

WOOD COUNTY Revenue Report

Accounts: 1001-00-000-101000 to 9998-00-000-950099

As Of: 1/1/2025 to 12/31/2025

Account Access Group: N/A

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
1001	General			Target Percent:	100.00%	
Property Tax						
1001-01-120-401000	GEN PROP TAX-REAL ESTATE	\$10,309,631.00	\$0.00	\$10,277,891.51	\$31,739.49	99.69%
	Property Tax Totals:	\$10,309,631.00	\$0.00	\$10,277,891.51	\$31,739.49	99.69%
Sales Tax						
1001-02-100-402000	COUNTY SALES TAX	\$27,000,000.00	\$3,271,819.74	\$31,784,655.60	(\$4,784,655.60)	117.72%
	Sales Tax Totals:	\$27,000,000.00	\$3,271,819.74	\$31,784,655.60	(\$4,784,655.60)	117.72%
Other Tax						
1001-04-120-404000	MOBILE HOME GEN TAX	\$52,614.00	\$0.00	\$63,145.04	(\$10,531.04)	120.02%
	Other Tax Totals:	\$52,614.00	\$0.00	\$63,145.04	(\$10,531.04)	120.02%
Payments in Lieu of Taxes						
1001-05-120-405000	SOLAR PILOT PAYMENT	\$40,000.00	\$0.00	\$40,000.00	\$0.00	100.00%
1001-05-120-405001	NORTHPOINT PILOT PAYMENT	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.00%
	Payments in Lieu of Taxes Totals:	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%
Intergovernmental						
1001-06-100-406200	CASINO TAX	\$1,500,000.00	\$0.00	\$1,942,395.95	(\$442,395.95)	129.49%
1001-06-100-406400	REF-DEF OF INDIGENTS	\$380,000.00	\$33,565.06	\$411,146.76	(\$31,146.76)	108.20%
1001-06-100-406401	REF-GEN FND-INTERGOVT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1001-06-100-406410	REIMB 400K HISTORICAL CENTER	\$0.00	\$13,177.53	\$13,177.53	(\$13,177.53)	N/A
1001-06-100-406411	REIMB FAIR BLDG	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1001-06-120-406000	HMSTD ROLLBK 2 1/2%	\$990,000.00	\$0.00	\$1,103,558.42	(\$113,558.42)	111.47%
1001-06-120-406100	MOBILE HOME-HMSTD/ROLL/2%	\$10,000.00	\$0.00	\$18,945.63	(\$8,945.63)	189.46%
1001-06-120-406300	LOCAL GOVERNMENT TAXES	\$1,250,000.00	\$142,157.46	\$1,469,837.28	(\$219,837.28)	117.59%
1001-06-120-406500	JURY TRIAL CASH RETURN	\$0.00	\$240.00	\$7,060.00	(\$7,060.00)	N/A
1001-06-140-406500	JFS-PROSECUTOR	\$125,000.00	\$0.00	\$107,186.73	\$17,813.27	85.75%
1001-06-240-406500	DETENT.HME-CONTRACTS	\$300,000.00	\$46,203.99	\$273,689.10	\$26,310.90	91.23%
1001-06-300-406400	REF-PUBLIC DEFENDER	\$850,000.00	\$107,300.13	\$1,404,854.68	(\$554,854.68)	165.28%
1001-06-381-406400	REF-SHERIFF TOW PAYMENTS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
1001-06-381-406412	REIMB-SHERIFF OOCIC GRANT	\$79,000.00	\$24,019.84	\$93,846.42	(\$14,846.42)	118.79%
1001-06-381-406413	REIMB-SHERIFF CT APPEALS DEPUTY	\$78,244.00	\$0.00	\$86,334.82	(\$8,090.82)	110.34%
1001-06-381-406414	REIMB-SHERIFF RETAIL TASK FORCE	\$0.00	\$39,140.32	\$39,140.32	(\$39,140.32)	N/A
	Intergovernmental Totals:	\$5,564,744.00	\$405,804.33	\$6,971,173.64	(\$1,406,429.64)	125.27%
Charge for Sevices						
1001-07-100-407200	REF-TELEPHONE CALLS	\$150.00	\$2.25	\$54.90	\$95.10	36.60%
1001-07-100-407300	OFFICE SUPPLIES	\$15,000.00	\$912.33	\$15,657.92	(\$657.92)	104.39%
1001-07-100-407400	COPIES/PRINTING	\$30,000.00	\$2,262.19	\$26,086.61	\$3,913.39	86.96%
1001-07-120-407000	PROPERTY TRNSF TAX	\$1,100,000.00	\$137,854.20	\$1,433,361.10	(\$333,361.10)	130.31%
1001-07-120-407001	MOBILE HOME TRNSF TAX	\$4,500.00	\$659.00	\$6,176.00	(\$1,676.00)	137.24%

Revenue Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
1001-07-120-407100	FEES-AUDITOR	\$700,000.00	\$345.00	\$775,307.33	(\$75,307.33)	110.76%
1001-07-120-407101	FEES-AUDITOR-MUNI SPECIAL	\$35,000.00	\$0.00	\$33,246.42	\$1,753.58	94.99%
1001-07-120-407400	REAL ESTATE-COPIES	\$0.00	\$0.00	\$35.00	(\$35.00)	N/A
1001-07-130-407100	FEES-TREASURER	\$625,000.00	\$0.00	\$716,426.52	(\$91,426.52)	114.63%
1001-07-140-407100	FEES-LEGAL PROS ATTY	\$1,500.00	\$0.00	\$550.00	\$950.00	36.67%
1001-07-140-407210	REIMB-JFS/PROSECUTOR	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
1001-07-160-407100	FEES-BD OF ELECTIONS	\$3,150.00	\$0.00	\$2,329.97	\$820.03	73.97%
1001-07-160-407200	REF-ELECT. EXP	\$11,500.00	\$0.00	\$25,705.62	(\$14,205.62)	223.53%
1001-07-170-407210	REIMB-CORONER TOXICOLOGY	\$0.00	\$0.00	\$1,084.52	(\$1,084.52)	N/A
1001-07-180-407100	FEES-RECORDER	\$378,000.00	\$44,193.77	\$492,100.28	(\$114,100.28)	130.19%
1001-07-180-407101	FEES-HOUSING FUND-RECORDER	\$6,300.00	\$0.00	\$5,329.75	\$970.25	84.60%
1001-07-180-407102	PRESERVATION SURCHARGE-RECOR	\$0.00	\$6,355.00	\$66,065.00	(\$66,065.00)	N/A
1001-07-210-407100	FEES-CLERK OF COURTS	\$245,000.00	\$13,866.52	\$280,107.26	(\$35,107.26)	114.33%
1001-07-210-407102	FEES-OTHER	\$1,000.00	\$60.00	\$1,035.00	(\$35.00)	103.50%
1001-07-220-407100	CT ADMIN CLE REGISTRATION	\$0.00	\$0.00	\$1,675.00	(\$1,675.00)	N/A
1001-07-220-407210	REIMB-CRT FEES/MEDIATION	\$0.00	\$4,100.00	\$56,255.48	(\$56,255.48)	N/A
1001-07-240-407100	FEES-JUVENILE PROBATION	\$3,800.00	\$288.00	\$4,025.64	(\$225.64)	105.94%
1001-07-240-407200	REF-SUBST.ABUSE TEST	\$250.00	\$0.00	\$790.00	(\$540.00)	316.00%
1001-07-290-407100	FEES-PROBATE COURT	\$92,000.00	\$7,316.74	\$87,466.68	\$4,533.32	95.07%
1001-07-300-407200	REF-INDIGENT APPL FEE	\$0.00	\$2,372.95	\$27,799.97	(\$27,799.97)	N/A
1001-07-360-407300	CHARGE/SERVICES-ENGINEER	\$400,000.00	\$373,716.51	\$373,716.51	\$26,283.49	93.43%
1001-07-381-407100	FEES-SHERIFF	\$165,000.00	\$21,137.46	\$217,036.17	(\$52,036.17)	131.54%
1001-07-381-407101	FEES-SEX OFFENDER-SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1001-07-381-407102	FEES-IMPOUNDED VEHICLE-SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1001-07-381-407200	REF-PRISON CALLS	\$160,000.00	\$8,542.25	\$121,816.65	\$38,183.35	76.14%
1001-07-381-407201	REF-JUST CTR FOOD SVC	\$110,000.00	\$10,096.25	\$114,804.10	(\$4,804.10)	104.37%
1001-07-381-407204	REF-SHER COM POLICING	\$480,000.00	\$38,277.88	\$484,139.77	(\$4,139.77)	100.86%
1001-07-381-407210	REIMB-SHERF PAY-STAY	\$34,000.00	\$2,623.45	\$32,145.06	\$1,854.94	94.54%
1001-07-381-407211	REIMB-SHERIFF DISPATCH	\$301,000.00	\$36,480.08	\$399,438.87	(\$98,438.87)	132.70%
1001-07-990-407200	REF-INDIRECT COST ALLOC	\$900,000.00	\$69,881.53	\$855,425.38	\$44,574.62	95.05%
1001-07-990-407201	REF-GEN FND-POSTAGE	\$31,000.00	\$931.48	\$32,555.38	(\$1,555.38)	105.02%
1001-07-990-407202	REF-MAINT SV CHG-JRC	\$75,000.00	\$7,157.21	\$105,058.28	(\$30,058.28)	140.08%
1001-07-990-407210	REF/REIMB-CHG SERVICES	\$125,000.00	\$15,097.18	\$186,875.18	(\$61,875.18)	149.50%
1001-07-990-407300	IVD BILLING-CHG SVCS	\$210,000.00	\$13,821.52	\$398,874.25	(\$188,874.25)	189.94%
	Charge for Sevices Totals:	\$6,293,150.00	\$818,350.75	\$7,380,557.57	(\$1,087,407.57)	117.28%
Fees, Licenses, and Permits						
1001-10-100-410000	ANNEXATION DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1001-10-120-410000	LICENSES-VENDOR	\$6,000.00	\$375.00	\$5,200.00	\$800.00	86.67%
1001-10-120-410001	LICENSES-CIGARETTE	\$1,200.00	\$0.00	\$1,476.75	(\$276.75)	123.06%
1001-10-120-410002	LICENSES-JUNK YARD	\$50.00	\$70.00	\$95.00	(\$45.00)	190.00%
1001-10-120-410003	LICENSES-VENDOR ORG CRIME	\$1,000.00	\$25.00	\$475.00	\$525.00	47.50%
	Fees, Licenses, and Permits Totals:	\$8,250.00	\$470.00	\$7,246.75	\$1,003.25	87.84%
Fines and Forfeitures						
1001-15-210-415000	FINE-COST-ETC-CLK CTS	\$15,000.00	\$52,731.73	\$85,125.27	(\$70,125.27)	567.50%
1001-15-240-415000	FINE-COST-JUV COURT	\$35,000.00	\$5,844.26	\$77,439.47	(\$42,439.47)	221.26%
1001-15-271-415000	FINE-COST-MUN CT-FOST	\$2,400.00	\$150.00	\$1,774.84	\$625.16	73.95%

Revenue Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
1001-15-272-415000	FINE-COST-MUN CT-PSBG	\$95,000.00	\$3,645.44	\$96,782.25	(\$1,782.25)	101.88%
1001-15-273-415000	FINE-COST-MUN CT BG	\$70,000.00	\$5,113.07	\$70,266.12	(\$266.12)	100.38%
	Fines and Forfeitures Totals:	\$217,400.00	\$67,484.50	\$331,387.95	(\$113,987.95)	152.43%
Interest						
1001-25-130-425000	DEPOSITORY & INVESTMNT INCOME	\$5,000,000.00	\$754,004.45	\$9,809,584.84	(\$4,809,584.84)	196.19%
	Interest Totals:	\$5,000,000.00	\$754,004.45	\$9,809,584.84	(\$4,809,584.84)	196.19%
Other						
1001-30-100-430000	REF-INSURANCE	\$20,000.00	\$0.00	\$22,192.27	(\$2,192.27)	110.96%
1001-30-100-430100	INSURANCE/WELLNESS	\$250,000.00	\$285,836.65	\$285,836.65	(\$35,836.65)	114.33%
1001-30-100-430101	VENDING	\$550.00	\$92.28	\$382.52	\$167.48	69.55%
1001-30-100-430200	MISC.DONATION-COMMISS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1001-30-100-430300	BLD&GRD-SALE,RENT,LSE,RD	\$45,000.00	\$1,995.25	\$32,749.55	\$12,250.45	72.78%
1001-30-100-430301	BLD&GRD-SALE PERS PROP	\$6,000.00	\$993.30	\$14,667.75	(\$8,667.75)	244.46%
1001-30-120-430000	REF-MUNICIPAL COURT	\$0.00	\$20.00	\$1,489.00	(\$1,489.00)	N/A
1001-30-120-430010	REIMB-ACTING JUDGE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1001-30-120-430100	OTHER-UNCLAIM MONEY	\$10,000.00	\$12,382.24	\$13,006.79	(\$3,006.79)	130.07%
1001-30-120-430101	PROCUREMENT CARD REBATE	\$0.00	\$48.00	\$263.00	(\$263.00)	N/A
1001-30-140-430000	REF-UNEX ALW PROS ATT	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1001-30-140-430010	REIMB P-ATTY ARC GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1001-30-200-430001	REF-WORK RELEASE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1001-30-210-430000	REF-CLK CT INDIGENT DEF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1001-30-210-430002	REF-FORECLOSURES	\$8,000.00	\$1,253.85	\$12,971.66	(\$4,971.66)	162.15%
1001-30-210-430010	REIMB-CRIMINAL COSTS	\$5,000.00	\$58.97	\$8,018.34	(\$3,018.34)	160.37%
1001-30-300-430100	PUB DF-CONTR SV-MUNC	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1001-30-350-430010	REIMB EMA GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1001-30-380-430000	REF-UNEXP ALLOW-SHERIFF	\$1,500.00	\$2,456.61	\$2,456.61	(\$956.61)	163.77%
1001-30-381-430000	REF-PAY-SHERIFF	\$10,000.00	\$0.00	\$14,563.00	(\$4,563.00)	145.63%
1001-30-381-430010	REIMB WIRELESS 911 UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1001-30-381-430011	REF-REIMB SHERIFF GRNTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1001-30-990-430000	REF-OTHER	\$200,000.00	\$7,248.36	\$413,872.59	(\$213,872.59)	206.94%
	Other Totals:	\$556,650.00	\$312,385.51	\$822,469.73	(\$265,819.73)	147.75%
Operating Transfers In						
1001-90-100-490000	REF-GEN FND-TRANSFER	\$100,000.00	\$317,994.70	\$505,001.10	(\$405,001.10)	505.00%
1001-90-220-490000	REF-CPC MEDIATION-TRANS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$100,000.00	\$317,994.70	\$505,001.10	(\$405,001.10)	505.00%
1001 Total:		\$55,152,439.00	\$5,948,313.98	\$68,003,113.73	(\$12,850,674.73)	123.30%
1003	Oper Fuel Facility			Target Percent:	100.00%	
Charge for Sevices						
1003-07-100-407300	OPER FUEL FAC-CHG FOR SVCS	\$275,000.00	\$13,857.37	\$197,579.31	\$77,420.69	71.85%
	Charge for Sevices Totals:	\$275,000.00	\$13,857.37	\$197,579.31	\$77,420.69	71.85%
Other						
1003-30-100-430100	OPER FUEL FAC-OTH REC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
1003-90-100-490000	OPER FUEL FAC-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1003 Total:		\$275,000.00	\$13,857.37	\$197,579.31	\$77,420.69	71.85%
1039	Workers' Comp Self Insurance			Target Percent:	100.00%	
Charge for Sevices						
1039-07-100-407210	WORKERS COMP-REIMB	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
	Charge for Sevices Totals:	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Operating Transfers In						
1039-90-100-490000	WORKERS COMP-SELF INS-TRANSF	\$0.00	\$0.00	\$6,245.48	(\$6,245.48)	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$6,245.48	(\$6,245.48)	N/A
1039 Total:		\$200.00	\$0.00	\$6,245.48	(\$6,045.48)	3122.74%
1056	Economic Development			Target Percent:	100.00%	
Charge for Sevices						
1056-07-340-407100	ECONOMIC DEV-FEES	\$425,000.00	\$68,927.10	\$721,526.50	(\$296,526.50)	169.77%
	Charge for Sevices Totals:	\$425,000.00	\$68,927.10	\$721,526.50	(\$296,526.50)	169.77%
Other						
1056-30-340-430100	ECONOMIC-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1056-30-340-430101	ECONOMIC-WCA-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1056 Total:		\$425,000.00	\$68,927.10	\$721,526.50	(\$296,526.50)	169.77%
1085	Title Admin - Clerk Courts			Target Percent:	100.00%	
Charge for Sevices						
1085-07-210-407100	TITLE ADMIN-FEES	\$800,000.00	\$46,904.55	\$760,575.13	\$39,424.87	95.07%
	Charge for Sevices Totals:	\$800,000.00	\$46,904.55	\$760,575.13	\$39,424.87	95.07%
Interest						
1085-25-180-425500	TITLE ADMIN-INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1085-25-210-425000	TITLE ADMIN-INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Interest Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other						
1085-30-210-430100	TITLE ADMIN-OTHER	\$0.00	\$882.81	\$1,567.99	(\$1,567.99)	N/A
	Other Totals:	\$0.00	\$882.81	\$1,567.99	(\$1,567.99)	N/A
Operating Transfers In						
1085-90-210-490000	TITLE ADMIN-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1085 Total:		\$800,000.00	\$47,787.36	\$762,143.12	\$37,856.88	95.27%
1089	Recorder Technology Fund			Target Percent:	100.00%	
Charge for Sevices						
1089-07-180-407100	RECORDER TECHNOLOGY-FEES	\$47,000.00	\$5,084.00	\$60,212.00	(\$13,212.00)	128.11%
	Charge for Sevices Totals:	\$47,000.00	\$5,084.00	\$60,212.00	(\$13,212.00)	128.11%
Other						
1089-30-180-430010	RECORDER TECHNOLOGY-REIMB	\$0.00	\$2,670.75	\$18,443.00	(\$18,443.00)	N/A
	Other Totals:	\$0.00	\$2,670.75	\$18,443.00	(\$18,443.00)	N/A
Operating Transfers In						

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
1089-90-180-490000	RECORDER TECHNOLOGY-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1089 Total:		\$47,000.00	\$7,754.75	\$78,655.00	(\$31,655.00)	167.35%
1108	CAD Sheriff			Target Percent:	100.00%	
Operating Transfers In						
1108-90-381-490000	CAD SHERIFF-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1108 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
1501	Sick-Vac-27 Pay Reserve			Target Percent:	100.00%	
Other						
1501-30-100-430010	SALARIES-VACATION PAYOUT REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
1501-90-100-490000	TRANSFER-27TH PAY RESERVE	\$200,000.00	\$150,000.00	\$550,535.00	(\$350,535.00)	275.27%
1501-90-100-490001	TRANSFER-SICK RESERVE	\$225,000.00	\$0.00	\$13,807.99	\$211,192.01	6.14%
1501-90-100-490002	TRANSFER-VACATION RESERVE	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
	Operating Transfers In Totals:	\$575,000.00	\$150,000.00	\$564,342.99	\$10,657.01	98.15%
1501 Total:		\$575,000.00	\$150,000.00	\$564,342.99	\$10,657.01	98.15%
1502	BUDGET STABILIZATION FUND			Target Percent:	100.00%	
Operating Transfers In						
1502-90-100-490000	BUDGET STABILIZATION-TRANSFER	\$0.00	\$5,000,000.00	\$5,000,000.00	(\$5,000,000.00)	N/A
	Operating Transfers In Totals:	\$0.00	\$5,000,000.00	\$5,000,000.00	(\$5,000,000.00)	N/A
1502 Total:		\$0.00	\$5,000,000.00	\$5,000,000.00	(\$5,000,000.00)	N/A
1787	BOE Paid Recount			Target Percent:	100.00%	
Charge for Sevices						
1787-07-160-407100	BOE PAID RECOUNT-FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Charge for Sevices Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1787 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
1841	Trust Unclaimed Money			Target Percent:	100.00%	
Other						
1841-30-120-430400	TRUST-UNCLAIMED MONEY - TRU	\$0.00	\$874.27	\$50,270.02	(\$50,270.02)	N/A
	Other Totals:	\$0.00	\$874.27	\$50,270.02	(\$50,270.02)	N/A
1841 Total:		\$0.00	\$874.27	\$50,270.02	(\$50,270.02)	N/A
1842	Trust Uncl Forfiet Land Sale			Target Percent:	100.00%	
Other						
1842-30-120-430400	TRUST-UNCL FORFEITED LAND SALE -	\$0.00	\$36.59	\$36.59	(\$36.59)	N/A
	Other Totals:	\$0.00	\$36.59	\$36.59	(\$36.59)	N/A
1842 Total:		\$0.00	\$36.59	\$36.59	(\$36.59)	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
1856	Trust - Unclaimed Estates			Target Percent:	100.00%	
Other						
1856-30-120-430400	TRUST-UNCLAIMED ESTATES - TR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1856 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
1871	Trust - Donations - Sheriff			Target Percent:	100.00%	
Other						
1871-30-381-430200	TRUST-DONATIONS-SHERIFF - TR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1871 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
2002	Dog and Kennel			Target Percent:	100.00%	
Charge for Sevices						
2002-07-330-407100	DOG PARK-FEES	\$3,000.00	\$40.00	\$3,260.00	(\$260.00)	108.67%
2002-07-330-407300	DOG&KENNEL-IMPOUND COSTS	\$5,000.00	\$850.00	\$15,264.00	(\$10,264.00)	305.28%
2002-07-330-407301	DOG&KENNEL-GRANT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
	Charge for Sevices Totals:	\$10,500.00	\$890.00	\$18,524.00	(\$8,024.00)	176.42%
Fees, Licenses, and Permits						
2002-10-330-410000	DOG&KENNEL-DANGEROUS DOG LIC	\$2,000.00	\$0.00	\$2,254.00	(\$254.00)	112.70%
2002-10-330-410010	DOG&KENNEL-FEE-REGULAR	\$310,000.00	\$5,659.00	\$205,882.00	\$104,118.00	66.41%
2002-10-330-410011	DOG&KENNEL-FEE-KENNEL	\$5,500.00	\$0.00	\$3,774.00	\$1,726.00	68.62%
	Fees, Licenses, and Permits Totals:	\$317,500.00	\$5,659.00	\$211,910.00	\$105,590.00	66.74%
Fines and Forfeitures						
2002-15-330-415000	DOG&KENNEL-PENALTY-REGULAR	\$15,000.00	\$0.00	\$19,222.00	(\$4,222.00)	128.15%
2002-15-330-415001	DOG&KENNEL-PENALTY-KENNEL	\$0.00	\$0.00	\$308.00	(\$308.00)	N/A
2002-15-330-415002	DOG&KENNEL-FINES	\$1,000.00	\$140.00	\$1,795.00	(\$795.00)	179.50%
	Fines and Forfeitures Totals:	\$16,000.00	\$140.00	\$21,325.00	(\$5,325.00)	133.28%
Other						
2002-30-330-430100	DOG&KENNEL-OTH RECEIPTS	\$200.00	\$25.00	\$34.00	\$166.00	17.00%
2002-30-330-430200	DOG&KENNEL-DONATION VET CARE	\$2,000.00	\$7,069.00	\$18,531.49	(\$16,531.49)	926.57%
	Other Totals:	\$2,200.00	\$7,094.00	\$18,565.49	(\$16,365.49)	843.89%
Operating Transfers In						
2002-90-330-490000	DOG&KENNEL-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2002 Total:		\$346,200.00	\$13,783.00	\$270,324.49	\$75,875.51	78.08%
2030	U4UTB Program			Target Percent:	100.00%	
Intergovernmental						
2030-06-100-406600	U4U TB PGRM-GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2030 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
2031	Law Library Resources			Target Percent:	100.00%	
Fines and Forfeitures						
2031-15-260-415000	LAW LIBRARY-OTHER - LAW LIBRARY	\$200.00	\$37.10	\$203.10	(\$3.10)	101.55%

