

Coshocton County Revenue Report

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

As Of: 1/1/2026 to 8/31/2026

Account Access Group: N/A

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
001	GENERAL FUND			Target Percent:	66.67%	
FUNDDEPT: 0010001						
001-0001-400100	GENERAL PROPERTY TAX-REAL PROP	\$2,450,000.00	\$0.00	\$1,258,385.69	\$1,191,614.31	51.36%
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	\$6,382.32	\$4,867.68	56.73%
001-0001-400800	COUNTY SALES TAX	\$8,300,000.00	\$867,717.47	\$6,547,829.16	\$1,752,170.84	78.89%
001-0001-404201	LODGING EXCISE TAX	\$7,500.00	\$0.00	\$4,513.94	\$2,986.06	60.19%
	FUNDDEPT: 0010001 Totals:	\$10,768,750.00	\$867,717.47	\$7,817,111.11	\$2,951,638.89	72.59%
FUNDDEPT: 0010002						
001-0002-401401	VENDOR LICENSES	\$2,750.00	\$50.00	\$1,425.00	\$1,325.00	51.82%
001-0002-401402	Junk Yard Licenses	\$0.00	\$0.00	\$10.00	(\$10.00)	N/A
001-0002-401403	CIGARETTE LICENSES	\$500.00	\$0.00	\$491.20	\$8.80	98.24%
001-0002-401404	Vendor Licenses- State Share	\$0.00	\$200.00	\$475.00	(\$475.00)	N/A
001-0002-401405	Flood Plan Permits	\$0.00	\$50.00	\$100.00	(\$100.00)	N/A
	FUNDDEPT: 0010002 Totals:	\$3,250.00	\$300.00	\$2,501.20	\$748.80	76.96%
FUNDDEPT: 0010003						
001-0003-400101	GEN PROP TAX-ROLLBACK	\$235,000.00	\$0.00	\$129,569.54	\$105,430.46	55.14%
001-0003-400104	Casino Tax Revenue	\$525,000.00	\$0.00	\$416,469.05	\$108,530.95	79.33%
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	\$704.06	\$3,295.94	17.60%
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%
001-0003-400704	T-Cap 5	\$84,740.00	\$0.00	\$42,370.00	\$42,370.00	50.00%
001-0003-400705	Probation 4	\$150,000.00	\$0.00	\$75,000.00	\$75,000.00	50.00%
001-0003-400706	PSI	\$34,391.00	\$0.00	\$18,490.00	\$15,901.00	53.76%
001-0003-400800	CPC- ATP Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$49,910.23	\$402,769.51	\$172,230.49	70.05%

Revenue Report
As Of: 1/1/2026 to 8/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
001-0003-403700	PAYMENT IN LIEU OF TAXES	\$1,890.00	\$0.00	\$1,889.49	\$0.51	99.97%
001-0003-404801	Adoption Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-404802	PUBLIC DEFENDER REIMB	\$490,597.00	\$45,853.80	\$383,125.74	\$107,471.26	78.09%
001-0003-404803	Juv Ct-Appt Cnsl Reimb	\$150,000.00	\$24,655.21	\$102,891.79	\$47,108.21	68.59%
001-0003-405002	Reimb Sheriff SSI	\$14,546.00	\$0.00	\$14,746.00	(\$200.00)	101.37%
001-0003-405100	REIMB SHERIFF'S PAY	\$9,079.00	\$0.00	\$5,380.00	\$3,699.00	59.26%
001-0003-405101	DJFS Reimb-Child Victim Detective	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-405102	DJFS Misc TANF Contract	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-405103	Reimb- Sheriff TCAP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-405200	REIMB PROSECUTOR PAY	\$25,198.00	\$0.00	\$0.00	\$25,198.00	0.00%
001-0003-405300	Guardian Services Reimbursement	\$132,000.00	\$12,589.90	\$81,238.65	\$50,761.35	61.54%
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	\$0.00	\$10,000.00	\$0.00	100.00%
001-0003-408000	Loan repayment	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUNDDEPT: 0010003 Totals:		\$2,518,441.00	\$133,009.14	\$1,684,643.83	\$833,797.17	66.89%
FUNDDEPT: 0010004						
001-0004-401301	FEES - AUDITOR	\$1,000,000.00	\$95,969.94	\$633,081.99	\$366,918.01	63.31%
001-0004-401302	FEES - RECORDER	\$143,000.00	\$15,429.20	\$112,118.15	\$30,881.85	78.40%
001-0004-401303	FEES - CLERK OF COURTS	\$68,500.00	\$6,090.51	\$74,350.28	(\$5,850.28)	108.54%
001-0004-401304	FEES - TREASURER	\$202,700.00	\$0.00	\$111,320.69	\$91,379.31	54.92%
001-0004-401305	FEES - PROBATE COURT	\$28,500.00	\$2,003.25	\$16,823.94	\$11,676.06	59.03%
001-0004-401306	FEES - JUVENILE COURT	\$10,000.00	\$726.34	\$4,829.84	\$5,170.16	48.30%
001-0004-401307	FEES - SHERIFF	\$65,000.00	\$7,663.84	\$46,509.26	\$18,490.74	71.55%
001-0004-401308	FEES - SORN REGISTRATION	\$1,000.00	\$50.00	\$325.00	\$675.00	32.50%
001-0004-401309	FEES - BOARD OF ELECTIONS	\$1,200.00	\$0.00	\$220.00	\$980.00	18.33%
001-0004-401310	FEES - OHIO HOUSING TRUST	\$1,690.00	\$0.00	\$1,524.49	\$165.51	90.21%
001-0004-401311	SB94 Surcharge	\$23,000.00	\$2,520.00	\$18,010.00	\$4,990.00	78.30%
001-0004-401312	Fees - Inmate Housing	\$70,000.00	\$19,695.00	\$83,242.82	(\$13,242.82)	118.92%
001-0004-403001	SALES - COPIES	\$325.00	\$18.00	\$98.36	\$226.64	30.26%
001-0004-404503	ELECTION CHARGE-BACKS	\$29,607.00	\$0.00	\$29,607.09	(\$0.09)	100.00%
001-0004-404604	Fees-PD Client Payment	\$2,500.00	\$400.00	\$3,228.00	(\$728.00)	129.12%
FUNDDEPT: 0010004 Totals:		\$1,647,022.00	\$150,566.08	\$1,135,289.91	\$511,732.09	68.93%
FUNDDEPT: 0010005						
001-0005-401504	Juvenile/Probate Court	\$150.00	\$18.75	\$43.75	\$106.25	29.17%
001-0005-401506	MUNICIPAL COURT	\$35,000.00	\$2,398.75	\$19,111.29	\$15,888.71	54.60%
FUNDDEPT: 0010005 Totals:		\$35,150.00	\$2,417.50	\$19,155.04	\$15,994.96	54.50%
FUNDDEPT: 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	\$83,229.04	\$848,747.32	\$111,252.68	88.41%
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	\$58.58	\$265.09	\$64.91	80.33%
001-0006-401300	Skating Rink	\$9,000.00	\$0.00	\$1,754.78	\$7,245.22	19.50%
001-0006-401400	Skip's Landing	\$0.00	\$840.00	\$2,140.00	(\$2,140.00)	N/A
001-0006-401600	VENDING	\$5,000.00	\$825.39	\$3,750.87	\$1,249.13	75.02%

Revenue Report
As Of: 1/1/2026 to 8/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
001-0006-401601	EV Charging	\$3,500.00	\$244.32	\$2,016.43	\$1,483.57	57.61%
001-0006-401700	Wireless Tower Rent	\$19,200.00	\$1,600.00	\$9,600.00	\$9,600.00	50.00%
001-0006-401701	RENTAL & LEASE OF REAL ESTATE	\$49,553.00	\$3,497.80	\$53,031.90	(\$3,478.90)	107.02%
001-0006-401702	SALE OF PERSONAL PROPERTY	\$26,400.00	\$561.00	\$27,342.45	(\$942.45)	103.57%
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	\$700.00	\$5,300.00	\$4,700.00	53.00%
001-0006-403900	SALE OF UNCLAIMED PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0006-404100	DONATIONS	\$4,000.00	\$0.00	\$3,500.00	\$500.00	87.50%
001-0006-404101	Donations-Courthouse renovations	\$76,000.00	\$0.00	\$75,753.78	\$246.22	99.68%
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	\$89,511.00	\$3,200.00	\$92,711.30	(\$3,200.30)	103.58%
001-0006-404200	MISCELLANEOUS	\$5,000.00	\$20.00	\$4,765.88	\$234.12	95.32%
001-0006-404201	Indirect Costs/CP	\$20,000.00	\$0.00	\$19,657.64	\$342.36	98.29%
001-0006-404202	Indirect Costs/Comm	\$211,036.00	\$0.00	\$120,082.50	\$90,953.50	56.90%
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	\$0.00	\$20,769.69	\$19,230.31	51.92%
001-0006-404210	Indirect Costs/Juv Ct	\$140,000.00	\$0.00	\$40,189.71	\$99,810.29	28.71%
001-0006-404212	Dept Internet Costs	\$45,000.00	\$3,768.26	\$36,316.34	\$8,683.66	80.70%
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	\$124,000.00	\$0.00	\$50,771.75	\$73,228.25	40.94%
001-0006-404216	Vehicle Maintenance Reimbursement	\$59,000.00	\$1,110.82	\$21,828.63	\$37,171.37	37.00%
001-0006-404217	Covid Staff Reimbursement-HD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0006-404218	Court Costs ORC 5721.19(c)(2)(a)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0010006 Totals:	\$2,039,136.00	\$99,655.21	\$1,440,296.06	\$598,839.94	70.63%
Commercial Vehicle Enforcement						
001-0614-400100	Commercial Vehicle Enforcement	\$113,000.00	\$0.00	\$80,138.28	\$32,861.72	70.92%
	Commercial Vehicle Enforcement Totals:	\$113,000.00	\$0.00	\$80,138.28	\$32,861.72	70.92%
FUNDDEPT: 0011000						
001-1000-404400	Proceeds of Notes	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-1000-404401	Proc of Notes - Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-1000-404502	ADVERTISING DELQ.	\$850.00	\$0.00	\$350.00	\$500.00	41.18%
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	\$438.00	\$25,823.04	\$74,176.96	25.82%
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	\$52,500.86	\$2,499.14	95.46%
001-1000-404523	Insurance Claims Reimb	\$15,500.00	\$0.00	\$15,064.74	\$435.26	97.19%
001-1000-404524	Workers Comp Reimbursement	\$142,363.00	\$0.00	\$142,876.91	(\$513.91)	100.36%
001-1000-404602	HEALTH INSURANCE REIMB	\$1,600.00	\$0.00	\$1,343.31	\$256.69	83.96%
001-1000-404604	OUTSTANDING WARRANTS REENTERE	\$0.00	\$0.00	\$249.28	(\$249.28)	N/A

Revenue Report
As Of: 1/1/2026 to 8/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
001-1000-499900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-1000-499901	Other Revenue- IRS Withholdings	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-1000-499999	ADVANCES - IN	\$7,000.00	\$50,000.00	\$50,000.00	(\$43,000.00)	714.29%
	FUNDDEPT: 0011000 Totals:	\$322,313.00	\$50,438.00	\$288,208.14	\$34,104.86	89.42%
001 Total:		\$17,447,062.00	\$1,304,103.40	\$12,467,343.57	\$4,979,718.43	71.46%
002	SELF-INSURANCE FUND			Target Percent:	66.67%	
FUNDDEPT: 0020100						
002-0100-400400	OTHER-DEPT CHGS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
002-0100-400401	OTHER-REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
002-0100-400402	Other-Employee Share	\$0.00	\$0.00	\$0.00	\$0.00	N/A
002-0100-400900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
002-0100-499900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0020100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
002 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
003	CEBCO INSURANCE			Target Percent:	66.67%	
FUNDDEPT: 0030100						
003-0100-400400	Department Charges	\$4,713,754.00	\$381,526.16	\$3,032,071.48	\$1,681,682.52	64.32%
003-0100-400401	Admin Charges	\$69,643.00	\$5,713.72	\$45,407.98	\$24,235.02	65.20%
003-0100-400402	Employee Share	\$585,060.00	\$50,029.71	\$447,891.32	\$137,168.68	76.55%
003-0100-400403	Other Reimb	\$11,715.00	\$1,808.37	\$9,723.37	\$1,991.63	83.00%
	FUNDDEPT: 0030100 Totals:	\$5,380,172.00	\$439,077.96	\$3,535,094.15	\$1,845,077.85	65.71%
003 Total:		\$5,380,172.00	\$439,077.96	\$3,535,094.15	\$1,845,077.85	65.71%
005	ONEOHIO OPIOID SETTLEMENT			Target Percent:	66.67%	
FUNDDEPT: 0050100						
005-0100-400100	Opioid Settlement	\$75,000.00	\$0.00	\$36,031.61	\$38,968.39	48.04%
	FUNDDEPT: 0050100 Totals:	\$75,000.00	\$0.00	\$36,031.61	\$38,968.39	48.04%
005 Total:		\$75,000.00	\$0.00	\$36,031.61	\$38,968.39	48.04%
006	JIDIAM FUND			Target Percent:	66.67%	
FUNDDEPT: 0060100						
006-0100-400100	FINES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0060100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
006 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
008	IDIAM FUND			Target Percent:	66.67%	
FUNDDEPT: 0080100						
008-0100-400100	FINES	\$0.00	\$3.15	\$11.56	(\$11.56)	N/A
	FUNDDEPT: 0080100 Totals:	\$0.00	\$3.15	\$11.56	(\$11.56)	N/A
008 Total:		\$0.00	\$3.15	\$11.56	(\$11.56)	N/A
009	CO PROBATION SERVICES FUND			Target Percent:	66.67%	
FUNDDEPT: 0090100						
009-0100-400100	SUPERVISION FEES	\$3,500.00	\$490.00	\$2,646.98	\$853.02	75.63%

