%
150-0100-400400	OTHER REC-STATE REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
150-0100-401300	OTHER REC-NON REVENUE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
	FUNDDEPT: 1500100 Totals:	\$2,916,184.00	\$252,087.73	\$252,087.73	\$2,664,096.27	8.64%
150 Total:		\$2,916,184.00	\$252,087.73	\$252,087.73	\$2,664,096.27	8.64%
151	CONCEALED HANDGUN LICENSE FUND			Target Percent:	8.33%	
FUNDDEPT: 1510100						
151-0100-400100	License Fees	\$10,000.00	\$1,715.00	\$1,715.00	\$8,285.00	17.15%
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:	\$10,000.00	\$1,715.00	\$1,715.00	\$8,285.00	17.15%
151 Total:		\$10,000.00	\$1,715.00	\$1,715.00	\$8,285.00	17.15%
152	DRUG LAW ENFORCEMENT FUND			Target Percent:	8.33%	
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:	8.33%	
FUNDDEPT: 1530100						
153-0100-400400	FINES	\$1,000.00	\$266.00	\$266.00	\$734.00	26.60%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
153-0100-401300	OTHER RECEIPTS- NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1530100 Totals:	\$1,000.00	\$266.00	\$266.00	\$734.00	26.60%
153 Total:		\$1,000.00	\$266.00	\$266.00	\$734.00	26.60%
154	L.E.T. - SHERIFF			Target Percent:	8.33%	
FUNDDEPT: 1540100						
154-0100-400100	SALE OF CONTRABAND	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
154-0100-400502	Other Rcpt-Mounted Unit	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1540100 Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
154 Total:		\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
155	L.E.T. - PROS ATTY			Target Percent:	8.33%	
FUNDDEPT: 1550100						
155-0100-400100	SALE OF CONTRABAND	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
155-0100-400101	ESAC- Fed Asset Recovery	\$0.00	\$0.00	\$0.00	\$0.00	N/A
155-0100-400500	UNEXPEND ALLOW	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1550100 Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
155 Total:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
156	SHERIFF COMMISSARY FUND			Target Percent:	8.33%	
FUNDDEPT: 1560100						
156-0100-400500	SALES	\$25,000.00	\$15,475.01	\$15,475.01	\$9,524.99	61.90%
156-0100-400600	MEDICAL	\$2,000.00	\$674.72	\$674.72	\$1,325.28	33.74%
156-0100-400700	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1560100 Totals:	\$27,000.00	\$16,149.73	\$16,149.73	\$10,850.27	59.81%
156 Total:		\$27,000.00	\$16,149.73	\$16,149.73	\$10,850.27	59.81%
157	SHERIFF'S GYM FUND			Target Percent:	8.33%	
FUNDDEPT: 1570100						
157-0100-400100	CCSO Gym	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
	FUNDDEPT: 1570100 Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
157 Total:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
158	SHERIFF'S CANINE FUND			Target Percent:	8.33%	
FUNDDEPT: 1580100						
158-0100-400100	Canine Fund	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
158-0100-499900	Transfer - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1580100 Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
158 Total:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
159	SHERIFF'S COMMUNITY RELATIONS FUND			Target Percent:	8.33%	
FUNDDEPT: 1590100						
159-0100-400100	Community Relations Fund	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%

Revenue Report
As Of: 1/1/2026 to 1/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	FUNDDEPT: 1590100 Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
159 Total:		\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
170	LAW LIBRARY RESOURCES FUND			Target Percent:	8.33%	
FUNDDEPT: 1700100						
170-0100-400100	Fines	\$50,000.00	\$4,177.20	\$4,177.20	\$45,822.80	8.35%
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	\$4,177.20	\$4,177.20	\$45,822.80	8.35%
170 Total:		\$50,000.00	\$4,177.20	\$4,177.20	\$45,822.80	8.35%
200	LITTER CONTROL GRANT			Target Percent:	8.33%	
FUNDDEPT: 2000100						
200-0100-400100	GRANT - CFLP	\$276,906.00	\$249,215.20	\$249,215.20	\$27,690.80	90.00%
200-0100-400101	GRANTS/SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200-0100-400102	Industrial Workshop	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200-0100-400103	Grant - OAR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200-0100-400104	Recycle Ohio Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200-0100-400105	Event Days - Non-CFLP Funds	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
200-0100-400106	Unrestricted Cosh Foundation Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200-0100-400400	Sales- Recycled OCC	\$4,500.00	\$159.60	\$159.60	\$4,340.40	3.55%
200-0100-400600	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200-0100-401300	OTHER REC-NON REVENUE	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
200-0100-409900	TRANSFER-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2000100 Totals:	\$282,206.00	\$249,374.80	\$249,374.80	\$32,831.20	88.37%
200 Total:		\$282,206.00	\$249,374.80	\$249,374.80	\$32,831.20	88.37%
201	ELECTIONS SECURITY GRANT AGREEMENT			Target Percent:	8.33%	
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:	8.33%	
FUNDDEPT: 2080100						
208-0100-400600	Placement	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