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2031-15-260-415001	LAW LIBRARY-FINES - LAW LIBRARY	\$247,500.00	\$16,839.48	\$254,840.12	(\$7,340.12)	102.97%
2031-15-260-415002	LAW LIBRARY-MUNI COURT PROCEED	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Fines and Forfeitures Totals:	\$247,700.00	\$16,876.58	\$255,043.22	(\$7,343.22)	102.96%
Operating Transfers In						
2031-90-260-490000	LAW LIBRARY-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2031 Total:		\$247,700.00	\$16,876.58	\$255,043.22	(\$7,343.22)	102.96%
2035	Public Assistance			Target Percent:	100.00%	
Intergovernmental						
2035-06-410-406410	P.A.-GA VEN REIMB STATE - JOG &	\$100.00	\$28.65	\$40.65	\$59.35	40.65%
2035-06-410-406411	P.A.-SSI REIMB GA - JOG & FAM	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
2035-06-410-406600	P.A.-OTH RECEIPTS - JOG & FA	\$150,000.00	\$48,729.87	\$133,387.68	\$16,612.32	88.93%
2035-06-410-406601	OVERPY REC-ADC	\$10,000.00	\$100.13	\$3,570.83	\$6,429.17	35.71%
2035-06-410-406602	OVERPY REC-GA/GAM	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
2035-06-410-406603	OVERPY REC-MEDICAID	\$50,000.00	\$100.15	\$2,383.54	\$47,616.46	4.77%
2035-06-410-406604	OVERPY REC-FOOD STAMPS	\$75,000.00	\$1,185.57	\$42,938.81	\$32,061.19	57.25%
2035-06-410-406605	OVERPY REC-WP OP	\$250.00	\$0.00	\$11.64	\$238.36	4.66%
2035-06-410-406606	OVERPY REC-DAYCARE	\$5,500.00	\$75.00	\$2,126.07	\$3,373.93	38.66%
2035-06-410-406607	ADC/GA INCENTIVE PAYMENTS	\$30,000.00	\$7,330.64	\$51,112.44	(\$21,112.44)	170.37%
2035-06-410-406608	WIA - Other	\$525,000.00	\$99,962.87	\$600,195.59	(\$75,195.59)	114.32%
2035-06-410-406609	STATE/CTY REV-ST ADV	\$8,000,000.00	\$466,050.00	\$6,410,365.59	\$1,589,634.41	80.13%
2035-06-410-406610	STATE/CTY-CTY MANDATED	\$225,000.00	\$0.00	\$215,672.50	\$9,327.50	95.85%
2035-06-410-406611	STATE/CTY-OTHER RECEIPTS	\$150,000.00	\$92,432.89	\$594,912.51	(\$444,912.51)	396.61%
	Intergovernmental Totals:	\$9,226,850.00	\$715,995.77	\$8,056,717.85	\$1,170,132.15	87.32%
Custodial						
2035-09-410-409510	SOC SVC-CSEA REIMB	\$575,000.00	\$41,239.67	\$461,870.42	\$113,129.58	80.33%
2035-09-410-409511	SOC SVC-REIMB	\$500,000.00	\$0.00	\$368,924.59	\$131,075.41	73.78%
2035-09-410-409512	SOC SVC-REIMB CHLD SVC	\$3,250,000.00	\$225,000.00	\$2,898,956.87	\$351,043.13	89.20%
	Custodial Totals:	\$4,325,000.00	\$266,239.67	\$3,729,751.88	\$595,248.12	86.24%
Operating Transfers In						
2035-90-410-490001	PIC-WIA-TRANSF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2035 Total:		\$13,551,850.00	\$982,235.44	\$11,786,469.73	\$1,765,380.27	86.97%
2036	Work Force Investment Act			Target Percent:	100.00%	
Intergovernmental						
2036-06-410-406601	WIA-YOUTH	\$300,000.00	\$15,000.00	\$136,048.50	\$163,951.50	45.35%
2036-06-410-406602	WIA-ADULT	\$325,000.00	\$20,000.00	\$170,000.00	\$155,000.00	52.31%
2036-06-410-406603	WIA-DISLOCATED	\$225,000.00	\$20,000.00	\$166,000.00	\$59,000.00	73.78%
2036-06-410-406604	WIA-H1B RURAL HEALTHCARE GRANT	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
2036-06-410-406605	WIA-OTHER	\$525,000.00	\$246.00	\$469,495.02	\$55,504.98	89.43%
	Intergovernmental Totals:	\$1,450,000.00	\$55,246.00	\$941,543.52	\$508,456.48	64.93%
2036 Total:		\$1,450,000.00	\$55,246.00	\$941,543.52	\$508,456.48	64.93%
2037	Children Services			Target Percent:	100.00%	

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Intergovernmental						
2037-06-410-406400	CS-REFUNDS	\$500.00	\$50.00	\$410.05	\$89.95	82.01%
2037-06-410-406410	CS-CH REIMBURSEMENT	\$4,000,000.00	\$0.00	\$2,577,146.13	\$1,422,853.87	64.43%
2037-06-410-406600	CS-SCPA	\$1,750,000.00	\$421,516.75	\$1,815,043.23	(\$65,043.23)	103.72%
2037-06-410-406601	CS-4E	\$1,250,000.00	\$226,149.41	\$1,063,753.93	\$186,246.07	85.10%
2037-06-410-406602	CS-ILI/CHAFFEE/TANF ILI	\$55,000.00	\$0.00	\$31,270.92	\$23,729.08	56.86%
2037-06-410-406603	CS-4B / CW VISIT - ADMIN	\$100,000.00	\$0.00	\$63,373.70	\$36,626.30	63.37%
2037-06-410-406604	CS-ESSA/ESSA OPERATING	\$70,000.00	\$0.00	\$55,362.62	\$14,637.38	79.09%
2037-06-410-406605	CS-SPECIAL GRANTS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
2037-06-410-406606	CS-SSI-SSA	\$160,000.00	\$6,783.29	\$68,668.83	\$91,331.17	42.92%
2037-06-410-406607	CS-PARENT SUPPORT	\$65,000.00	\$4,475.11	\$70,371.10	(\$5,371.10)	108.26%
2037-06-410-406608	CS-ADC FC	\$1,500,000.00	\$134,935.95	\$759,284.85	\$740,715.15	50.62%
2037-06-410-406610	CS-OTHER REVENUE	\$175,000.00	\$0.00	\$110,462.07	\$64,537.93	63.12%
2037-06-410-406612	CS-FOSTER PARENT TRAINING	\$10,000.00	\$112.50	\$2,703.75	\$7,296.25	27.04%
2037-06-410-406613	CS-NON-RECURRING ADOPTION	\$10,000.00	\$0.00	\$2,136.00	\$7,864.00	21.36%
2037-06-410-406614	CS-MULTI SYSTEM YOUTH (MSY)	\$225,000.00	\$0.00	\$175,622.16	\$49,377.84	78.05%
	Intergovernmental Totals:	\$9,395,500.00	\$794,023.01	\$6,795,609.34	\$2,599,890.66	72.33%
2037 Total:		\$9,395,500.00	\$794,023.01	\$6,795,609.34	\$2,599,890.66	72.33%
2041	Sheriff Con Handgun License			Target Percent:	100.00%	
Fees, Licenses, and Permits						
2041-10-381-410010	SHERIFF-CON HDGUN LIC-FEES	\$110,000.00	\$12,170.00	\$91,545.00	\$18,455.00	83.22%
	Fees, Licenses, and Permits Totals:	\$110,000.00	\$12,170.00	\$91,545.00	\$18,455.00	83.22%
2041 Total:		\$110,000.00	\$12,170.00	\$91,545.00	\$18,455.00	83.22%
2043	Wireless 911			Target Percent:	100.00%	
Intergovernmental						
2043-06-381-406600	WIRELESS 9-1-1 FEES	\$270,000.00	\$50,704.21	\$397,978.24	(\$127,978.24)	147.40%
2043-06-381-406601	GOVERNMENT ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$270,000.00	\$50,704.21	\$397,978.24	(\$127,978.24)	147.40%
2043 Total:		\$270,000.00	\$50,704.21	\$397,978.24	(\$127,978.24)	147.40%
2044	Sheriff Continued Prof Train			Target Percent:	100.00%	
Intergovernmental						
2044-06-381-406600	CP TRAINING-GRANT	\$53,000.00	\$0.00	\$53,780.78	(\$780.78)	101.47%
	Intergovernmental Totals:	\$53,000.00	\$0.00	\$53,780.78	(\$780.78)	101.47%
2044 Total:		\$53,000.00	\$0.00	\$53,780.78	(\$780.78)	101.47%
2047	Child Support Enforce Agcy			Target Percent:	100.00%	
Intergovernmental						
2047-06-320-406601	CSEA- DRAWS	\$1,750,000.00	\$75,000.00	\$1,627,155.14	\$122,844.86	92.98%
2047-06-320-406602	CSEA- INCENTIVES	\$325,000.00	\$27,982.11	\$384,221.13	(\$59,221.13)	118.22%
2047-06-320-406603	CSEA-IRS RECOUPS	\$5,000.00	\$142.85	\$346.42	\$4,653.58	6.93%
	Intergovernmental Totals:	\$2,080,000.00	\$103,124.96	\$2,011,722.69	\$68,277.31	96.72%
Charge for Sevices						
2047-07-320-407100	CSEA-IV-D FEES	\$425,000.00	\$24,225.77	\$377,605.97	\$47,394.03	88.85%

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2047-07-320-407101	CSEA-NON-IV-D FEES	\$32,000.00	\$2,793.22	\$20,685.98	\$11,314.02	64.64%
2047-07-320-407300	CSEA-15% MEDICAL	\$70,000.00	\$3,021.54	\$45,597.53	\$24,402.47	65.14%
	Charge for Sevices Totals:	\$527,000.00	\$30,040.53	\$443,889.48	\$83,110.52	84.23%
Other						
2047-30-320-430100	CSEA-OTHER REC	\$575,000.00	\$76.66	\$384,744.77	\$190,255.23	66.91%
	Other Totals:	\$575,000.00	\$76.66	\$384,744.77	\$190,255.23	66.91%
Operating Transfers In						
2047-90-320-490000	CSEA-TRANSF IN	\$250,000.00	\$0.00	\$125,000.00	\$125,000.00	50.00%
	Operating Transfers In Totals:	\$250,000.00	\$0.00	\$125,000.00	\$125,000.00	50.00%
2047 Total:		\$3,432,000.00	\$133,242.15	\$2,965,356.94	\$466,643.06	86.40%
2051	Indigent Driv Inter & Alcohol			Target Percent:	100.00%	
Charge for Sevices						
2051-07-210-407100	INDIG DRIVER INTER&MON-FEES	\$0.00	\$100.00	\$1,610.71	(\$1,610.71)	N/A
	Charge for Sevices Totals:	\$0.00	\$100.00	\$1,610.71	(\$1,610.71)	N/A
Operating Transfers In						
2051-90-210-490000	INDIG DRIVER INTER&MON-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2051 Total:		\$0.00	\$100.00	\$1,610.71	(\$1,610.71)	N/A
2053	WC Alc Drug Ad Mnt Hlt Bd			Target Percent:	100.00%	
Property Tax						
2053-01-450-401000	ADAMHSB-GEN RE TAX	\$8,585,307.00	\$0.00	\$8,584,596.45	\$710.55	99.99%
	Property Tax Totals:	\$8,585,307.00	\$0.00	\$8,584,596.45	\$710.55	99.99%
Other Tax						
2053-04-450-404000	ADAMHSB-MOBILE HM GEN TX	\$40,266.00	\$0.00	\$47,401.65	(\$7,135.65)	117.72%
	Other Tax Totals:	\$40,266.00	\$0.00	\$47,401.65	(\$7,135.65)	117.72%
Intergovernmental						
2053-06-450-406000	ADAMHSB-HMSTD ROLLB 2 1/2%	\$392,000.00	\$0.00	\$482,736.46	(\$90,736.46)	123.15%
2053-06-450-406100	ADAMHSB-MOBIL HM HMSTD/ROLL	\$4,000.00	\$0.00	\$10,489.14	(\$6,489.14)	262.23%
2053-06-450-406601	WCADAMHSB-INTERGOVT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2053-06-450-406602	ADAMHSB-GRF PREV BG 336406	\$34,447.00	\$0.00	\$23,034.00	\$11,413.00	66.87%
2053-06-450-406603	ADAMHSB-GRF MH BG 336421	\$1,007,659.00	\$0.00	\$1,063,770.00	(\$56,111.00)	105.57%
2053-06-450-406604	ADAMHSB-GRF SUD BG 336421	\$84,383.00	\$0.00	\$84,287.50	\$95.50	99.89%
2053-06-450-406605	ADAMHSB-GRF CJ COMMUNITY MEDS	\$162,062.00	\$0.00	\$152,454.00	\$9,608.00	94.07%
2053-06-450-406606	WCADAMHSB-422 GRF FORENSIC	\$6,550.00	\$0.00	\$2,859.50	\$3,690.50	43.66%
2053-06-450-406607	ADAMHSB-5JL0 GAMBLING PREV AND	\$42,076.00	\$0.00	\$42,076.00	\$0.00	100.00%
2053-06-450-406608	ADAMHSB-GRF CRIMINAL JUSTICE BG	\$83,333.00	\$0.00	\$83,480.50	(\$147.50)	100.18%
2053-06-450-406609	ADAMHSB-GRF RECOVERY SUP BG 33	\$139,442.00	\$0.00	\$149,538.50	(\$10,096.50)	107.24%
2053-06-450-406610	WCADAMHSB-421 GRF MH CRIS STAB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2053-06-450-406611	WCADAMHSB-643 GRF AOD STAB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2053-06-450-406612	ADAMHSB-GRF CRISIS SCS BG 336407	\$171,379.50	\$0.00	\$178,532.00	(\$7,152.50)	104.17%
2053-06-450-406613	WCADAMHSB-422/423 GRF CTP	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.00%
2053-06-450-406614	WCADAMHSB-4750 K-12 PREVENTION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2053-06-450-406615	ADAMHSB-OTHER STATE	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
2053-06-450-406616	WCADAMHSB-REGIONAL DETOX FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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2053-06-450-406617	WCADAMHSB-421 GRF MULTI-SYSTEM	\$30,000.00	\$0.00	\$43,205.00	(\$13,205.00)	144.02%
2053-06-450-406618	WCADAMHSB-CRISIS INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2053-06-450-406619	WCADAMHSB-REGIONAL CRISIS STAB	\$71,678.50	\$0.00	\$71,678.50	\$0.00	100.00%
2053-06-450-406621	ADAMHSB-FED MENTAL HEALTH BG 33	\$62,429.00	\$0.00	\$62,429.00	\$0.00	100.00%
2053-06-450-406622	WCADAMHSB-FED 958 MHSBG FOREN	\$2,200.00	\$0.00	\$1,100.00	\$1,100.00	50.00%
2053-06-450-406623	ADAMHSB-FED TITLE XX MH SSBG 336	\$65,000.00	\$0.00	\$59,380.00	\$5,620.00	91.35%
2053-06-450-406624	ADAMHSB-FED TREATMENT SUPTRS B	\$256,866.00	\$0.00	\$241,858.00	\$15,008.00	94.16%
2053-06-450-406625	ADAMHSB-FED PREV SUPTRS BG 3366	\$116,605.00	\$0.00	\$89,256.75	\$27,348.25	76.55%
2053-06-450-406626	WCADAMHSB-FED 959 SAPT PREV (TI)	\$3,606.00	\$0.00	\$901.50	\$2,704.50	25.00%
2053-06-450-406627	WCADAMHSB-FED 959 SAPT PREV (PS)	\$0.00	\$0.00	\$30,052.75	(\$30,052.75)	N/A
2053-06-450-406628	WCADAMHSB-FED 959 SAPT WOMEN'S	\$235,000.00	\$0.00	\$234,792.31	\$207.69	99.91%
2053-06-450-406629	WCADAMHSB-FED 788 SOR ARC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2053-06-450-406630	WCADAMHSB-FED 788 SOR PEERS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2053-06-450-406631	WCADAMHSB-FED 788 SOR RH	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2053-06-450-406632	WCADAMHSB-FED 104 ENGAGE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2053-06-450-406633	WCADAMHS-FED SOR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2053-06-450-406634	ADAMHSB-FEDERAL OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2053-06-450-406635	WCADAMHSB-CRISIS INFRASTRUCTUR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2053-06-450-406636	WCADAMHSB-MHBG COVID MITIGATIO	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2053-06-450-406637	WCADAMHSB-SAPT COVID MITIGATIO	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2053-06-450-406638	WCADAMHSB-CHG FOR SVCS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2053-06-450-406639	ADAMHSB-INDIGENT DRIVER	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
2053-06-450-406640	WCADAMHSB-STATE ADD COM INVEST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2053-06-450-406641	ADAMHSB-FED SOS NCE 3.0 336644 93.	\$77,000.00	\$0.00	\$130,613.77	(\$53,613.77)	169.63%
2053-06-450-406642	ADAMHSB-FED AMER RESCUE PLAN A	\$5,073,345.89	\$0.00	\$4,408,910.59	\$664,435.30	86.90%
2053-06-450-406643	WCADAMHSB-FED MHBG DISASTER R	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2053-06-450-406644	WCADAMHSB-STATE HOSP ACCESS P	\$60,000.00	\$0.00	\$12,000.00	\$48,000.00	20.00%
2053-06-450-406645	WCADAMHSB-LANDLORD HOUSING IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2053-06-450-406646	WCADAMHSB-FED MH BLOCKDISASTE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2053-06-450-406647	ADAMHSB-FED OVERDOSE AWARENE	\$14,000.00	\$0.00	\$13,745.00	\$255.00	98.18%
2053-06-450-406648	ADAMHSB-FED TVTP 97.132	\$110,000.00	\$0.00	\$38,808.47	\$71,191.53	35.28%
2053-06-450-406649	ADAMHSB-FED BSCA COMMUNITY INIT	\$76,000.00	\$0.00	\$74,133.00	\$1,867.00	97.54%
2053-06-450-406650	ADAMHSB- FED SOS 4.0 336644 93.788	\$80,000.00	\$0.00	\$25,791.12	\$54,208.88	32.24%
	Intergovernmental Totals:	\$8,496,061.89	\$0.00	\$7,821,913.36	\$674,148.53	92.07%
Charge for Sevices						
2053-07-450-407210	ADAMHSB-REIMBURSEMENTS	\$15,000.00	\$0.00	\$6,084.23	\$8,915.77	40.56%
	Charge for Sevices Totals:	\$15,000.00	\$0.00	\$6,084.23	\$8,915.77	40.56%
Other						
2053-30-450-430100	ADAMHSB-OTH RECEIPTS	\$8,000.00	\$20.26	\$6,603.21	\$1,396.79	82.54%
2053-30-450-430101	ADAMHSB-ANNUAL DINNER	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
2053-30-450-430200	ADAMHSB-DONATIONS/MEMORIALS	\$2,000.00	\$0.00	\$890.93	\$1,109.07	44.55%
	Other Totals:	\$15,000.00	\$20.26	\$7,494.14	\$7,505.86	49.96%
Operating Transfers In						
2053-90-450-490000	ADAMHSB TRANSF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2053 Total:		\$17,151,634.89	\$20.26	\$16,467,489.83	\$684,145.06	96.01%

Revenue Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
2055	Real Estate Assessment			Target Percent:	100.00%	
Charge for Sevices						
2055-07-120-407100	REAL EST AS-FEES	\$800,000.00	\$0.00	\$749,770.75	\$50,229.25	93.72%
2055-07-120-407101	REAL EST AS-CAUV APP FEE	\$0.00	\$100.00	\$2,200.00	(\$2,200.00)	N/A
2055-07-120-407300	REAL EST AS-MHS RELOCATE	\$75.00	\$0.00	\$111.00	(\$36.00)	148.00%
2055-07-120-407301	REAL ESTATE-CHG SVC	\$30.00	\$0.00	\$0.00	\$30.00	0.00%
	Charge for Sevices Totals:	\$800,105.00	\$100.00	\$752,081.75	\$48,023.25	94.00%
Other						
2055-30-120-430010	REAL ESTATE-REIMB	\$0.00	\$0.00	\$6,000.00	(\$6,000.00)	N/A
2055-30-120-430100	REAL ESTATE-OTHER	\$0.00	\$0.00	\$220.00	(\$220.00)	N/A
	Other Totals:	\$0.00	\$0.00	\$6,220.00	(\$6,220.00)	N/A
Operating Transfers In						
2055-90-120-490000	REAL ESTATE-TRNSF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Sale of Fixed Assets						
2055-95-120-495000	REAL ESTATE-SALE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Sale of Fixed Assets Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2055 Total:		\$800,105.00	\$100.00	\$758,301.75	\$41,803.25	94.78%
2057	Delq Tax & Assessment			Target Percent:	100.00%	
Charge for Sevices						
2057-07-140-407500	DETAC-PROS-GPRE	\$120,000.00	\$0.00	\$173,417.01	(\$53,417.01)	144.51%
	Charge for Sevices Totals:	\$120,000.00	\$0.00	\$173,417.01	(\$53,417.01)	144.51%
Other						
2057-30-140-430100	DETAC-PROS-OTHER	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
	Other Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
2057 Total:		\$130,000.00	\$0.00	\$173,417.01	(\$43,417.01)	133.40%
2058	DETAC - Treasurer			Target Percent:	100.00%	
Charge for Sevices						
2058-07-130-407210	DETAC-TREAS-REIMB	\$0.00	\$60.46	\$891.40	(\$891.40)	N/A
2058-07-130-407500	DETAC-TREAS-GPRE	\$130,000.00	\$0.00	\$173,417.01	(\$43,417.01)	133.40%
	Charge for Sevices Totals:	\$130,000.00	\$60.46	\$174,308.41	(\$44,308.41)	134.08%
Other						
2058-30-130-430000	DETAC-TRES-REFUND	\$0.00	\$24.00	\$275.06	(\$275.06)	N/A
2058-30-130-430100	DETAC-TREAS-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$24.00	\$275.06	(\$275.06)	N/A
2058 Total:		\$130,000.00	\$84.46	\$174,583.47	(\$44,583.47)	134.29%
2059	WC Youth Olympics			Target Percent:	100.00%	
Other						
2059-30-140-430100	WC YOUTH OLYMPICS-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2059 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
2060	Motor Vehicle & Gas Tax			Target Percent:	100.00%	

Revenue Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Permissive Motor Vehicle License Tax						
2060-03-360-403000	MVGT-TAX-LICENSES	\$5,500,000.00	\$393,381.33	\$5,632,538.73	(\$132,538.73)	102.41%
	Permissive Motor Vehicle License Tax Totals:	\$5,500,000.00	\$393,381.33	\$5,632,538.73	(\$132,538.73)	102.41%
Intergovernmental						
2060-06-360-406640	MVGT-TAX-GASOLINE	\$3,650,000.00	\$358,913.64	\$4,019,482.65	(\$369,482.65)	110.12%
2060-06-360-406641	MVGT-GRANTS	\$0.00	\$0.00	\$196,997.52	(\$196,997.52)	N/A
	Intergovernmental Totals:	\$3,650,000.00	\$358,913.64	\$4,216,480.17	(\$566,480.17)	115.52%
Charge for Sevices						
2060-07-360-407200	MVGT-REFUNDS	\$2,500.00	\$0.00	\$3,157.40	(\$657.40)	126.30%
2060-07-360-407210	MVGT-REIMBURSEMENTS	\$1,140,000.00	\$110.00	\$809,973.62	\$330,026.38	71.05%
2060-07-360-407300	MVGT-OTH RECEIPTS	\$50,000.00	\$17,312.00	\$55,442.00	(\$5,442.00)	110.88%
	Charge for Sevices Totals:	\$1,192,500.00	\$17,422.00	\$868,573.02	\$323,926.98	72.84%
Fines and Forfeitures						
2060-15-360-415000	MVGT-FINES	\$120,000.00	\$10,038.93	\$154,228.68	(\$34,228.68)	128.52%
	Fines and Forfeitures Totals:	\$120,000.00	\$10,038.93	\$154,228.68	(\$34,228.68)	128.52%
Interest						
2060-25-360-425000	MVGT-GT-INTEREST	\$200,000.00	\$32,849.74	\$501,070.53	(\$301,070.53)	250.54%
	Interest Totals:	\$200,000.00	\$32,849.74	\$501,070.53	(\$301,070.53)	250.54%
Operating Transfers In						
2060-90-360-490000	MVGT-TRANSFER	\$0.00	\$0.00	\$12,319.62	(\$12,319.62)	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$12,319.62	(\$12,319.62)	N/A
Proceeds of Notes						
2060-94-360-494000	MVGT-NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Notes Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2060 Total:		<u>\$10,662,500.00</u>	<u>\$812,605.64</u>	<u>\$11,385,210.75</u>	<u>(\$722,710.75)</u>	<u>106.78%</u>
2069	SVAA Grant			Target Percent:	100.00%	
Intergovernmental						
2069-06-240-406600	SVAA - GRANT	\$1,978.00	\$0.00	\$1,978.00	\$0.00	100.00%
	Intergovernmental Totals:	\$1,978.00	\$0.00	\$1,978.00	\$0.00	100.00%
Other						
2069-30-240-430100	SVAA - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2069 Total:		<u>\$1,978.00</u>	<u>\$0.00</u>	<u>\$1,978.00</u>	<u>\$0.00</u>	<u>100.00%</u>
2070	CASA - Volunteers			Target Percent:	100.00%	
Intergovernmental						
2070-06-240-406410	CASA-VOL-STATE REIMB	\$2,800.00	\$0.00	\$1,050.00	\$1,750.00	37.50%
	Intergovernmental Totals:	\$2,800.00	\$0.00	\$1,050.00	\$1,750.00	37.50%
Charge for Sevices						
2070-07-240-407100	CASA-VOL-FEES PRIVATE CASE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Charge for Sevices Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other						
2070-30-240-430200	CASA-VOL-DONATION	\$1,800.00	\$0.00	\$370.44	\$1,429.56	20.58%
	Other Totals:	\$1,800.00	\$0.00	\$370.44	\$1,429.56	20.58%
Operating Transfers In						