Revenue Report
As Of: 1/1/2026 to 8/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
FUNDDEPT: 0090100 Totals:		\$3,500.00	\$490.00	\$2,646.98	\$853.02	75.63%
009 Total:		\$3,500.00	\$490.00	\$2,646.98	\$853.02	75.63%
010	DOG & KENNEL FUND			Target Percent:	66.67%	
FUNDDEPT: 0100100						
010-0100-400100	FEES	\$132,000.00	\$965.00	\$103,022.50	\$28,977.50	78.05%
010-0100-400101	Fees - 3 yr tags	\$1,755.00	\$0.00	\$1,755.00	\$0.00	100.00%
010-0100-400102	Fees - Perm Tags	\$1,500.00	\$150.00	\$1,200.00	\$300.00	80.00%
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	\$395.00	\$2,905.00	\$3,095.00	48.42%
010-0100-400400	SALES	\$2,000.00	\$130.00	\$980.00	\$1,020.00	49.00%
010-0100-400500	PENALTIES	\$13,000.00	\$600.00	\$9,015.00	\$3,985.00	69.35%
010-0100-400600	FINES	\$12,000.00	\$75.00	\$2,175.00	\$9,825.00	18.13%
010-0100-401000	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
010-0100-401001	Other Receipts - Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
010-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$100.00	(\$100.00)	N/A
010-0100-409000	TRANSFER - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
010-0100-409009	Advance - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUNDDEPT: 0100100 Totals:		\$172,605.00	\$2,315.00	\$121,152.50	\$51,452.50	70.19%
010 Total:		\$172,605.00	\$2,315.00	\$121,152.50	\$51,452.50	70.19%
011	CO RECORDER TECHNOLOGY			Target Percent:	66.67%	
FUNDDEPT: 0110100						
011-0100-401300	FEES	\$34,000.00	\$3,549.00	\$25,557.00	\$8,443.00	75.17%
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	\$3,549.00	\$25,557.00	\$8,443.00	75.17%
011 Total:		\$34,000.00	\$3,549.00	\$25,557.00	\$8,443.00	75.17%
012	CERT. OF TITLE ADM FUND			Target Percent:	66.67%	
FUNDDEPT: 0120100						
012-0100-400100	FEES	\$234,850.00	\$25,107.20	\$184,185.23	\$50,664.77	78.43%
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	\$25,107.20	\$184,185.23	\$50,814.77	78.38%
012 Total:		\$235,000.00	\$25,107.20	\$184,185.23	\$50,814.77	78.38%
013	COURT COMP-CLERK OF CT			Target Percent:	66.67%	
FUNDDEPT: 0130100						
013-0100-400100	FEES	\$16,500.00	\$1,664.15	\$15,836.23	\$663.77	95.98%
013-0100-401300	Other Rec- Non Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUNDDEPT: 0130100 Totals:		\$16,500.00	\$1,664.15	\$15,836.23	\$663.77	95.98%
013 Total:		\$16,500.00	\$1,664.15	\$15,836.23	\$663.77	95.98%
014	COURT COMP-JUV/PROBATE			Target Percent:	66.67%	

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
FUNDDEPT: 0140100						
014-0100-400100	FEES	\$13,000.00	\$1,074.66	\$7,606.94	\$5,393.06	58.51%
014-0100-401300	Other Receipts - Non Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0140100 Totals:	\$13,000.00	\$1,074.66	\$7,606.94	\$5,393.06	58.51%
014 Total:		\$13,000.00	\$1,074.66	\$7,606.94	\$5,393.06	58.51%
015	INDIGENT GUARDIANSHIP			Target Percent:	66.67%	
FUNDDEPT: 0150100						
015-0100-400100	FEES	\$5,000.00	\$340.00	\$2,810.00	\$2,190.00	56.20%
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	\$340.00	\$2,810.00	\$2,190.00	56.20%
015 Total:		\$5,000.00	\$340.00	\$2,810.00	\$2,190.00	56.20%
016	JUV INDIGENT DRIVERS ALCOHOL T			Target Percent:	66.67%	
FUNDDEPT: 0160100						
016-0100-400100	FINES	\$100.00	\$6.00	\$42.00	\$58.00	42.00%
	FUNDDEPT: 0160100 Totals:	\$100.00	\$6.00	\$42.00	\$58.00	42.00%
016 Total:		\$100.00	\$6.00	\$42.00	\$58.00	42.00%
017	COURT SPECIAL PROJECTS			Target Percent:	66.67%	
FUNDDEPT: 0170100						
017-0100-400100	FEES	\$35,000.00	\$4,277.74	\$32,525.39	\$2,474.61	92.93%
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:	\$35,000.00	\$4,277.74	\$32,525.39	\$2,474.61	92.93%
017 Total:		\$35,000.00	\$4,277.74	\$32,525.39	\$2,474.61	92.93%
018	JUV/PROB SPEC PROJECTS			Target Percent:	66.67%	
FUNDDEPT: 0180100						
018-0100-401300	DRUG TESTING	\$150.00	\$0.00	\$75.00	\$75.00	50.00%
018-0100-401301	DNA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
018-0100-401302	SHOPLIFTERS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
018-0100-401303	Security	\$30,000.00	\$2,400.00	\$17,159.40	\$12,840.60	57.20%
	FUNDDEPT: 0180100 Totals:	\$30,150.00	\$2,400.00	\$17,234.40	\$12,915.60	57.16%
018 Total:		\$30,150.00	\$2,400.00	\$17,234.40	\$12,915.60	57.16%
019	CHILD & FAMILY HEALTH SERVICES			Target Percent:	66.67%	
PN						
019-0100-400600	Patient Fees	\$724.00	\$0.00	\$503.00	\$221.00	69.48%
019-0100-400601	Medicaid	\$14,000.00	\$1,006.57	\$37,600.34	(\$23,600.34)	268.57%
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%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
019-0100-401001	FY26 Charitable- United Way	\$14,080.00	\$0.00	\$13,999.99	\$80.01	99.43%
019-0100-401002	FY27 Charitable- United Way	\$14,080.00	\$2,250.00	\$4,500.00	\$9,580.00	31.96%
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
PN Totals:		\$53,984.00	\$3,256.57	\$56,603.33	(\$2,619.33)	104.85%
CH						
019-0200-400600	Patient Fees	\$4,700.00	\$799.00	\$2,100.50	\$2,599.50	44.69%
019-0200-400601	Medicaid	\$2,500.00	\$235.00	\$1,846.92	\$653.08	73.88%
019-0200-400606	Medicaid Admin Claiming (MAC) Billing	\$10,750.00	\$14,780.28	\$29,243.40	(\$18,493.40)	272.03%
019-0200-400607	VaxCare Admin Fee	\$250.00	\$19.52	\$696.41	(\$446.41)	278.56%
019-0200-401000	Charitable Contributions	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
019-0200-401001	FY26 Charitable- United Way	\$7,920.00	\$0.00	\$8,000.03	(\$80.03)	101.01%
019-0200-401002	FY27 Charitable- United Way	\$7,920.00	\$1,250.00	\$2,500.00	\$5,420.00	31.57%
CH Totals:		\$34,140.00	\$17,083.80	\$44,387.26	(\$10,247.26)	130.02%
AH						
019-0300-400600	Fees- Patient Payments	\$16,000.00	\$1,414.79	\$10,039.11	\$5,960.89	62.74%
019-0300-400601	Fees- Medicaid	\$200.00	\$13.68	\$63.08	\$136.92	31.54%
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	\$492.72	\$8,507.28	5.47%
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	\$3.19	(\$3.19)	N/A
019-0300-409900	Advance- In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
AH Totals:		\$25,768.00	\$1,428.47	\$10,598.10	\$15,169.90	41.13%
FUNDDEPT: 0190500						
019-0500-400100	FY26 Federal Grant- GVO26	\$9,593.00	\$0.00	\$9,853.20	(\$260.20)	102.71%
FUNDDEPT: 0190500 Totals:		\$9,593.00	\$0.00	\$9,853.20	(\$260.20)	102.71%
GVO27 Grant						
019-0501-400100	FY27 Federal Grant-GVO27	\$16,974.00	\$0.00	\$0.00	\$16,974.00	0.00%
GVO27 Grant Totals:		\$16,974.00	\$0.00	\$0.00	\$16,974.00	0.00%
Safe Sleep Grant						
019-0502-400100	FY27 Federal Grant- Safe Sleep	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Safe Sleep Grant Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
019 Total:		\$140,459.00	\$21,768.84	\$121,441.89	\$19,017.11	86.46%
020 DISTRICT HEALTH FUND						
				Target Percent:	66.67%	
FUNDDEPT: 0200100						
020-0100-400000	Federal Funds	\$33,964.00	\$0.00	\$21,189.84	\$12,774.16	62.39%
020-0100-400001	FY23 Public Health Workforce - Direct	\$122,530.00	\$0.00	\$52,499.32	\$70,030.68	42.85%
020-0100-400002	FY23 Public Health Workforce – Indirect	\$10,284.00	\$0.00	\$3,788.33	\$6,495.67	36.84%
020-0100-400100	STATE FUNDS	\$9,369.00	\$0.00	\$10,000.75	(\$631.75)	106.74%
020-0100-400102	Intergov - Local Funds TWP	\$200,000.00	\$0.00	\$100,000.00	\$100,000.00	50.00%
020-0100-400103	Intergov – Local Funds City	\$163,909.00	\$0.00	\$163,909.05	(\$0.05)	100.00%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
020-0100-400300	CMH	\$30,000.00	\$0.00	\$3,108.00	\$26,892.00	10.36%
020-0100-400301	ODH Combined Health District	\$0.00	\$0.00	\$0.00	\$0.00	N/A
020-0100-400305	ODH Programs	\$525.00	\$175.00	\$350.00	\$175.00	66.67%
020-0100-400306	Body Art & Piercing License Fees	\$1,200.00	\$0.00	\$1,002.50	\$197.50	83.54%
020-0100-400400	HEAL Grant	\$0.00	\$0.00	\$6,000.00	(\$6,000.00)	N/A
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	\$23,065.75	\$49,848.15	\$12,151.85	80.40%
020-0100-401000	Vital Statistics	\$70,000.00	\$6,977.50	\$63,965.00	\$6,035.00	91.38%
020-0100-401100	Charitable Contributions	\$5,000.00	\$300.00	\$8,149.00	(\$3,149.00)	162.98%
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	\$4,980.13	(\$4,480.13)	996.03%
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	\$30,518.25	\$488,790.07	\$222,415.93	68.73%
Plumbing						
020-0200-400100	Commercial New Build Fees	\$22,000.00	\$900.00	\$41,850.00	(\$19,850.00)	190.23%
020-0200-400101	Commercial Existing Build Fees	\$6,000.00	\$0.00	\$6,780.00	(\$780.00)	113.00%
020-0200-400300	Installers	\$2,000.00	\$0.00	\$2,280.00	(\$280.00)	114.00%
	Plumbing Totals:	\$30,000.00	\$900.00	\$50,910.00	(\$20,910.00)	169.70%
020 Total:		\$741,206.00	\$31,418.25	\$539,700.07	\$201,505.93	72.81%
021	SWIMMING POOL			Target Percent:	66.67%	
FUNDDEPT: 0210100						
021-0100-400100	License Fees	\$4,509.00	\$0.00	\$4,666.00	(\$157.00)	103.48%
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	\$4,666.00	(\$157.00)	103.48%
021 Total:		\$4,509.00	\$0.00	\$4,666.00	(\$157.00)	103.48%
022	WIC FUND			Target Percent:	66.67%	
FUNDDEPT: 0220100						
022-0100-400100	FY25 FEDERAL AND STATE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
022-0100-400101	FY26 Federal Funds	\$172,601.00	\$0.00	\$143,490.16	\$29,110.84	83.13%
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	\$0.00	\$143,490.16	\$85,536.84	62.65%
022 Total:		\$229,027.00	\$0.00	\$143,490.16	\$85,536.84	62.65%
024	WATER SYSTEM FUND			Target Percent:	66.67%	
FUNDDEPT: 0240100						
024-0100-400100	SALE OF INSTALLATION-PERMITS	\$39,120.00	\$3,423.00	\$24,336.00	\$14,784.00	62.21%
024-0100-400200	SALE OF ALTERATION PERMIT	\$0.00	\$395.00	\$1,185.00	(\$1,185.00)	N/A
024-0100-400201	Water Haulers	\$140.00	\$0.00	\$140.00	\$0.00	100.00%
024-0100-400300	WATER TESTING FEE	\$5,500.00	\$602.00	\$3,786.00	\$1,714.00	68.84%
024-0100-400400	Well Certifications	\$600.00	\$175.00	\$1,347.00	(\$747.00)	224.50%