208-0100-400900	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2080100 Totals:	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
208 Total:		\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
209	WAVE/TRUANCY GRANT			Target Percent:	8.33%	
FUNDDEPT: 2090100						
209-0100-400103	APS Guardianship	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
209-0100-400104	CRC Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209-0100-400105	Coshocton Foundation Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209-0100-400106	CY16 Family Drug Court	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209-0100-400107	CY15 Family Drug Court	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209-0100-400108	DSY	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
209-0100-400109	ATP Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209-0100-400300	FCFC Mini Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209-0100-400301	Technology Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209-0100-400302	CIP Tech Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209-0100-401300	OTHER RECEIPTS-NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209-0100-499900	Advance-In Family Drug Ct	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209-0100-499901	Advance In- SSIP Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209-0100-499902	Advance In QIC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2090100 Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
209 Total:		\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
210	JUV CT ENHANCEMENT & MENTORING			Target Percent:	8.33%	
FUNDDEPT: 2100100						
210-0100-400100	ARRA DRUG CT ENHANCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210-0100-400101	LOCAL GRANT - SCHOOLER FAMILY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2100100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
211	Y S - RECLAIM OHIO GRANT			Target Percent:	8.33%	
FUNDDEPT: 2110100						
211-0100-400101	Rec OH/Y S SFY26	\$72,000.00	\$35,162.54	\$35,162.54	\$36,837.46	48.84%
211-0100-400102	Rec OH/Y S SFY 25	\$130,000.00	\$0.00	\$0.00	\$130,000.00	0.00%
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:	\$202,000.00	\$35,162.54	\$35,162.54	\$166,837.46	17.41%
211 Total:		\$202,000.00	\$35,162.54	\$35,162.54	\$166,837.46	17.41%
220	SMALL CITIES GRANT			Target Percent:	8.33%	
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

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0543-401101	Fair Housing	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BF 23 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CDBG BX 23						
220-0544-401100	Administration	\$16,000.00	\$9,500.00	\$9,500.00	\$6,500.00	59.38%
220-0544-401101	Street Improv.-Cosh. Sewer Facility	\$317,500.00	\$0.00	\$0.00	\$317,500.00	0.00%
	CDBG BX 23 Totals:	\$333,500.00	\$9,500.00	\$9,500.00	\$324,000.00	2.85%
BX 24						
220-0545-401100	Admin	\$21,000.00	\$9,500.00	\$9,500.00	\$11,500.00	45.24%
220-0545-401101	Water Facility Improvements	\$470,000.00	\$0.00	\$0.00	\$470,000.00	0.00%
	BX 24 Totals:	\$491,000.00	\$9,500.00	\$9,500.00	\$481,500.00	1.93%
PY 2023 CHIP CO CDBG						
220-0549-401100	CO CDBG Admin	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0549-401102	CO CDBG Home Repair	\$11,550.00	\$11,550.00	\$11,550.00	\$0.00	100.00%
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:	\$13,550.00	\$11,550.00	\$11,550.00	\$2,000.00	85.24%
PY 2023 CHIP CO Home						
220-0550-401100	CO Home Admin	\$13,035.00	\$0.00	\$0.00	\$13,035.00	0.00%
220-0550-401101	CO Home Priv Rehab	\$211,000.00	\$0.00	\$0.00	\$211,000.00	0.00%
	PY 2023 CHIP CO Home Totals:	\$224,035.00	\$0.00	\$0.00	\$224,035.00	0.00%
PY 2023 CHIP City CDBG						
220-0551-401100	City CDBG Admin	\$75,000.00	\$0.00	\$0.00	\$75,000.00	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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	\$127,354.00	\$0.00	\$0.00	\$127,354.00	0.00%
PY 2023 CHIP City Home						
220-0552-401100	Administration	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0552-401101	City Home Priv Rehab	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PY 2023 CHIP City Home Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BD-23-1AP-2 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
BD-23-1AP-1						

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
220-0557-401101	Admin	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0557-401102	Pickleball Court	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BD-23-1AP-1 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CDBG- PY 21 CO						
220-0558-401100	CO CDBG Admin	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0558-401101	CO CDBG Home Repair	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0558-401102	CO CDBG Fair Housing	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0558-401103	CO CDBG	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG- PY 21 CO Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HOME-PY 21 CO						
220-0559-401100	CO Home Admin	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0559-401101	CO Home Priv Rehab	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HOME-PY 21 CO Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CDBG PY 21 City						