Revenue Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
2070-90-240-490000	CASA-VOL-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2070 Total:		\$4,600.00	\$0.00	\$1,420.44	\$3,179.56	30.88%
2071	VOCA/CASA - Juv Ct			Target Percent:	100.00%	
Intergovernmental						
2071-06-240-406600	CASA/VOCA-GRANT - VOCA/CASA	\$45,500.00	\$0.00	\$29,007.80	\$16,492.20	63.75%
2071-06-240-406601	VOCA/SVAA GRANT - VOCA/CASA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$45,500.00	\$0.00	\$29,007.80	\$16,492.20	63.75%
Fees, Licenses, and Permits						
2071-10-240-410000	CASA/VOCA-LICENSES - VOCA/CASA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Fees, Licenses, and Permits Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other						
2071-30-240-430100	CASA-OTHER - VOCA/CASA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
2071-90-240-490000	CASA/VOCA-TRANSFER - VOCA/CASA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2071 Total:		\$45,500.00	\$0.00	\$29,007.80	\$16,492.20	63.75%
2072	Medicaid Plan/Residential			Target Percent:	100.00%	
Intergovernmental						
2072-06-390-406600	MEDICAID/RESI-INTERGOV - MEDICAID	\$900,000.00	\$0.00	\$342,779.72	\$557,220.28	38.09%
	Intergovernmental Totals:	\$900,000.00	\$0.00	\$342,779.72	\$557,220.28	38.09%
Other						
2072-30-390-430010	MEDICAID/RESI-REIMB - MEDICAID PLA	\$82,000.00	\$0.00	\$84,055.00	(\$2,055.00)	102.51%
	Other Totals:	\$82,000.00	\$0.00	\$84,055.00	(\$2,055.00)	102.51%
Operating Transfers In						
2072-90-390-490000	MEDICAID/RESI-TRANSFER - MEDICAID	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	100.00%
	Operating Transfers In Totals:	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	100.00%
2072 Total:		\$4,982,000.00	\$0.00	\$4,426,834.72	\$555,165.28	88.86%
2073	Community Assistance			Target Percent:	100.00%	
Intergovernmental						
2073-06-390-406410	COMMUNITY ASSISTANCE-REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Charge for Sevices						
2073-07-390-407300	BDDD BUS - CHG FOR SVCS	\$0.00	\$841.00	\$9,949.00	(\$9,949.00)	N/A
	Charge for Sevices Totals:	\$0.00	\$841.00	\$9,949.00	(\$9,949.00)	N/A
Other						
2073-30-390-430100	COMMUNITY AST-OTH INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
2073-90-390-490000	COMMUNITY AST-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2073 Total:		\$0.00	\$841.00	\$9,949.00	(\$9,949.00)	N/A

Revenue Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
2075	SP Levy - Bd DD			Target Percent:	100.00%	
Property Tax						
2075-01-390-401000	BD DD-BUS-GEN PROP TAX RE	\$22,957,200.00	\$0.00	\$22,954,477.00	\$2,723.00	99.99%
	Property Tax Totals:	\$22,957,200.00	\$0.00	\$22,954,477.00	\$2,723.00	99.99%
Other Tax						
2075-04-390-404000	BD DD-BUS-MFG HM GEN TX	\$101,310.00	\$0.00	\$114,556.11	(\$13,246.11)	113.07%
	Other Tax Totals:	\$101,310.00	\$0.00	\$114,556.11	(\$13,246.11)	113.07%
Intergovernmental						
2075-06-390-406000	BD DD-BUS-HMST ROLB 2 1/2%	\$870,000.00	\$0.00	\$1,272,111.58	(\$402,111.58)	146.22%
2075-06-390-406100	BD DD-BUS-MFG HM-HMSTD/ROLL/2%	\$6,500.00	\$0.00	\$26,487.25	(\$19,987.25)	407.50%
2075-06-390-406601	BD DD-BUS-BRIDGES-GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2075-06-390-406602	BD DD-BUS-INTERGOVT	\$4,185,790.00	\$632,244.85	\$4,840,269.87	(\$654,479.87)	115.64%
	Intergovernmental Totals:	\$5,062,290.00	\$632,244.85	\$6,138,868.70	(\$1,076,578.70)	121.27%
Charge for Sevices						
2075-07-390-407210	BD DD-BUS-REIMBURSEMENTS	\$31,700.00	\$66,795.00	\$189,548.41	(\$157,848.41)	597.94%
2075-07-390-407300	BD DD-BUS-CHG FOR SVCS	\$333,390.00	\$22,683.18	\$421,819.70	(\$88,429.70)	126.52%
	Charge for Sevices Totals:	\$365,090.00	\$89,478.18	\$611,368.11	(\$246,278.11)	167.46%
Other						
2075-30-390-430010	BD DD-BUS-PERS REIMB	\$0.00	\$0.00	\$0.43	(\$0.43)	N/A
	Other Totals:	\$0.00	\$0.00	\$0.43	(\$0.43)	N/A
Operating Transfers In						
2075-90-390-490000	BD DD-BUS-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2075 Total:		\$28,485,890.00	\$721,723.03	\$29,819,270.35	(\$1,333,380.35)	104.68%
2076	One Ohio Opioid			Target Percent:	100.00%	
Intergovernmental						
2076-06-100-406600	BCC-ONEOHIOOPIOID-JANSSEN	\$61,000.00	\$0.00	\$61,417.50	(\$417.50)	100.68%
2076-06-100-406601	BCC-ONEOHIOOPIOID-TEVA	\$0.00	\$0.00	\$37,582.84	(\$37,582.84)	N/A
2076-06-100-406602	BCC-ONEOHIOOPIOID-ALLERGAN	\$0.00	\$0.00	\$36,253.80	(\$36,253.80)	N/A
2076-06-100-406603	BCC-ONEOHIOOPIOID-CVS	\$0.00	\$0.00	\$32,114.80	(\$32,114.80)	N/A
2076-06-100-406604	BCC-ONEOHIOOPIOID-MALLINCKRODT	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
2076-06-100-406605	BCC-ONEOHIOOPIOID-WALMART	\$0.00	\$0.00	\$5,787.51	(\$5,787.51)	N/A
2076-06-100-406606	BCC-ONEOHIOOPIOD-WALGREENS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2076-06-100-406607	BCC-ONEOHIOOPIOID-KROGER	\$0.00	\$0.00	\$35,592.76	(\$35,592.76)	N/A
2076-06-100-406608	BCC-ONEOHIOOPIOID-MCKINSEY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2076-06-100-406609	BCC-ONEOHIOOPIOID-PURDUE PHAR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$76,000.00	\$0.00	\$208,749.21	(\$132,749.21)	274.67%
Fines and Forfeitures						
2076-15-100-415000	BCC-ONEOHIOOPIOID-GRANT	\$55,000.00	\$0.00	\$86,042.72	(\$31,042.72)	156.44%
	Fines and Forfeitures Totals:	\$55,000.00	\$0.00	\$86,042.72	(\$31,042.72)	156.44%
2076 Total:		\$131,000.00	\$0.00	\$294,791.93	(\$163,791.93)	225.03%
2077	P Atty - Drug Addiction Resp			Target Percent:	100.00%	
Intergovernmental						

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
2077-06-140-406600	ARC PROS ATTY - GRANT	\$60,000.00	\$4,598.28	\$32,086.98	\$27,913.02	53.48%
2077-06-140-406601	ARC PROS ATTY - INTERGOVT	\$110,000.00	\$0.00	\$26,488.62	\$83,511.38	24.08%
	Intergovernmental Totals:	\$170,000.00	\$4,598.28	\$58,575.60	\$111,424.40	34.46%
Other						
2077-30-140-430100	ARC PROS ATTY-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2077-30-140-430200	ARC PROS ATTY - GIFTS/DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
2077-90-140-490000	ARC PROS ATTY - TRANSFER	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
	Operating Transfers In Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
2077 Total:		\$180,000.00	\$4,598.28	\$58,575.60	\$121,424.40	32.54%
2078	ARC Pretrial Diversion			Target Percent:	100.00%	
Fees, Licenses, and Permits						
2078-10-140-410010	ARC PRETRIAL-FEES	\$3,000.00	\$450.00	\$4,855.00	(\$1,855.00)	161.83%
	Fees, Licenses, and Permits Totals:	\$3,000.00	\$450.00	\$4,855.00	(\$1,855.00)	161.83%
2078 Total:		\$3,000.00	\$450.00	\$4,855.00	(\$1,855.00)	161.83%
2079	VOCA Grant - Pros Atty			Target Percent:	100.00%	
Intergovernmental						
2079-06-140-406600	VOCA GRANT-PROS ATY	\$38,205.44	\$0.00	\$31,693.64	\$6,511.80	82.96%
	Intergovernmental Totals:	\$38,205.44	\$0.00	\$31,693.64	\$6,511.80	82.96%
Operating Transfers In						
2079-90-140-490000	VOCA TRANS-PROS ATY	\$145,000.00	\$0.00	\$83,000.00	\$62,000.00	57.24%
	Operating Transfers In Totals:	\$145,000.00	\$0.00	\$83,000.00	\$62,000.00	57.24%
2079 Total:		\$183,205.44	\$0.00	\$114,693.64	\$68,511.80	62.60%
2081	Sp Levy - Historical Ctr			Target Percent:	100.00%	
Property Tax						
2081-01-120-401000	HIST CT-SP LV-G.PR	\$218,678.75	\$0.00	\$218,678.75	\$0.00	100.00%
	Property Tax Totals:	\$218,678.75	\$0.00	\$218,678.75	\$0.00	100.00%
Other Tax						
2081-04-120-404000	HIST CT-MFG HM GEN TX	\$1,343.47	\$0.00	\$1,343.47	\$0.00	100.00%
	Other Tax Totals:	\$1,343.47	\$0.00	\$1,343.47	\$0.00	100.00%
Intergovernmental						
2081-06-120-406000	HIST CT-SP LV-HMST RLBK 2 1/2%	\$23,480.18	\$0.00	\$23,480.18	\$0.00	100.00%
2081-06-120-406100	HIST CT-MFG HM-HMSTD/ROLL/2%	\$403.08	\$0.00	\$403.08	\$0.00	100.00%
	Intergovernmental Totals:	\$23,883.26	\$0.00	\$23,883.26	\$0.00	100.00%
2081 Total:		\$243,905.48	\$0.00	\$243,905.48	\$0.00	100.00%
2082	Senior Citizens Special Levy			Target Percent:	100.00%	
Property Tax						
2082-01-120-401000	SR CIT-SP LVY-G.PROPER	\$3,381,107.92	\$0.00	\$3,381,107.92	\$0.00	100.00%
	Property Tax Totals:	\$3,381,107.92	\$0.00	\$3,381,107.92	\$0.00	100.00%
Other Tax						
2082-04-120-404000	SR CIT-MFG HM GEN TX	\$18,910.29	\$0.00	\$18,910.29	\$0.00	100.00%

Revenue Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Other Tax Totals:	\$18,910.29	\$0.00	\$18,910.29	\$0.00	100.00%
Intergovernmental						
2082-06-120-406000	SR CIT-SP LVY-HMSTD ROLB 2 1/2	\$219,130.94	\$0.00	\$219,130.94	\$0.00	100.00%
2082-06-120-406100	SR CIT-MFG HM-HMSTD/ROLL/2%	\$4,471.16	\$0.00	\$4,471.16	\$0.00	100.00%
	Intergovernmental Totals:	\$223,602.10	\$0.00	\$223,602.10	\$0.00	100.00%
2082 Total:		\$3,623,620.31	\$0.00	\$3,623,620.31	\$0.00	100.00%
2083	Human or Social Services			Target Percent:	100.00%	
Property Tax						
2083-01-410-401000	HUMAN OR SOC SVC-GEN PROP	\$4,083,923.00	\$0.00	\$4,081,544.79	\$2,378.21	99.94%
	Property Tax Totals:	\$4,083,923.00	\$0.00	\$4,081,544.79	\$2,378.21	99.94%
Other Tax						
2083-04-410-404000	HUMAN OR SOC SVC-MFG HM GEN TX	\$17,635.00	\$0.00	\$21,818.26	(\$4,183.26)	123.72%
	Other Tax Totals:	\$17,635.00	\$0.00	\$21,818.26	(\$4,183.26)	123.72%
Intergovernmental						
2083-06-410-406000	HUMAN OR SOC SVC-HMSTD ROL 2 1/2	\$330,000.00	\$0.00	\$381,338.80	(\$51,338.80)	115.56%
2083-06-410-406100	HUMAN OR SOC SVC-MFG HM-HMSTD/	\$4,000.00	\$0.00	\$6,546.25	(\$2,546.25)	163.66%
2083-06-410-406400	HUMAN OR SOC SVC-REFUNDS	\$2,500.00	\$0.00	\$1,043.10	\$1,456.90	41.72%
	Intergovernmental Totals:	\$336,500.00	\$0.00	\$388,928.15	(\$52,428.15)	115.58%
Custodial						
2083-09-410-409510	HUMAN OR SOC SVC-REIMBURSEMEN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2083 Total:		\$4,438,058.00	\$0.00	\$4,492,291.20	(\$54,233.20)	101.22%
2084	Wood County Historical Society			Target Percent:	100.00%	
Interest						
2084-25-100-425000	WC HIST SOCIETY-INTEREST	\$4,800.00	\$706.42	\$4,820.21	(\$20.21)	100.42%
	Interest Totals:	\$4,800.00	\$706.42	\$4,820.21	(\$20.21)	100.42%
Other						
2084-30-100-430100	WC HIST SOCIETY-OTHER	\$80,000.00	\$0.00	\$80,000.00	\$0.00	100.00%
	Other Totals:	\$80,000.00	\$0.00	\$80,000.00	\$0.00	100.00%
2084 Total:		\$84,800.00	\$706.42	\$84,820.21	(\$20.21)	100.02%
2086	SHERIFF OPIOID REMEDY GRANT AGO			Target Percent:	100.00%	
Intergovernmental						
2086-06-380-406600	SHERIFF OPIOID REMEDY GRANT AGO	\$0.00	\$200,000.00	\$200,000.00	(\$200,000.00)	N/A
	Intergovernmental Totals:	\$0.00	\$200,000.00	\$200,000.00	(\$200,000.00)	N/A
2086 Total:		\$0.00	\$200,000.00	\$200,000.00	(\$200,000.00)	N/A
2090	Solid Waste District			Target Percent:	100.00%	
Intergovernmental						
2090-06-440-406600	SOLID WASTE DIST-GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Charge for Sevices						
2090-07-440-407100	SOLID WASTE DIST-FEES - SOLID	\$560,000.00	\$53,926.04	\$799,763.00	(\$239,763.00)	142.81%
	Charge for Sevices Totals:	\$560,000.00	\$53,926.04	\$799,763.00	(\$239,763.00)	142.81%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Interest						
2090-25-440-425000	SOLID WASTE DIST-INTEREST - SOL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Interest Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other						
2090-30-440-430100	SOLID WASTE DIST-OTHER - SOLI	\$12,000.00	\$0.00	\$3,117.60	\$8,882.40	25.98%
	Other Totals:	\$12,000.00	\$0.00	\$3,117.60	\$8,882.40	25.98%
Operating Transfers In						
2090-90-440-490000	SOLID WASTE DIST-TRNSF - SOLI	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2090 Total:		\$572,000.00	\$53,926.04	\$802,880.60	(\$230,880.60)	140.36%
2092	2023 COMM LITTER GRANT			Target Percent:	100.00%	
Intergovernmental						
2092-06-430-406000	SWMD COMM&LITTER GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2092 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
2095	Probation Svc - Fees			Target Percent:	100.00%	
Charge for Sevices						
2095-07-210-407100	PROBATION SVC-FEES	\$0.00	\$619.34	\$12,859.09	(\$12,859.09)	N/A
	Charge for Sevices Totals:	\$0.00	\$619.34	\$12,859.09	(\$12,859.09)	N/A
2095 Total:		\$0.00	\$619.34	\$12,859.09	(\$12,859.09)	N/A
2097	VAWA - Sheriff			Target Percent:	100.00%	
Intergovernmental						
2097-06-381-406600	SHERIFF-VAWA-GRANT	\$45,000.00	\$15,722.21	\$71,518.31	(\$26,518.31)	158.93%
	Intergovernmental Totals:	\$45,000.00	\$15,722.21	\$71,518.31	(\$26,518.31)	158.93%
Other						
2097-30-381-430100	SHERIFF-VAWA OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
2097-90-381-490000	SHERIFF-VAWA TRANSFERS	\$36,000.00	\$0.00	\$40,873.52	(\$4,873.52)	113.54%
	Operating Transfers In Totals:	\$36,000.00	\$0.00	\$40,873.52	(\$4,873.52)	113.54%
2097 Total:		\$81,000.00	\$15,722.21	\$112,391.83	(\$31,391.83)	138.76%
2098	Chip Home Program			Target Percent:	100.00%	
Other						
2098-30-150-430100	CHIP HOME PROGRAM	\$0.00	\$0.00	\$37,711.20	(\$37,711.20)	N/A
	Other Totals:	\$0.00	\$0.00	\$37,711.20	(\$37,711.20)	N/A
2098 Total:		\$0.00	\$0.00	\$37,711.20	(\$37,711.20)	N/A
2101	CDBG RLF - Cold Forge			Target Percent:	100.00%	
Intergovernmental						
2101-06-150-406600	CDBG-RLF-GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Interest						

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
2101-25-150-425000	CDBG-RLF-INTEREST	\$2,000.00	\$199.37	\$2,556.66	(\$556.66)	127.83%
	Interest Totals:	\$2,000.00	\$199.37	\$2,556.66	(\$556.66)	127.83%
Other						
2101-30-150-430100	CDBG-RLF-OTHER	\$13,000.00	\$0.00	\$14,182.42	(\$1,182.42)	109.10%
	Other Totals:	\$13,000.00	\$0.00	\$14,182.42	(\$1,182.42)	109.10%
Operating Transfers In						
2101-90-150-490000	CDBG-RLF-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2101 Total:		\$15,000.00	\$199.37	\$16,739.08	(\$1,739.08)	111.59%
2107	T-CAP FY26/27			Target Percent:	100.00%	
Intergovernmental						
2107-06-200-406600	T-CAP FY26/27-GRANT	\$0.00	\$0.00	\$158,680.50	(\$158,680.50)	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$158,680.50	(\$158,680.50)	N/A
2107 Total:		\$0.00	\$0.00	\$158,680.50	(\$158,680.50)	N/A
2109	D.A.R.E.			Target Percent:	100.00%	
Intergovernmental						
2109-06-381-406600	D.A.R.E.-GRANT	\$34,000.00	\$0.00	\$39,851.68	(\$5,851.68)	117.21%
2109-06-381-406601	D.A.R.E.-GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$34,000.00	\$0.00	\$39,851.68	(\$5,851.68)	117.21%
Charge for Sevices						
2109-07-381-407210	D.A.R.E.-SCHOOL REIMB	\$100,000.00	\$0.00	\$108,108.00	(\$8,108.00)	108.11%
	Charge for Sevices Totals:	\$100,000.00	\$0.00	\$108,108.00	(\$8,108.00)	108.11%
Other						
2109-30-381-430200	D.A.R.E.-DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
2109-90-381-490000	D.A.R.E.-TRANSFER	\$32,000.00	\$0.00	\$11,250.00	\$20,750.00	35.16%
	Operating Transfers In Totals:	\$32,000.00	\$0.00	\$11,250.00	\$20,750.00	35.16%
2109 Total:		\$166,000.00	\$0.00	\$159,209.68	\$6,790.32	95.91%
2110	T-CAP - Target Comm Alternative			Target Percent:	100.00%	
Intergovernmental						
2110-06-200-406600	T-CAP-GRANT	\$158,683.00	\$0.00	\$158,681.50	\$1.50	100.00%
2110-06-201-406600	FY26/27 TCAP-GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$158,683.00	\$0.00	\$158,681.50	\$1.50	100.00%
2110 Total:		\$158,683.00	\$0.00	\$158,681.50	\$1.50	100.00%
2112	Sheriff DUI Ed			Target Percent:	100.00%	
Intergovernmental						
2112-06-381-406600	SHER-ENF/ED-ARREST AGCY	\$1,600.00	\$75.00	\$1,219.70	\$380.30	76.23%
	Intergovernmental Totals:	\$1,600.00	\$75.00	\$1,219.70	\$380.30	76.23%
2112 Total:		\$1,600.00	\$75.00	\$1,219.70	\$380.30	76.23%
2115	DD Title VI-B			Target Percent:	100.00%	

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Intergovernmental						
2115-06-390-406600	TITLE VI-B-GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2115-06-390-406601	TITLE VI-B-GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
2115-90-390-490000	TITLE VI-B-TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2115 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
2116	DD Family Resource SVC			Target Percent:	100.00%	
Intergovernmental						
2116-06-390-406600	FAMILY RES.PRG-INTERGOV	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2116-06-390-406602	FAMILY RES.PRG-GRANTS	\$0.00	\$0.00	\$1,833.65	(\$1,833.65)	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$1,833.65	(\$1,833.65)	N/A
Operating Transfers In						
2116-90-390-490000	FAMILY RES PRG-TRNSF	\$170,000.00	\$0.00	\$170,000.00	\$0.00	100.00%
	Operating Transfers In Totals:	\$170,000.00	\$0.00	\$170,000.00	\$0.00	100.00%
2116 Total:		<u>\$170,000.00</u>	<u>\$0.00</u>	<u>\$171,833.65</u>	<u>(\$1,833.65)</u>	<u>101.08%</u>
2117	DD Supported Living			Target Percent:	100.00%	
Intergovernmental						
2117-06-390-406600	SUPPT LIVING-INTERGOV	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other						
2117-30-390-430010	SUPPT LIVING-REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
2117-90-390-490000	SUPPT LIVING-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2117 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
2119	Dd I&R Grant			Target Percent:	100.00%	
Intergovernmental						
2119-06-390-406600	I & R GRNT-INTERGOV	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other						
2119-30-390-430010	I & R GRNT-REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
2119-90-390-490000	I & R GRNT-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2119 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
2120	Juv Indigent Driver Treatment			Target Percent:	100.00%	
Intergovernmental						
2120-06-240-406600	JV INDIG DRIVER-GRANT	\$300.00	\$54.00	\$776.74	(\$476.74)	258.91%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Intergovernmental Totals:	\$300.00	\$54.00	\$776.74	(\$476.74)	258.91%
2120 Total:		\$300.00	\$54.00	\$776.74	(\$476.74)	258.91%
2126	Juv - Felony Delq Care			Target Percent:	100.00%	
Intergovernmental						
2126-06-240-406600	JUV-DELQ CARE-GRANT	\$620,000.00	\$0.00	\$621,314.92	(\$1,314.92)	100.21%
	Intergovernmental Totals:	\$620,000.00	\$0.00	\$621,314.92	(\$1,314.92)	100.21%
Other						
2126-30-240-430100	JUV-DELQ CARE-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
2126-90-240-490000	JUV-DELQ CARE-TRNSF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2126 Total:		\$620,000.00	\$0.00	\$621,314.92	(\$1,314.92)	100.21%
2127	Juv-IDIAM			Target Percent:	100.00%	
Intergovernmental						
2127-06-240-406600	JUV-IDIAM-BMV	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2127 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
2128	Adult PR-CCA 2.0			Target Percent:	100.00%	
Intergovernmental						
2128-06-200-406600	CCA 2.0-GRANT	\$279,066.00	\$0.00	\$279,286.00	(\$220.00)	100.08%
	Intergovernmental Totals:	\$279,066.00	\$0.00	\$279,286.00	(\$220.00)	100.08%
2128 Total:		\$279,066.00	\$0.00	\$279,286.00	(\$220.00)	100.08%
2130	Emergency Management			Target Percent:	100.00%	
Intergovernmental						
2130-06-350-406600	EMERG MANAG-FED FUNDS	\$77,097.00	\$0.00	\$95,009.12	(\$17,912.12)	123.23%
2130-06-350-406601	EMERG MANAG-SUBDIVISION	\$72,657.00	\$0.00	\$73,030.65	(\$373.65)	100.51%
2130-06-350-406602	EMERG MANAG-NOTIFICATION SYSTE	\$25,918.00	\$0.00	\$21,344.12	\$4,573.88	82.35%
	Intergovernmental Totals:	\$175,672.00	\$0.00	\$189,383.89	(\$13,711.89)	107.81%
Charge for Sevices						
2130-07-350-407300	EMERG MANAG-CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Charge for Sevices Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other						
2130-30-350-430010	EMERG MANAG-REIMB HAZ SPILL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2130-30-350-430100	EMERG MANAG-OTH RECEIPTS	\$0.00	\$0.00	\$9,724.41	(\$9,724.41)	N/A
	Other Totals:	\$0.00	\$0.00	\$9,724.41	(\$9,724.41)	N/A
Operating Transfers In						
2130-90-350-490000	EMERG MANAG-TRANSFER	\$207,000.00	\$0.00	\$178,234.03	\$28,765.97	86.10%
	Operating Transfers In Totals:	\$207,000.00	\$0.00	\$178,234.03	\$28,765.97	86.10%
2130 Total:		\$382,672.00	\$0.00	\$377,342.33	\$5,329.67	98.61%
2301	Benefit Separation			Target Percent:	100.00%	