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
024-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0240100 Totals:	\$45,360.00	\$4,595.00	\$30,794.00	\$14,566.00	67.89%
024 Total:		\$45,360.00	\$4,595.00	\$30,794.00	\$14,566.00	67.89%
025	DH CONST & DEMO FUND			Target Percent:	66.67%	
FUNDDEPT: 0250100						
025-0100-400100	Tipping Fee	\$0.00	\$0.00	\$8.50	(\$8.50)	N/A
025-0100-401300	OTHER RECEIPTS-NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0250100 Totals:	\$0.00	\$0.00	\$8.50	(\$8.50)	N/A
025 Total:		\$0.00	\$0.00	\$8.50	(\$8.50)	N/A
026	Campground Fund			Target Percent:	66.67%	
FUNDDEPT: 0260100						
026-0100-400100	Campground License Fees	\$6,853.00	\$0.00	\$6,723.00	\$130.00	98.10%
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
026-0100-409900	Transfer - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0260100 Totals:	\$6,853.00	\$0.00	\$6,723.00	\$130.00	98.10%
026 Total:		\$6,853.00	\$0.00	\$6,723.00	\$130.00	98.10%
028	FOOD SERVICE FUND			Target Percent:	66.67%	
FUNDDEPT: 0280100						
028-0100-400100	FSO LICENSES	\$57,390.00	\$2,312.00	\$60,752.88	(\$3,362.88)	105.86%
028-0100-400200	LICENSES-TEMP PERMIT	\$2,675.00	\$85.00	\$850.00	\$1,825.00	31.78%
028-0100-400300	RFE Licenses	\$35,233.00	\$118.00	\$30,721.25	\$4,511.75	87.19%
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	\$2,515.00	\$92,324.13	\$3,223.87	96.63%
028 Total:		\$95,548.00	\$2,515.00	\$92,324.13	\$3,223.87	96.63%
030	HUMAN SERVICES FUND			Target Percent:	66.67%	
FUNDDEPT: 0300100						
030-0100-400100	GRANTS-STATE-ADM	\$3,500,000.00	\$175,125.72	\$1,876,095.79	\$1,623,904.21	53.60%
030-0100-400101	Grants - Medicaid Transportation	\$640,000.00	\$48,243.29	\$398,243.29	\$241,756.71	62.23%
030-0100-400600	FCFC Operational Allocation	\$85,000.00	\$0.00	\$27,616.27	\$57,383.73	32.49%
030-0100-400700	REFUNDS	\$13,500.00	\$109.50	\$3,331.97	\$10,168.03	24.68%
030-0100-400800	OTHER RECEIPTS	\$35,000.00	\$0.00	\$2,303.17	\$32,696.83	6.58%
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	\$0.00	\$172,281.35	\$87,718.65	66.26%
030-0100-400805	Other Rec-CS Reimbursement	\$1,700,000.00	\$0.00	\$932,638.03	\$767,361.97	54.86%
030-0100-400806	Other Rec - WF Reimb	\$200,000.00	\$0.00	\$75,737.98	\$124,262.02	37.87%
030-0100-499900	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0300100 Totals:	\$6,433,600.00	\$223,478.51	\$3,488,247.85	\$2,945,352.15	54.22%
FUNDDEPT: 0300101						
030-0101-401600	GRANTS-STATE-PUBLIC SOC. SERV.	\$690,000.00	\$46,238.10	\$121,820.47	\$568,179.53	17.66%

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$46,238.10	\$121,820.47	\$575,679.53	17.47%
FUNDDEPT: 0309999						
030-9999-400900	TRANSFERS - MANDATED SHARE	\$113,394.00	\$0.00	\$113,394.00	\$0.00	100.00%
	FUNDDEPT: 0309999 Totals:	\$113,394.00	\$0.00	\$113,394.00	\$0.00	100.00%
030 Total:		\$7,244,494.00	\$269,716.61	\$3,723,462.32	\$3,521,031.68	51.40%
035	WORKFORCE DEVELOPMENT FUND			Target Percent:	66.67%	
FUNDDEPT: 0350100						
035-0100-400101	Fed Gr - Adult	\$71,000.00	\$0.00	\$30,620.46	\$40,379.54	43.13%
035-0100-400102	Fed Gr-Dislocatd Worker	\$55,000.00	\$0.00	\$10,407.81	\$44,592.19	18.92%
035-0100-400103	Fed Gr-Youth	\$90,000.00	\$0.00	\$29,182.08	\$60,817.92	32.42%
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	\$31,128.94	\$68,871.06	31.13%
035-0100-401900	RAPID RESPONSE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0350100 Totals:	\$317,000.00	\$0.00	\$101,339.29	\$215,660.71	31.97%
035 Total:		\$317,000.00	\$0.00	\$101,339.29	\$215,660.71	31.97%
040	REAL ESTATE ASSESSMENT			Target Percent:	66.67%	
FUNDDEPT: 0400100						
040-0100-400100	FEES	\$675,000.00	\$0.00	\$356,819.45	\$318,180.55	52.86%
040-0100-400101	Homestead Admin Fee	\$10,000.00	\$0.00	\$6,410.03	\$3,589.97	64.10%
040-0100-400200	OTHER RECEIPTS	\$6,500.00	\$0.00	\$5,330.00	\$1,170.00	82.00%
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
040-0100-409900	Advance In	\$150,000.00	\$0.00	\$150,000.00	\$0.00	100.00%
	FUNDDEPT: 0400100 Totals:	\$841,500.00	\$0.00	\$518,559.48	\$322,940.52	61.62%
040 Total:		\$841,500.00	\$0.00	\$518,559.48	\$322,940.52	61.62%
050	MVG FUND			Target Percent:	66.67%	
FUNDDEPT: 0500100						
050-0100-400100	TAXES-LICENSES	\$1,400,000.00	\$112,619.75	\$909,593.81	\$490,406.19	64.97%
050-0100-400101	TAXES-PERMISSIVE LICENSE	\$700,000.00	\$64,267.00	\$491,775.10	\$208,224.90	70.25%
050-0100-400102	INTEREST-LICENSE TAX	\$1,500.00	\$135.16	\$1,017.06	\$482.94	67.80%
050-0100-400200	TAXES-GASOLINE	\$3,900,000.00	\$352,879.68	\$2,611,724.45	\$1,288,275.55	66.97%
050-0100-400300	FINES	\$35,000.00	\$2,171.50	\$24,017.00	\$10,983.00	68.62%
050-0100-400400	SALES	\$20,000.00	\$3.00	\$11,583.79	\$8,416.21	57.92%
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	\$1,125.00	\$6,427.00	\$2,573.00	71.41%
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	\$3,750.00	\$50,500.00	\$16,500.00	75.37%
050-0100-400700	REFUNDS	\$2,000.00	\$0.00	\$877.48	\$1,122.52	43.87%
050-0100-400800	Proceeds of Note	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2026 to 8/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
050-0100-400900	OTHER REC-NON REVENUE	\$2,000.00	\$0.00	\$2,987.77	(\$987.77)	149.39%
050-0100-400902	GOV'T REIMBS	\$30,000.00	\$0.00	\$12,903.80	\$17,096.20	43.01%
050-0100-400903	Issue II/ODOT Direct Pays	\$1,100,000.00	\$0.00	\$671,641.63	\$428,358.37	61.06%
050-0100-401000	Commercial Enforcement Fines	\$22,000.00	\$4,134.00	\$28,255.00	(\$6,255.00)	128.43%
050-0100-401100	Oversize Load Permits	\$6,000.00	\$2,000.00	\$6,160.00	(\$160.00)	102.67%
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:	\$7,342,500.00	\$543,085.09	\$4,829,463.89	\$2,513,036.11	65.77%
050 Total:		\$7,342,500.00	\$543,085.09	\$4,829,463.89	\$2,513,036.11	65.77%
060	SOIL & WATER CONSERVATION FUND			Target Percent:	66.67%	
FUNDDEPT: 0600100						
060-0100-400200	GRANTS - COUNTY	\$193,000.00	\$0.00	\$190,000.00	\$3,000.00	98.45%
060-0100-400300	STATE FUNDS	\$174,894.00	\$53,080.00	\$143,344.00	\$31,550.00	81.96%
060-0100-400400	Grant - City	\$24,000.00	\$0.00	\$70,000.00	(\$46,000.00)	291.67%
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	\$53,080.00	\$403,344.00	(\$11,450.00)	102.92%
060 Total:		\$391,894.00	\$53,080.00	\$403,344.00	(\$11,450.00)	102.92%
070	REGIONAL PLANNING FUND			Target Percent:	66.67%	
FUNDDEPT: 0700100						
070-0100-400100	Subdivision-Memb Dues	\$1,500.00	\$0.00	\$1,401.40	\$98.60	93.43%
070-0100-400200	Property Division Fees	\$55,000.00	\$4,700.00	\$44,350.00	\$10,650.00	80.64%
070-0100-400400	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
070-0100-490002	TRANSFER-IN	\$12,000.00	\$0.00	\$12,000.00	\$0.00	100.00%
	FUNDDEPT: 0700100 Totals:	\$68,500.00	\$4,700.00	\$57,751.40	\$10,748.60	84.31%
070 Total:		\$68,500.00	\$4,700.00	\$57,751.40	\$10,748.60	84.31%
080	HOPEWELL SCHOOL FUND			Target Percent:	66.67%	
FUNDDEPT: 0800100						
080-0100-400100	GENERAL PROP TAX-RE	\$3,710,000.00	\$0.00	\$2,162,051.56	\$1,547,948.44	58.28%
080-0100-400101	PROP TAX ROLLBACK	\$220,000.00	\$0.00	\$108,996.34	\$111,003.66	49.54%
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	\$1,568.20	(\$1,568.20)	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	\$41,977.83	\$243,218.57	\$114,981.43	67.90%
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	\$6,676.00	\$11,676.00	(\$9,676.00)	583.80%
080-0100-400900	CONTRACT SERV-CLUSTER	\$303,290.00	\$91,708.53	\$145,714.53	\$157,575.47	48.04%
080-0100-401000	OTHER REC-NON GOV'T	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-401001	OTHER REC-VENDING	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-401100	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-401200	Reimb-Medicaid	\$573,600.00	\$15,453.37	\$360,106.92	\$213,493.08	62.78%

Revenue Report
As Of: 1/1/2026 to 8/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$1,938.70	\$18,708.48	\$9,291.52	66.82%
080-0100-401400	OTHER REC-NON REVENUE	\$26,000.00	\$1,781.04	\$28,234.66	(\$2,234.66)	108.59%
080-0100-409900	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUNDDEPT: 0800100 Totals:		\$5,221,090.00	\$159,535.47	\$3,080,275.26	\$2,140,814.74	59.00%
080 Total:		\$5,221,090.00	\$159,535.47	\$3,080,275.26	\$2,140,814.74	59.00%
081	PERMANENT IMPROVEMENTS			Target Percent:	66.67%	
FUNDDEPT: 0810100						
081-0100-400700	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
081-0100-400800	PROCEEDS FROM NOTE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
081-0100-400900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUNDDEPT: 0810100 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
081 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
083	HELP ME GROW (Hopewell)			Target Percent:	66.67%	
FUNDDEPT: 0830100						
083-0100-400100	MIECHV	\$110,000.00	\$0.00	\$0.00	\$110,000.00	0.00%
083-0100-400101	Help Me Grow Contract	\$137,326.00	\$49,565.10	\$76,490.25	\$60,835.75	55.70%
083-0100-400200	Central Coordination	\$5,158.00	\$0.00	\$0.00	\$5,158.00	0.00%
083-0100-400900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
083-0100-401200	Home Visiting	\$74,000.00	\$5,149.00	\$80,564.00	(\$6,564.00)	108.87%
083-0100-401301	PCM - DEDUCTION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
083-0100-401400	OTHER RECEIPTS	\$35,102.00	\$0.00	\$19,919.23	\$15,182.77	56.75%
083-0100-401401	Other Receipts-Insurance	\$3,400.00	\$318.52	\$2,866.68	\$533.32	84.31%
083-0100-409900	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUNDDEPT: 0830100 Totals:		\$364,986.00	\$55,032.62	\$179,840.16	\$185,145.84	49.27%
083 Total:		\$364,986.00	\$55,032.62	\$179,840.16	\$185,145.84	49.27%
084	FAMILY & CHILDREN FIRST			Target Percent:	66.67%	
FUNDDEPT: 0840100						
084-0100-400100	STATE GRANT-Family&Children First	\$52,000.00	\$0.00	\$2,573.92	\$49,426.08	4.95%
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	\$5,000.00	\$21,300.00	19.01%
084-0100-400104	Nurturing Families of Coshocton	\$78,000.00	\$0.00	\$22,278.84	\$55,721.16	28.56%
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	\$0.00	\$107,446.03	\$32,553.97	76.75%
084-0100-400109	Fees for Serv - Govt	\$20,000.00	\$0.00	\$2,399.50	\$17,600.50	12.00%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
084-0100-400110	ODM - Bridges to Wellness	\$0.00	\$0.00	\$183.75	(\$183.75)	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	\$22,625.00	\$0.00	\$22,616.27	\$8.73	99.96%
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	\$18,771.60	\$51,228.40	26.82%
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	\$0.00	\$15,374.15	(\$374.15)	102.49%
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:	\$443,925.00	\$0.00	\$196,644.06	\$247,280.94	44.30%
084 Total:		\$443,925.00	\$0.00	\$196,644.06	\$247,280.94	44.30%