220-0560-401100	City Admin	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0560-401101	City Home Repair	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG PY 21 City Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Home PY 21 City						
220-0561-401100	City Priv. Rehab	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0561-401101	City Admin- Home	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Home PY 21 City Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OHTF						
220-0562-401102	City OHTF Home Repair	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OHTF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CDBG Targets of Opportunity Grant						
220-0563-400100	Admin	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0563-401100	Public Facility Improvement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG Targets of Opportunity Grant Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Targets of Opportunity Justice Center						
220-0564-401100	Admin	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0564-401101	Facility Improvement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Targets of Opportunity Justice Center Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220 Total:		\$1,189,439.00	\$30,550.00	\$30,550.00	\$1,158,889.00	2.57%
222	American Rescue Plan Act			Target Percent:	8.33%	
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:	8.33%	
FUNDDEPT: 2250100						

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:	8.33%	
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:	8.33%	
Election Readiness Grant						
231-0100-400100	Election Readiness Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Election Readiness Grant Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PEO Grant						
231-0200-400100	PEO Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PEO Grant Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Directive Implementation Grant						
231-0300-400100	Directive Implementation Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Directive Implementation Grant Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DATA Act Grant						
231-0400-400100	Security Elections Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DATA Act Grant Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
231 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
240	SPECIAL EMERG'CY PLANNING GRNT			Target Percent:	8.33%	
FUNDDEPT: 2400240						
240-0240-400100	STATE & FEDERAL GRANTS	\$15,900.00	\$0.00	\$0.00	\$15,900.00	0.00%
240-0240-400101	HMEP 2011	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240-0240-400200	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240-0240-401300	OTHER RECEIPTS-NON REVENUE	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
	FUNDDEPT: 2400240 Totals:	\$19,400.00	\$0.00	\$0.00	\$19,400.00	0.00%
240 Total:		\$19,400.00	\$0.00	\$0.00	\$19,400.00	0.00%
243	OCJS GRANT			Target Percent:	8.33%	
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:	8.33%	
FUNDDEPT: 2440100						

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
244-0100-400100	PSI GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
244-0100-490009	Advance In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2440100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
244 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
245	VICTIM ASST GRANT			Target Percent:	8.33%	
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	\$0.00	\$0.00	\$36,084.00	0.00%
245-0100-440001	State Grant - SVAA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245-0100-440002	NOVA- Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245-0100-490000	TRANSFER-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245-0100-490009	Advance-In	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
	FUNDDEPT: 2450100 Totals:	\$43,084.00	\$0.00	\$0.00	\$43,084.00	0.00%
245 Total:		\$43,084.00	\$0.00	\$0.00	\$43,084.00	0.00%
246	CPT REIMB			Target Percent:	8.33%	
FUNDDEPT: 2460100						
246-0100-400100	AG REIMB	\$50,000.00	\$23,986.29	\$23,986.29	\$26,013.71	47.97%
	FUNDDEPT: 2460100 Totals:	\$50,000.00	\$23,986.29	\$23,986.29	\$26,013.71	47.97%
246 Total:		\$50,000.00	\$23,986.29	\$23,986.29	\$26,013.71	47.97%
248	BVP GRANT			Target Percent:	8.33%	
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:	8.33%	
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:	8.33%	
FUNDDEPT: 2500100						
250-0100-400100	Donations	\$36,000.00	\$37.23	\$37.23	\$35,962.77	0.10%
250-0100-400101	Sponsor Donations for Fundraiser Events	\$20,000.00	\$8,000.00	\$8,000.00	\$12,000.00	40.00%
	FUNDDEPT: 2500100 Totals:	\$56,000.00	\$8,037.23	\$8,037.23	\$47,962.77	14.35%
250 Total:		\$56,000.00	\$8,037.23	\$8,037.23	\$47,962.77	14.35%
260	COUNTY DEBT-HS BOND			Target Percent:	8.33%	
FUNDDEPT: 2600100						
260-0100-400100	General Property Tax	\$246,082.00	\$0.00	\$0.00	\$246,082.00	0.00%
260-0100-400101	Property Tax Rollback	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:	\$246,082.00	\$0.00	\$0.00	\$246,082.00	0.00%
260 Total:		\$246,082.00	\$0.00	\$0.00	\$246,082.00	0.00%