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Operating Transfers In						
2301-90-390-490000	BENEFIT SEPARATION-TRANS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2301 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
2308	FY25 COMMUNITY & LITTER GRANT			Target Percent:	100.00%	
Intergovernmental						
2308-06-440-406600	FY25 COMM & LITTER GRANT-GRANT	\$0.00	\$0.00	\$2,503.00	(\$2,503.00)	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$2,503.00	(\$2,503.00)	N/A
2308 Total:		\$0.00	\$0.00	\$2,503.00	(\$2,503.00)	N/A
2310	SWMD - State Grants			Target Percent:	100.00%	
Intergovernmental						
2310-06-440-406600	SWMD-STATE GRANTS-GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
2310-90-440-490000	SWMD-STATE GRANTS-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2310 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
2410	FY18 CDBG			Target Percent:	100.00%	
Operating Transfers In						
2410-90-150-490000	FY18 CDBG-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2410 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
2411	FY18 CHIP - CDBG			Target Percent:	100.00%	
Operating Transfers In						
2411-90-150-490000	FY18 CHIP-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2411 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
2412	FY18 CHIP - HOME			Target Percent:	100.00%	
Operating Transfers In						
2412-90-150-490000	FY18 CHIP-HOME TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2412 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
2414	PY20 CDBG			Target Percent:	100.00%	
Intergovernmental						
2414-06-150-406600	PY20 CDBG-GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2414-06-150-406601	PY20 CDBG-CUSTAR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2414-06-150-406602	PY20 CDBG-CUSTAR LOCAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2414-06-150-406603	PY20 CDBG-BLOOMDALE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2414-06-150-406604	PY20 CDBG-BLOOMDALE LOCAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2414-06-150-406605	PY20 CDBG-BRADNER	\$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
2414-06-150-406606	PY20 CDBG-BRADNER LOCAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2414-06-150-406607	PY20 CDBG-NORTHWOOD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2414-06-150-406608	PY20 CDBG-NORTHWOOD LOCAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
2414-90-150-490000	PY20 CDBG-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2414 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
2415	PY20 CHIP - CDBG			Target Percent:	100.00%	
Intergovernmental						
2415-06-150-406600	PY20 CHIP CDBG-GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2415-06-150-406601	PY20 CHIP CDBG-FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2415-06-150-406602	PY20 CHIP CDBG-HOME REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
2415-90-150-490000	PY20 CHIP CDBG-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2415 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
2416	PY20 CHIP - HOME			Target Percent:	100.00%	
Intergovernmental						
2416-06-150-406600	PY20 CHIP HOME-NEW CONST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2416-06-150-406601	PY20 CHIP HOME-ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2416-06-150-406602	PY20 CHIP HOME-PRIVATE REHAB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2416-06-150-406603	PY20 CHIP HOME-ROSSFORD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
2416-90-150-490000	PY20 CHIP HOME-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2416 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
2417	DEV-2022			Target Percent:	100.00%	
Intergovernmental						
2417-06-150-406600	DEV-2022 GRANT-ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2417-06-150-406601	DEV-2022 BUILD DEMO CONTRACT PR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
2417-90-150-490000	DEV-2022 GRANT-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2417 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
2419	PY22 CDBG			Target Percent:	100.00%	
Intergovernmental						
2419-06-150-406600	PY22 CDBG-GRANT	\$0.00	\$46.16	\$4,183.70	(\$4,183.70)	N/A
2419-06-150-406601	PY22 CDBG-BRADNER	\$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
2419-06-150-406602	PY22 CDBG-BLOOMDALE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2419-06-150-406603	PY22 CDBG-BLOOMDALE LOCAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2419-06-150-406604	PY22 CDBG-NW WATER/SEW	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
2419-06-150-406605	PY22 CDBG-COCOON	\$0.00	\$0.00	\$16,962.00	(\$16,962.00)	N/A
2419-06-150-406606	PY22 CDBG-BRADNER LOCAL	\$0.00	\$0.00	\$2,298.00	(\$2,298.00)	N/A
	Intergovernmental Totals:	\$40,000.00	\$46.16	\$23,443.70	\$16,556.30	58.61%
Operating Transfers In						
2419-90-150-490000	PY22 CDBG-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2419 Total:		\$40,000.00	\$46.16	\$23,443.70	\$16,556.30	58.61%
2420	PY22 CDBG - Critical Infrastr			Target Percent:	100.00%	
Intergovernmental						
2420-06-150-406600	PY22 CDBG-GRANT	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
2420-06-150-406601	PY22 CDBG-BLOOMDALE-CONT PROJ	\$0.00	\$0.00	\$163,500.00	(\$163,500.00)	N/A
2420-06-150-406602	PY22 CDBG-BLOOMDALE-CONT PROJ	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$200,000.00	\$0.00	\$163,500.00	\$36,500.00	81.75%
Operating Transfers In						
2420-90-150-490000	PY22 CDBG-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420 Total:		\$200,000.00	\$0.00	\$163,500.00	\$36,500.00	81.75%
2421	PY 22 CHIP (OHTF)			Target Percent:	100.00%	
Intergovernmental						
2421-06-150-406600	PY22 CHIP (OHTF)-TRANSFER	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
2421-06-150-406603	PY22 CHIP (OHTF)-HOME REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
2421 Total:		\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
2422	PY22 CHIP HOME			Target Percent:	100.00%	
Intergovernmental						
2422-06-150-406602	PY22 CHIP HOME-HOME REHAB	\$0.00	\$0.00	\$174,041.00	(\$174,041.00)	N/A
2422-06-150-406603	PY22 CHIP HOME-ADMIN	\$0.00	\$0.00	\$26,853.03	(\$26,853.03)	N/A
2422-06-150-406604	PY22 CHIP HOME-ROSSFORD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2422-06-150-406605	PY22 CHIP HOME-NORTHWOOD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2422-06-150-406606	PY22 CHIP HOME-CITY OF BOWLING G	\$0.00	\$0.00	\$69,085.00	(\$69,085.00)	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$269,979.03	(\$269,979.03)	N/A
Operating Transfers In						
2422-90-150-490000	PY22 CHIP HOME-TRANSFER	\$230,000.00	\$0.00	\$0.00	\$230,000.00	0.00%
	Operating Transfers In Totals:	\$230,000.00	\$0.00	\$0.00	\$230,000.00	0.00%
2422 Total:		\$230,000.00	\$0.00	\$269,979.03	(\$39,979.03)	117.38%
2423	PY22 CHIP (CDBG)			Target Percent:	100.00%	
Intergovernmental						
2423-06-150-406600	PY22 CHIP (CDBG)-GRANT	\$0.00	\$0.00	\$20,142.96	(\$20,142.96)	N/A
2423-06-150-406601	PY22 CHIP (CDBG)-FAIR HOUSING	\$0.00	\$0.00	\$4,440.63	(\$4,440.63)	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
2423-06-150-406602	PY22 CHIP (CDBG)-HOME REPAIR	\$0.00	\$0.00	\$9,995.00	(\$9,995.00)	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$34,578.59	(\$34,578.59)	N/A
Operating Transfers In						
2423-90-150-490000	PY22 CHIP (CDBG)-TRANSFER	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00%
	Operating Transfers In Totals:	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00%
2423 Total:		\$125,000.00	\$0.00	\$34,578.59	\$90,421.41	27.66%
2424	PY22 CHIP LAP			Target Percent:	100.00%	
Intergovernmental						
2424-06-150-406600	PY22 CHIP LAP-REHAB LEAD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2424-06-150-470600	PY22 CHIP LAP-REHAB LEAD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
2424-90-150-470000	PY22 CHIP LAP-TRANSFER	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
2424-90-150-490000	PY22 CHIP LAP-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
2424 Total:		\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
2425	LED 2023 Grant			Target Percent:	100.00%	
Intergovernmental						
2425-06-150-406600	LED 2023 GRANT-ADMIN	\$0.00	\$812.50	\$4,062.50	(\$4,062.50)	N/A
2425-06-150-406601	LED 2023-REHAB LEAD CONT SVCS	\$0.00	\$0.00	\$6,500.00	(\$6,500.00)	N/A
2425-06-150-406602	LED 2023 GRANT-CONT PROJ	\$0.00	\$0.00	\$55,800.00	(\$55,800.00)	N/A
2425-06-151-406601	LED 2023-LSR RENO CONT SVCS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2425-06-151-406602	LED 2023-LSR RENO CONT PROJ	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$812.50	\$66,362.50	(\$66,362.50)	N/A
Operating Transfers In						
2425-90-150-490000	LED 2023 GRANT-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2425 Total:		\$0.00	\$812.50	\$66,362.50	(\$66,362.50)	N/A
2426	BLDG DEMO 2024			Target Percent:	100.00%	
Intergovernmental						
2426-06-150-406600	DEV 2024-BUILD DEMO GENERAL ADMI	\$0.00	\$4,529.25	\$12,571.50	(\$12,571.50)	N/A
2426-06-150-406601	DEV 2024-BUILD DEMO CONT PROJ	\$0.00	\$0.00	\$23,000.00	(\$23,000.00)	N/A
	Intergovernmental Totals:	\$0.00	\$4,529.25	\$35,571.50	(\$35,571.50)	N/A
Operating Transfers In						
2426-90-150-490000	DEV 2024-BUILD DEMO TRANSFER	\$0.00	\$0.00	\$335,590.00	(\$335,590.00)	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$335,590.00	(\$335,590.00)	N/A
2426 Total:		\$0.00	\$4,529.25	\$371,161.50	(\$371,161.50)	N/A
2427	BROWNFIELD 2024			Target Percent:	100.00%	
Intergovernmental						
2427-06-150-406600	DEV 2024-BROWNFIELD HYT GEN ADMI	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2427-06-150-406601	DEV 2024-BROWNFIELD HYT CONT PR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2427-06-151-406600	DEV 2024-BROWNFIELD JKYD GEN AD	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
2427-06-151-406601	DEV 2024-BROWNFIELD JK YD CONT P	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2427-06-152-406600	DEV 2024-BROWNFIELD NB GEN ADM I	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2427-06-152-406601	DEV 2024-BROWNFIELD NB CONT PRO	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2427-06-153-406600	DEV 2024-BROWNFIELD CW GEN ADM I	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2427-06-153-406601	DEV 2024-BROWNFIELD CW CONT PRO	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
2427-90-150-490000	DEV 2024-BROWNFIELD HY T TRANSFE	\$136,000.00	\$0.00	\$136,000.00	\$0.00	100.00%
2427-90-151-490000	DEV 2024-BROWNFIELD JK YD TRANSF	\$200,000.00	\$0.00	\$200,000.00	\$0.00	100.00%
2427-90-152-490000	DEV 2024-BROWNFIELD NB TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2427-90-153-490000	DEV 2024-BROWNFIELD CW TRANSFE	\$136,000.00	\$0.00	\$136,000.00	\$0.00	100.00%
	Operating Transfers In Totals:	\$472,000.00	\$0.00	\$472,000.00	\$0.00	100.00%
2427 Total:		\$472,000.00	\$0.00	\$472,000.00	\$0.00	100.00%
2428	PY24 CHIP CDBG			Target Percent:	100.00%	
Intergovernmental						
2428-06-150-406600	PY24 CHIP CDBG-GRANT	\$0.00	\$2,720.00	\$56,013.25	(\$56,013.25)	N/A
2428-06-150-406601	PY24 CHIP CDBG-FAIR HOUSING	\$0.00	\$300.00	\$2,700.00	(\$2,700.00)	N/A
2428-06-150-406602	PY24 CHIP CDBG-HOME REPAIR	\$0.00	\$35,410.00	\$46,757.50	(\$46,757.50)	N/A
2428-06-150-406603	PY24 CHIP CDBG-PRIVATE REHAB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$38,430.00	\$105,470.75	(\$105,470.75)	N/A
Operating Transfers In						
2428-90-150-490000	PY24 CHIP CDBG-TRANSFER	\$0.00	\$0.00	\$327,500.00	(\$327,500.00)	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$327,500.00	(\$327,500.00)	N/A
2428 Total:		\$0.00	\$38,430.00	\$432,970.75	(\$432,970.75)	N/A
2429	PY24 CHIP HOME			Target Percent:	100.00%	
Intergovernmental						
2429-06-150-406602	PY24 CHIP HOME-HOME REHAB	\$0.00	\$92,300.00	\$125,230.25	(\$125,230.25)	N/A
2429-06-150-406603	PY24 CHIP HOME-ADMIN	\$0.00	\$0.00	\$12,240.00	(\$12,240.00)	N/A
2429-06-150-406604	PY24 CHIP HOME-ROSSFORD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2429-06-150-406605	PY24 CHIP HOME-NORTHWOOD	\$0.00	\$35,792.00	\$35,792.00	(\$35,792.00)	N/A
2429-06-150-406606	PY24 CHIP HOME-CITY OF BOWLING G	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$128,092.00	\$173,262.25	(\$173,262.25)	N/A
Operating Transfers In						
2429-90-150-490000	PY24 CHIP HOME-TRANSFER	\$0.00	\$0.00	\$360,000.00	(\$360,000.00)	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$360,000.00	(\$360,000.00)	N/A
2429 Total:		\$0.00	\$128,092.00	\$533,262.25	(\$533,262.25)	N/A
2430	PY24 CDBG			Target Percent:	100.00%	
Intergovernmental						
2430-06-150-406600	PY24 CDBG-GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2430-06-151-406600	PY24 CDBG-PORTAGE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2430-06-151-406601	PY24 CDBG-PORTAGE LOCAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2430-06-152-406600	PY24 CDBG-CUSTAR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2430-06-153-406600	PY24 CDBG-NWWSD	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
2430-90-150-490000	PY24 CDBG-TRANSFER	\$0.00	\$0.00	\$352,400.00	(\$352,400.00)	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$352,400.00	(\$352,400.00)	N/A
2430 Total:		\$0.00	\$0.00	\$352,400.00	(\$352,400.00)	N/A
2432	American Rescue Plan Act			Target Percent:	100.00%	
Intergovernmental						
2432-06-100-406600	2021 ARPA-GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Interest						
2432-25-100-425000	ARPA-INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Interest Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
2432-90-100-490000	ARPA-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2432 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
2433	Healthy Aging Grant			Target Percent:	100.00%	
Intergovernmental						
2433-06-100-406600	HEALTHY AGING-GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2433 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
2434	OTSCIF GRANT			Target Percent:	100.00%	
Intergovernmental						
2434-06-100-406600	OTSCIF-GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2434 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
2533	High Visibility Traff Enf			Target Percent:	100.00%	
Intergovernmental						
2533-06-381-406600	HIGH VISB TRAF ENF IDEP-GRANT	\$12,000.00	\$0.00	\$13,912.76	(\$1,912.76)	115.94%
2533-06-381-406601	HIGH VISB TRAF ENF STEP-GRANT	\$0.00	\$0.00	\$1,774.68	(\$1,774.68)	N/A
	Intergovernmental Totals:	\$12,000.00	\$0.00	\$15,687.44	(\$3,687.44)	130.73%
Operating Transfers In						
2533-90-381-490000	HIGH VISB TRAF ENF-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2533 Total:		\$12,000.00	\$0.00	\$15,687.44	(\$3,687.44)	130.73%
2540	Juv Ct Title IV-E ARRA 93.658			Target Percent:	100.00%	
Intergovernmental						
2540-06-240-406600	JUV CT IV-E GRANT	\$0.00	\$238.62	\$329.00	(\$329.00)	N/A
	Intergovernmental Totals:	\$0.00	\$238.62	\$329.00	(\$329.00)	N/A
2540 Total:		\$0.00	\$238.62	\$329.00	(\$329.00)	N/A

Revenue Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
2709	Trust - Indigent Guardianship			Target Percent:	100.00%	
Charge for Sevices						
2709-07-290-407300	TRUST-INDIGENT GUARDIANSHIP - T	\$14,800.00	\$1,260.00	\$12,740.00	\$2,060.00	86.08%
	Charge for Sevices Totals:	\$14,800.00	\$1,260.00	\$12,740.00	\$2,060.00	86.08%
2709 Total:		\$14,800.00	\$1,260.00	\$12,740.00	\$2,060.00	86.08%
2710	Trust - Homeless Donate DHS			Target Percent:	100.00%	
Intergovernmental						
2710-06-100-406600	ARRA EFSP 97.114 GRANT - TRUST FU	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other						
2710-30-410-430200	TRUST-HOMELES DONATE-DHS - T	\$30,000.00	\$150.00	\$14,838.15	\$15,161.85	49.46%
	Other Totals:	\$30,000.00	\$150.00	\$14,838.15	\$15,161.85	49.46%
2710 Total:		\$30,000.00	\$150.00	\$14,838.15	\$15,161.85	49.46%
2713	Trust - Recycling Fnd - Sheriff			Target Percent:	100.00%	
Charge for Sevices						
2713-07-381-407300	TRUST-RECYCLING-SHERIFF - TRU	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Charge for Sevices Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2713 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
2714	Trust - Computer Legal Research			Target Percent:	100.00%	
Charge for Sevices						
2714-07-290-407300	TRUST-COMPUTER LEGAL RESEARCH	\$2,000.00	\$186.00	\$3,450.00	(\$1,450.00)	172.50%
	Charge for Sevices Totals:	\$2,000.00	\$186.00	\$3,450.00	(\$1,450.00)	172.50%
2714 Total:		\$2,000.00	\$186.00	\$3,450.00	(\$1,450.00)	172.50%
2779	Trust - Clerk Computerization			Target Percent:	100.00%	
Charge for Sevices						
2779-07-210-407300	TRUST-CLERKS COMPUTERIZATION -	\$95,000.00	\$6,839.45	\$106,872.16	(\$11,872.16)	112.50%
	Charge for Sevices Totals:	\$95,000.00	\$6,839.45	\$106,872.16	(\$11,872.16)	112.50%
Interest						
2779-25-210-425000	TRUST-CLKS COMPUTER-/INTEREST	\$5,000.00	\$1,369.62	\$36,795.53	(\$31,795.53)	735.91%
	Interest Totals:	\$5,000.00	\$1,369.62	\$36,795.53	(\$31,795.53)	735.91%
Other						
2779-30-210-430100	TRUST-CLERKS COMP-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
2779-90-210-490000	TRUST-CLERKS COMPUTERIZATION T	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2779 Total:		\$100,000.00	\$8,209.07	\$143,667.69	(\$43,667.69)	143.67%
2782	Trust - Probate Ct Computerizat			Target Percent:	100.00%	
Charge for Sevices						
2782-07-290-407300	TRUST-PROBATE CT COMPUTERZATIN	\$14,500.00	\$940.00	\$12,430.00	\$2,070.00	85.72%

Revenue Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Charge for Sevices Totals:	\$14,500.00	\$940.00	\$12,430.00	\$2,070.00	85.72%
2782 Total:		\$14,500.00	\$940.00	\$12,430.00	\$2,070.00	85.72%
2783	Trust - Juvenile Ct Computerizat			Target Percent:	100.00%	
Charge for Sevices						
2783-07-240-407300	TRUST-JUV CT-COMPUTERIZATION -	\$9,000.00	\$871.00	\$11,947.93	(\$2,947.93)	132.75%
	Charge for Sevices Totals:	\$9,000.00	\$871.00	\$11,947.93	(\$2,947.93)	132.75%
2783 Total:		\$9,000.00	\$871.00	\$11,947.93	(\$2,947.93)	132.75%
2788	BOE SOS Directive 2019-08			Target Percent:	100.00%	
Intergovernmental						
2788-06-160-406603	BOE PRIM 2022 GRANT	\$188,580.00	\$0.00	\$188,580.00	\$0.00	100.00%
2788-06-160-406604	BOE 2022-UOCAVA-POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2788-06-160-406605	BOE SEC GRANT 2022	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.00%
2788-06-160-406606	BOE 2022 PEO TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$198,580.00	\$0.00	\$198,580.00	\$0.00	100.00%
Interest						
2788-25-160-425000	BOE 2020-11&2019-08-INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Interest Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2788 Total:		\$198,580.00	\$0.00	\$198,580.00	\$0.00	100.00%
2795	Dry Creek Eco Design & Restoration			Target Percent:	100.00%	
Intergovernmental						
2795-06-360-406600	DRYCREEK ECO-GRANT	\$70,000.00	\$0.00	\$64,666.35	\$5,333.65	92.38%
	Intergovernmental Totals:	\$70,000.00	\$0.00	\$64,666.35	\$5,333.65	92.38%
Other						
2795-30-360-430100	DRYCREEK ECO-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
2795-90-360-490000	DRYCREEK ECO-TRANSFER	\$385,000.00	\$0.00	\$386,814.20	(\$1,814.20)	100.47%
	Operating Transfers In Totals:	\$385,000.00	\$0.00	\$386,814.20	(\$1,814.20)	100.47%
2795 Total:		\$455,000.00	\$0.00	\$451,480.55	\$3,519.45	99.23%
2796	General Maintenance			Target Percent:	100.00%	
Charge for Sevices						
2796-07-360-407300	DH MAIN-CHG SVCS-GM MNT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Charge for Sevices Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Special Assessments						
2796-20-360-420000	DH MAIN-AS-GEN MNT	\$952,223.01	\$0.00	\$899,197.58	\$53,025.43	94.43%
2796-20-360-420001	DH MAIN-OTH RC-GN DH	\$105,282.86	\$0.00	\$99,823.58	\$5,459.28	94.81%
	Special Assessments Totals:	\$1,057,505.87	\$0.00	\$999,021.16	\$58,484.71	94.47%
Other						
2796-30-360-430100	DH MAIN-OTH-GN MNT	\$0.00	\$0.00	\$930.39	(\$930.39)	N/A
	Other Totals:	\$0.00	\$0.00	\$930.39	(\$930.39)	N/A
Operating Transfers In						
2796-90-360-490000	DH MAIN-TRNS-GN MNT	\$0.00	\$0.00	\$63,052.61	(\$63,052.61)	N/A

Revenue Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Operating Transfers In Totals:	\$0.00	\$0.00	\$63,052.61	(\$63,052.61)	N/A
Sale of Fixed Assets						
2796-95-360-495000	DH MAIN-SALE FX ASTS-GN MNT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Sale of Fixed Assets Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2796 Total:		\$1,057,505.87	\$0.00	\$1,063,004.16	(\$5,498.29)	100.52%
2797	Storm Water MGMT			Target Percent:	100.00%	
Intergovernmental						
2797-06-360-406410	STORM WATER MGMT-REIMB	\$50,000.00	\$0.00	\$49,164.52	\$835.48	98.33%
	Intergovernmental Totals:	\$50,000.00	\$0.00	\$49,164.52	\$835.48	98.33%
Charge for Sevices						
2797-07-360-407100	STORM WATER MGMT-FEES	\$55,000.00	\$367.50	\$72,135.00	(\$17,135.00)	131.15%
	Charge for Sevices Totals:	\$55,000.00	\$367.50	\$72,135.00	(\$17,135.00)	131.15%
Operating Transfers In						
2797-90-360-490000	STORM WATER MGMT-TRANSFER	\$0.00	\$0.00	\$50,000.00	(\$50,000.00)	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$50,000.00	(\$50,000.00)	N/A
2797 Total:		\$105,000.00	\$367.50	\$171,299.52	(\$66,299.52)	163.14%
2809	Trust - Prob Conduct/Business			Target Percent:	100.00%	
Charge for Sevices						
2809-07-290-407300	TRUST-PROBATE-CONDUCT/BUSINES	\$750.00	\$34.00	\$769.00	(\$19.00)	102.53%
	Charge for Sevices Totals:	\$750.00	\$34.00	\$769.00	(\$19.00)	102.53%
2809 Total:		\$750.00	\$34.00	\$769.00	(\$19.00)	102.53%
2849	Indigent Driver Alcohol Treatment			Target Percent:	100.00%	
Charge for Sevices						
2849-07-120-407300	INDIGENT DRIVER ALCOHOL TREATME	\$0.00	\$25.00	\$125.00	(\$125.00)	N/A
	Charge for Sevices Totals:	\$0.00	\$25.00	\$125.00	(\$125.00)	N/A
2849 Total:		\$0.00	\$25.00	\$125.00	(\$125.00)	N/A
2859	JFS - Donations			Target Percent:	100.00%	
Other						
2859-30-410-430200	TRUST-WELFARE DEPT-DONATIONS -	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2859 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
2864	Trust - Fin Asst Shelters			Target Percent:	100.00%	
Fees, Licenses, and Permits						
2864-10-990-410000	TRUST-FINAN ASST TO SHELTERS - T	\$21,500.00	\$1,372.00	\$22,119.00	(\$619.00)	102.88%
	Fees, Licenses, and Permits Totals:	\$21,500.00	\$1,372.00	\$22,119.00	(\$619.00)	102.88%
2864 Total:		\$21,500.00	\$1,372.00	\$22,119.00	(\$619.00)	102.88%
2867	Trust-Legal Research Svc.			Target Percent:	100.00%	
Charge for Sevices						
2867-07-220-407300	TRUST-LEGAL RESEARCH SERVICES -	\$6,500.00	\$666.64	\$9,494.42	(\$2,994.42)	146.07%
	Charge for Sevices Totals:	\$6,500.00	\$666.64	\$9,494.42	(\$2,994.42)	146.07%