088 **CO AGENCY COORD TRANSPORT**

Target Percent: 66.67%

FUNDDEPT: 0880100

088-0100-400100	Fed Grant MM	\$88,000.00	\$0.00	\$23,151.00	\$64,849.00	26.31%
088-0100-400101	State Grants	\$80,000.00	\$77,202.00	\$79,073.00	\$927.00	98.84%
088-0100-400102	Local Grant	\$8,000.00	\$0.00	\$6,201.05	\$1,798.95	77.51%
088-0100-400103	Local - Match Monies	\$11,500.00	\$0.00	\$6,000.00	\$5,500.00	52.17%
088-0100-400104	Fed Grant - ODOT CM	\$33,354.00	\$0.00	\$7,357.00	\$25,997.00	22.06%
088-0100-400105	Fed Grant ODOT OP	\$674,075.00	\$0.00	\$326,155.00	\$347,920.00	48.39%
088-0100-400106	Fed Grant - AAA	\$33,750.00	\$6,557.18	\$40,280.95	(\$6,530.95)	119.35%
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	\$0.00	\$8,297.63	\$5,702.37	59.27%
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)	\$3,700.00	\$0.00	\$4,134.87	(\$434.87)	111.75%
088-0100-400401	CFS - DJFS	\$600,000.00	\$0.00	\$322,532.02	\$277,467.98	53.76%
088-0100-400402	CFS - VA	\$17,000.00	\$1,237.85	\$18,015.43	(\$1,015.43)	105.97%
088-0100-400403	Fares - School	\$0.00	\$0.00	\$0.00	\$0.00	N/A
088-0100-400404	CFS - CB	\$800.00	\$219.76	\$879.04	(\$79.04)	109.88%
088-0100-400405	Fares - Jobs	\$0.00	\$0.00	\$0.00	\$0.00	N/A
088-0100-400406	Fares - GP	\$4,500.00	\$120.00	\$2,922.00	\$1,578.00	64.93%
088-0100-400407	Fares - E&D	\$1,915.00	\$152.00	\$2,210.00	(\$295.00)	115.40%
088-0100-401200	CFS - MW	\$80,000.00	\$8,875.45	\$62,544.61	\$17,455.39	78.18%
088-0100-401201	MW Retention Payments	\$0.00	\$0.00	\$0.00	\$0.00	N/A
088-0100-401300	Other Receipts	\$4,000.00	\$535.00	\$3,259.00	\$741.00	81.48%
088-0100-401301	Other Receipts - AAA Donations	\$5,200.00	\$56.00	\$935.00	\$4,265.00	17.98%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
088-0100-401302	Other Receipts - GV	\$7,500.00	\$0.00	\$4,409.41	\$3,090.59	58.79%
088-0100-401303	Charter Rev	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
088-0100-401400	Other Receipts - Non-revenue	\$69,688.00	\$415.94	\$70,801.43	(\$1,113.43)	101.60%
088-0100-409900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0880100 Totals:	\$1,739,482.00	\$95,371.18	\$989,158.44	\$750,323.56	56.87%
088 Total:		\$1,739,482.00	\$95,371.18	\$989,158.44	\$750,323.56	56.87%

090 CHILDREN'S SERVICES FUND

Target Percent: 66.67%

FUNDDEPT: 0900100

090-0100-400100	GENERAL PROPERTY TAX-REAL EST.	\$435,000.00	\$0.00	\$245,008.83	\$189,991.17	56.32%
090-0100-400101	PROP TAX ROLLBACK	\$41,000.00	\$0.00	\$20,194.01	\$20,805.99	49.25%
090-0100-400202	PAYMENT IN LIEU OF TAXES	\$223.00	\$0.00	\$222.24	\$0.76	99.66%
090-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$0.00	\$0.00	\$0.00	\$0.00	N/A
090-0100-400300	GRANTS-IV B	\$57,000.00	\$1,988.51	\$5,244.60	\$51,755.40	9.20%
090-0100-400301	GRANTS-IV E ADM&TRAINING	\$600,000.00	\$0.00	\$264,434.89	\$335,565.11	44.07%
090-0100-400302	GRANTS-SCPA	\$1,300,000.00	\$71,520.00	\$633,265.00	\$666,735.00	48.71%
090-0100-400303	GRANTS-ESAA	\$60,000.00	\$14,622.41	\$33,575.76	\$26,424.24	55.96%
090-0100-400304	MSY State Grant	\$90,000.00	\$0.00	\$90,439.53	(\$439.53)	100.49%
090-0100-400305	START Program Federal	\$215,000.00	\$24,331.38	\$57,121.57	\$157,878.43	26.57%
090-0100-400306	Workforce Retention Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
090-0100-400500	GIFTS & DONATIONS	\$1,000.00	\$4,500.00	\$5,255.00	(\$4,255.00)	525.50%
090-0100-400800	CHILD CARE REIMB	\$190,000.00	\$11,509.18	\$146,210.41	\$43,789.59	76.95%
090-0100-400801	CHILD CARE IV=E FCM	\$1,500,000.00	\$120,879.55	\$1,151,776.72	\$348,223.28	76.79%
090-0100-401000	OTHER REC-REVENUE	\$20,000.00	\$35,000.00	\$36,328.35	(\$16,328.35)	181.64%
090-0100-401100	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
090-0100-401200	REIMB-N R ADOPTION	\$18,000.00	\$0.00	\$5,008.50	\$12,991.50	27.83%
090-0100-401201	REIMB-FOSTER PAR TRAINING	\$3,500.00	\$0.00	\$2,838.00	\$662.00	81.09%
090-0100-401202	REIMB-PASSS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
090-0100-401203	REIMB-IND LIVING	\$35,000.00	\$22,951.17	\$45,409.57	(\$10,409.57)	129.74%
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	\$105,000.00	\$1,438,913.00	\$261,087.00	84.64%
090-0100-499999	Advance In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0900100 Totals:	\$6,275,723.00	\$412,302.20	\$4,181,245.98	\$2,094,477.02	66.63%
090 Total:		\$6,275,723.00	\$412,302.20	\$4,181,245.98	\$2,094,477.02	66.63%

100 911 LEVY

Target Percent: 66.67%

FUNDDEPT: 1000100

100-0100-400100	GENERAL PROPERTY TAX	\$100,275.00	\$0.00	\$57,493.69	\$42,781.31	57.34%
100-0100-400101	PROP TAX ROLLBACK	\$9,658.00	\$0.00	\$4,872.83	\$4,785.17	50.45%
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	\$49.18	(\$49.18)	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	\$263,650.00	\$16,283.49	\$234,934.66	\$28,715.34	89.11%
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

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-0100-400500	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-0100-400501	ADVANCE - IN	\$64,000.00	\$64,000.00	\$64,000.00	\$0.00	100.00%
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:	\$439,983.00	\$80,283.49	\$361,350.36	\$78,632.64	82.13%
100 Total:		\$439,983.00	\$80,283.49	\$361,350.36	\$78,632.64	82.13%
110	SENIOR CITIZEN LEVY			Target Percent:	66.67%	
FUNDDEPT: 1100100						
110-0100-400100	GENERAL PROPERTY TAX	\$799,798.00	\$0.00	\$464,597.95	\$335,200.05	58.09%
110-0100-400101	PROPERTY TAX ROLLBACK	\$52,746.00	\$0.00	\$26,768.70	\$25,977.30	50.75%
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	\$348.06	(\$146.06)	172.31%
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	\$491,714.71	\$361,031.29	57.66%
110 Total:		\$852,746.00	\$0.00	\$491,714.71	\$361,031.29	57.66%
111	SENIOR BLDG MAINT & REPAIR FUN			Target Percent:	66.67%	
FUNDDEPT: 1110100						
111-0100-400400	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1110100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
111 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
120	EMERGENCY AMBULANCE TAX LEVY			Target Percent:	66.67%	
FUNDDEPT: 1200100						
120-0100-400100	GEN PROP TX - RE	\$3,330,000.00	\$0.00	\$2,007,524.95	\$1,322,475.05	60.29%
120-0100-400101	PROPERTY TAX ROLLBACK	\$215,000.00	\$0.00	\$119,282.51	\$95,717.49	55.48%
120-0100-400200	TANG PERS PROP TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
120-0100-400202	PAYMENT LIEU OF TAX	\$1,430.00	\$0.00	\$1,429.17	\$0.83	99.94%
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	\$1,185,000.00	\$83,939.25	\$831,894.66	\$353,105.34	70.20%
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	\$585.00	\$785.00	(\$785.00)	N/A
120-0100-400501	Other Misc Grants	\$0.00	\$12,089.97	\$12,089.97	(\$12,089.97)	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	\$430,000.00	\$35,192.40	\$316,528.94	\$113,471.06	73.61%
120-0100-401201	Other Govt receipts	\$90,000.00	\$7,127.42	\$72,481.68	\$17,518.32	80.54%
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
120-0100-401204	Fed ASPP	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2026 to 8/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
120-0100-401400	Other - Revenue	\$12,000.00	\$500.00	\$9,850.00	\$2,150.00	82.08%
120-0100-401401	Other - Non-Revenue	\$68,000.00	\$1,154.65	\$66,717.80	\$1,282.20	98.11%
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:	\$5,331,430.00	\$140,588.69	\$3,438,584.68	\$1,892,845.32	64.50%
120 Total:		\$5,331,430.00	\$140,588.69	\$3,438,584.68	\$1,892,845.32	64.50%
130	SOLID WASTE FUND			Target Percent:	66.67%	
FUNDDEPT: 1300100						
130-0100-400100	Landfill License Fees	\$30,000.00	\$0.00	\$29,900.00	\$100.00	99.67%
130-0100-400200	Hauler Registration Fees	\$1,150.00	\$0.00	\$2,600.00	(\$1,450.00)	226.09%
130-0100-400300	Nuisance	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
130-0100-400600	CFLP Grant	\$10,400.00	\$0.00	\$5,650.00	\$4,750.00	54.33%
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	\$0.00	\$38,150.00	\$9,400.00	80.23%
130 Total:		\$47,550.00	\$0.00	\$38,150.00	\$9,400.00	80.23%
131	HOUSEHOLD SEWAGE TREATMENT			Target Percent:	66.67%	
FUNDDEPT: 1310100						
131-0100-400100	State Grant-Ohio EPA	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
131-0100-400400	Certifications	\$500.00	\$170.00	\$1,030.00	(\$530.00)	206.00%
131-0100-400500	SITE REVIEW PERMIT	\$11,050.00	\$680.00	\$7,650.00	\$3,400.00	69.23%
131-0100-400501	INSTALL, REPLACE PERMITS	\$37,310.00	\$3,444.00	\$26,404.00	\$10,906.00	70.77%
131-0100-400502	ALTERATION PERMITS	\$562.00	\$0.00	\$0.00	\$562.00	0.00%
131-0100-400503	OPERATION PERMITS	\$9,000.00	\$300.00	\$5,125.00	\$3,875.00	56.94%
131-0100-400504	INSTALLERS	\$12,000.00	\$400.00	\$5,200.00	\$6,800.00	43.33%
131-0100-400505	Vehicle Permits	\$0.00	\$0.00	\$0.00	\$0.00	N/A
131-0100-400506	VARIANCE PERMITS	\$600.00	\$0.00	\$750.00	(\$150.00)	125.00%
131-0100-400507	Providers	\$600.00	\$0.00	\$2,200.00	(\$1,600.00)	366.67%
131-0100-400508	Haulers	\$1,550.00	\$350.00	\$5,750.00	(\$4,200.00)	370.97%
131-0100-401000	Split/Lot Reviews	\$22,500.00	\$1,575.00	\$14,850.00	\$7,650.00	66.00%
131-0100-401300	MISC	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
	FUNDDEPT: 1310100 Totals:	\$246,172.00	\$6,919.00	\$68,959.00	\$177,213.00	28.01%
131 Total:		\$246,172.00	\$6,919.00	\$68,959.00	\$177,213.00	28.01%
132	PHEP PUB HEALTH EMERG PREPARED			Target Percent:	66.67%	
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	\$0.00	\$30,928.00	\$0.00	100.00%
132-0100-400103	FY27 Federal Funds	\$33,617.00	\$13,452.00	\$13,452.00	\$20,165.00	40.02%
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	\$13,452.00	\$44,380.00	\$20,165.00	68.76%
132 Total:		\$64,545.00	\$13,452.00	\$44,380.00	\$20,165.00	68.76%