261	Debt Retirement EMS Building			Target Percent:	8.33%	
FUNDDEPT: 2610100						
261-0100-400900	Transfer- In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2610100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
261 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
263	CRIMINAL JUSTICE CENTER DEBT			Target Percent:	8.33%	
FUNDDEPT: 2630100						
263-0100-400100	Additional Co Sales Tax-Justice Center	\$2,550,000.00	\$269,446.36	\$269,446.36	\$2,280,553.64	10.57%
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:	\$2,550,000.00	\$269,446.36	\$269,446.36	\$2,280,553.64	10.57%
263 Total:		\$2,550,000.00	\$269,446.36	\$269,446.36	\$2,280,553.64	10.57%
264	Special Annexation Fund			Target Percent:	8.33%	
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:	8.33%	
FUNDDEPT: 3000300						
300-0300-400100	UNCLAIMED MONEY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3000300 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
300 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
301	FORECLOSURE UNCLAIMED MONEY			Target Percent:	8.33%	
FUNDDEPT: 3010300						

Revenue Report
As Of: 1/1/2026 to 1/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
301-0300-400100	Foreclosure Unclaimed Money	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3010300 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
305	MUSK. COMP. MENTAL HEALTH			Target Percent:	8.33%	
FUNDDEPT: 3050305						
305-0305-400100	GENERAL PROP. TAX-REAL ESTATE	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	N/A
305 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
310	DOMESTIC VIOLENCE FUND			Target Percent:	8.33%	
FUNDDEPT: 3100310						
310-0310-400100	FEES	\$7,500.00	\$407.74	\$407.74	\$7,092.26	5.44%
	FUNDDEPT: 3100310 Totals:	\$7,500.00	\$407.74	\$407.74	\$7,092.26	5.44%
310 Total:		\$7,500.00	\$407.74	\$407.74	\$7,092.26	5.44%
311	PD RECOUPMENT ASSESSMENT			Target Percent:	8.33%	
FUNDDEPT: 3110100						
311-0100-400100	INDIGENT RECOUP/ASSESS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3110100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
312	OHIO ELECTION COMMISSION FUND			Target Percent:	8.33%	
FUNDDEPT: 3120312						
312-0312-400100	FILING FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3120312 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
312 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
313	OHIO HOUSING TRUST FUND			Target Percent:	8.33%	
FUNDDEPT: 3130100						
313-0100-401300	FEES	\$0.00	\$16,041.05	\$16,041.05	(\$16,041.05)	N/A
	FUNDDEPT: 3130100 Totals:	\$0.00	\$16,041.05	\$16,041.05	(\$16,041.05)	N/A
313 Total:		\$0.00	\$16,041.05	\$16,041.05	(\$16,041.05)	N/A
314	PD CLIENT PAYMENT FUND			Target Percent:	8.33%	
FUNDDEPT: 3140100						
314-0100-400100	FEES	\$0.00	\$525.00	\$525.00	(\$525.00)	N/A
	FUNDDEPT: 3140100 Totals:	\$0.00	\$525.00	\$525.00	(\$525.00)	N/A
314 Total:		\$0.00	\$525.00	\$525.00	(\$525.00)	N/A
315	SEXUAL OFFENDER REGISTRY FUND			Target Percent:	8.33%	

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
FUNDDEPT: 3150100						
315-0100-400100	FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3150100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
315 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
317	PARK DIST CAP IMP FUND			Target Percent:	8.33%	
FUNDDEPT: 3170100						
317-0100-400100	OTHER RECEIPTS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
317-0100-400400	INTEREST	\$5.00	\$1.24	\$1.24	\$3.76	24.80%
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	\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.00%
317-0100-400900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3170100 Totals:	\$58,005.00	\$1.24	\$1.24	\$58,003.76	0.00%
317 Total:		\$58,005.00	\$1.24	\$1.24	\$58,003.76	0.00%
318	PARK DISTRICT			Target Percent:	8.33%	
FUNDDEPT: 3180120						
318-0120-400100	LOCAL GOV'T FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-400200	General Prop Tax - RE	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
318-0120-400201	Prop Tax Rollback	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-400202	Tang Personal Prop	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-400203	Payment In Lieu of Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-400300	GRANTS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
318-0120-400301	Paycheck Protection Program	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-400401	INTEREST	\$70.00	\$8.88	\$8.88	\$61.12	12.69%
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.	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
318-0120-400504	DONATION-MONTGOMERY FD	\$5,200.00	\$0.00	\$0.00	\$5,200.00	0.00%
318-0120-400505	DONATION-MISC.	\$3,000.00	\$7.00	\$7.00	\$2,993.00	0.23%
318-0120-400506	Reimb- Summer Youth Work Program	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-400602	FEES - SHELTERS	\$7,000.00	\$550.00	\$550.00	\$6,450.00	7.86%
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	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
318-0120-401201	FEMA Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-401202	Misc Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-401400	OTHER REC-INSURANCE	\$4,876.00	\$562.59	\$562.59	\$4,313.41	11.54%