Revenue Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
2867 Total:		\$6,500.00	\$666.64	\$9,494.42	(\$2,994.42)	146.07%
2872	Trust - Donations - DD			Target Percent:	100.00%	
Other						
2872-30-390-430200	TRUST-DONATIONS-DD - TRUST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2872 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
2880	Trust - Crime Prev - Sheriff			Target Percent:	100.00%	
Charge for Sevices						
2880-07-381-407300	TRUST-CRIME PRV-SHERIFF - TRU	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Charge for Sevices Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2880 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
3140	D R Gen - JFS Addition			Target Percent:	100.00%	
Interest						
3140-25-100-425000	DR GEN-JFS ADD-INT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Interest Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other						
3140-30-100-430100	DR GEN-JFS ADD-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
3140-90-100-490000	DR GEN-JFS ADD-TRANSFER	\$122,062.50	\$0.00	\$122,062.50	\$0.00	100.00%
	Operating Transfers In Totals:	\$122,062.50	\$0.00	\$122,062.50	\$0.00	100.00%
Proceeds of Notes						
3140-94-100-494000	DR GEN-JFS ADD-NOTE/BOND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Notes Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3140 Total:		\$122,062.50	\$0.00	\$122,062.50	\$0.00	100.00%
3142	D R Gen - WC Library			Target Percent:	100.00%	
Property Tax						
3142-01-120-401000	DR GEN WC LIBRARY-RE TX	\$436,973.00	\$0.00	\$428,929.36	\$8,043.64	98.16%
	Property Tax Totals:	\$436,973.00	\$0.00	\$428,929.36	\$8,043.64	98.16%
Other Tax						
3142-04-120-404000	DR GEN WC LIBRARY-MHS TX	\$2,352.00	\$0.00	\$2,412.76	(\$60.76)	102.58%
	Other Tax Totals:	\$2,352.00	\$0.00	\$2,412.76	(\$60.76)	102.58%
Intergovernmental						
3142-06-120-406000	DR GEN WC LIBRARY-HMSTD/ROLL	\$45,000.00	\$0.00	\$47,857.69	(\$2,857.69)	106.35%
3142-06-120-406100	DR GEN WC LIBRARY MHS HMSTD/ROL	\$500.00	\$0.00	\$1,027.88	(\$527.88)	205.58%
	Intergovernmental Totals:	\$45,500.00	\$0.00	\$48,885.57	(\$3,385.57)	107.44%
Interest						
3142-25-100-425000	DR GEN WC LIBRARY-INT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Interest Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other						
3142-30-100-430100	DR GEN-WC LIBRARY OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Proceeds of Bonds						
3142-92-100-492000	DR GEN-WC LIBRARY BOND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Bonds Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3142 Total:		\$484,825.00	\$0.00	\$480,227.69	\$4,597.31	99.05%
3146	Jail Expan/Reno Debt Retirement			Target Percent:	100.00%	
Intergovernmental						
3146-06-100-406500	JAIL EXPAN/RENO RETIRE-INTERGOV	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
3146-90-100-490000	JAIL EXPAN/RENO RETIRE-TRANSFER	\$1,152,125.00	\$0.00	\$2,472,124.40	(\$1,319,999.40)	214.57%
	Operating Transfers In Totals:	\$1,152,125.00	\$0.00	\$2,472,124.40	(\$1,319,999.40)	214.57%
Premium on Bonds Issued						
3146-93-100-493000	JAIL EXPAN/RENO RET-ADD BOND PR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Premium on Bonds Issued Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3146 Total:		\$1,152,125.00	\$0.00	\$2,472,124.40	(\$1,319,999.40)	214.57%
3147	D R SP AS - DH 2476 Dewese			Target Percent:	100.00%	
Special Assessments						
3147-20-100-420000	GP RE-DITCH 2476 DEWESE	\$12,646.96	\$0.00	\$13,288.71	(\$641.75)	105.07%
	Special Assessments Totals:	\$12,646.96	\$0.00	\$13,288.71	(\$641.75)	105.07%
Other						
3147-30-100-430100	OTHER-DITCH 2476 DEWESE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
3147-90-100-490000	TRANSFER - DH 2476 DEWESE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3147 Total:		\$12,646.96	\$0.00	\$13,288.71	(\$641.75)	105.07%
3148	D R SP AS - DH 2475 Emch			Target Percent:	100.00%	
Special Assessments						
3148-20-100-420000	GP RE-DITCH 2475 EMCH	\$3,691.80	\$0.00	\$3,573.15	\$118.65	96.79%
	Special Assessments Totals:	\$3,691.80	\$0.00	\$3,573.15	\$118.65	96.79%
Other						
3148-30-100-430100	OTHER--DITCH 2475 EMCH	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
3148-90-100-490000	TRANSFER--DITCH 2475 EMCH	\$0.00	\$0.00	\$118.65	(\$118.65)	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$118.65	(\$118.65)	N/A
3148 Total:		\$3,691.80	\$0.00	\$3,691.80	\$0.00	100.00%
3149	D R SP AS - DH 2471			Target Percent:	100.00%	
Special Assessments						
3149-20-100-420000	GP RE-DH 2471	\$7,200.00	\$0.00	\$28.47	\$7,171.53	0.40%
	Special Assessments Totals:	\$7,200.00	\$0.00	\$28.47	\$7,171.53	0.40%
Other						

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
3149-30-100-430100	OTHER-DH 2471	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
3149-90-100-490000	TRANSFER-DH 2471	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Proceeds of Bonds						
3149-92-100-492000	DPSPA-BOND-DH 2471	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Bonds Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3149 Total:		\$7,200.00	\$0.00	\$28.47	\$7,171.53	0.40%
3150	D R SP AS - DH 2468			Target Percent:	100.00%	
Special Assessments						
3150-20-100-420000	DPSPAS-GP RE-DH 2468	\$4,216.90	\$0.00	\$3,825.48	\$391.42	90.72%
	Special Assessments Totals:	\$4,216.90	\$0.00	\$3,825.48	\$391.42	90.72%
Other						
3150-30-100-430100	DPSPAS-OTHER-DH 2468	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Proceeds of Bonds						
3150-92-100-492000	DPSPAS-BOND-DH 2468	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Bonds Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3150 Total:		\$4,216.90	\$0.00	\$3,825.48	\$391.42	90.72%
3152	D R SP AS DH 2486 ROBERT MOSER			Target Percent:	100.00%	
Special Assessments						
3152-20-100-420000	GP RE-DITCH 2486 ROBERT MOSER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Special Assessments Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other						
3152-30-100-430100	DH 2486 ROBERT MOSER-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
3152-90-100-490000	DH 2486 ROBERT MOSER-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3152 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
3153	DR Health Dist Expansion			Target Percent:	100.00%	
Interest						
3153-25-100-425000	DR-HEALTH DIST-INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Interest Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other						
3153-30-100-430100	DR-HEALTH DIST-OTHER	\$0.00	\$0.00	\$26,415.00	(\$26,415.00)	N/A
	Other Totals:	\$0.00	\$0.00	\$26,415.00	(\$26,415.00)	N/A
Operating Transfers In						
3153-90-100-490000	DR-HEALTH DIST-TRANSFER	\$26,415.00	\$0.00	\$0.00	\$26,415.00	0.00%
	Operating Transfers In Totals:	\$26,415.00	\$0.00	\$0.00	\$26,415.00	0.00%
Proceeds of Notes						
3153-94-100-494000	DR-HEALTH DIST-NOTE/BOND	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Proceeds of Notes Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3153 Total:		\$26,415.00	\$0.00	\$26,415.00	\$0.00	100.00%
3154	D R SP AS - DH 2467			Target Percent:	100.00%	
Special Assessments						
3154-20-100-420001	GP RE-DH 2467	\$19,364.00	\$0.00	\$20,657.54	(\$1,293.54)	106.68%
	Special Assessments Totals:	\$19,364.00	\$0.00	\$20,657.54	(\$1,293.54)	106.68%
Other						
3154-30-100-430100	OTHER-DH 2467	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
3154-90-100-490000	TRANSFER--DH 2467 STERLING	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Proceeds of Bonds						
3154-92-100-492000	DPSPA-BOND-DH 2467	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Bonds Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3154 Total:		\$19,364.00	\$0.00	\$20,657.54	(\$1,293.54)	106.68%
3155	D R SP AS - DH 2479 Conklin			Target Percent:	100.00%	
Special Assessments						
3155-20-100-420000	GP RE-DH 2479	\$10,701.07	\$0.00	\$11,115.99	(\$414.92)	103.88%
	Special Assessments Totals:	\$10,701.07	\$0.00	\$11,115.99	(\$414.92)	103.88%
Other						
3155-30-100-430100	OTHER-DH 2479	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
3155-90-100-490000	TRANSFER-DH 2479	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Proceeds of Bonds						
3155-92-100-492000	BOND-DH 2479	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Bonds Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3155 Total:		\$10,701.07	\$0.00	\$11,115.99	(\$414.92)	103.88%
3156	Gerald Moser Ditch 2480 Debt			Target Percent:	100.00%	
Special Assessments						
3156-20-100-420000	GENERAL TAX-DH 2480	\$12,378.36	\$0.00	\$9.76	\$12,368.60	0.08%
	Special Assessments Totals:	\$12,378.36	\$0.00	\$9.76	\$12,368.60	0.08%
Other						
3156-30-100-430100	OTHER-DH 2480	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
3156-90-100-490000	TRANSFER-DH 2480	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3156 Total:		\$12,378.36	\$0.00	\$9.76	\$12,368.60	0.08%
3157	Jack Stearns Ditch 2473 Debt			Target Percent:	100.00%	

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Special Assessments						
3157-20-100-420000	GENERAL TAX-DH 2473	\$77,222.50	\$0.00	\$72,576.81	\$4,645.69	93.98%
	Special Assessments Totals:	\$77,222.50	\$0.00	\$72,576.81	\$4,645.69	93.98%
Other						
3157-30-100-430100	OTHER-DH 2473	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
3157-90-100-490000	TRANSFER-DH 2473	\$0.00	\$0.00	\$4,645.69	(\$4,645.69)	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$4,645.69	(\$4,645.69)	N/A
3157 Total:		<u>\$77,222.50</u>	<u>\$0.00</u>	<u>\$77,222.50</u>	<u>\$0.00</u>	<u>100.00%</u>
3158	D R SP AS - DH 2483			Target Percent:	100.00%	
Special Assessments						
3158-20-100-420000	GP RE-DH 2483	\$21,166.22	\$0.00	\$20,681.45	\$484.77	97.71%
	Special Assessments Totals:	\$21,166.22	\$0.00	\$20,681.45	\$484.77	97.71%
Operating Transfers In						
3158-90-100-490000	TRANSFER- DH 2483	\$0.00	\$0.00	\$771.68	(\$771.68)	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$771.68	(\$771.68)	N/A
Proceeds of Bonds						
3158-92-100-492000	BOND-DH 2483	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Bonds Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3158 Total:		<u>\$21,166.22</u>	<u>\$0.00</u>	<u>\$21,453.13</u>	<u>(\$286.91)</u>	<u>101.36%</u>
3159	D R SP AS - DH 2484 LITTLE CEDAR CK			Target Percent:	100.00%	
Special Assessments						
3159-20-100-420000	GP RE-DITCH 2484 LITTLE CEDAR CK	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Special Assessments Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other						
3159-30-100-430100	DITCH 2484 LITTLE CEDAR CK-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
3159-90-100-490000	DH 2484 LITTLE CEDAR CK-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3159 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
3236	DR Def Reserve - Sewer			Target Percent:	100.00%	
Other						
3236-30-100-430100	DR DEF RESV SWR-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
3236-90-100-490000	DR DEF RESV SWR-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3236-90-100-490001	DR DEF RESV SWR-TRANS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3236 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
3237	DR Def Reserve - Water			Target Percent:	100.00%	

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Other						
3237-30-100-430100	DR DEF RESV WATER-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
3237-90-100-490000	DR DEF RESV WTR-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3237 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
3253	DR Delq AS RS - Sewer			Target Percent:	100.00%	
Other						
3253-30-100-430100	DR DELQ AS RS/SWR-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
3253-90-100-490000	DR DELQ AS RS/SWR-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3253 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
3254	DR Delq AS RS - Water			Target Percent:	100.00%	
Other						
3254-30-100-430100	DR DELQ AS WATER-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
3254-90-100-490000	DR DELQ AS WTR-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3254 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
3257	DR SP AS - Reserve			Target Percent:	100.00%	
Other						
3257-30-100-430100	DRSPAS-OTH NON-RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
3257-90-100-490000	DRSPAS-PRIN/INT-TRNSF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Proceeds of Bonds						
3257-92-100-492000	DRSPAS-PREIM&INT-SALE BOND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Bonds Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3257 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
4061	Issue II - Engineer			Target Percent:	100.00%	
Intergovernmental						
4061-06-360-406800	ISSUE II-ENG-GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other						
4061-30-360-430100	ISSUE II-ENG-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
4061-90-360-490000	ISSUE II-ENG-TRNSF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4061 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
4065	Permanent Improvement			Target Percent:	100.00%	
Intergovernmental						
4065-06-100-406800	PERM IMP-GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Interest						
4065-25-100-425000	PERM IMP-INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4065-25-100-425001	PERM IMP-JAIL BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Interest Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other						
4065-30-100-430010	PERM IMP-REIMB FAIR BLDG	\$19,091.58	\$0.00	\$19,091.58	\$0.00	100.00%
4065-30-100-430011	PERM IMP-REIMB LNDFL EQUIP	\$607,406.84	\$0.00	\$0.00	\$607,406.84	0.00%
4065-30-100-430012	PERM IMP-WCRAA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4065-30-100-430100	PERM IMP-OTH RECEIPTS	\$100,000.00	\$30,000.00	\$865,596.52	(\$765,596.52)	865.60%
4065-30-100-430300	PERM IMP-ALL OTH SALE CAP ASSETS	\$15,000.00	\$9,929.00	\$36,169.53	(\$21,169.53)	241.13%
4065-30-100-430301	PERM IMP-BLD INSP SALE CAP ASSET	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
4065-30-100-430302	PERM IMP-ENG SALE CAP ASSETS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
4065-30-100-430303	PERM IMP-LANDFILL SALE CAP ASSET	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4065-30-100-430304	DOG SHELTER SALE CAP ASSETS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
4065-30-100-430305	JFS SALE CAP ASSETS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
	Other Totals:	\$756,498.42	\$39,929.00	\$920,857.63	(\$164,359.21)	121.73%
Operating Transfers In						
4065-90-100-490000	PERM IMP-TRANSFER	\$4,000,000.00	\$6,000,000.00	\$10,154,782.91	(\$6,154,782.91)	253.87%
4065-90-100-490001	PERM IMP-N-REV TRNSF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$4,000,000.00	\$6,000,000.00	\$10,154,782.91	(\$6,154,782.91)	253.87%
Proceeds of Bonds						
4065-92-100-492000	PERM IMP-JAIL BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Bonds Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4065 Total:		\$4,756,498.42	\$6,039,929.00	\$11,075,640.54	(\$6,319,142.12)	232.85%
4151	D R SP AS - Toussaint			Target Percent:	100.00%	
Special Assessments						
4151-20-100-420000	DR-TOUSSAINT-GP RE	\$0.00	\$0.00	\$19,386.25	(\$19,386.25)	N/A
	Special Assessments Totals:	\$0.00	\$0.00	\$19,386.25	(\$19,386.25)	N/A
Operating Transfers In						
4151-90-100-490000	DR-TOUSSAINT-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Proceeds of Bonds						
4151-92-100-492000	DR-TOUSSAINT-BOND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Bonds Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4151 Total:		\$0.00	\$0.00	\$19,386.25	(\$19,386.25)	N/A
4304	Const Bldg. Wood Lane Const			Target Percent:	100.00%	

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Intergovernmental						
4304-06-390-406800	CONST BLDG-WOODLN-REIMB	\$0.00	\$0.00	\$21,284.48	(\$21,284.48)	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$21,284.48	(\$21,284.48)	N/A
Interest						
4304-25-390-425000	CONST BLDG-WOODLN-INV INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Interest Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other						
4304-30-390-430100	CONST BLDG-CAPITAL/CAFS	\$700,000.00	\$0.00	\$0.00	\$700,000.00	0.00%
	Other Totals:	\$700,000.00	\$0.00	\$0.00	\$700,000.00	0.00%
Operating Transfers In						
4304-90-390-490000	CONST BLDG-WOODLN TRNSF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4304 Total:		\$700,000.00	\$0.00	\$21,284.48	\$678,715.52	3.04%
4313	Justice Center Renovation			Target Percent:	100.00%	
Operating Transfers In						
4313-90-100-490000	JUST CTR REV-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4313 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
4315	Road & Bridge Cap Improve			Target Percent:	100.00%	
Other						
4315-30-100-430100	ROAD & BRIDGE-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
4315-90-100-490000	ROAD & BRIDGE-TRANSFER	\$200,000.00	\$0.00	\$200,000.00	\$0.00	100.00%
	Operating Transfers In Totals:	\$200,000.00	\$0.00	\$200,000.00	\$0.00	100.00%
4315 Total:		\$200,000.00	\$0.00	\$200,000.00	\$0.00	100.00%
4346	DH 2492 DOUGLAS ROAD			Target Percent:	100.00%	
Operating Transfers In						
4346-90-360-490000	DH2492 DOUGLAS ROAD -TRANSFER	\$0.00	\$16,167.69	\$16,167.69	(\$16,167.69)	N/A
	Operating Transfers In Totals:	\$0.00	\$16,167.69	\$16,167.69	(\$16,167.69)	N/A
Advances In						
4346-96-360-496000	DH2492 DOUGLAS ROAD-ADV PAY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Advances In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4346 Total:		\$0.00	\$16,167.69	\$16,167.69	(\$16,167.69)	N/A
4347	CALDWELL DITCH 2493			Target Percent:	100.00%	
Operating Transfers In						
4347-90-360-490000	DH2493 CALDWELL DITCH -TRANSFER	\$0.00	\$11,106.23	\$11,106.23	(\$11,106.23)	N/A
	Operating Transfers In Totals:	\$0.00	\$11,106.23	\$11,106.23	(\$11,106.23)	N/A
Advances In						
4347-96-360-496000	DH2493 CALDWELL DITCH - ADV PAY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Advances In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
4347 Total:		\$0.00	\$11,106.23	\$11,106.23	(\$11,106.23)	N/A
4348	OAK ST- LIBERTY TWP DITCH 2494			Target Percent:	100.00%	
Operating Transfers In						
4348-90-360-490000	DH2494 LIBERTY TWP OAK ST -TRANS	\$0.00	\$41,823.92	\$41,823.92	(\$41,823.92)	N/A
	Operating Transfers In Totals:	\$0.00	\$41,823.92	\$41,823.92	(\$41,823.92)	N/A
Advances In						
4348-96-360-496000	DH2494 LIBERTY TWP OAK ST-ADV PA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Advances In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4348 Total:		\$0.00	\$41,823.92	\$41,823.92	(\$41,823.92)	N/A
4349	DH 2495 SWARTZWALDER			Target Percent:	100.00%	
Operating Transfers In						
4349-90-360-490000	DH2495 SWARTZWALDER -TRANSFER	\$0.00	\$33,100.30	\$33,100.30	(\$33,100.30)	N/A
	Operating Transfers In Totals:	\$0.00	\$33,100.30	\$33,100.30	(\$33,100.30)	N/A
Advances In						
4349-96-360-496000	DH2495 SWARTZWALDER -ADV PAY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Advances In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4349 Total:		\$0.00	\$33,100.30	\$33,100.30	(\$33,100.30)	N/A
4350	DH2496 STONY RIDGE			Target Percent:	100.00%	
Operating Transfers In						
4350-90-360-490000	DH2496 STONY RIDGE -TRANSFER	\$0.00	\$19,767.19	\$19,767.19	(\$19,767.19)	N/A
	Operating Transfers In Totals:	\$0.00	\$19,767.19	\$19,767.19	(\$19,767.19)	N/A
Advances In						
4350-96-360-496000	DH2496 STONY RIDGE -ADV PAY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Advances In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4350 Total:		\$0.00	\$19,767.19	\$19,767.19	(\$19,767.19)	N/A
4351	DH 2487 John Wonderly			Target Percent:	100.00%	
Operating Transfers In						
4351-90-360-490000	DH2487 J WONDERLY-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Proceeds of Notes						
4351-94-360-494000	DH2487 J WONDERLY-NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Notes Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Advances In						
4351-96-360-496000	DH2487 J WONDERLY-ADV PAY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Advances In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4351 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
4352	DH 2488 Hammer Rd			Target Percent:	100.00%	
Operating Transfers In						
4352-90-360-490000	DH2488 HAMMER-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Proceeds of Notes						