Revenue Report
As Of: 1/1/2026 to 8/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
135	DISTRICT HEALTH RESERVE			Target Percent:	66.67%	
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:	66.67%	
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:	66.67%	
FUNDDEPT: 1400100						
140-0100-400200	Federal SHSP 09	\$0.00	\$0.00	\$0.00	\$0.00	N/A
140-0100-400201	Federal SHSP 10	\$0.00	\$0.00	\$0.00	\$0.00	N/A
140-0100-400202	Citizen Corps 2011	\$0.00	\$0.00	\$0.00	\$0.00	N/A
140-0100-400205	Pre-Disaster Mitigation Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
140-0100-400206	EMPG/2019	\$0.00	\$0.00	\$0.00	\$0.00	N/A
140-0100-400207	EMPG/2013	\$47,235.00	\$0.00	\$20,424.28	\$26,810.72	43.24%
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	\$35,000.00	\$0.00	\$35,000.00	\$0.00	100.00%
140-0100-400900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1400100 Totals:	\$99,235.00	\$0.00	\$55,424.28	\$43,810.72	55.85%
140 Total:		\$99,235.00	\$0.00	\$55,424.28	\$43,810.72	55.85%
150	SHERIFF'S ROTARY FUND			Target Percent:	66.67%	
FUNDDEPT: 1500100						
150-0100-400100	CONTRACT-COSH CORP	\$2,700,000.00	\$225,000.00	\$1,910,999.00	\$789,001.00	70.78%
150-0100-400101	CONTRACT-WARSAW	\$32,399.00	\$0.00	\$16,216.22	\$16,182.78	50.05%
150-0100-400102	Contract-Cosh City Schl District	\$83,983.00	\$14,145.91	\$58,113.53	\$25,869.47	69.20%
150-0100-400103	RVSD-SRO	\$97,802.00	\$0.00	\$19,606.65	\$78,195.35	20.05%
150-0100-400104	Career Center- SRO	\$30,900.00	\$12,334.74	\$12,334.74	\$18,565.26	39.92%
150-0100-400400	OTHER REC-STATE REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
150-0100-401300	OTHER REC-NON REVENUE	\$9,745.00	\$10,898.88	\$20,602.58	(\$10,857.58)	211.42%
	FUNDDEPT: 1500100 Totals:	\$2,954,829.00	\$262,379.53	\$2,037,872.72	\$916,956.28	68.97%
150 Total:		\$2,954,829.00	\$262,379.53	\$2,037,872.72	\$916,956.28	68.97%
151	CONCEALED HANDGUN LICENSE FUND			Target Percent:	66.67%	
FUNDDEPT: 1510100						
151-0100-400100	License Fees	\$20,000.00	\$1,850.00	\$15,447.00	\$4,553.00	77.24%
151-0100-401300	Other Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2026 to 8/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
151-0100-409000	ADVANCE - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1510100 Totals:	\$20,000.00	\$1,850.00	\$15,447.00	\$4,553.00	77.24%
151 Total:		\$20,000.00	\$1,850.00	\$15,447.00	\$4,553.00	77.24%
152	DRUG LAW ENFORCEMENT FUND			Target Percent:	66.67%	
FUNDDEPT: 1520100						
152-0100-400100	FINES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
152-0100-400500	UNEXPENDED ALLOW-FOJ ACCT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
152-0100-401300	OTHER RECEIPTS-NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1520100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
152 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
153	LAW ENFORCEMENT EDUCATION			Target Percent:	66.67%	
FUNDDEPT: 1530100						
153-0100-400400	FINES	\$1,000.00	\$171.50	\$1,317.50	(\$317.50)	131.75%
153-0100-401300	OTHER RECEIPTS- NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1530100 Totals:	\$1,000.00	\$171.50	\$1,317.50	(\$317.50)	131.75%
153 Total:		\$1,000.00	\$171.50	\$1,317.50	(\$317.50)	131.75%
154	L.E.T. - SHERIFF			Target Percent:	66.67%	
FUNDDEPT: 1540100						
154-0100-400100	SALE OF CONTRABAND	\$2,000.00	\$0.00	\$223.66	\$1,776.34	11.18%
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 Rcpts-Mounted Unit	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1540100 Totals:	\$2,000.00	\$0.00	\$223.66	\$1,776.34	11.18%
154 Total:		\$2,000.00	\$0.00	\$223.66	\$1,776.34	11.18%
155	L.E.T. - PROS ATTY			Target Percent:	66.67%	
FUNDDEPT: 1550100						
155-0100-400100	SALE OF CONTRABAND	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
155-0100-400101	ESAC- Fed Asset Recovery	\$0.00	\$0.00	\$0.00	\$0.00	N/A
155-0100-400500	UNEXPEND ALLOW	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1550100 Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
155 Total:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
156	SHERIFF COMMISSARY FUND			Target Percent:	66.67%	
FUNDDEPT: 1560100						
156-0100-400500	SALES	\$41,000.00	\$1,566.01	\$37,565.23	\$3,434.77	91.62%
156-0100-400600	MEDICAL	\$2,000.00	\$0.00	\$1,357.22	\$642.78	67.86%
156-0100-400700	OTHER RECEIPTS	\$2,872.00	\$0.00	\$3,112.67	(\$240.67)	108.38%
	FUNDDEPT: 1560100 Totals:	\$45,872.00	\$1,566.01	\$42,035.12	\$3,836.88	91.64%
156 Total:		\$45,872.00	\$1,566.01	\$42,035.12	\$3,836.88	91.64%
157	SHERIFF'S GYM FUND			Target Percent:	66.67%	

Revenue Report
As Of: 1/1/2026 to 8/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:	66.67%	
FUNDDEPT: 1580100						
158-0100-400100	Canine Fund	\$10,100.00	\$0.00	\$10,100.00	\$0.00	100.00%
158-0100-499900	Transfer - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1580100 Totals:	\$10,100.00	\$0.00	\$10,100.00	\$0.00	100.00%
158 Total:		\$10,100.00	\$0.00	\$10,100.00	\$0.00	100.00%
159	SHERIFF'S COMMUNITY RELATIONS FUND			Target Percent:	66.67%	
FUNDDEPT: 1590100						
159-0100-400100	Community Relations Fund	\$25,611.10	\$0.00	\$26,111.10	(\$500.00)	101.95%
	FUNDDEPT: 1590100 Totals:	\$25,611.10	\$0.00	\$26,111.10	(\$500.00)	101.95%
159 Total:		\$25,611.10	\$0.00	\$26,111.10	(\$500.00)	101.95%
160	JAIL OPIOID REMEDIATION GRANT			Target Percent:	66.67%	
FUNDDEPT: 1600100						
160-0100-400100	Jail Opioid Remediation Grant	\$278,537.00	\$0.00	\$278,537.04	(\$0.04)	100.00%
	FUNDDEPT: 1600100 Totals:	\$278,537.00	\$0.00	\$278,537.04	(\$0.04)	100.00%
160 Total:		\$278,537.00	\$0.00	\$278,537.04	(\$0.04)	100.00%
161	SPECIAL RESPONSE TEAM			Target Percent:	66.67%	
FUNDDEPT: 1610100						
161-0100-400100	SRT	\$4,250.00	\$8,303.00	\$12,553.00	(\$8,303.00)	295.36%
161-0100-400200	SRT Grants	\$3,700.00	\$0.00	\$0.00	\$3,700.00	0.00%
161-0100-400300	Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1610100 Totals:	\$7,950.00	\$8,303.00	\$12,553.00	(\$4,603.00)	157.90%
161 Total:		\$7,950.00	\$8,303.00	\$12,553.00	(\$4,603.00)	157.90%
170	LAW LIBRARY RESOURCES FUND			Target Percent:	66.67%	
FUNDDEPT: 1700100						
170-0100-400100	Fines	\$50,000.00	\$3,061.20	\$31,257.00	\$18,743.00	62.51%
170-0100-400500	Gifts/Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
170-0100-400600	Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
170-0100-401300	Other Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
170-0100-409000	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1700100 Totals:	\$50,000.00	\$3,061.20	\$31,257.00	\$18,743.00	62.51%
170 Total:		\$50,000.00	\$3,061.20	\$31,257.00	\$18,743.00	62.51%
200	LITTER CONTROL GRANT			Target Percent:	66.67%	
FUNDDEPT: 2000100						
200-0100-400100	GRANT - CFLP	\$276,906.00	\$0.00	\$249,215.20	\$27,690.80	90.00%
200-0100-400101	GRANTS/SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2026 to 8/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$3,065.00	\$0.00	\$3,064.50	\$0.50	99.98%
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	\$252.50	\$2,149.90	\$2,350.10	47.78%
200-0100-400600	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200-0100-401300	OTHER REC-NON REVENUE	\$3,659.00	\$293.71	\$3,952.66	(\$293.66)	108.03%
200-0100-409900	TRANSFER-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2000100 Totals:	\$288,130.00	\$546.21	\$258,382.26	\$29,747.74	89.68%
200 Total:		\$288,130.00	\$546.21	\$258,382.26	\$29,747.74	89.68%
201	ELECTIONS SECURITY GRANT AGREEMENT			Target Percent:	66.67%	
FUNDDEPT: 2010100						
201-0100-400100	Elections Security Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-0100-400200	Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2010100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
208	CHILD SUP PLACEMENT			Target Percent:	66.67%	
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:	66.67%	
FUNDDEPT: 2090100						
209-0100-400103	APS Guardianship	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209-0100-400104	CRC Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209-0100-400105	Coshocton Foundation Grant	\$1,675.00	\$0.00	\$1,675.00	\$0.00	100.00%
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:	\$51,675.00	\$0.00	\$1,675.00	\$50,000.00	3.24%
209 Total:		\$51,675.00	\$0.00	\$1,675.00	\$50,000.00	3.24%
210	JUV CT ENHANCEMENT & MENTORING			Target Percent:	66.67%	

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:	66.67%	
FUNDDEPT: 2110100						
211-0100-400101	Rec OH/Y S SFY26	\$72,000.00	\$0.00	\$70,933.56	\$1,066.44	98.52%
211-0100-400102	Rec OH/Y S SFY 27	\$130,000.00	\$0.00	\$132,639.13	(\$2,639.13)	102.03%
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	\$0.00	\$203,572.69	(\$1,572.69)	100.78%
211 Total:		\$202,000.00	\$0.00	\$203,572.69	(\$1,572.69)	100.78%
220	SMALL CITIES GRANT			Target Percent:	66.67%	
FUNDDEPT: 2200100						
220-0100-400100	PROGRAM INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2200100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SP-16-1AP-1						
220-0200-401103	Street Imp CR 10	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SP-16-1AP-1 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
25NR-1AP-25 CDBG						
220-0540-401100	Admin	\$42,100.00	\$0.00	\$32,000.00	\$10,100.00	76.01%
220-0540-401101	Fair Housing/Planning	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
220-0540-401102	Village of Warsaw NRG	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
220-0540-401103	Village of WL- Water Fac.	\$118,422.00	\$0.00	\$0.00	\$118,422.00	0.00%
220-0540-401104	Virginia Twp- Culvert	\$25,378.00	\$0.00	\$0.00	\$25,378.00	0.00%
220-0540-401105	NRG- Street Improvements- WL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0540-401106	Flood & Drainage Facilities WL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0540-401107	Street Improvement- Lighting/City	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	25NR-1AP-25 CDBG Totals:	\$539,900.00	\$0.00	\$32,000.00	\$507,900.00	5.93%
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
CDBG BX 23						
220-0544-401100	Administration	\$16,000.00	\$0.00	\$9,500.00	\$6,500.00	59.38%
220-0544-401101	Street Improv.-Cosh. Sewer Facility	\$317,500.00	\$0.00	\$317,050.00	\$450.00	99.86%
	CDBG BX 23 Totals:	\$333,500.00	\$0.00	\$326,550.00	\$6,950.00	97.92%
BX 24						
220-0545-401100	Admin	\$21,000.00	\$0.00	\$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	\$0.00	\$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