318-0120-401401	OTHER REC-COT. LEASES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-401402	OTHER REC-COT. RE TAX	\$1,125.00	\$0.00	\$0.00	\$1,125.00	0.00%
318-0120-401403	WELL PROCEEDS	\$1,500.00	\$699.31	\$699.31	\$800.69	46.62%
318-0120-401404	Oth Rec-Hilltop Lease	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
318-0120-401405	Hay Field Lease	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-401406	OTHER REC-Building Lease	\$6,000.00	\$500.00	\$500.00	\$5,500.00	8.33%
318-0120-401407	OTHER REC-MISC RECEIPTS	\$350.00	\$0.00	\$0.00	\$350.00	0.00%
318-0120-401408	OTHER RECEIPTS-Timber Harvest	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-401409	Sale of Personal Property	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
318-0120-401500	Note Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3180120 Totals:	\$393,121.00	\$2,327.78	\$2,327.78	\$390,793.22	0.59%
FUNDDEPT: 3180130						
318-0130-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0130-400601	FEES -DAILY ADMISSION	\$180,000.00	\$0.00	\$0.00	\$180,000.00	0.00%
318-0130-400602	FEES - SEASON PASSES	\$25,000.00	\$735.00	\$735.00	\$24,265.00	2.94%
318-0130-400603	FEES - MISC	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00%
318-0130-400604	PUNCHCARDS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
318-0130-400701	SALES - FOOD & DRINK	\$68,000.00	\$0.00	\$0.00	\$68,000.00	0.00%
318-0130-400702	SALES - MISC	\$25.00	\$0.00	\$0.00	\$25.00	0.00%
	FUNDDEPT: 3180130 Totals:	\$278,425.00	\$735.00	\$735.00	\$277,690.00	0.26%
FUNDDEPT: 3180150						
318-0150-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0150-400601	FEES - DAILY TICKETS	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
318-0150-400602	FEES - CHARTERS	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
318-0150-400701	SALES- FOOD & DRINKS	\$3,100.00	\$0.00	\$0.00	\$3,100.00	0.00%
318-0150-400702	SALES- MISC.	\$3,300.00	\$0.00	\$0.00	\$3,300.00	0.00%
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:	\$48,400.00	\$0.00	\$0.00	\$48,400.00	0.00%
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	\$11,464.65	\$11,464.65	\$123,535.35	8.49%
318-0160-400602	FEES - DUMP STATION	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
318-0160-400701	SALES- FOOD & DRINK	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0160-400702	SALES- Ice/Misc	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
318-0160-400703	Sales - Bait	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0160-401201	REIMB - BALLFIELD LIGHTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0160-401202	Water Usage Reimbursement	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
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:	\$139,300.00	\$11,464.65	\$11,464.65	\$127,835.35	8.23%
FUNDDEPT: 3180170						
318-0170-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0170-400601	FEES - RENTALS	\$35,000.00	\$8,550.00	\$8,550.00	\$26,450.00	24.43%
318-0170-400602	FEES - SECURITY DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0170-401400	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3180170 Totals:	\$35,000.00	\$8,550.00	\$8,550.00	\$26,450.00	24.43%
FUNDDEPT: 3180180						
318-0180-400500	GIFTS & DONATIONS (SOCCER)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0180-400701	SALES - Concessions	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
318-0180-400702	SALES - MISC.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0180-401200	REIMBURSEMENTS	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
318-0180-401400	Other Receipts - Lease	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3180180 Totals:	\$200.00	\$0.00	\$0.00	\$200.00	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)	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
318-1100-400503	AQUATIC CENTER	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
318-1100-400504	MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-1100-400505	CANAL BOAT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
318-1100-400506	CAMPGROUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-1100-400507	PAVILION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3181100 Totals:	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.00%
318 Total:		\$916,446.00	\$23,077.43	\$23,077.43	\$893,368.57	2.52%
350	CAPITAL PROJECTS FUND			Target Percent:	8.33%	
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:	8.33%	
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:	8.33%	
FUNDDEPT: 3520100						
352-0100-400100	Tech. Assistance Funds-ARC	\$56,521.00	\$0.00	\$0.00	\$56,521.00	0.00%

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
352-0100-400101	ARC Grant	\$4,666,813.00	\$103,115.97	\$103,115.97	\$4,563,697.03	2.21%
	FUNDDEPT: 3520100 Totals:	\$4,723,334.00	\$103,115.97	\$103,115.97	\$4,620,218.03	2.18%
352 Total:		\$4,723,334.00	\$103,115.97	\$103,115.97	\$4,620,218.03	2.18%
353	EMS CAP IMPROV			Target Percent:	8.33%	
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:	8.33%	
FUNDDEPT: 3540100						
354-0100-400400	OTHER RECEIPTS	\$7,200.00	\$0.00	\$0.00	\$7,200.00	0.00%