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
4352-94-360-494000	DH2488 HAMMER-NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Notes Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Advances In						
4352-96-360-496000	DH2488 HAMMER-ADV PAY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Advances In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4352 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
4353	DH 2489 Village of Portage			Target Percent:	100.00%	
Operating Transfers In						
4353-90-360-490000	DH2489 VILL OF PORTAGE-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Proceeds of Notes						
4353-94-360-494000	DH2489 VILL OF PORTAGE-NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Notes Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Advances In						
4353-96-360-496000	DH2489 VILL OF PORTAGE-ADV PAY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Advances In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4353 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
4354	DH 2486 Robert Moser			Target Percent:	100.00%	
Operating Transfers In						
4354-90-360-490000	DH2486 R MOSER-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Proceeds of Notes						
4354-94-360-494000	DH2486 R MOSER-NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Notes Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Advances In						
4354-96-360-496000	DH2486 R MOSER-ADV PAY	\$66,844.58	\$0.00	\$66,844.58	\$0.00	100.00%
	Advances In Totals:	\$66,844.58	\$0.00	\$66,844.58	\$0.00	100.00%
4354 Total:		<u>\$66,844.58</u>	<u>\$0.00</u>	<u>\$66,844.58</u>	<u>\$0.00</u>	<u>100.00%</u>
4355	DH 2484 Little Cedar Creek			Target Percent:	100.00%	
Operating Transfers In						
4355-90-360-490000	CONST TRANSF-DH2484 LITTLE CEDA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Proceeds of Notes						
4355-94-360-494000	CONST NOTES-DH2484 LITTLE CEDAR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Notes Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Advances In						
4355-96-360-496000	CONST ADV PAY-DH2484 LITTLE CEDA	\$82,729.81	\$0.00	\$82,729.81	\$0.00	100.00%
	Advances In Totals:	\$82,729.81	\$0.00	\$82,729.81	\$0.00	100.00%
4355 Total:		<u>\$82,729.81</u>	<u>\$0.00</u>	<u>\$82,729.81</u>	<u>\$0.00</u>	<u>100.00%</u>
4356	DH 2485 Village of Luckey			Target Percent:	100.00%	
Operating Transfers In						
4356-90-360-490000	CONST TRANSF-DH2485 VILLAGE OF L	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Proceeds of Notes						
4356-94-360-494000	CONST NOTES-DH2485 VILLAGE OF LU	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Notes Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Advances In						
4356-96-360-496000	CONST ADV PAY-DH2485 VILLAGE OF L	\$0.00	\$20,779.72	\$20,779.72	(\$20,779.72)	N/A
	Advances In Totals:	\$0.00	\$20,779.72	\$20,779.72	(\$20,779.72)	N/A
4356 Total:		\$0.00	\$20,779.72	\$20,779.72	(\$20,779.72)	N/A
4358	DH Toussaint Creek			Target Percent:	100.00%	
Other						
4358-30-360-430000	DH TOUSSAINT-REFUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Proceeds of Bonds						
4358-92-360-492000	DH TOUSSAINT-GP RE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Bonds Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Advances In						
4358-96-360-496000	DH TOUSSAINT-ADV PAY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Advances In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4358 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
4365	DH 2490 PACKER CREEK			Target Percent:	100.00%	
Operating Transfers In						
4365-90-360-490000	DH2490 PACKER CK-TRSF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Advances In						
4365-96-360-496000	DH2490 PACKER CK-ADV PAY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Advances In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4365 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
4366	DH 2491 CLOVERDALE			Target Percent:	100.00%	
Operating Transfers In						
4366-90-360-490000	DH2491 CLOVERDALE-TRANSFER	\$0.00	\$0.00	\$46,759.00	(\$46,759.00)	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$46,759.00	(\$46,759.00)	N/A
Advances In						
4366-96-360-496000	DH2491 CLOVERDALE-ADV PAY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Advances In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4366 Total:		\$0.00	\$0.00	\$46,759.00	(\$46,759.00)	N/A
4376	General Ditch Const			Target Percent:	100.00%	
Other						
4376-30-360-430100	CONST-OTHER-GENL DH	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4376-30-360-430101	CONST-OTH NREV-GEN DH	\$0.00	\$0.00	\$7,500.00	(\$7,500.00)	N/A
	Other Totals:	\$0.00	\$0.00	\$7,500.00	(\$7,500.00)	N/A
Operating Transfers In						
4376-90-360-490000	CONST-TRNSF-GENL DH	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Proceeds of Bonds						
4376-92-360-492000	CONST-GP RE-GENL DH	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Bonds Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Advances In						
4376-96-360-496000	CONST-ADVANCE PAY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Advances In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4376 Total:		\$0.00	\$0.00	\$7,500.00	(\$7,500.00)	N/A
4700	Trust - Parks and Open Space			Target Percent:	100.00%	
Charge for Sevices						
4700-07-370-407300	TRUST-PARKS & OPEN SPACE - TR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Charge for Sevices Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4700 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
4799	Buck/Lime City Improvememnt Project			Target Percent:	100.00%	
Charge for Sevices						
4799-07-360-407210	BUCK/LIME CITY IMP-REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Charge for Sevices Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4799 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
5045	Building Inspection			Target Percent:	100.00%	
Fees, Licenses, and Permits						
5045-10-310-410010	BLD INSP-FEES	\$2,273,454.00	\$191,084.06	\$2,784,510.73	(\$511,056.73)	122.48%
	Fees, Licenses, and Permits Totals:	\$2,273,454.00	\$191,084.06	\$2,784,510.73	(\$511,056.73)	122.48%
Interest						
5045-25-310-425000	BLD INSP-INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Interest Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other						
5045-30-310-430100	BLD INSP-OTH RECEIPT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
5045-90-310-490000	BLD INSP-TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5045 Total:		\$2,273,454.00	\$191,084.06	\$2,784,510.73	(\$511,056.73)	122.48%
5050	Nursing Home			Target Percent:	100.00%	
Intergovernmental						
5050-06-460-406700	NURS HME - BWC GRANT LIFT SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Charge for Sevices						
5050-07-460-407300	NURS HME-BOARD&CARE	\$9,418,863.00	\$978,551.48	\$8,990,233.83	\$428,629.17	95.45%
	Charge for Sevices Totals:	\$9,418,863.00	\$978,551.48	\$8,990,233.83	\$428,629.17	95.45%
Interest						
5050-25-460-425000	NURS HME-INT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Interest Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Other						
5050-30-460-430010	NURS HME-REIMBURSEMENT	\$0.00	\$0.00	\$25,413.67	(\$25,413.67)	N/A
5050-30-460-430100	NURS HME-OTHER	\$0.00	\$0.00	\$305.10	(\$305.10)	N/A
	Other Totals:	\$0.00	\$0.00	\$25,718.77	(\$25,718.77)	N/A
Operating Transfers In						
5050-90-460-490000	NURS HME-TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5050 Total:		\$9,418,863.00	\$978,551.48	\$9,015,952.60	\$402,910.40	95.72%
5054	WH-LV23-COVID			Target Percent:	100.00%	
Intergovernmental						
5054-06-460-406600	WH LV23 COVID-GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5054-06-460-406700	WH LV23 COVID-GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5054 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
5138	D R Wood Haven Reno Debt			Target Percent:	100.00%	
Operating Transfers In						
5138-90-460-490000	DR WOOD HAVEN-TRANSFER	\$70,000.00	\$0.00	\$70,000.00	\$0.00	100.00%
	Operating Transfers In Totals:	\$70,000.00	\$0.00	\$70,000.00	\$0.00	100.00%
Proceeds of Bonds						
5138-92-460-492000	DR WOOD HAVEN-BOND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Bonds Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5138 Total:		\$70,000.00	\$0.00	\$70,000.00	\$0.00	100.00%
5269	Landfill - Equipment Debt			Target Percent:	100.00%	
Operating Transfers In						
5269-90-440-490000	LANDFILL-EQUIP DEBT-TRANS	\$108,019.50	\$0.00	\$61,116.80	\$46,902.70	56.58%
	Operating Transfers In Totals:	\$108,019.50	\$0.00	\$61,116.80	\$46,902.70	56.58%
Proceeds of Bonds						
5269-92-440-492000	LANDFILL-EQUIP DEBT-BOND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Bonds Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5269 Total:		\$108,019.50	\$0.00	\$61,116.80	\$46,902.70	56.58%
5270	DR - GEN - Landfill SS 2010			Target Percent:	100.00%	
Other						
5270-30-440-430100	DR-GEN LANDFILL-OTHER - LANDFILL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
5270-90-440-490000	DR-GEN-LANDFILL-TRANSFER - LANDF	\$53,700.00	\$0.00	\$53,700.00	\$0.00	100.00%
	Operating Transfers In Totals:	\$53,700.00	\$0.00	\$53,700.00	\$0.00	100.00%
5270 Total:		\$53,700.00	\$0.00	\$53,700.00	\$0.00	100.00%
5309	San Rev Waste Disposal			Target Percent:	100.00%	
Charge for Sevices						
5309-07-440-407100	LDFL FEES-EVERGREEN	\$73,000.00	\$2,146.97	\$78,343.57	(\$5,343.57)	107.32%

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
5309-07-440-407300	LDFL-REVENUE CHARGES	\$3,000,000.00	\$281,960.91	\$3,417,389.09	(\$417,389.09)	113.91%
	Charge for Sevices Totals:	\$3,073,000.00	\$284,107.88	\$3,495,732.66	(\$422,732.66)	113.76%
Other						
5309-30-440-430100	LDFL-OTHER RECEIPTS	\$25,000.00	\$18,646.00	\$32,829.37	(\$7,829.37)	131.32%
	Other Totals:	\$25,000.00	\$18,646.00	\$32,829.37	(\$7,829.37)	131.32%
Operating Transfers In						
5309-90-440-490000	LDFL-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5309 Total:		\$3,098,000.00	\$302,753.88	\$3,528,562.03	(\$430,562.03)	113.90%
5311	Landfill Capital Projects			Target Percent:	100.00%	
Operating Transfers In						
5311-90-440-490000	LANDFILL CAP PROJ-TRANS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5311 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
5854	Trust Spec Proj - Nursing Home			Target Percent:	100.00%	
Charge for Sevices						
5854-07-460-407300	TRUST-SPEC PROJ-NH - TRUST FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Charge for Sevices Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5854 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
5855	Trust Resident - Nursing Home			Target Percent:	100.00%	
Other						
5855-30-460-430400	TRUST-RESIDENT-N.HME - TRUST FUN	\$0.00	\$3.78	\$54.54	(\$54.54)	N/A
	Other Totals:	\$0.00	\$3.78	\$54.54	(\$54.54)	N/A
5855 Total:		\$0.00	\$3.78	\$54.54	(\$54.54)	N/A
5873	Trust - Landfill Reserve			Target Percent:	100.00%	
Operating Transfers In						
5873-90-440-490000	TRUST-LANDFILL RESERVE - TRUST F	\$125,000.00	\$125,000.00	\$125,000.00	\$0.00	100.00%
	Operating Transfers In Totals:	\$125,000.00	\$125,000.00	\$125,000.00	\$0.00	100.00%
5873 Total:		\$125,000.00	\$125,000.00	\$125,000.00	\$0.00	100.00%
6040	Work Comp IND Retro III			Target Percent:	100.00%	
Charge for Sevices						
6040-07-100-407300	WKRS COMP RETRO III-CHG SVCS	\$0.00	\$0.00	\$449,293.57	(\$449,293.57)	N/A
	Charge for Sevices Totals:	\$0.00	\$0.00	\$449,293.57	(\$449,293.57)	N/A
Other						
6040-30-100-430100	WKRS COMP RETRO III-OTHER	\$6,120.00	\$0.00	\$30,621.64	(\$24,501.64)	500.35%
	Other Totals:	\$6,120.00	\$0.00	\$30,621.64	(\$24,501.64)	500.35%
Operating Transfers In						
6040-90-100-490000	WKRS COMP RETRO III-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
6040 Total:		\$6,120.00	\$0.00	\$479,915.21	(\$473,795.21)	7841.75%

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
6046	Work Comp Retro II			Target Percent:	100.00%	
Charge for Sevices						
6046-07-100-407300	WORK COMP RETRO II- CHG SVCS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Charge for Sevices Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other						
6046-30-100-430100	WORK COMP RETRO II-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
6046-90-100-490000	WORK COMP RETRO II-TRNSF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
6046 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
6706	Trust - Bd DD Hlth Ins			Target Percent:	100.00%	
Charge for Sevices						
6706-07-390-407300	TRUST-BD DD HLTH INS - TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Charge for Sevices Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
6706-90-390-490000	TRUST - BD DD HLTH INS - TRANSFER	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	100.00%
	Operating Transfers In Totals:	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	100.00%
6706 Total:		<u>\$2,000,000.00</u>	<u>\$0.00</u>	<u>\$2,000,000.00</u>	<u>\$0.00</u>	<u>100.00%</u>
8707	Trust - Bd DD STRS			Target Percent:	100.00%	
Clearing Non Reporting						
8707-08-390-408200	TRUST-STRS-BD DD - TRUST F	\$0.00	\$5,048.03	\$97,013.38	(\$97,013.38)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$5,048.03	\$97,013.38	(\$97,013.38)	N/A
8707 Total:		<u>\$0.00</u>	<u>\$5,048.03</u>	<u>\$97,013.38</u>	<u>(\$97,013.38)</u>	<u>N/A</u>
8711	OPERS Carryover - Bd DD			Target Percent:	100.00%	
Clearing Non Reporting						
8711-08-390-408200	OPERS CARRYOVER-EMPLOYEE CONT	\$0.00	\$7,406.86	\$67,220.34	(\$67,220.34)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$7,406.86	\$67,220.34	(\$67,220.34)	N/A
8711 Total:		<u>\$0.00</u>	<u>\$7,406.86</u>	<u>\$67,220.34</u>	<u>(\$67,220.34)</u>	<u>N/A</u>
8740	Trust-AFLCIO-Nurs			Target Percent:	100.00%	
Clearing Non Reporting						
8740-08-100-408000	TRUST-AFLCIO-NURS - TRUST	\$16,000.00	\$1,400.42	\$16,860.28	(\$860.28)	105.38%
	Clearing Non Reporting Totals:	\$16,000.00	\$1,400.42	\$16,860.28	(\$860.28)	105.38%
8740 Total:		<u>\$16,000.00</u>	<u>\$1,400.42</u>	<u>\$16,860.28</u>	<u>(\$860.28)</u>	<u>105.38%</u>
8750	Trust-Payroll Refunds			Target Percent:	100.00%	
Clearing Non Reporting						
8750-08-120-408000	TRUST-PAYROLL REFUND - TRUST FU	\$0.00	\$0.00	\$5,063.00	(\$5,063.00)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$5,063.00	(\$5,063.00)	N/A
8750 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,063.00</u>	<u>(\$5,063.00)</u>	<u>N/A</u>

Revenue Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
8759	Trust - Med Life (Optional)			Target Percent:	100.00%	
Clearing Non Reporting						
8759-08-100-408000	TRUST-MED LIFE(OPTIONAL) - TRU	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8759 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
8760	Trust - Vision Claims			Target Percent:	100.00%	
Clearing Non Reporting						
8760-08-100-408000	TRUST-VISION CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8760 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
8771	Trust - Bd DD - AM Fidel			Target Percent:	100.00%	
Clearing Non Reporting						
8771-08-390-408000	TRUST-AM FIDEL-BD DD - TRUST	\$0.00	\$300.00	\$3,750.00	(\$3,750.00)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$300.00	\$3,750.00	(\$3,750.00)	N/A
8771 Total:		\$0.00	\$300.00	\$3,750.00	(\$3,750.00)	N/A
8778	Trust - COBRA Presc CTY			Target Percent:	100.00%	
Clearing Non Reporting						
8778-08-100-408000	TRUST-COBRA PRESC-CTY - TRU	\$0.00	\$240,474.85	\$2,938,047.84	(\$2,938,047.84)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$240,474.85	\$2,938,047.84	(\$2,938,047.84)	N/A
8778 Total:		\$0.00	\$240,474.85	\$2,938,047.84	(\$2,938,047.84)	N/A
8780	Trust - Dental			Target Percent:	100.00%	
Clearing Non Reporting						
8780-08-100-408000	TRUST-DENTAL COUNTY - TRUST FUN	\$0.00	\$52,005.85	\$635,625.46	(\$635,625.46)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$52,005.85	\$635,625.46	(\$635,625.46)	N/A
8780 Total:		\$0.00	\$52,005.85	\$635,625.46	(\$635,625.46)	N/A
8781	Trust - Vision Insurance			Target Percent:	100.00%	
Clearing Non Reporting						
8781-08-100-408000	TRUST-VISION INSURANCE - TRUS	\$0.00	\$12,119.99	\$147,176.53	(\$147,176.53)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$12,119.99	\$147,176.53	(\$147,176.53)	N/A
8781 Total:		\$0.00	\$12,119.99	\$147,176.53	(\$147,176.53)	N/A
8783	TRUST-JFS KIDS IN CARE HOLDING ACCTS			Target Percent:	100.00%	
Interest						
8783-25-410-425000		\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Interest Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other						
8783-30-410-430000	JFS KIDS IN CARE-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8783 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
8786	Trust - State Filing Fee			Target Percent:	100.00%	
Clearing Non Reporting						
8786-08-160-408000	TRUST-STATE FILING FEE - TRUST	\$0.00	\$0.00	\$4,075.00	(\$4,075.00)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$4,075.00	(\$4,075.00)	N/A
8786 Total:		\$0.00	\$0.00	\$4,075.00	(\$4,075.00)	N/A
8839	Trust - Uniforms - Engineer			Target Percent:	100.00%	
Clearing Non Reporting						
8839-08-360-408000	TRUST-UNIFORMS-ENGINEER - TR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8839 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
8840	Trust - Delinquent Land Court Costs			Target Percent:	100.00%	
Clearing Non Reporting						
8840-08-120-408000	TRUST-DELINQ LAND-COURT COSTS -	\$0.00	\$0.00	\$1,312.99	(\$1,312.99)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$1,312.99	(\$1,312.99)	N/A
8840 Total:		\$0.00	\$0.00	\$1,312.99	(\$1,312.99)	N/A
8845	Trust - Auditor			Target Percent:	100.00%	
Clearing Non Reporting						
8845-08-120-408000	TRUST-AUDITOR - TRUST FU	\$0.00	\$94,183.15	\$100,640.15	(\$100,640.15)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$94,183.15	\$100,640.15	(\$100,640.15)	N/A
8845 Total:		\$0.00	\$94,183.15	\$100,640.15	(\$100,640.15)	N/A
8878	Trust - 1986 Group Health			Target Percent:	100.00%	
Clearing Non Reporting						
8878-08-100-408000	TRUST-1986 GROUP HEALTH - TRU	\$0.00	\$1,084,037.47	\$13,077,510.74	(\$13,077,510.74)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$1,084,037.47	\$13,077,510.74	(\$13,077,510.74)	N/A
8878 Total:		\$0.00	\$1,084,037.47	\$13,077,510.74	(\$13,077,510.74)	N/A
8879	Trust - 1986 Group Life			Target Percent:	100.00%	
Clearing Non Reporting						
8879-08-100-408000	TRUST-1986 GROUP LIFE - TRUST	\$0.00	\$10,340.30	\$124,159.96	(\$124,159.96)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$10,340.30	\$124,159.96	(\$124,159.96)	N/A
8879 Total:		\$0.00	\$10,340.30	\$124,159.96	(\$124,159.96)	N/A
8902	Subdiv - Central Jt Fire Distr			Target Percent:	100.00%	
Clearing Non Reporting						
8902-08-120-408100	SUBDIV-CENTRAL JOINT FIRE DIST	\$0.00	\$0.00	\$192,871.11	(\$192,871.11)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$192,871.11	(\$192,871.11)	N/A
8902 Total:		\$0.00	\$0.00	\$192,871.11	(\$192,871.11)	N/A
8903	Subdiv - SE EMS Dist			Target Percent:	100.00%	
Clearing Non Reporting						
8903-08-120-408100	SUBDIV-SE EMS DIST	\$0.00	\$0.00	\$502,808.84	(\$502,808.84)	N/A

Revenue Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$502,808.84	(\$502,808.84)	N/A
8903 Total:		\$0.00	\$0.00	\$502,808.84	(\$502,808.84)	N/A
8905	Subdiv - Mid City EMS Dist			Target Percent:	100.00%	
Clearing Non Reporting						
8905-08-120-408100	SUBDIV-MID CTY EMS DISTRICT	\$0.00	\$0.00	\$723,742.78	(\$723,742.78)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$723,742.78	(\$723,742.78)	N/A
8905 Total:		\$0.00	\$0.00	\$723,742.78	(\$723,742.78)	N/A
8906	Subdiv - Regional Water & Sewer			Target Percent:	100.00%	
Clearing Non Reporting						
8906-08-120-408100	SUBDIV-REGIONAL WATER & SEWER	\$0.00	\$0.00	\$1,097,868.98	(\$1,097,868.98)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$1,097,868.98	(\$1,097,868.98)	N/A
8906 Total:		\$0.00	\$0.00	\$1,097,868.98	(\$1,097,868.98)	N/A
8907	Subdiv - Rossford Lib Fund			Target Percent:	100.00%	
Clearing Non Reporting						
8907-08-120-408100	SUBDIV-ROSSFORD LIB FUND-TAXES	\$0.00	\$0.00	\$356,564.34	(\$356,564.34)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$356,564.34	(\$356,564.34)	N/A
8907 Total:		\$0.00	\$0.00	\$356,564.34	(\$356,564.34)	N/A
8908	Subdiv - Way Lib Fund			Target Percent:	100.00%	
Clearing Non Reporting						
8908-08-120-408100	SUBDIV-WAY LIB FUND	\$0.00	\$0.00	\$1,943,036.70	(\$1,943,036.70)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$1,943,036.70	(\$1,943,036.70)	N/A
8908 Total:		\$0.00	\$0.00	\$1,943,036.70	(\$1,943,036.70)	N/A
8909	Subdiv - Wood Co Lib Fund			Target Percent:	100.00%	
Clearing Non Reporting						
8909-08-120-408100	SUBDIV-WOOD CO LIB	\$0.00	\$0.00	\$1,177,082.33	(\$1,177,082.33)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$1,177,082.33	(\$1,177,082.33)	N/A
8909 Total:		\$0.00	\$0.00	\$1,177,082.33	(\$1,177,082.33)	N/A
8910	Subdiv - N Balt Lib Fund			Target Percent:	100.00%	
Clearing Non Reporting						
8910-08-120-408100	SUBDIV-N BALT LIB	\$0.00	\$0.00	\$190,371.25	(\$190,371.25)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$190,371.25	(\$190,371.25)	N/A
8910 Total:		\$0.00	\$0.00	\$190,371.25	(\$190,371.25)	N/A
8912	Subdiv - State of Ohio			Target Percent:	100.00%	
Clearing Non Reporting						
8912-08-120-408100	SUBDIV-STATE OF OHIO	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8912 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
8913	Subdiv - Maumee Watershed			Target Percent:	100.00%	
Clearing Non Reporting						
8913-08-120-408100	SUBDIV-MAUMEE WATERSHED	\$0.00	\$0.00	\$119,715.59	(\$119,715.59)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$119,715.59	(\$119,715.59)	N/A
8913 Total:		\$0.00	\$0.00	\$119,715.59	(\$119,715.59)	N/A
8914	SP Levy - Historical Ctr			Target Percent:	100.00%	
Clearing Non Reporting						
8914-08-120-408100	HIST CTR-SPEC LEVY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8914 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
8915	SP Levy - SR Citizens			Target Percent:	100.00%	
Clearing Non Reporting						
8915-08-120-408100	SR CITIZENS-SPEC LEVY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8915 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
8916	Subdiv - BloomTownship			Target Percent:	100.00%	
Clearing Non Reporting						
8916-08-120-408100	SUBDIV-BLOOM TOWNSHIP	\$0.00	\$0.00	\$576,197.18	(\$576,197.18)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$576,197.18	(\$576,197.18)	N/A
8916 Total:		\$0.00	\$0.00	\$576,197.18	(\$576,197.18)	N/A
8917	Subdiv - Center Township			Target Percent:	100.00%	
Clearing Non Reporting						
8917-08-120-408100	SUBDIV-CENTER TOWNSHIP	\$0.00	\$0.00	\$329,489.44	(\$329,489.44)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$329,489.44	(\$329,489.44)	N/A
8917 Total:		\$0.00	\$0.00	\$329,489.44	(\$329,489.44)	N/A
8918	Subdiv - Freedom Township			Target Percent:	100.00%	
Clearing Non Reporting						
8918-08-120-408100	SUBDIV-FREEDOM TOWNSHIP	\$0.00	\$0.00	\$749,303.65	(\$749,303.65)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$749,303.65	(\$749,303.65)	N/A
8918 Total:		\$0.00	\$0.00	\$749,303.65	(\$749,303.65)	N/A
8919	Subdiv - Grand Rapids Township			Target Percent:	100.00%	
Clearing Non Reporting						
8919-08-120-408100	SUBDIV-GRAND RAPIDS TOWNSHIP	\$0.00	\$0.00	\$302,341.06	(\$302,341.06)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$302,341.06	(\$302,341.06)	N/A
8919 Total:		\$0.00	\$0.00	\$302,341.06	(\$302,341.06)	N/A
8920	Subdiv - Henry Township			Target Percent:	100.00%	
Clearing Non Reporting						
8920-08-120-408100	SUBDIV-HENRY TOWNSHIP	\$0.00	\$0.00	\$2,251,529.40	(\$2,251,529.40)	N/A

Revenue Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$2,251,529.40	(\$2,251,529.40)	N/A
8920 Total:		\$0.00	\$0.00	\$2,251,529.40	(\$2,251,529.40)	N/A
8921	Subdiv - Jackson Township			Target Percent:	100.00%	
Clearing Non Reporting						
8921-08-120-408100	SUBDIV-JACKSON TOWNSHIP	\$0.00	\$0.00	\$267,646.54	(\$267,646.54)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$267,646.54	(\$267,646.54)	N/A
8921 Total:		\$0.00	\$0.00	\$267,646.54	(\$267,646.54)	N/A
8922	Subdiv - Lake Township			Target Percent:	100.00%	
Clearing Non Reporting						
8922-08-120-408100	SUBDIV-LAKE TOWNSHIP	\$0.00	\$0.00	\$4,213,285.36	(\$4,213,285.36)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$4,213,285.36	(\$4,213,285.36)	N/A
8922 Total:		\$0.00	\$0.00	\$4,213,285.36	(\$4,213,285.36)	N/A
8923	Subdiv - Liberty Township			Target Percent:	100.00%	
Clearing Non Reporting						
8923-08-120-408100	SUBDIV-LIBERTY TOWNSHIP	\$0.00	\$0.00	\$208,749.29	(\$208,749.29)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$208,749.29	(\$208,749.29)	N/A
8923 Total:		\$0.00	\$0.00	\$208,749.29	(\$208,749.29)	N/A
8924	Subdiv - Middleton Township			Target Percent:	100.00%	
Clearing Non Reporting						
8924-08-120-408100	SUBDIV-MIDDLETON TOWNSHIP	\$0.00	\$0.00	\$2,817,484.96	(\$2,817,484.96)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$2,817,484.96	(\$2,817,484.96)	N/A
8924 Total:		\$0.00	\$0.00	\$2,817,484.96	(\$2,817,484.96)	N/A
8925	Subdiv - Milton Township			Target Percent:	100.00%	
Clearing Non Reporting						
8925-08-120-408100	SUBDIV-MILTON TOWNSHIP	\$0.00	\$0.00	\$366,444.24	(\$366,444.24)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$366,444.24	(\$366,444.24)	N/A
8925 Total:		\$0.00	\$0.00	\$366,444.24	(\$366,444.24)	N/A
8926	Subdiv - Montgomery Township			Target Percent:	100.00%	
Clearing Non Reporting						
8926-08-120-408100	SUBDIV-MONTGOMERY TOWNSHIP	\$0.00	\$0.00	\$397,667.51	(\$397,667.51)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$397,667.51	(\$397,667.51)	N/A
8926 Total:		\$0.00	\$0.00	\$397,667.51	(\$397,667.51)	N/A
8927	Subdiv - Perry Township			Target Percent:	100.00%	
Clearing Non Reporting						
8927-08-120-408100	SUBIDIV-PERRY TOWNSHIP	\$0.00	\$0.00	\$335,945.92	(\$335,945.92)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$335,945.92	(\$335,945.92)	N/A
8927 Total:		\$0.00	\$0.00	\$335,945.92	(\$335,945.92)	N/A