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
220-0549-401102	CO CDBG Home Repair	\$11,550.00	\$0.00	\$11,550.00	\$0.00	100.00%
220-0549-401103	CO CDBG Fair Housing	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.00%
	PY 2023 CHIP CO CDBG Totals:	\$13,550.00	\$0.00	\$13,550.00	\$0.00	100.00%
PY 2023 CHIP CO Home						
220-0550-401100	CO Home Admin	\$13,035.00	\$0.00	\$13,125.00	(\$90.00)	100.69%
220-0550-401101	CO Home Priv Rehab	\$211,000.00	\$0.00	\$175,286.00	\$35,714.00	83.07%
	PY 2023 CHIP CO Home Totals:	\$224,035.00	\$0.00	\$188,411.00	\$35,624.00	84.10%
PY 2023 CHIP City CDBG						
220-0551-401100	City CDBG Admin	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$52,354.00	\$0.00	100.00%
	PY 2023 CHIP City CDBG Totals:	\$52,354.00	\$0.00	\$52,354.00	\$0.00	100.00%
BD-23-1AP-2						
220-0556-401101	Admin	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0556-401102	Veterans Memorial Pop Up Park	\$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						
220-0557-401101	Admin	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0557-401102	Pickleball Court	\$76,830.00	\$0.00	\$76,829.44	\$0.56	100.00%
	BD-23-1AP-1 Totals:	\$76,830.00	\$0.00	\$76,829.44	\$0.56	100.00%
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
220 Total:		\$1,731,169.00	\$0.00	\$699,194.44	\$1,031,974.56	40.39%
222	American Rescue Plan Act			Target Percent:	66.67%	
FUNDDEPT: 2220100						
222-0100-400100	American Rescue Plan Act	\$0.00	\$0.00	\$0.00	\$0.00	N/A
222-0100-400200	LATCF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2220100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUNDDEPT: 2220300						
222-0300-400100	Designated EMS ARPA Funding	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2220300 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
222 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
225	USDA GRANT-SKIP'S LANDING			Target Percent:	66.67%	
FUNDDEPT: 2250100						
225-0100-400100	USDA Grant	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	100.00%
	FUNDDEPT: 2250100 Totals:	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	100.00%
225 Total:		\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	100.00%
230	ARDA WIRELESS BROADBAND			Target Percent:	66.67%	
FUNDDEPT: 2300100						
230-0100-400100	ARDA GRANT	\$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
230-0100-490009	Advance - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2300100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
231	STATE ELECTIONS GRANTS			Target Percent:	66.67%	
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	\$2,722.00	\$2,721.04	\$2,721.04	\$0.96	99.96%
	PEO Grant Totals:	\$2,722.00	\$2,721.04	\$2,721.04	\$0.96	99.96%
Directive Implementation Grant						
231-0300-400100	Directive Implementation Grant	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.00%
	Directive Implementation Grant Totals:	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.00%
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:		\$12,722.00	\$2,721.04	\$12,721.04	\$0.96	99.99%
240	SPECIAL EMERG'CY PLANNING GRNT			Target Percent:	66.67%	
FUNDDEPT: 2400240						
240-0240-400100	STATE & FEDERAL GRANTS	\$15,900.00	\$15,841.00	\$15,841.00	\$59.00	99.63%
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	\$1,001.82	\$2,498.18	28.62%
	FUNDDEPT: 2400240 Totals:	\$19,400.00	\$15,841.00	\$16,842.82	\$2,557.18	86.82%
240 Total:		\$19,400.00	\$15,841.00	\$16,842.82	\$2,557.18	86.82%
243	OCJS GRANT			Target Percent:	66.67%	
FUNDDEPT: 2430100						
243-0100-400100	OCJS Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
243-0100-401300	Other Receipts-Non Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
243-0100-490009	Advance - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2430100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
243 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
244	JAIL DIVERSION (PSI) GRANT			Target Percent:	66.67%	
FUNDDEPT: 2440100						
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:	66.67%	
FUNDDEPT: 2450100						
245-0100-401300	OTHER RECEIPTS-NON REV	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2026 to 8/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
245-0100-440000	STATE GRANT	\$36,084.00	\$5,755.71	\$25,679.44	\$10,404.56	71.17%
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	\$5,755.71	\$25,679.44	\$17,404.56	59.60%
245 Total:		\$43,084.00	\$5,755.71	\$25,679.44	\$17,404.56	59.60%
246	CPT REIMB			Target Percent:	66.67%	
FUNDDEPT: 2460100						
246-0100-400100	AG REIMB	\$50,000.00	\$0.00	\$36,074.12	\$13,925.88	72.15%
	FUNDDEPT: 2460100 Totals:	\$50,000.00	\$0.00	\$36,074.12	\$13,925.88	72.15%
246 Total:		\$50,000.00	\$0.00	\$36,074.12	\$13,925.88	72.15%
248	BVP GRANT			Target Percent:	66.67%	
FUNDDEPT: 2480100						
248-0100-400100	BVP Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
248-0100-490009	Advance-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2480100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
248 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
249	USDA EQUIPMENT GRANT			Target Percent:	66.67%	
FUNDDEPT: 2490100						
249-0100-400100	USDA EQUIPMENT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2490100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
249 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
250	Courthouse Lights Donation			Target Percent:	66.67%	
FUNDDEPT: 2500100						
250-0100-400100	Donations	\$76,750.00	\$3,714.00	\$80,461.23	(\$3,711.23)	104.84%
250-0100-400101	Sponsor Donations for Fundraiser Events	\$20,000.00	\$1,575.00	\$17,450.00	\$2,550.00	87.25%
	FUNDDEPT: 2500100 Totals:	\$96,750.00	\$5,289.00	\$97,911.23	(\$1,161.23)	101.20%
250 Total:		\$96,750.00	\$5,289.00	\$97,911.23	(\$1,161.23)	101.20%
260	COUNTY DEBT-HS BOND			Target Percent:	66.67%	
FUNDDEPT: 2600100						
260-0100-400100	General Property Tax	\$246,082.00	\$0.00	\$134,579.36	\$111,502.64	54.69%
260-0100-400101	Property Tax Rollback	\$13,992.00	\$0.00	\$13,991.44	\$0.56	100.00%
260-0100-400102	State Reimb-Pub Util Loss Reimb	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260-0100-400200	Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260-0100-400202	Payment in Lieu of Taxes	\$0.00	\$0.00	\$79.52	(\$79.52)	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

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:	\$260,074.00	\$0.00	\$148,650.32	\$111,423.68	57.16%
260 Total:		\$260,074.00	\$0.00	\$148,650.32	\$111,423.68	57.16%
261	Debt Retirement EMS Building			Target Percent:	66.67%	
FUNDDEPT: 2610100						
261-0100-400900	Transfer- In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2610100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
261 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
263	CRIMINAL JUSTICE CENTER DEBT			Target Percent:	66.67%	
FUNDDEPT: 2630100						
263-0100-400100	Additional Co Sales Tax-Justice Center	\$2,550,000.00	\$287,320.27	\$2,177,711.39	\$372,288.61	85.40%
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	\$287,320.27	\$2,177,711.39	\$372,288.61	85.40%
263 Total:		\$2,550,000.00	\$287,320.27	\$2,177,711.39	\$372,288.61	85.40%
264	Special Annexation Fund			Target Percent:	66.67%	
FUNDDEPT: 2640100						
264-0100-400100	Special Annexation Fund	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2640100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
264 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
300	UNCLAIMED MONEY FUND			Target Percent:	66.67%	
FUNDDEPT: 3000300						
300-0300-400100	UNCLAIMED MONEY	\$0.00	\$0.00	\$2,793.70	(\$2,793.70)	N/A
	FUNDDEPT: 3000300 Totals:	\$0.00	\$0.00	\$2,793.70	(\$2,793.70)	N/A
300 Total:		\$0.00	\$0.00	\$2,793.70	(\$2,793.70)	N/A
301	FORECLOSURE UNCLAIMED MONEY			Target Percent:	66.67%	
FUNDDEPT: 3010300						
301-0300-400100	Foreclosure Unclaimed Money	\$0.00	\$0.00	\$47,961.05	(\$47,961.05)	N/A
	FUNDDEPT: 3010300 Totals:	\$0.00	\$0.00	\$47,961.05	(\$47,961.05)	N/A
301 Total:		\$0.00	\$0.00	\$47,961.05	(\$47,961.05)	N/A
305	MUSK. COMP. MENTAL HEALTH			Target Percent:	66.67%	
FUNDDEPT: 3050305						
305-0305-400100	GENERAL PROP. TAX-REAL ESTATE	\$0.00	\$0.00	\$193,747.30	(\$193,747.30)	N/A
305-0305-400102	State Reimb-PU Loss	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2026 to 8/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$160.44	(\$160.44)	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	\$193,907.74	(\$193,907.74)	N/A
305 Total:		\$0.00	\$0.00	\$193,907.74	(\$193,907.74)	N/A
310	DOMESTIC VIOLENCE FUND			Target Percent:	66.67%	
FUNDDEPT: 3100310						
310-0310-400100	FEES	\$7,500.00	\$562.00	\$4,312.96	\$3,187.04	57.51%
	FUNDDEPT: 3100310 Totals:	\$7,500.00	\$562.00	\$4,312.96	\$3,187.04	57.51%
310 Total:		\$7,500.00	\$562.00	\$4,312.96	\$3,187.04	57.51%
311	PD RECOUPMENT ASSESSMENT			Target Percent:	66.67%	
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:	66.67%	
FUNDDEPT: 3120312						
312-0312-400100	FILING FEES	\$0.00	\$0.00	\$30.00	(\$30.00)	N/A
	FUNDDEPT: 3120312 Totals:	\$0.00	\$0.00	\$30.00	(\$30.00)	N/A
312 Total:		\$0.00	\$0.00	\$30.00	(\$30.00)	N/A
313	OHIO HOUSING TRUST FUND			Target Percent:	66.67%	
FUNDDEPT: 3130100						
313-0100-401300	FEES	\$0.00	\$18,515.20	\$134,111.90	(\$134,111.90)	N/A
	FUNDDEPT: 3130100 Totals:	\$0.00	\$18,515.20	\$134,111.90	(\$134,111.90)	N/A
313 Total:		\$0.00	\$18,515.20	\$134,111.90	(\$134,111.90)	N/A
314	PD CLIENT PAYMENT FUND			Target Percent:	66.67%	
FUNDDEPT: 3140100						
314-0100-400100	FEES	\$0.00	\$575.00	\$4,310.00	(\$4,310.00)	N/A
	FUNDDEPT: 3140100 Totals:	\$0.00	\$575.00	\$4,310.00	(\$4,310.00)	N/A
314 Total:		\$0.00	\$575.00	\$4,310.00	(\$4,310.00)	N/A
315	SEXUAL OFFENDER REGISTRY FUND			Target Percent:	66.67%	
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:	66.67%	
FUNDDEPT: 3170100						
317-0100-400100	OTHER RECEIPTS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%

Revenue Report
As Of: 1/1/2026 to 8/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
317-0100-400400	INTEREST	\$5.00	\$0.62	\$6.00	(\$1.00)	120.00%
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	\$60.00	\$54,940.00	0.11%
317-0100-400900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3170100 Totals:	\$58,005.00	\$0.62	\$66.00	\$57,939.00	0.11%
317 Total:		\$58,005.00	\$0.62	\$66.00	\$57,939.00	0.11%

318 PARK DISTRICT Target Percent: 66.67%

FUNDDEPT: 3180120

318-0120-400100	LOCAL GOV'T FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-400200	General Prop Tax - RE	\$350,000.00	\$0.00	\$185,586.97	\$164,413.03	53.02%
318-0120-400201	Prop Tax Rollback	\$0.00	\$0.00	\$17,233.60	(\$17,233.60)	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	\$143.99	(\$143.99)	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	\$8.45	\$44.59	\$25.41	63.70%
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	\$5,000.00	\$5,000.00	\$200.00	96.15%
318-0120-400505	DONATION-MISC.	\$3,000.00	\$850.00	\$26,642.00	(\$23,642.00)	888.07%
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	\$440.00	\$5,390.00	\$1,610.00	77.00%
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	\$75.16	(\$75.16)	N/A
318-0120-401400	OTHER REC-INSURANCE	\$4,876.00	\$375.06	\$3,375.54	\$1,500.46	69.23%
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	\$352.90	\$2,753.60	(\$1,253.60)	183.57%
318-0120-401404	Oth Rec-Hilltop Lease	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-401405	Hay Field Lease	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-401406	OTHER REC-Building Lease	\$6,000.00	\$0.00	\$1,000.00	\$5,000.00	16.67%
318-0120-401407	OTHER REC-MISC RECEIPTS	\$350.00	\$0.00	\$337.26	\$12.74	96.36%
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	\$7,026.41	\$247,582.71	\$145,538.29	62.98%