	FUNDDEPT: 3540100 Totals:	\$7,200.00	\$0.00	\$0.00	\$7,200.00	0.00%
354 Total:		\$7,200.00	\$0.00	\$0.00	\$7,200.00	0.00%
357	AMERICA 250			Target Percent:	8.33%	
FUNDDEPT: 3570100						
357-0100-400100	Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3570100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
357 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
360	STORM SEWER MAINT			Target Percent:	8.33%	
FUNDDEPT: 3600100						
360-0100-400100	Storm Sewer WODA Assmnt	\$2,355.00	\$0.00	\$0.00	\$2,355.00	0.00%
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	\$0.00	\$3,355.00	0.00%
360 Total:		\$3,355.00	\$0.00	\$0.00	\$3,355.00	0.00%
380	CHILD SUPPORT ENFORCEMENT FUND			Target Percent:	8.33%	
FUNDDEPT: 3800100						
380-0100-400100	FEES	\$115,000.00	\$7,927.44	\$7,927.44	\$107,072.56	6.89%
380-0100-400200	GRANTS - STATE	\$850,000.00	\$105,855.60	\$105,855.60	\$744,144.40	12.45%
380-0100-400500	OTHER RECEIPTS	\$170,000.00	\$2,068.52	\$2,068.52	\$167,931.48	1.22%
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	\$115,851.56	\$115,851.56	\$1,019,148.44	10.21%
380 Total:		\$1,135,000.00	\$115,851.56	\$115,851.56	\$1,019,148.44	10.21%
390	LODGING EXCISE TAX			Target Percent:	8.33%	

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
FUNDDEPT: 3900390						
390-0390-400100	COUNTY HOTEL LODGING TAX	\$0.00	\$10,829.06	\$10,829.06	(\$10,829.06)	N/A
	FUNDDEPT: 3900390 Totals:	\$0.00	\$10,829.06	\$10,829.06	(\$10,829.06)	N/A
390 Total:		\$0.00	\$10,829.06	\$10,829.06	(\$10,829.06)	N/A
400	UND GENERAL FUND			Target Percent:	8.33%	
FUNDDEPT: 4000400						
400-0400-400100	RE TAX COLLECTION	\$0.00	\$358,703.58	\$358,703.58	(\$358,703.58)	N/A
400-0400-400200	1% LAND USE-STATE OF OHIO	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400-0400-400300	Court Costs ORC 5721.19(c)(2)(b)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 4000400 Totals:	\$0.00	\$358,703.58	\$358,703.58	(\$358,703.58)	N/A
400 Total:		\$0.00	\$358,703.58	\$358,703.58	(\$358,703.58)	N/A
401	UND GENERAL - TAX ESCROW FUND			Target Percent:	8.33%	
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:	8.33%	
FUNDDEPT: 4020402						
402-0402-400100	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
402-0402-401300	OTHER RECEIPTS-NON REV	\$0.00	\$0.00	\$0.00	\$0.00	N/A
402-0402-490000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 4020402 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
402 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
403	DTAC - TREAS			Target Percent:	8.33%	
FUNDDEPT: 4030403						
403-0403-400100	FEES	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
403-0403-400200	Land Bank DTAC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
403 Total:		\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
404	DTAC - PROS ATTY			Target Percent:	8.33%	
FUNDDEPT: 4040404						
404-0404-400100	FEES	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
404-0404-401300	OTHER RECEIPTS-NON REVENUE	\$25,000.00	\$1,866.23	\$1,866.23	\$23,133.77	7.46%
404-0404-490000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 4040404 Totals:	\$55,000.00	\$1,866.23	\$1,866.23	\$53,133.77	3.39%
404 Total:		\$55,000.00	\$1,866.23	\$1,866.23	\$53,133.77	3.39%
420	UND LIBRARY SUPPORT FUND			Target Percent:	8.33%	

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
FUNDDEPT: 4200420						
420-0420-400200	LIBRARY & LOCAL GOV'T SUPPORT	\$0.00	\$118,589.59	\$118,589.59	(\$118,589.59)	N/A
	FUNDDEPT: 4200420 Totals:	\$0.00	\$118,589.59	\$118,589.59	(\$118,589.59)	N/A
420 Total:		\$0.00	\$118,589.59	\$118,589.59	(\$118,589.59)	N/A
440	UND CIGARETTE TAX FUND			Target Percent:	8.33%	
FUNDDEPT: 4400440						
440-0440-400100	UNDIVIDED CIGARETTE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 4400440 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
440 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
450	UND LOCAL GOVERNMENT FUND			Target Percent:	8.33%	
FUNDDEPT: 4500450						
450-0450-400100	LOCAL GOVERNMENT FUND	\$0.00	\$114,402.37	\$114,402.37	(\$114,402.37)	N/A
	FUNDDEPT: 4500450 Totals:	\$0.00	\$114,402.37	\$114,402.37	(\$114,402.37)	N/A
450 Total:		\$0.00	\$114,402.37	\$114,402.37	(\$114,402.37)	N/A
452	TRANSPORTATION IMPROVEMENT DISTRICT			Target Percent:	8.33%	
FUNDDEPT: 4520452						
452-0452-400100	TID Appalachia Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
452-0452-400200	ODOT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
452-0452-400300	ODOT Jobs & Commerce	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 4520452 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
452 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
460	UND M & R FUND			Target Percent:	8.33%	
FUNDDEPT: 4600460						
460-0460-400100	TAXES-LICENSES	\$0.00	\$26,366.86	\$26,366.86	(\$26,366.86)	N/A
460-0460-400101	TAXES-PERMISSIVE LICENSE	\$0.00	\$7,539.89	\$7,539.89	(\$7,539.89)	N/A
	FUNDDEPT: 4600460 Totals:	\$0.00	\$33,906.75	\$33,906.75	(\$33,906.75)	N/A
460 Total:		\$0.00	\$33,906.75	\$33,906.75	(\$33,906.75)	N/A
470	UND TRAILER TAX			Target Percent:	8.33%	
FUNDDEPT: 4700470						
470-0470-400100	1ST HALF MFG HM COLLECTION	\$0.00	\$4,340.47	\$4,340.47	(\$4,340.47)	N/A