Revenue Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
8928	Subdiv - Perrysburg Township			Target Percent:	100.00%	
Clearing Non Reporting						
8928-08-120-408100	SUBDIV-PERRYSBURG TOWNSHIP	\$0.00	\$0.00	\$8,848,774.84	(\$8,848,774.84)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$8,848,774.84	(\$8,848,774.84)	N/A
8928 Total:		\$0.00	\$0.00	\$8,848,774.84	(\$8,848,774.84)	N/A
8929	Subdiv - Plain Township			Target Percent:	100.00%	
Clearing Non Reporting						
8929-08-120-408100	SUBDIV-PLAIN TOWNSHIP	\$0.00	\$0.00	\$333,297.85	(\$333,297.85)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$333,297.85	(\$333,297.85)	N/A
8929 Total:		\$0.00	\$0.00	\$333,297.85	(\$333,297.85)	N/A
8930	Subdiv - Portage Township			Target Percent:	100.00%	
Clearing Non Reporting						
8930-08-120-408100	SUBDIV-PORTAGE TOWNSHIP	\$0.00	\$0.00	\$250,888.11	(\$250,888.11)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$250,888.11	(\$250,888.11)	N/A
8930 Total:		\$0.00	\$0.00	\$250,888.11	(\$250,888.11)	N/A
8931	Subdiv - Troy Township			Target Percent:	100.00%	
Clearing Non Reporting						
8931-08-120-408100	SUBDIV-TROY TOWNSHIP	\$0.00	\$0.00	\$1,326,316.66	(\$1,326,316.66)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$1,326,316.66	(\$1,326,316.66)	N/A
8931 Total:		\$0.00	\$0.00	\$1,326,316.66	(\$1,326,316.66)	N/A
8932	Subdiv - Washington Township			Target Percent:	100.00%	
Clearing Non Reporting						
8932-08-120-408100	SUBDIV-WASHINGTON TOWNSHIP	\$0.00	\$0.00	\$371,366.54	(\$371,366.54)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$371,366.54	(\$371,366.54)	N/A
8932 Total:		\$0.00	\$0.00	\$371,366.54	(\$371,366.54)	N/A
8933	Subdiv - Webster Township			Target Percent:	100.00%	
Clearing Non Reporting						
8933-08-120-408100	SUBDIV-WEBSTER TOWNSHIP	\$0.00	\$0.00	\$361,844.03	(\$361,844.03)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$361,844.03	(\$361,844.03)	N/A
8933 Total:		\$0.00	\$0.00	\$361,844.03	(\$361,844.03)	N/A
8934	Subdiv - Weston Township			Target Percent:	100.00%	
Clearing Non Reporting						
8934-08-120-408100	SUBDIV-WESTON TOWNSHIP	\$0.00	\$0.00	\$300,681.12	(\$300,681.12)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$300,681.12	(\$300,681.12)	N/A
8934 Total:		\$0.00	\$0.00	\$300,681.12	(\$300,681.12)	N/A
8935	Subdiv - NW Wood Co Ambulance			Target Percent:	100.00%	
Clearing Non Reporting						
8935-08-120-408100	SUBDIV-N.W. WOOD CO AMBULANCE	\$0.00	\$0.00	\$671,351.75	(\$671,351.75)	N/A

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$671,351.75	(\$671,351.75)	N/A
8935 Total:		\$0.00	\$0.00	\$671,351.75	(\$671,351.75)	N/A
8936	Subdiv - Outside Townships			Target Percent:	100.00%	
Clearing Non Reporting						
8936-08-120-408100	SUBDIV-OUTSIDE TOWNSHIPS	\$0.00	\$1.62	\$1,302.89	(\$1,302.89)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$1.62	\$1,302.89	(\$1,302.89)	N/A
8936 Total:		\$0.00	\$1.62	\$1,302.89	(\$1,302.89)	N/A
8937	Subdiv - Vill of Bairdstown			Target Percent:	100.00%	
Clearing Non Reporting						
8937-08-120-408100	SUBDIV-VIL OF BAIRDSTOWN	\$0.00	\$0.00	\$7,200.51	(\$7,200.51)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$7,200.51	(\$7,200.51)	N/A
8937 Total:		\$0.00	\$0.00	\$7,200.51	(\$7,200.51)	N/A
8938	Subdiv - Vill of Bloomdale			Target Percent:	100.00%	
Clearing Non Reporting						
8938-08-120-408100	SUBDIV-VIL OF BLOOMDALE	\$0.00	\$0.00	\$44,574.87	(\$44,574.87)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$44,574.87	(\$44,574.87)	N/A
8938 Total:		\$0.00	\$0.00	\$44,574.87	(\$44,574.87)	N/A
8939	Subdiv - City of B.G.			Target Percent:	100.00%	
Clearing Non Reporting						
8939-08-120-408100	SUBDIV-CITY OF BOWLING GREEN	\$0.00	\$0.00	\$4,308,005.00	(\$4,308,005.00)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$4,308,005.00	(\$4,308,005.00)	N/A
8939 Total:		\$0.00	\$0.00	\$4,308,005.00	(\$4,308,005.00)	N/A
8940	Subdiv - Vill of Bradner			Target Percent:	100.00%	
Clearing Non Reporting						
8940-08-120-408100	SUBDIV-VIL OF BRADNER	\$0.00	\$0.00	\$105,158.02	(\$105,158.02)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$105,158.02	(\$105,158.02)	N/A
8940 Total:		\$0.00	\$0.00	\$105,158.02	(\$105,158.02)	N/A
8941	Subdiv - Vill of Custar			Target Percent:	100.00%	
Clearing Non Reporting						
8941-08-120-408100	SUBDIV-VIL OF CUSTAR	\$0.00	\$0.00	\$12,207.99	(\$12,207.99)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$12,207.99	(\$12,207.99)	N/A
8941 Total:		\$0.00	\$0.00	\$12,207.99	(\$12,207.99)	N/A
8942	Subdiv - Vill of Cygnet			Target Percent:	100.00%	
Clearing Non Reporting						
8942-08-120-408100	SUBDIV-VIL OF CYGNET	\$0.00	\$0.00	\$16,835.54	(\$16,835.54)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$16,835.54	(\$16,835.54)	N/A
8942 Total:		\$0.00	\$0.00	\$16,835.54	(\$16,835.54)	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
8943	Subdiv - City of Fostoria			Target Percent:	100.00%	
Clearing Non Reporting						
8943-08-120-408100	SUBDIV-CITY OF FOSTORIA	\$0.00	\$0.00	\$183,638.72	(\$183,638.72)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$183,638.72	(\$183,638.72)	N/A
8943 Total:		\$0.00	\$0.00	\$183,638.72	(\$183,638.72)	N/A
8944	Subdiv - Vill of Grand Rapids			Target Percent:	100.00%	
Clearing Non Reporting						
8944-08-120-408100	SUBIDV-VILL OF GRAND RAPIDS	\$0.00	\$0.00	\$102,431.21	(\$102,431.21)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$102,431.21	(\$102,431.21)	N/A
8944 Total:		\$0.00	\$0.00	\$102,431.21	(\$102,431.21)	N/A
8945	Subdiv - Vill of Haskins			Target Percent:	100.00%	
Clearing Non Reporting						
8945-08-120-408100	SUBDIV-VIL OF HASKINS	\$0.00	\$0.00	\$270,952.83	(\$270,952.83)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$270,952.83	(\$270,952.83)	N/A
8945 Total:		\$0.00	\$0.00	\$270,952.83	(\$270,952.83)	N/A
8946	Subdiv - Vill of Hoytville			Target Percent:	100.00%	
Clearing Non Reporting						
8946-08-120-408100	SUBDIV-VIL OF HOYTVILLE	\$0.00	\$0.00	\$20,879.78	(\$20,879.78)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$20,879.78	(\$20,879.78)	N/A
8946 Total:		\$0.00	\$0.00	\$20,879.78	(\$20,879.78)	N/A
8947	Subdiv - Vill of Jerry City			Target Percent:	100.00%	
Clearing Non Reporting						
8947-08-120-408100	SUBDIV-VIL OF JERRY CITY	\$0.00	\$0.00	\$19,368.97	(\$19,368.97)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$19,368.97	(\$19,368.97)	N/A
8947 Total:		\$0.00	\$0.00	\$19,368.97	(\$19,368.97)	N/A
8948	Subdiv - Vill of Luckey			Target Percent:	100.00%	
Clearing Non Reporting						
8948-08-120-408100	SUBDIV-VIL OF LUCKEY	\$0.00	\$0.00	\$154,199.26	(\$154,199.26)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$154,199.26	(\$154,199.26)	N/A
8948 Total:		\$0.00	\$0.00	\$154,199.26	(\$154,199.26)	N/A
8949	Subdiv - Vill of Millbury			Target Percent:	100.00%	
Clearing Non Reporting						
8949-08-120-408100	SUBDIV-VIL OF MILLBURY	\$0.00	\$0.00	\$106,933.95	(\$106,933.95)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$106,933.95	(\$106,933.95)	N/A
8949 Total:		\$0.00	\$0.00	\$106,933.95	(\$106,933.95)	N/A
8950	Subdiv - Vill of Milton Ctr			Target Percent:	100.00%	
Clearing Non Reporting						
8950-08-120-408100	SUBDIV-VIL OF MILTON CENTER	\$0.00	\$1,074.54	\$18,291.46	(\$18,291.46)	N/A

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Clearing Non Reporting Totals:	\$0.00	\$1,074.54	\$18,291.46	(\$18,291.46)	N/A
8950 Total:		\$0.00	\$1,074.54	\$18,291.46	(\$18,291.46)	N/A
8951	Subdiv - Vill of North Baltimore			Target Percent:	100.00%	
Clearing Non Reporting						
8951-08-120-408100	SUBDIV-VIL OF NORTH BALTIMORE	\$0.00	\$0.00	\$480,683.22	(\$480,683.22)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$480,683.22	(\$480,683.22)	N/A
8951 Total:		\$0.00	\$0.00	\$480,683.22	(\$480,683.22)	N/A
8952	Subdiv - City of Northwood			Target Percent:	100.00%	
Clearing Non Reporting						
8952-08-120-408100	SUBDIV-CITY OF NORTHWOOD	\$0.00	\$0.00	\$525,889.19	(\$525,889.19)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$525,889.19	(\$525,889.19)	N/A
8952 Total:		\$0.00	\$0.00	\$525,889.19	(\$525,889.19)	N/A
8953	Subdiv - Vill of Pemberville			Target Percent:	100.00%	
Clearing Non Reporting						
8953-08-120-408100	SUBDIV-VIL OF PEMBERVILLE	\$0.00	\$0.00	\$54,051.07	(\$54,051.07)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$54,051.07	(\$54,051.07)	N/A
8953 Total:		\$0.00	\$0.00	\$54,051.07	(\$54,051.07)	N/A
8954	Subdiv - City of Perrysburg			Target Percent:	100.00%	
Clearing Non Reporting						
8954-08-120-408100	SUBDIV-CITY OF PERRYSBURG	\$0.00	\$0.00	\$7,402,586.50	(\$7,402,586.50)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$7,402,586.50	(\$7,402,586.50)	N/A
8954 Total:		\$0.00	\$0.00	\$7,402,586.50	(\$7,402,586.50)	N/A
8955	Subdiv - Vill of Portage			Target Percent:	100.00%	
Clearing Non Reporting						
8955-08-120-408100	SUBDIV-VIL OF PORTAGE	\$0.00	\$0.00	\$33,572.66	(\$33,572.66)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$33,572.66	(\$33,572.66)	N/A
8955 Total:		\$0.00	\$0.00	\$33,572.66	(\$33,572.66)	N/A
8956	Subdiv - Vill of Risingsun			Target Percent:	100.00%	
Clearing Non Reporting						
8956-08-120-408100	SUBDIV-VIL OF RISINGSUN	\$0.00	\$0.00	\$80,324.31	(\$80,324.31)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$80,324.31	(\$80,324.31)	N/A
8956 Total:		\$0.00	\$0.00	\$80,324.31	(\$80,324.31)	N/A
8957	Subdiv - City of Rossford			Target Percent:	100.00%	
Clearing Non Reporting						
8957-08-120-408100	SUBDIV-CITY OF ROSSFORD	\$0.00	\$0.00	\$3,702,031.64	(\$3,702,031.64)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$3,702,031.64	(\$3,702,031.64)	N/A
8957 Total:		\$0.00	\$0.00	\$3,702,031.64	(\$3,702,031.64)	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
8958	Subdiv - Vill of Tontogany			Target Percent:	100.00%	
Clearing Non Reporting						
8958-08-120-408100	SUBDIV-VIL OF TONTOGANY	\$0.00	\$0.00	\$28,032.42	(\$28,032.42)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$28,032.42	(\$28,032.42)	N/A
8958 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$28,032.42</u>	<u>(\$28,032.42)</u>	<u>N/A</u>
8959	Subdiv - Vill of Walbridge			Target Percent:	100.00%	
Clearing Non Reporting						
8959-08-120-408100	SUBDIV-VIL OF WALBRIDGE	\$0.00	\$0.00	\$146,311.79	(\$146,311.79)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$146,311.79	(\$146,311.79)	N/A
8959 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$146,311.79</u>	<u>(\$146,311.79)</u>	<u>N/A</u>
8960	Subdiv - Vill of Wayne			Target Percent:	100.00%	
Clearing Non Reporting						
8960-08-120-408100	SUBDIV-VIL OF WAYNE	\$0.00	\$0.00	\$115,247.04	(\$115,247.04)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$115,247.04	(\$115,247.04)	N/A
8960 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$115,247.04</u>	<u>(\$115,247.04)</u>	<u>N/A</u>
8961	Subdiv - Vill of West Millgrove			Target Percent:	100.00%	
Clearing Non Reporting						
8961-08-120-408100	SUBDIV-VIL OF WEST MILLGROVE	\$0.00	\$0.00	\$10,024.13	(\$10,024.13)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$10,024.13	(\$10,024.13)	N/A
8961 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,024.13</u>	<u>(\$10,024.13)</u>	<u>N/A</u>
8962	Subdiv - Vill of Weston			Target Percent:	100.00%	
Clearing Non Reporting						
8962-08-120-408100	SUBDIV-VIL OF WESTON	\$0.00	\$0.00	\$89,579.50	(\$89,579.50)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$89,579.50	(\$89,579.50)	N/A
8962 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$89,579.50</u>	<u>(\$89,579.50)</u>	<u>N/A</u>
8964	Subdiv - Outside Muni			Target Percent:	100.00%	
Clearing Non Reporting						
8964-08-120-408100	SUBDIV-OUTSIDE MUNICIPALITIES	\$0.00	\$0.00	\$4,951.23	(\$4,951.23)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$4,951.23	(\$4,951.23)	N/A
8964 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,951.23</u>	<u>(\$4,951.23)</u>	<u>N/A</u>
8966	Subdiv - Anthony Wayne LSD			Target Percent:	100.00%	
Clearing Non Reporting						
8966-08-120-408100	SUBDIV-ANTHONY WAYNE LSD	\$0.00	\$0.00	\$1,651,362.79	(\$1,651,362.79)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$1,651,362.79	(\$1,651,362.79)	N/A
8966 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,651,362.79</u>	<u>(\$1,651,362.79)</u>	<u>N/A</u>
8967	Subdiv - Bowling Green CSD			Target Percent:	100.00%	
Clearing Non Reporting						
8967-08-120-408100	SUBDIV-BOWLING GREEN CSD	\$0.00	\$0.00	\$28,272,842.63	(\$28,272,842.63)	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$28,272,842.63	(\$28,272,842.63)	N/A
8967 Total:		\$0.00	\$0.00	\$28,272,842.63	(\$28,272,842.63)	N/A
8968	Subdiv - Eastwood LSD			Target Percent:	100.00%	
Clearing Non Reporting						
8968-08-120-408100	SUBDIV-EASTWOOD LSD	\$0.00	\$0.00	\$11,334,952.91	(\$11,334,952.91)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$11,334,952.91	(\$11,334,952.91)	N/A
8968 Total:		\$0.00	\$0.00	\$11,334,952.91	(\$11,334,952.91)	N/A
8969	Subdiv - Elmwood LSD			Target Percent:	100.00%	
Clearing Non Reporting						
8969-08-120-408100	SUBDIV-ELMWOOD LSD	\$0.00	\$0.00	\$6,203,374.99	(\$6,203,374.99)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$6,203,374.99	(\$6,203,374.99)	N/A
8969 Total:		\$0.00	\$0.00	\$6,203,374.99	(\$6,203,374.99)	N/A
8970	Subdiv - Fostoria LSD			Target Percent:	100.00%	
Clearing Non Reporting						
8970-08-120-408100	SUBDIV-FOSTORIA CSD	\$0.00	\$0.00	\$2,017,993.71	(\$2,017,993.71)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$2,017,993.71	(\$2,017,993.71)	N/A
8970 Total:		\$0.00	\$0.00	\$2,017,993.71	(\$2,017,993.71)	N/A
8971	Subdiv - Gibsonburg EVSD			Target Percent:	100.00%	
Clearing Non Reporting						
8971-08-120-408100	SUBDIV-GIBSONBURG EVSD	\$0.00	\$0.00	\$49,229.64	(\$49,229.64)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$49,229.64	(\$49,229.64)	N/A
8971 Total:		\$0.00	\$0.00	\$49,229.64	(\$49,229.64)	N/A
8972	Subdiv - Lake LSD			Target Percent:	100.00%	
Clearing Non Reporting						
8972-08-120-408100	SUBDIV-LAKE LSD	\$0.00	\$0.00	\$11,708,845.62	(\$11,708,845.62)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$11,708,845.62	(\$11,708,845.62)	N/A
8972 Total:		\$0.00	\$0.00	\$11,708,845.62	(\$11,708,845.62)	N/A
8973	Subdiv - Lakota LSD			Target Percent:	100.00%	
Clearing Non Reporting						
8973-08-120-408100	SUBDIV-LAKOTA LSD	\$0.00	\$0.00	\$1,360,859.25	(\$1,360,859.25)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$1,360,859.25	(\$1,360,859.25)	N/A
8973 Total:		\$0.00	\$0.00	\$1,360,859.25	(\$1,360,859.25)	N/A
8974	Subdiv - McComb LSD			Target Percent:	100.00%	
Clearing Non Reporting						
8974-08-120-408100	SUBDIV-MCCOMB LSD	\$0.00	\$0.00	\$790,800.35	(\$790,800.35)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$790,800.35	(\$790,800.35)	N/A
8974 Total:		\$0.00	\$0.00	\$790,800.35	(\$790,800.35)	N/A

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
8975	Subdiv - North Baltimore LSD			Target Percent:	100.00%	
Clearing Non Reporting						
8975-08-120-408100	SUBDIV-NORTH BALTIMORE LSD	\$0.00	\$0.00	\$4,532,164.36	(\$4,532,164.36)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$4,532,164.36	(\$4,532,164.36)	N/A
8975 Total:		\$0.00	\$0.00	\$4,532,164.36	(\$4,532,164.36)	N/A
8976	Subdiv - Northwood LSD			Target Percent:	100.00%	
Clearing Non Reporting						
8976-08-120-408100	SUBDIV-NORTHWOOD LSD	\$0.00	\$0.00	\$7,174,116.19	(\$7,174,116.19)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$7,174,116.19	(\$7,174,116.19)	N/A
8976 Total:		\$0.00	\$0.00	\$7,174,116.19	(\$7,174,116.19)	N/A
8977	Subdiv - Otsego LSD			Target Percent:	100.00%	
Clearing Non Reporting						
8977-08-120-408100	SUBDIV-OTSEGO LSD	\$0.00	\$0.00	\$7,878,887.59	(\$7,878,887.59)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$7,878,887.59	(\$7,878,887.59)	N/A
8977 Total:		\$0.00	\$0.00	\$7,878,887.59	(\$7,878,887.59)	N/A
8978	Subdiv - Patrick Henry LSD			Target Percent:	100.00%	
Clearing Non Reporting						
8978-08-120-408100	SUBDIV-PATRICK HENRY LSD	\$0.00	\$0.00	\$106,822.52	(\$106,822.52)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$106,822.52	(\$106,822.52)	N/A
8978 Total:		\$0.00	\$0.00	\$106,822.52	(\$106,822.52)	N/A
8979	Subdiv - Penta County VSD			Target Percent:	100.00%	
Clearing Non Reporting						
8979-08-120-408100	SUBDIV-PENTA COUNTY VSD	\$0.00	\$0.00	\$11,649,522.66	(\$11,649,522.66)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$11,649,522.66	(\$11,649,522.66)	N/A
8979 Total:		\$0.00	\$0.00	\$11,649,522.66	(\$11,649,522.66)	N/A
8980	Subdiv - Perrysburg CSD			Target Percent:	100.00%	
Clearing Non Reporting						
8980-08-120-408100	SUBDIV-PERRYSBURG CSD	\$0.00	\$0.00	\$44,747,460.39	(\$44,747,460.39)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$44,747,460.39	(\$44,747,460.39)	N/A
8980 Total:		\$0.00	\$0.00	\$44,747,460.39	(\$44,747,460.39)	N/A
8981	Subdiv - Rossford CSD			Target Percent:	100.00%	
Clearing Non Reporting						
8981-08-120-408100	SUBDIV-ROSSFORD CSD	\$0.00	\$0.00	\$23,298,842.66	(\$23,298,842.66)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$23,298,842.66	(\$23,298,842.66)	N/A
8981 Total:		\$0.00	\$0.00	\$23,298,842.66	(\$23,298,842.66)	N/A
8982	Subdiv - Vanguard VSD			Target Percent:	100.00%	
Clearing Non Reporting						
8982-08-120-408100	SUBDIV-VANGUARD VSD	\$0.00	\$0.00	\$173,907.81	(\$173,907.81)	N/A

Revenue Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$173,907.81	(\$173,907.81)	N/A
8982 Total:		\$0.00	\$0.00	\$173,907.81	(\$173,907.81)	N/A
8983	Subdiv - Four County VSD			Target Percent:	100.00%	
Clearing Non Reporting						
8983-08-120-408100	SUBDIV-FOUR COUNTY VSD	\$0.00	\$0.00	\$9,979.59	(\$9,979.59)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$9,979.59	(\$9,979.59)	N/A
8983 Total:		\$0.00	\$0.00	\$9,979.59	(\$9,979.59)	N/A
8986	Subdiv - Kaubisch Memorial			Target Percent:	100.00%	
Clearing Non Reporting						
8986-08-120-408100	SUBDIV-KAUBISCH MEMORIAL	\$0.00	\$0.00	\$22,253.91	(\$22,253.91)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$22,253.91	(\$22,253.91)	N/A
8986 Total:		\$0.00	\$0.00	\$22,253.91	(\$22,253.91)	N/A
8988	Subdiv - Pemberville Pub Lib			Target Percent:	100.00%	
Clearing Non Reporting						
8988-08-120-408100	SUBDIV-PEMBERVILLE PUB LIB	\$0.00	\$0.00	\$377,019.98	(\$377,019.98)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$377,019.98	(\$377,019.98)	N/A
8988 Total:		\$0.00	\$0.00	\$377,019.98	(\$377,019.98)	N/A
8991	Subdiv - Wayne Pub Lib			Target Percent:	100.00%	
Clearing Non Reporting						
8991-08-120-408100	SUBDIV-WAYNE PUBLIC LIBRARY	\$0.00	\$0.00	\$212,164.17	(\$212,164.17)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$212,164.17	(\$212,164.17)	N/A
8991 Total:		\$0.00	\$0.00	\$212,164.17	(\$212,164.17)	N/A
8992	Subdiv - Weston Public Lib			Target Percent:	100.00%	
Clearing Non Reporting						
8992-08-120-408100	SUBDIV-WESTON PUBLIC LIBRARY	\$0.00	\$0.00	\$260,915.96	(\$260,915.96)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$260,915.96	(\$260,915.96)	N/A
8992 Total:		\$0.00	\$0.00	\$260,915.96	(\$260,915.96)	N/A
8994	SubDiv-Eagleville Joint EMS			Target Percent:	100.00%	
Clearing Non Reporting						
8994-08-120-408100	SUBDIV-EAGLEVILLE JOINT EMS	\$0.00	\$0.00	\$552,047.32	(\$552,047.32)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$552,047.32	(\$552,047.32)	N/A
8994 Total:		\$0.00	\$0.00	\$552,047.32	(\$552,047.32)	N/A
9006	Bd Health - Nursing			Target Percent:	100.00%	
Custodial						
9006-09-400-409400	HLTH-NURS-FEES	\$49,000.00	\$11,370.12	\$34,960.47	\$14,039.53	71.35%
9006-09-400-409401	HLTH-NURS-MEDICARE FEES	\$500.00	\$5,381.38	\$37,824.40	(\$37,324.40)	7564.88%
9006-09-400-409402	HLTH-NURS-MEDICAID FEES	\$2,000.00	\$198.22	\$4,735.53	(\$2,735.53)	236.78%
9006-09-400-409403	HLTH-NURS-INSURANCE FEES	\$5,000.00	\$8,814.60	\$40,228.95	(\$35,228.95)	804.58%