FUNDDEPT: 3180130

Revenue Report
As Of: 1/1/2026 to 8/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
318-0130-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0130-400601	FEES -DAILY ADMISSION	\$180,000.00	\$21,394.00	\$153,696.27	\$26,303.73	85.39%
318-0130-400602	FEES - SEASON PASSES	\$25,000.00	\$0.00	\$21,355.42	\$3,644.58	85.42%
318-0130-400603	FEES - MISC	\$2,400.00	\$0.00	\$4,800.00	(\$2,400.00)	200.00%
318-0130-400604	PUNCHCARDS	\$3,000.00	\$80.00	\$3,300.00	(\$300.00)	110.00%
318-0130-400701	SALES - FOOD & DRINK	\$68,000.00	\$7,145.58	\$60,955.01	\$7,044.99	89.64%
318-0130-400702	SALES - MISC	\$25.00	\$0.00	\$27.90	(\$2.90)	111.60%
	FUNDDEPT: 3180130 Totals:	\$278,425.00	\$28,619.58	\$244,134.60	\$34,290.40	87.68%
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	\$8,119.28	(\$4,819.28)	246.04%
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	\$8,119.28	\$40,280.72	16.78%
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	\$13,118.81	\$99,627.50	\$35,372.50	73.80%
318-0160-400602	FEES - DUMP STATION	\$600.00	\$70.00	\$390.00	\$210.00	65.00%
318-0160-400701	SALES- FOOD & DRINK	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0160-400702	SALES- Ice/Misc	\$700.00	\$153.00	\$471.00	\$229.00	67.29%
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	\$465.10	(\$465.10)	N/A
318-0160-401202	Water Usage Reimbursement	\$3,000.00	\$0.00	\$1,054.18	\$1,945.82	35.14%
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	\$13,341.81	\$102,007.78	\$37,292.22	73.23%
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	\$3,300.00	\$30,650.00	\$4,350.00	87.57%
318-0170-400602	FEES - SECURITY DEPOSIT	\$0.00	\$0.00	\$200.00	(\$200.00)	N/A
318-0170-401400	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3180170 Totals:	\$35,000.00	\$3,300.00	\$30,850.00	\$4,150.00	88.14%
FUNDDEPT: 3180180						
318-0180-400500	GIFTS & DONATIONS (SOCCER)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0180-400701	SALES - Concessions	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0180-400702	SALES - MISC.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0180-401200	REIMBURSEMENTS	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
318-0180-401400	Other Receipts - Lease	\$0.00	\$0.00	\$200.00	(\$200.00)	N/A
	FUNDDEPT: 3180180 Totals:	\$200.00	\$0.00	\$200.00	\$0.00	100.00%
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

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$400.00	(\$400.00)	N/A
	FUNDDEPT: 3181100 Totals:	\$22,000.00	\$0.00	\$400.00	\$21,600.00	1.82%
318 Total:		\$916,446.00	\$52,287.80	\$633,294.37	\$283,151.63	69.10%
350	CAPITAL PROJECTS FUND			Target Percent:	66.67%	
FUNDDEPT: 3500100						
350-0100-400100	Proceeds of Bonds/Notes	\$0.00	\$0.00	\$0.00	\$0.00	N/A
350-0100-400200	Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	N/A
350-0100-400400	Premium/Discount- Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00	N/A
350-0100-400401	Proceeds of Notes – Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00	N/A
350-0100-401300	Other Rec- Non Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
350-0100-409900	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3500100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
350 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
351	OBM ONE-TIME STRATEGIC GRANT			Target Percent:	66.67%	
FUNDDEPT: 3510100						
351-0100-400100	OBM One-time strategic Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3510100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
351 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
352	Appalachian Community Grant			Target Percent:	66.67%	
FUNDDEPT: 3520100						
352-0100-400100	Tech. Assistance Funds-ARC	\$56,521.00	\$6,269.21	\$23,019.21	\$33,501.79	40.73%
352-0100-400101	ARC Grant	\$4,666,813.00	\$520,723.25	\$4,622,632.40	\$44,180.60	99.05%
	FUNDDEPT: 3520100 Totals:	\$4,723,334.00	\$526,992.46	\$4,645,651.61	\$77,682.39	98.36%
352 Total:		\$4,723,334.00	\$526,992.46	\$4,645,651.61	\$77,682.39	98.36%
353	EMS CAP IMPROV			Target Percent:	66.67%	
FUNDDEPT: 3530100						
353-0100-400200	Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	N/A
353-0100-400500	Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
353-0100-400800	PROCEEDS OF BOND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
353-0100-400900	TRANSFER - IN	\$185,131.00	\$0.00	\$185,131.00	\$0.00	100.00%
353-0100-409900	ADVANCE- IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3530100 Totals:	\$185,131.00	\$0.00	\$185,131.00	\$0.00	100.00%
353 Total:		\$185,131.00	\$0.00	\$185,131.00	\$0.00	100.00%
354	ELECTION EQUIPMENT FUND			Target Percent:	66.67%	
FUNDDEPT: 3540100						
354-0100-400400	OTHER RECEIPTS	\$7,200.00	\$0.00	\$0.00	\$7,200.00	0.00%
	FUNDDEPT: 3540100 Totals:	\$7,200.00	\$0.00	\$0.00	\$7,200.00	0.00%
354 Total:		\$7,200.00	\$0.00	\$0.00	\$7,200.00	0.00%
357	AMERICA 250			Target Percent:	66.67%	
FUNDDEPT: 3570100						
357-0100-400100	Donations	\$8,346.00	\$0.00	\$8,346.00	\$0.00	100.00%
	FUNDDEPT: 3570100 Totals:	\$8,346.00	\$0.00	\$8,346.00	\$0.00	100.00%
357 Total:		\$8,346.00	\$0.00	\$8,346.00	\$0.00	100.00%
358	LAKE PARK- ODNr CAPITAL IMPROVEMENT GRANT			Target Percent:	66.67%	
FUNDDEPT: 3580100						
358-0100-409900	Advance- In	\$166,000.00	\$0.00	\$0.00	\$166,000.00	0.00%
	FUNDDEPT: 3580100 Totals:	\$166,000.00	\$0.00	\$0.00	\$166,000.00	0.00%
358 Total:		\$166,000.00	\$0.00	\$0.00	\$166,000.00	0.00%
360	STORM SEWER MAINT			Target Percent:	66.67%	
FUNDDEPT: 3600100						
360-0100-400100	Storm Sewer WODA Assmnt	\$2,355.00	\$0.00	\$1,177.62	\$1,177.38	50.01%
360-0100-400200	Storm Sewer Genesis Assmnt	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
	FUNDDEPT: 3600100 Totals:	\$3,355.00	\$0.00	\$1,177.62	\$2,177.38	35.10%
360 Total:		\$3,355.00	\$0.00	\$1,177.62	\$2,177.38	35.10%
380	CHILD SUPPORT ENFORCEMENT FUND			Target Percent:	66.67%	
FUNDDEPT: 3800100						
380-0100-400100	FEES	\$115,000.00	\$11,092.84	\$73,158.61	\$41,841.39	63.62%
380-0100-400200	GRANTS - STATE	\$850,000.00	\$20,855.60	\$575,696.00	\$274,304.00	67.73%
380-0100-400500	OTHER RECEIPTS	\$170,000.00	\$2,126.65	\$18,155.28	\$151,844.72	10.68%
380-0100-400600	Shared Transfer	\$0.00	\$0.00	\$0.00	\$0.00	N/A
380-0100-401300	Other Non-Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
380-0100-490000	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
380-0100-490099	Advance In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3800100 Totals:	\$1,135,000.00	\$34,075.09	\$667,009.89	\$467,990.11	58.77%
380 Total:		\$1,135,000.00	\$34,075.09	\$667,009.89	\$467,990.11	58.77%
390	LODGING EXCISE TAX			Target Percent:	66.67%	
FUNDDEPT: 3900390						
390-0390-400100	COUNTY HOTEL LODGING TAX	\$0.00	\$17,782.63	\$92,847.08	(\$92,847.08)	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
FUNDDEPT: 3900390 Totals:		\$0.00	\$17,782.63	\$92,847.08	(\$92,847.08)	N/A
390 Total:		\$0.00	\$17,782.63	\$92,847.08	(\$92,847.08)	N/A
400	UND GENERAL FUND			Target Percent:	66.67%	
FUNDDEPT: 4000400						
400-0400-400100	RE TAX COLLECTION	\$0.00	\$7,694,984.93	\$43,356,520.03	(\$43,356,520.03)	N/A
400-0400-400200	1% LAND USE-STATE OF OHIO	\$0.00	\$0.00	\$34,272.39	(\$34,272.39)	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	\$7,694,984.93	\$43,390,792.42	(\$43,390,792.42)	N/A
400 Total:		\$0.00	\$7,694,984.93	\$43,390,792.42	(\$43,390,792.42)	N/A
401	UND GENERAL - TAX ESCROW FUND			Target Percent:	66.67%	
FUNDDEPT: 4010401						
401-0401-400100	ESCROW PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
401-0401-490000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUNDDEPT: 4010401 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
401 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
402	TAX ESCROW INTEREST FUND			Target Percent:	66.67%	
FUNDDEPT: 4020402						
402-0402-400100	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
402-0402-401300	OTHER RECEIPTS-NON REV	\$0.00	\$0.00	\$0.00	\$0.00	N/A
402-0402-490000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUNDDEPT: 4020402 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
402 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
403	DTAC - TREAS			Target Percent:	66.67%	
FUNDDEPT: 4030403						
403-0403-400100	FEES	\$25,000.00	\$0.00	\$18,438.77	\$6,561.23	73.76%
403-0403-400200	Land Bank DTAC	\$50,000.00	\$0.00	\$36,877.55	\$13,122.45	73.76%
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:		\$75,000.00	\$0.00	\$55,316.32	\$19,683.68	73.76%
403 Total:		\$75,000.00	\$0.00	\$55,316.32	\$19,683.68	73.76%
404	DTAC - PROS ATTY			Target Percent:	66.67%	
FUNDDEPT: 4040404						
404-0404-400100	FEES	\$30,000.00	\$0.00	\$18,438.77	\$11,561.23	61.46%
404-0404-401300	OTHER RECEIPTS-NON REVENUE	\$25,000.00	\$2,399.00	\$20,179.90	\$4,820.10	80.72%
404-0404-490000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUNDDEPT: 4040404 Totals:		\$55,000.00	\$2,399.00	\$38,618.67	\$16,381.33	70.22%
404 Total:		\$55,000.00	\$2,399.00	\$38,618.67	\$16,381.33	70.22%
420	UND LIBRARY SUPPORT FUND			Target Percent:	66.67%	
FUNDDEPT: 4200420						
420-0420-400200	LIBRARY & LOCAL GOV'T SUPPORT	\$0.00	\$122,928.94	\$971,200.45	(\$971,200.45)	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	FUNDDEPT: 4200420 Totals:	\$0.00	\$122,928.94	\$971,200.45	(\$971,200.45)	N/A
420 Total:		\$0.00	\$122,928.94	\$971,200.45	(\$971,200.45)	N/A
440	UND CIGARETTE TAX FUND			Target Percent:	66.67%	
FUNDDEPT: 4400440						
440-0440-400100	UNDIVIDED CIGARETTE TAX	\$0.00	\$0.00	\$5,037.06	(\$5,037.06)	N/A
	FUNDDEPT: 4400440 Totals:	\$0.00	\$0.00	\$5,037.06	(\$5,037.06)	N/A
440 Total:		\$0.00	\$0.00	\$5,037.06	(\$5,037.06)	N/A
450	UND LOCAL GOVERNMENT FUND			Target Percent:	66.67%	
FUNDDEPT: 4500450						
450-0450-400100	LOCAL GOVERNMENT FUND	\$0.00	\$115,665.31	\$932,370.16	(\$932,370.16)	N/A
	FUNDDEPT: 4500450 Totals:	\$0.00	\$115,665.31	\$932,370.16	(\$932,370.16)	N/A
450 Total:		\$0.00	\$115,665.31	\$932,370.16	(\$932,370.16)	N/A
452	TRANSPORTATION IMPROVEMENT DISTRICT			Target Percent:	66.67%	
FUNDDEPT: 4520452						
452-0452-400100	TID Appalachia Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
452-0452-400200	ODOT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
452-0452-400300	ODOT Jobs & Commerce	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 4520452 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
452 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
460	UND M & R FUND			Target Percent:	66.67%	
FUNDDEPT: 4600460						
460-0460-400100	TAXES-LICENSES	\$0.00	\$23,920.42	\$247,297.97	(\$247,297.97)	N/A
460-0460-400101	TAXES-PERMISSIVE LICENSE	\$0.00	\$16,292.17	\$63,279.96	(\$63,279.96)	N/A
	FUNDDEPT: 4600460 Totals:	\$0.00	\$40,212.59	\$310,577.93	(\$310,577.93)	N/A
460 Total:		\$0.00	\$40,212.59	\$310,577.93	(\$310,577.93)	N/A
470	UND TRAILER TAX			Target Percent:	66.67%	
FUNDDEPT: 4700470						
470-0470-400100	1ST HALF MFG HM COLLECTION	\$0.00	\$11,437.63	\$172,611.80	(\$172,611.80)	N/A
	FUNDDEPT: 4700470 Totals:	\$0.00	\$11,437.63	\$172,611.80	(\$172,611.80)	N/A
470 Total:		\$0.00	\$11,437.63	\$172,611.80	(\$172,611.80)	N/A
480	STATE FUND			Target Percent:	66.67%	
FUNDDEPT: 4800480						
480-0480-400100	STATE FUND	\$0.00	\$0.00	\$2,947.24	(\$2,947.24)	N/A
	FUNDDEPT: 4800480 Totals:	\$0.00	\$0.00	\$2,947.24	(\$2,947.24)	N/A
480 Total:		\$0.00	\$0.00	\$2,947.24	(\$2,947.24)	N/A
490	TOWNSHIP FUND			Target Percent:	66.67%	
FUNDDEPT: 4900490						
490-0490-400100	TOWNSHIP FUNDS	\$0.00	\$7,263.99	\$1,588,797.62	(\$1,588,797.62)	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
490-0490-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$373.25	(\$373.25)	N/A
	FUNDDEPT: 4900490 Totals:	\$0.00	\$7,263.99	\$1,589,170.87	(\$1,589,170.87)	N/A
490 Total:		\$0.00	\$7,263.99	\$1,589,170.87	(\$1,589,170.87)	N/A
500	SCHOOL FUND			Target Percent:	66.67%	
FUNDDEPT: 5000500						
500-0500-400100	SCHOOL FUNDS	\$0.00	\$0.00	\$15,329,818.79	(\$15,329,818.79)	N/A
500-0500-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$12,627.03	(\$12,627.03)	N/A
500-0500-400998	Court Costs ORC 5721.19(c)(2)(a)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 5000500 Totals:	\$0.00	\$0.00	\$15,342,445.82	(\$15,342,445.82)	N/A
500 Total:		\$0.00	\$0.00	\$15,342,445.82	(\$15,342,445.82)	N/A
510	CORPORATION FUND			Target Percent:	66.67%	
FUNDDEPT: 5100510						
510-0510-400100	CORPORATION FUNDS	\$0.00	\$0.00	\$793,325.01	(\$793,325.01)	N/A
510-0510-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$875.45	(\$875.45)	N/A
	FUNDDEPT: 5100510 Totals:	\$0.00	\$0.00	\$794,200.46	(\$794,200.46)	N/A
510 Total:		\$0.00	\$0.00	\$794,200.46	(\$794,200.46)	N/A
530	TOWNSHIP GAS			Target Percent:	66.67%	
FUNDDEPT: 5300530						
530-0530-400900	TOWNSHIP GAS	\$0.00	\$288,069.10	\$2,134,354.64	(\$2,134,354.64)	N/A
	FUNDDEPT: 5300530 Totals:	\$0.00	\$288,069.10	\$2,134,354.64	(\$2,134,354.64)	N/A
530 Total:		\$0.00	\$288,069.10	\$2,134,354.64	(\$2,134,354.64)	N/A
540	FIRE DISTRICT FUND			Target Percent:	66.67%	
FUNDDEPT: 5400540						
540-0540-400100	FIRE DISTRICT	\$0.00	\$0.00	\$353,163.10	(\$353,163.10)	N/A
540-0540-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$388.37	(\$388.37)	N/A
	FUNDDEPT: 5400540 Totals:	\$0.00	\$0.00	\$353,551.47	(\$353,551.47)	N/A
540 Total:		\$0.00	\$0.00	\$353,551.47	(\$353,551.47)	N/A
550	LIBRARY DISTRICT			Target Percent:	66.67%	
FUNDDEPT: 5500550						
550-0550-400100	GENERAL PROPERTY TAX-REAL EST.	\$0.00	\$0.00	\$224,678.29	(\$224,678.29)	N/A
550-0550-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$143.99	(\$143.99)	N/A
	FUNDDEPT: 5500550 Totals:	\$0.00	\$0.00	\$224,822.28	(\$224,822.28)	N/A
550 Total:		\$0.00	\$0.00	\$224,822.28	(\$224,822.28)	N/A
560	MWCD - SPEC ASSESS			Target Percent:	66.67%	
FUNDDEPT: 5600560						
560-0560-400100	MWCD - SPEC ASSESS	\$0.00	\$0.00	\$46,512.77	(\$46,512.77)	N/A
	FUNDDEPT: 5600560 Totals:	\$0.00	\$0.00	\$46,512.77	(\$46,512.77)	N/A
560 Total:		\$0.00	\$0.00	\$46,512.77	(\$46,512.77)	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
570	OSU EXTENSION LEVY			Target Percent:	66.67%	
FUNDDEPT: 5700570						
570-0570-400100	OSU Extension Levy	\$0.00	\$0.00	\$159,072.81	(\$159,072.81)	N/A
570-0570-400202	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$115.19	(\$115.19)	N/A
	FUNDDEPT: 5700570 Totals:	\$0.00	\$0.00	\$159,188.00	(\$159,188.00)	N/A
570 Total:		\$0.00	\$0.00	\$159,188.00	(\$159,188.00)	N/A
600	Payroll Clearing			Target Percent:	66.67%	
FUNDDEPT: 6000600						
600-0600-400000	Federal Tax	\$0.00	\$134,441.69	\$1,211,663.82	(\$1,211,663.82)	N/A
	FUNDDEPT: 6000600 Totals:	\$0.00	\$134,441.69	\$1,211,663.82	(\$1,211,663.82)	N/A
FUNDDEPT: 6000610						
600-0610-400000	State Tax	\$0.00	\$38,534.04	\$346,479.82	(\$346,479.82)	N/A
	FUNDDEPT: 6000610 Totals:	\$0.00	\$38,534.04	\$346,479.82	(\$346,479.82)	N/A
FUNDDEPT: 6000620						
600-0620-400100	Coshocton City Tax	\$0.00	\$29,818.60	\$267,946.08	(\$267,946.08)	N/A
600-0620-400200	West Lafayette City Tax	\$0.00	\$1,202.37	\$10,473.99	(\$10,473.99)	N/A
600-0620-400300	Conesville City Tax	\$0.00	\$145.50	\$1,076.77	(\$1,076.77)	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	\$121.17	\$1,734.71	(\$1,734.71)	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	\$141.46	\$1,677.58	(\$1,677.58)	N/A
600-0620-401500	Licking Valley LSD	\$0.00	\$93.85	\$1,170.73	(\$1,170.73)	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	\$22.40	\$235.02	(\$235.02)	N/A
600-0620-401900	Gahanna City Tax	\$0.00	\$1.16	\$7.52	(\$7.52)	N/A
600-0620-402000	Athens City Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-402100	Athens City LSD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-402200	Carrollton Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-402300	Centerburg #4201	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-402400	City of Akron	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-402500	Cloverleaf LSD #5204	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-402600	Danville #4202	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-402700	Dennison Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-402800	Loudenville-Perrysville SD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-402900	Medina City Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-403000	Newcomerstown Income Tax	\$0.00	\$48.68	\$424.96	(\$424.96)	N/A
600-0620-403100	Zanesville (RITA)	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
600-0620-403200	City of Johnstown (RITA)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-403300	City of Mount Vernon	\$0.00	\$48.43	\$499.18	(\$499.18)	N/A
600-0620-403400	Northridge LSD	\$0.00	\$36.31	\$298.64	(\$298.64)	N/A
600-0620-403500	VILLAGE OF MCCONNELSVILLE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-403600	City of Ashland	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-403700	HILLSDALE LSD #0302	\$0.00	\$77.95	\$1,096.92	(\$1,096.92)	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	\$646.37	\$6,267.84	(\$6,267.84)	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	\$159.26	\$1,398.95	(\$1,398.95)	N/A
600-0620-404300	Village of Tuscarawas	\$0.00	\$78.34	\$705.06	(\$705.06)	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
FUNDDEPT: 6000620 Totals:		\$0.00	\$32,641.85	\$295,013.95	(\$295,013.95)	N/A
FUNDDEPT: 6000630						
600-0630-400000	Regular OPERS	\$0.00	\$143,418.30	\$1,286,430.38	(\$1,286,430.38)	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	\$32,008.04	\$279,482.41	(\$279,482.41)	N/A
600-0630-400300	Undivided Inheritance OPERS	\$0.00	\$14.22	\$127.98	(\$127.98)	N/A
600-0630-400400	Health OPERS	\$0.00	\$6,307.93	\$53,723.79	(\$53,723.79)	N/A
600-0630-400500	OPERS Denied Salary	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0630-400600	STRS	\$0.00	\$2,850.68	\$26,876.12	(\$26,876.12)	N/A
FUNDDEPT: 6000630 Totals:		\$0.00	\$184,599.17	\$1,646,640.68	(\$1,646,640.68)	N/A
FUNDDEPT: 6000640						
600-0640-400100	AFLAC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0640-400200	Insurance	\$0.00	\$51,354.75	\$465,180.44	(\$465,180.44)	N/A
600-0640-400300	HSA (2)	\$0.00	\$10,795.40	\$99,979.40	(\$99,979.40)	N/A
600-0640-400400	Grange (non 125)	\$0.00	\$306.34	\$2,798.54	(\$2,798.54)	N/A
600-0640-400500	Allstate	\$0.00	\$1,026.48	\$9,238.32	(\$9,238.32)	N/A
600-0640-400600	Grange INS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0640-400700	HSA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0640-400800	FICA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUNDDEPT: 6000640 Totals:		\$0.00	\$63,482.97	\$577,196.70	(\$577,196.70)	N/A
FUNDDEPT: 6000650						
600-0650-400100	Deferred Comp	\$0.00	\$24,125.60	\$215,389.35	(\$215,389.35)	N/A
600-0650-400200	Credit Union	\$0.00	\$14,022.00	\$120,328.00	(\$120,328.00)	N/A
600-0650-400300	VOYA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0650-400400	CCAO	\$0.00	\$13,420.00	\$118,905.00	(\$118,905.00)	N/A
600-0650-400500	CCAO Loan Repay	\$0.00	\$3,429.65	\$29,163.54	(\$29,163.54)	N/A
600-0650-400600	CCAO Roth	\$0.00	\$3,922.00	\$29,618.00	(\$29,618.00)	N/A
600-0650-400700	SG Donahue (2)	\$0.00	\$40.00	\$360.00	(\$360.00)	N/A
600-0650-400800	SG Donahue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0650-400900	AETNA 403B	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0650-401000	Deferred Comp Roth	\$0.00	\$2,062.30	\$18,435.70	(\$18,435.70)	N/A