	FUNDDEPT: 4700470 Totals:	\$0.00	\$4,340.47	\$4,340.47	(\$4,340.47)	N/A
470 Total:		\$0.00	\$4,340.47	\$4,340.47	(\$4,340.47)	N/A
480	STATE FUND			Target Percent:	8.33%	
FUNDDEPT: 4800480						
480-0480-400100	STATE FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 4800480 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
480 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
490	TOWNSHIP FUND			Target Percent:	8.33%	

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
FUNDDEPT: 4900490						
490-0490-400100	TOWNSHIP FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	N/A
490 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
500	SCHOOL FUND			Target Percent:	8.33%	
FUNDDEPT: 5000500						
500-0500-400100	SCHOOL FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	N/A
500 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
510	CORPORATION FUND			Target Percent:	8.33%	
FUNDDEPT: 5100510						
510-0510-400100	CORPORATION FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	N/A
510 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
530	TOWNSHIP GAS			Target Percent:	8.33%	
FUNDDEPT: 5300530						
530-0530-400900	TOWNSHIP GAS	\$0.00	\$248,460.74	\$248,460.74	(\$248,460.74)	N/A
	FUNDDEPT: 5300530 Totals:	\$0.00	\$248,460.74	\$248,460.74	(\$248,460.74)	N/A
530 Total:		\$0.00	\$248,460.74	\$248,460.74	(\$248,460.74)	N/A
540	FIRE DISTRICT FUND			Target Percent:	8.33%	
FUNDDEPT: 5400540						
540-0540-400100	FIRE DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	N/A
540 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
550	LIBRARY DISTRICT			Target Percent:	8.33%	
FUNDDEPT: 5500550						
550-0550-400100	GENERAL PROPERTY TAX-REAL EST.	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	N/A
550 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
560	MWCD - SPEC ASSESS			Target Percent:	8.33%	
FUNDDEPT: 5600560						
560-0560-400100	MWCD - SPEC ASSESS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 5600560 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
560 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
570	OSU EXTENSION LEVY			Target Percent:	8.33%	
FUNDDEPT: 5700570						
570-0570-400100	OSU Extension Levy	\$0.00	\$0.00	\$0.00	\$0.00	N/A
570-0570-400202	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 5700570 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
570 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
600	Payroll Clearing			Target Percent:	8.33%	
FUNDDEPT: 6000600						
600-0600-400000	Federal Tax	\$0.00	\$202,213.71	\$202,213.71	(\$202,213.71)	N/A
	FUNDDEPT: 6000600 Totals:	\$0.00	\$202,213.71	\$202,213.71	(\$202,213.71)	N/A
FUNDDEPT: 6000610						
600-0610-400000	State Tax	\$0.00	\$57,995.48	\$57,995.48	(\$57,995.48)	N/A
	FUNDDEPT: 6000610 Totals:	\$0.00	\$57,995.48	\$57,995.48	(\$57,995.48)	N/A
FUNDDEPT: 6000620						
600-0620-400100	Coshocton City Tax	\$0.00	\$45,097.71	\$45,097.71	(\$45,097.71)	N/A
600-0620-400200	West Lafayette City Tax	\$0.00	\$1,781.92	\$1,781.92	(\$1,781.92)	N/A
600-0620-400300	Conesville City Tax	\$0.00	\$142.87	\$142.87	(\$142.87)	N/A
600-0620-400400	Wadsworth City Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-400500	Sugarcreek City Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-400600	Upper Arlington City Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-400700	Logan City Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-400800	Heath City Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-400900	Newark City Tax	\$0.00	\$364.87	\$364.87	(\$364.87)	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	\$0.00	\$0.00	N/A
600-0620-401200	Pataskala City Tax	\$0.00	\$0.00	\$0.00	\$0.00	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	\$380.32	\$380.32	(\$380.32)	N/A
600-0620-401500	Licking Valley LSD	\$0.00	\$204.19	\$204.19	(\$204.19)	N/A
600-0620-401600	SW Licking LSD	\$0.00	\$0.00	\$0.00	\$0.00	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	\$91.34	\$91.34	(\$91.34)	N/A
600-0620-401900	Gahanna City Tax	\$0.00	\$0.00	\$0.00	\$0.00	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

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
600-0620-403000	Newcomerstown Income Tax	\$0.00	\$70.20	\$70.20	(\$70.20)	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	\$88.53	\$88.53	(\$88.53)	N/A
600-0620-403400	Northridge LSD	\$0.00	\$42.21	\$42.21	(\$42.21)	N/A
600-0620-403500	VILLAGE OF MCCONNELLSVILLE	\$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	\$221.08	\$221.08	(\$221.08)	N/A
600-0620-403800	Port Washington Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-403900	VILLAGE OF WARSAW	\$0.00	\$1,215.25	\$1,215.25	(\$1,215.25)	N/A
600-0620-404000	New Philadelphia Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-404100	Johnstown- Monroe LSD #4503	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-404200	GNADENHUTTEN VILLAGE INCOME TA	\$0.00	\$225.86	\$225.86	(\$225.86)	N/A
600-0620-404300	Village of Tuscarawas	\$0.00	\$117.51	\$117.51	(\$117.51)	N/A
600-0620-404400	VILLAGE OF MILLERSBURG	\$0.00	\$0.00	\$0.00	\$0.00	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
FUNDEPT: 6000620 Totals:		\$0.00	\$50,043.86	\$50,043.86	(\$50,043.86)	N/A