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	FUNDDEPT: 6000650 Totals:	\$0.00	\$61,021.55	\$532,199.59	(\$532,199.59)	N/A
FUNDDEPT: 6000660						
600-0660-400100	Union Dues 3 (OEA)	\$0.00	\$373.03	\$4,208.39	(\$4,208.39)	N/A
600-0660-400200	Union Dues 2 (FOP)	\$0.00	\$2,321.28	\$21,583.44	(\$21,583.44)	N/A
600-0660-400300	Union Dues 1 (AFSCME Ohio Council 8)	\$0.00	\$762.58	\$6,856.20	(\$6,856.20)	N/A
600-0660-400400	Cosh Co EMS Local 5078	\$0.00	\$1,512.00	\$13,860.00	(\$13,860.00)	N/A
	FUNDDEPT: 6000660 Totals:	\$0.00	\$4,968.89	\$46,508.03	(\$46,508.03)	N/A
FUNDDEPT: 6000670						
600-0670-400100	Child Support	\$0.00	\$4,668.00	\$42,386.41	(\$42,386.41)	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	\$48.00	\$450.00	(\$450.00)	N/A
600-0670-400400	United Way	\$0.00	\$927.82	\$9,319.96	(\$9,319.96)	N/A
600-0670-400500	Chapter 13 Rosen	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0670-400600	Chapter 13 Pees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0670-400700	AFSCME People	\$0.00	\$7.70	\$69.30	(\$69.30)	N/A
600-0670-400800	Coshocton Municipal Court	\$0.00	\$0.00	\$2,970.27	(\$2,970.27)	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	\$0.00	\$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	\$3,465.06	\$35,419.58	(\$35,419.58)	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	\$0.00	\$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	\$0.00	\$1,339.08	(\$1,339.08)	N/A
600-0670-403000	Tuscarawas County Court	\$0.00	\$1,281.97	\$8,031.43	(\$8,031.43)	N/A
	FUNDDEPT: 6000670 Totals:	\$0.00	\$10,398.55	\$102,026.51	(\$102,026.51)	N/A
FUNDDEPT: 6000680						
600-0680-400000	Medicare	\$0.00	\$26,107.94	\$234,013.75	(\$234,013.75)	N/A
	FUNDDEPT: 6000680 Totals:	\$0.00	\$26,107.94	\$234,013.75	(\$234,013.75)	N/A
FUNDDEPT: 6009999						
600-9999-400000	Net Pay	\$0.00	\$1,309,984.79	\$11,742,555.69	(\$11,742,555.69)	N/A
600-9999-400001	Deceased Employee Wages	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 6009999 Totals:	\$0.00	\$1,309,984.79	\$11,742,555.69	(\$11,742,555.69)	N/A

Revenue Report
As Of: 1/1/2026 to 8/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
600 Total:		\$0.00	\$1,866,181.44	\$16,734,298.54	(\$16,734,298.54)	N/A
Grand Total:		\$79,107,026.10	\$15,073,509.90	\$137,159,709.33	(\$58,052,683.23)	173.38%
					Target Percent:	66.67%