FUNDEPT: 6000630						
600-0630-400000	Regular OPERS	\$0.00	\$213,980.95	\$213,980.95	(\$213,980.95)	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	\$50,057.63	\$50,057.63	(\$50,057.63)	N/A
600-0630-400300	Undivided Inheritance OPERS	\$0.00	\$21.33	\$21.33	(\$21.33)	N/A
600-0630-400400	Health OPERS	\$0.00	\$9,439.03	\$9,439.03	(\$9,439.03)	N/A
600-0630-400500	OPERS Denied Salary	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0630-400600	STRS	\$0.00	\$4,432.44	\$4,432.44	(\$4,432.44)	N/A
FUNDEPT: 6000630 Totals:		\$0.00	\$277,931.38	\$277,931.38	(\$277,931.38)	N/A
FUNDEPT: 6000640						
600-0640-400100	AFLAC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0640-400200	Insurance	\$0.00	\$77,852.74	\$77,852.74	(\$77,852.74)	N/A
600-0640-400300	HSA (2)	\$0.00	\$17,211.00	\$17,211.00	(\$17,211.00)	N/A
600-0640-400400	Grange (non 125)	\$0.00	\$490.62	\$490.62	(\$490.62)	N/A
600-0640-400500	Allstate	\$0.00	\$1,539.72	\$1,539.72	(\$1,539.72)	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
FUNDEPT: 6000640 Totals:		\$0.00	\$97,094.08	\$97,094.08	(\$97,094.08)	N/A
FUNDEPT: 6000650						
600-0650-400100	Deferred Comp	\$0.00	\$37,267.69	\$37,267.69	(\$37,267.69)	N/A
600-0650-400200	Credit Union	\$0.00	\$18,713.00	\$18,713.00	(\$18,713.00)	N/A
600-0650-400300	VOYA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0650-400400	CCAO	\$0.00	\$19,050.00	\$19,050.00	(\$19,050.00)	N/A
600-0650-400500	CCAO Loan Repay	\$0.00	\$4,629.99	\$4,629.99	(\$4,629.99)	N/A
600-0650-400600	CCAO Roth	\$0.00	\$4,358.00	\$4,358.00	(\$4,358.00)	N/A
600-0650-400700	SG Donahue (2)	\$0.00	\$60.00	\$60.00	(\$60.00)	N/A
600-0650-400800	SG Donahue	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2026 to 1/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
600-0650-400900	AETNA 403B	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0650-401000	Deferred Comp Roth	\$0.00	\$3,018.45	\$3,018.45	(\$3,018.45)	N/A
	FUNDDEPT: 6000650 Totals:	\$0.00	\$87,097.13	\$87,097.13	(\$87,097.13)	N/A
FUNDDEPT: 6000660						
600-0660-400100	Union Dues 3 (OEA)	\$0.00	\$719.13	\$719.13	(\$719.13)	N/A
600-0660-400200	Union Dues 2 (FOP)	\$0.00	\$3,727.44	\$3,727.44	(\$3,727.44)	N/A
600-0660-400300	Union Dues 1 (AFSCME Ohio Council 8)	\$0.00	\$1,136.85	\$1,136.85	(\$1,136.85)	N/A
600-0660-400400	Cosh Co EMS Local 5078	\$0.00	\$1,890.00	\$1,890.00	(\$1,890.00)	N/A
	FUNDDEPT: 6000660 Totals:	\$0.00	\$7,473.42	\$7,473.42	(\$7,473.42)	N/A
FUNDDEPT: 6000670						
600-0670-400100	Child Support	\$0.00	\$7,928.13	\$7,928.13	(\$7,928.13)	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	\$82.00	\$82.00	(\$82.00)	N/A
600-0670-400400	United Way	\$0.00	\$1,554.64	\$1,554.64	(\$1,554.64)	N/A
600-0670-400500	Chapter 13 Rosen	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0670-400600	Chapter 13 Pees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0670-400700	AFSCME People	\$0.00	\$11.55	\$11.55	(\$11.55)	N/A
600-0670-400800	Coshocton Municipal Court	\$0.00	\$1,305.00	\$1,305.00	(\$1,305.00)	N/A
600-0670-400900	LEA Dues	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0670-401000	Wisconsin Child Support	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0670-401100	Arizona Child Support	\$0.00	\$462.26	\$462.26	(\$462.26)	N/A
600-0670-401200	Canton Municipal Court	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0670-401300	Voluntary RE Tax	\$0.00	\$6,215.80	\$6,215.80	(\$6,215.80)	N/A
600-0670-401400	Zanesville Municipal Court	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0670-401500	Coshocton Common Pleas Court	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0670-401600	Chapter 13 Schinker-Kuharich	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0670-401700	Lima Municipal Court	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0670-401800	HSA Garn	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0670-401900	Massillon Muni Ct	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0670-402000	Muskingum County Court	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0670-402100	Payroll Correction	\$0.00	\$1,578.22	\$1,578.22	(\$1,578.22)	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	\$0.00	\$0.00	N/A
600-0670-402600	U.S. Department of the Treasury	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	N/A
600-0670-402900	Lending Creative	\$0.00	\$571.81	\$571.81	(\$571.81)	N/A
	FUNDDEPT: 6000670 Totals:	\$0.00	\$19,709.41	\$19,709.41	(\$19,709.41)	N/A
FUNDDEPT: 6000680						
600-0680-400000	Medicare	\$0.00	\$39,183.60	\$39,183.60	(\$39,183.60)	N/A
	FUNDDEPT: 6000680 Totals:	\$0.00	\$39,183.60	\$39,183.60	(\$39,183.60)	N/A
FUNDDEPT: 6009999						
600-9999-400000	Net Pay	\$0.00	\$1,965,354.38	\$1,965,354.38	(\$1,965,354.38)	N/A
600-9999-400001	Deceased Employee Wages	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2026 to 1/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
		\$0.00	\$1,965,354.38	\$1,965,354.38	(\$1,965,354.38)	N/A
600 Total:	FUNDDEPT: 6009999 Totals:	\$0.00	\$2,804,096.45	\$2,804,096.45	(\$2,804,096.45)	N/A
Grand Total:		\$74,692,009.00	\$9,126,813.71	\$9,126,813.71	\$65,565,195.29	12.22%
					Target Percent:	8.33%