Revenue Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
9006-09-400-409500	HLTH-NURS-REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-09-400-409600	HLTH-NURS-TRANSFERS	\$218,299.81	\$15,000.00	\$233,303.69	(\$15,003.88)	106.87%
9006-09-400-409610	HLTH-NURS-ADVANCES	\$0.00	\$0.00	\$130,000.00	(\$130,000.00)	N/A
9006-09-400-409700	HLTH-NURS-OTHER RECEIPTS	\$23,300.00	\$64.88	\$16,392.41	\$6,907.59	70.35%
9006-09-400-409800	HLTH-NURS-STATE GOVERNMENT	\$322,000.00	\$1,728.00	\$293,952.00	\$28,048.00	91.29%
9006-09-400-409810	HLTH-NURS-FEDERAL FUNDS	\$159,111.67	\$1,719.00	\$37,062.00	\$122,049.67	23.29%
9006-09-400-409820	HLTH-NURS-LOCAL GOV	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-09-400-409821	HLTH-NURS-AAOA	\$48,000.00	\$0.00	\$0.00	\$48,000.00	0.00%
9006-09-400-409823	HLTH-NRS-MAC FUNDS	\$89,290.00	\$0.00	\$73,741.63	\$15,548.37	82.59%
	Custodial Totals:	\$916,501.48	\$44,276.20	\$902,201.08	\$14,300.40	98.44%
9006 Total:		\$916,501.48	\$44,276.20	\$902,201.08	\$14,300.40	98.44%

9007	Bd Health			Target Percent:	100.00%	
Custodial						
9007-09-400-409400	BD HLTH-PLUMBING	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-09-400-409401	BD HLTH-FEES	\$11,199.00	\$4,947.21	\$17,064.40	(\$5,865.40)	152.37%
9007-09-400-409402	BD HLTH-FINES DISTR	\$75.00	\$0.00	\$0.00	\$75.00	0.00%
9007-09-400-409500	BD HLTH-REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-09-400-409600	BD HLTH-TRANSFERS	\$28,079.69	\$0.00	\$0.00	\$28,079.69	0.00%
9007-09-400-409610	BD HLTH-ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-09-400-409700	BD HLTH-OTH RECEIPTS	\$0.00	\$0.00	\$318.48	(\$318.48)	N/A
9007-09-400-409800	BD HLTH-STATE GOVERN	\$30,515.00	\$0.00	\$28,148.00	\$2,367.00	92.24%
9007-09-400-409810	BD HLTH-FEDERAL FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-09-400-409820	BD HLTH-SUBDIVISIONS	\$146,250.00	\$0.00	\$146,250.00	\$0.00	100.00%
9007-09-400-409821	BD HLTH-LOCAL GOVT	\$75,000.00	\$12,500.00	\$81,250.00	(\$6,250.00)	108.33%
	Custodial Totals:	\$291,118.69	\$17,447.21	\$273,030.88	\$18,087.81	93.79%
9007 Total:		\$291,118.69	\$17,447.21	\$273,030.88	\$18,087.81	93.79%

9008	Bd Health - Levy			Target Percent:	100.00%	
Custodial						
9008-09-400-409000	BD OF HEALTH-GEN R.E. - HEALT	\$1,705,974.00	\$0.00	\$1,561,760.90	\$144,213.10	91.55%
9008-09-400-409100	BD OF HEALTH-HMSTD RLBK 2 1/2% - H	\$147,625.87	\$0.00	\$145,903.87	\$1,722.00	98.83%
9008-09-400-409200	BD OF HEALTH-MFG HM GEN TX - HEA	\$8,230.00	\$0.00	\$8,297.40	(\$67.40)	100.82%
9008-09-400-409300	BD OF HEALTH-MFG HM HMSTD/ROLL/	\$0.00	\$0.00	\$2,497.49	(\$2,497.49)	N/A
9008-09-400-409401	BD OF HEALTH-GENERAL LEVY FEES	\$2,221.08	\$0.00	\$212.50	\$2,008.58	9.57%
9008-09-400-409600	BD OF HEALTH-TRANSFERS - HEA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-09-400-409610	BD OF HEALTH-ADVANCE - HEALTH DE	\$0.00	\$130,000.00	\$130,000.00	(\$130,000.00)	N/A
9008-09-400-409700	BD HEALTH - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-09-400-409701	BD OF HEALTH-OTHER - HEALTH DEPT	\$2,600.00	\$3,397.00	\$36,377.60	(\$33,777.60)	1399.14%
9008-09-400-409801	BD OF HEALTH-STATE FDS - HEALTH D	\$206,485.57	\$0.00	\$177,034.94	\$29,450.63	85.74%
9008-09-400-409823	BD OF HEALTH-LEVY - HEALTH	\$2,147,757.08	\$0.00	\$2,247,674.36	(\$99,917.28)	104.65%
9008-09-400-409824	BD OF HEALTH-SUBDIVISION - HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-09-400-409825	BD OF HEALTH-LOCAL GOVT	\$450,000.00	\$0.00	\$450,000.00	\$0.00	100.00%
9008-09-400-409826	BD OF HEALTH-GENERAL LEVY FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Totals:	\$4,670,893.60	\$133,397.00	\$4,759,759.06	(\$88,865.46)	101.90%
9008 Total:		\$4,670,893.60	\$133,397.00	\$4,759,759.06	(\$88,865.46)	101.90%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
9009	Bd Health - SPL			Target Percent:	100.00%	
Custodial						
9009-09-400-409400	BD HLTH-FEES	\$194,000.00	\$14,905.50	\$226,466.65	(\$32,466.65)	116.74%
9009-09-400-409600	BD HLTH-TRANSFERS	\$371,475.40	\$0.00	\$351,310.25	\$20,165.15	94.57%
9009-09-400-409700	BD HLTH-OTH-SEW TAP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-09-400-409810	BD HLTH-FEDERAL FUNDS	\$199,966.93	\$25,018.24	\$159,723.85	\$40,243.08	79.88%
9009-09-400-409820	BD HLTH-SEWAGE-LOCAL GOV'T	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Totals:	\$765,442.33	\$39,923.74	\$737,500.75	\$27,941.58	96.35%
9009 Total:		\$765,442.33	\$39,923.74	\$737,500.75	\$27,941.58	96.35%
9010	Bd Health - Infrast			Target Percent:	100.00%	
Custodial						
9010-09-400-409600	BD HLTH-INFRAST-TRANSF	\$140,931.38	\$0.00	\$131,505.00	\$9,426.38	93.31%
9010-09-400-409610	BD HLTH-ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-09-400-409700	BD HLTH-INFRAST-OTHER	\$3,500.00	\$0.00	\$5,000.00	(\$1,500.00)	142.86%
9010-09-400-409810	BD HLTH-INFRAST-FED FDS	\$482,734.72	\$5,581.00	\$434,597.64	\$48,137.08	90.03%
9010-09-400-409820	BD HLTH-LOCAL GOVT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Totals:	\$627,166.10	\$5,581.00	\$571,102.64	\$56,063.46	91.06%
9010 Total:		\$627,166.10	\$5,581.00	\$571,102.64	\$56,063.46	91.06%
9011	Bd Health - WIC			Target Percent:	100.00%	
Custodial						
9011-09-400-409600	BD HLTH-WIC-TRNSFS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9011-09-400-409610	BD HLTH-WIC-ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9011-09-400-409700	BD HLTH-WIC-OTHER	\$0.00	\$0.00	\$150.00	(\$150.00)	N/A
9011-09-400-409800	BD HLTH-WIC-SATE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9011-09-400-409810	BBD HLTH-WIC-FED FUNDS	\$553,489.95	\$73,309.55	\$582,614.60	(\$29,124.65)	105.26%
9011-09-400-409820	BD HLTH-WIC-LOCAL GOVT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Totals:	\$553,489.95	\$73,309.55	\$582,764.60	(\$29,274.65)	105.29%
9011 Total:		\$553,489.95	\$73,309.55	\$582,764.60	(\$29,274.65)	105.29%
9012	Bd Health - Registrar			Target Percent:	100.00%	
Custodial						
9012-09-400-409400	HLTH-REG-FEES	\$3,150.00	\$90.00	\$2,129.40	\$1,020.60	67.60%
9012-09-400-409401	HLTH-REG-BIRTH CERTS	\$62,880.00	\$4,637.00	\$66,052.00	(\$3,172.00)	105.04%
9012-09-400-409402	HLTH-REG-DEATH CERTS	\$150,340.00	\$10,625.00	\$142,830.00	\$7,510.00	95.00%
9012-09-400-409403	HLTH-REG-BURIAL PERMITS	\$975.00	\$1,260.00	\$2,664.00	(\$1,689.00)	273.23%
9012-09-400-409500	HLTH-REG-REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9012-09-400-409600	HLTH-REG-TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9012-09-400-409610	HLTH-REG-ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9012-09-400-409700	HLTH-REG-OTHER RECEIPTS	\$140.00	\$29.00	\$724.75	(\$584.75)	517.68%
9012-09-400-409800	HLTH-REG-STATE FDS	\$13,250.00	\$0.00	\$9,567.90	\$3,682.10	72.21%
9012-09-400-409820	HLTH-REG-LOCAL GOV	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Totals:	\$230,735.00	\$16,641.00	\$223,968.05	\$6,766.95	97.07%
9012 Total:		\$230,735.00	\$16,641.00	\$223,968.05	\$6,766.95	97.07%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
9013	Bd Health - FQHC			Target Percent:	100.00%	
Custodial						
9013-09-400-409400	HLTH-FQHC-FEES	\$244,531.00	\$22,712.91	\$224,790.31	\$19,740.69	91.93%
9013-09-400-409401	HLTH-FQHC-MEDICARE FEES	\$494,511.00	\$40,332.41	\$396,337.74	\$98,173.26	80.15%
9013-09-400-409402	HLTH-FQHC-MEDICAID FEES	\$1,080,037.00	\$205,737.73	\$946,789.57	\$133,247.43	87.66%
9013-09-400-409403	HLTH-FQHC-INSURANCE FEES	\$849,333.00	\$64,823.81	\$816,527.11	\$32,805.89	96.14%
9013-09-400-409500	HLTH-FQHC-REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9013-09-400-409600	HLTH-FQHC-TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9013-09-400-409610	HLTH-FQHC-ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9013-09-400-409700	HLTH-FQHC-OTHER	\$34,000.00	\$2,443.46	\$37,340.17	(\$3,340.17)	109.82%
9013-09-400-409800	HLTH-FQHC-STATE GOV FUNDS	\$523,000.00	\$2,000.00	\$144,643.27	\$378,356.73	27.66%
9013-09-400-409810	HLTH-FQHC-FEDERAL GRANT CFDA 93	\$1,495,297.81	\$262,543.46	\$1,245,442.72	\$249,855.09	83.29%
9013-09-400-409820	HLTH-FQHC-CONTRACTS	\$45,000.00	\$552.50	\$36,597.50	\$8,402.50	81.33%
9013-09-400-409821	HLTH-FQHC-LOCAL GOVT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Totals:	\$4,765,709.81	\$601,146.28	\$3,848,468.39	\$917,241.42	80.75%
9013 Total:		\$4,765,709.81	\$601,146.28	\$3,848,468.39	\$917,241.42	80.75%
9018	Bd Health - Water			Target Percent:	100.00%	
Custodial						
9018-09-400-409400	BD HLTH-WATER-FEES	\$27,250.00	\$4,077.40	\$36,617.80	(\$9,367.80)	134.38%
9018-09-400-409500	BD HLTH-WATER-REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-09-400-409600	BD HLTH-WATER-TRSNFS	\$64,241.32	\$5,000.00	\$36,795.94	\$27,445.38	57.28%
9018-09-400-409700	BD HLTH-WATER-OTHER	\$0.00	\$0.00	\$486.50	(\$486.50)	N/A
	Custodial Totals:	\$91,491.32	\$9,077.40	\$73,900.24	\$17,591.08	80.77%
9018 Total:		\$91,491.32	\$9,077.40	\$73,900.24	\$17,591.08	80.77%
9025	Bd Health - Food Service			Target Percent:	100.00%	
Custodial						
9025-09-400-409400	FOOD SERVICE-FEES	\$485,200.00	\$4,321.26	\$478,847.06	\$6,352.94	98.69%
9025-09-400-409600	FOOD SERVICE-TRNSF	\$112,262.26	\$15,000.00	\$121,131.14	(\$8,868.88)	107.90%
9025-09-400-409610	FOOD SERVICE-ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-09-400-409700	FOOD SERVICE-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Totals:	\$597,462.26	\$19,321.26	\$599,978.20	(\$2,515.94)	100.42%
9025 Total:		\$597,462.26	\$19,321.26	\$599,978.20	(\$2,515.94)	100.42%
9028	MCH - Maternal Child & Hlth Prg			Target Percent:	100.00%	
Custodial						
9028-09-400-409400	MCH-FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9028-09-400-409401	MCH-MEDICARE FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9028-09-400-409402	MCH-MEDICAID FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9028-09-400-409403	MCH-INSURANCE FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9028-09-400-409500	MCH-REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9028-09-400-409600	MCH-TRNSF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9028-09-400-409610	MCH-ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9028-09-400-409700	MCH-OTH INC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9028-09-400-409800	MCH-STATE	\$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
9028-09-400-409810	MCH-FEDL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9028 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
9029	Bd Health - Swim Pools			Target Percent:	100.00%	
Custodial						
9029-09-400-409400	SWIM POOLS-FEES	\$43,850.00	\$0.00	\$44,619.99	(\$769.99)	101.76%
9029-09-400-409401	SWIM POOLS-LATE FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9029-09-400-409600	SWIM POOLS-TRANSFER	\$10,359.58	\$0.00	\$7,860.59	\$2,498.99	75.88%
9029-09-400-409700	SWIM POOLS-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Totals:	\$54,209.58	\$0.00	\$52,480.58	\$1,729.00	96.81%
9029 Total:		\$54,209.58	\$0.00	\$52,480.58	\$1,729.00	96.81%
9038	Fam Child First			Target Percent:	100.00%	
Custodial						
9038-09-410-409600	F/C 1ST-TRANSFER	\$200,000.00	\$0.00	\$113,432.26	\$86,567.74	56.72%
9038-09-410-409700	F/C 1ST-MEMBER CONTRIBUTION	\$175,000.00	\$0.00	\$92,800.00	\$82,200.00	53.03%
9038-09-410-409703	F/C 1ST-ADMIN OCBF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9038-09-410-409706	F/C 1ST-OTHER	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
9038-09-410-409708	F/C 1ST-FAMILY CENTERED SVCS CDF	\$0.00	\$0.00	\$772.79	(\$772.79)	N/A
9038-09-410-409709	F/C 1ST-MULTI SYSTEM YOUTH (MSY)	\$125,000.00	\$0.00	\$55,622.16	\$69,377.84	44.50%
	Custodial Totals:	\$510,000.00	\$0.00	\$262,627.21	\$247,372.79	51.50%
9038 Total:		\$510,000.00	\$0.00	\$262,627.21	\$247,372.79	51.50%
9062	S&W- SWAT			Target Percent:	100.00%	
Custodial						
9062-09-430-409600	S&W SWAT-TRANSFER CASH MATCH	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9062-09-430-409700	S&W SWAT-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9062-09-430-409830	S&W SWAT-GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9062 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
9063	Soil and Water Conservation			Target Percent:	100.00%	
Custodial						
9063-09-430-409600	SOIL&WATER CON-TRANSFER	\$0.00	\$0.00	\$20,786.54	(\$20,786.54)	N/A
9063-09-430-409700	SOIL&WATER SOIL SURVEY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9063-09-430-409701	SOIL&WATER CON-STFNDS	\$247,714.00	\$0.00	\$183,413.00	\$64,301.00	74.04%
9063-09-430-409702	SOIL&WATER CON-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9063-09-430-409704	SOIL&WATER CON-GRNT-CO	\$310,802.22	\$0.00	\$0.00	\$310,802.22	0.00%
9063-09-430-409830	SOIL&WATER GRANT	\$0.00	\$0.00	\$362,713.22	(\$362,713.22)	N/A
	Custodial Totals:	\$558,516.22	\$0.00	\$566,912.76	(\$8,396.54)	101.50%
9063 Total:		\$558,516.22	\$0.00	\$566,912.76	(\$8,396.54)	101.50%
9080	SP Levy - Park&Recreation			Target Percent:	100.00%	
Custodial						
9080-09-370-409000	PARK COMM-GEN PROP TAX R.E.	\$3,145,325.00	\$0.00	\$3,139,650.46	\$5,674.54	99.82%

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
9080-09-370-409100	PARK COMM-HMST RLBK 2 1/2%	\$250,000.00	\$0.00	\$293,337.29	(\$43,337.29)	117.33%
9080-09-370-409200	PARK COMM-MFG HM GEN TX	\$12,643.00	\$0.00	\$16,783.48	(\$4,140.48)	132.75%
9080-09-370-409300	PARK COMM-MFG HM-HMSTD/ROLL/2%	\$4,000.00	\$0.00	\$5,035.53	(\$1,035.53)	125.89%
9080-09-370-409400	PARK COMM-FEES	\$100,000.00	\$11,161.00	\$203,279.41	(\$103,279.41)	203.28%
9080-09-370-409401	PARK COMM-FINES	\$500.00	\$0.00	\$178.00	\$322.00	35.60%
9080-09-370-409402	PARK COMM-CANOE LIVERY-FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9080-09-370-409500	PARK COMM-REFUNDS	\$500.00	\$0.00	\$40.00	\$460.00	8.00%
9080-09-370-409510	PARK COMM-REIM-OAG TRAIN	\$5,000.00	\$0.00	\$3,840.04	\$1,159.96	76.80%
9080-09-370-409600	PARK COMM-TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9080-09-370-409700	PARK COMM-GIFTS & DONATIONS	\$5,000.00	\$5,200.00	\$113,558.07	(\$108,558.07)	2271.16%
9080-09-370-409701	PARK COMM-SALES	\$1,000.00	\$100.80	\$36,948.20	(\$35,948.20)	3694.82%
9080-09-370-409702	PARK COMM-OTH RECEIPTS	\$4,000.00	\$0.00	\$9,651.48	(\$5,651.48)	241.29%
9080-09-370-409703	PARK COMM-HOUSE-FARM RENTAL	\$9,897.50	\$22,331.90	\$35,243.90	(\$25,346.40)	356.09%
9080-09-370-409704	PARK COMM-INTEREST	\$100,000.00	\$28,733.21	\$283,609.03	(\$183,609.03)	283.61%
9080-09-370-409705	PARK COMM-PARK WETLAND	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
9080-09-370-409830	PARK COMM-GRANTS	\$30,000.00	\$0.00	\$45,719.00	(\$15,719.00)	152.40%
	Custodial Totals:	\$3,682,865.50	\$67,526.91	\$4,186,873.89	(\$504,008.39)	113.69%
9080 Total:		\$3,682,865.50	\$67,526.91	\$4,186,873.89	(\$504,008.39)	113.69%
9091	NWCCC OPIOID REMEDIATION GRANT			Target Percent:	100.00%	
Custodial						
9091-09-420-409830	NWCCC OPIOID REMEDIATION -GRANT	\$0.00	\$171,395.04	\$171,395.04	(\$171,395.04)	N/A
	Custodial Totals:	\$0.00	\$171,395.04	\$171,395.04	(\$171,395.04)	N/A
9091 Total:		\$0.00	\$171,395.04	\$171,395.04	(\$171,395.04)	N/A
9093	Comm Based Corr Facility			Target Percent:	100.00%	
Custodial						
9093-09-420-409510	CBCF-EME MEAL REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9093-09-420-409511	CBCF-RESIDENT REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9093-09-420-409600	CBCF-TRANSFERS	\$0.00	\$0.00	\$914.85	(\$914.85)	N/A
9093-09-420-409700	CBCF-OTHER	\$0.00	\$0.00	\$469.84	(\$469.84)	N/A
9093-09-420-409830	CBCF-GRANT	\$3,515,848.00	\$863,902.00	\$4,199,921.15	(\$684,073.15)	119.46%
9093-09-420-409831	CBCF-SMART OHIO GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Totals:	\$3,515,848.00	\$863,902.00	\$4,201,305.84	(\$685,457.84)	119.50%
9093 Total:		\$3,515,848.00	\$863,902.00	\$4,201,305.84	(\$685,457.84)	119.50%
9094	CBCF Capital			Target Percent:	100.00%	
Custodial						
9094-09-420-409600	CBCF-TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9094-09-420-409830	CBCF-CAPITAL GRANT	\$546,000.00	\$0.00	\$545,993.54	\$6.46	100.00%
	Custodial Totals:	\$546,000.00	\$0.00	\$545,993.54	\$6.46	100.00%
9094 Total:		\$546,000.00	\$0.00	\$545,993.54	\$6.46	100.00%
9096	Aspire Grant NWCCC			Target Percent:	100.00%	
Custodial						
9096-09-420-409600	ASPIRE GRANT-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
9096-09-420-409700	ASPIRE GRANT-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9096-09-420-409830	ASPIRE GRANT-GRANT	\$50,000.00	\$0.00	\$50,646.76	(\$646.76)	101.29%
	Custodial Totals:	\$50,000.00	\$0.00	\$50,646.76	(\$646.76)	101.29%
9096 Total:		\$50,000.00	\$0.00	\$50,646.76	(\$646.76)	101.29%
9121	Juvenile Residential Ctr Grant			Target Percent:	100.00%	
	Custodial					
9121-09-250-409600	JUV RES CTR-TRANSFER	\$0.00	\$0.00	\$8,680.62	(\$8,680.62)	N/A
9121-09-250-409700	JUV RES CTR-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9121-09-250-409830	JUV RES CTR-GRANT	\$2,949,584.52	\$8,832.14	\$3,112,983.60	(\$163,399.08)	105.54%
	Custodial Totals:	\$2,949,584.52	\$8,832.14	\$3,121,664.22	(\$172,079.70)	105.83%
9121 Total:		\$2,949,584.52	\$8,832.14	\$3,121,664.22	(\$172,079.70)	105.83%
9131	WC Local Emerg Plan Committee			Target Percent:	100.00%	
	Custodial					
9131-09-350-409600	LEPC-TRANSF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9131-09-350-409700	LEPC-OTHER	\$33,000.00	\$0.00	\$40,838.00	(\$7,838.00)	123.75%
9131-09-350-409701	LEPC-OTHER CONF	\$0.00	\$210.00	\$3,150.00	(\$3,150.00)	N/A
9131-09-350-409830	LEPC-GRANTS	\$7,480.00	\$0.00	\$7,040.00	\$440.00	94.12%
	Custodial Totals:	\$40,480.00	\$210.00	\$51,028.00	(\$10,548.00)	126.06%
9131 Total:		\$40,480.00	\$210.00	\$51,028.00	(\$10,548.00)	126.06%
9701	Inland Trail - Park			Target Percent:	100.00%	
	Custodial					
9701-09-100-409820	TRUST-LOCAL DIST 1199-AFLCIO - TR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9701-09-370-409700	TRUST-IN TRL-INT-PARK - TRUST FUN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9701-09-370-409820	TRUST-IN TRL-LOCAL SHARE-PARK - T	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9701 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
9791	NWSD-MIDDLETON TWP-GRANT			Target Percent:	100.00%	
	Intergovernmental					
9791-06-150-406600	NWSD-MIDDLETON TWP-GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9791 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
9820	Trust - Housing Fund Recorder			Target Percent:	100.00%	
	Custodial					
9820-09-180-409700	TRUST-HOUSING FUND-RECORDER - T	\$0.00	\$47,243.35	\$536,352.38	(\$536,352.38)	N/A
	Custodial Totals:	\$0.00	\$47,243.35	\$536,352.38	(\$536,352.38)	N/A
9820 Total:		\$0.00	\$47,243.35	\$536,352.38	(\$536,352.38)	N/A
9844	Fines Other Subdivisions			Target Percent:	100.00%	
	Custodial					
9844-09-120-409700	TRUST-FINES-OTHER SUBDIVISIONS -	\$0.00	\$1,189.95	\$16,709.20	(\$16,709.20)	N/A
	Custodial Totals:	\$0.00	\$1,189.95	\$16,709.20	(\$16,709.20)	N/A

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9844 Total:		\$0.00	\$1,189.95	\$16,709.20	(\$16,709.20)	N/A
9874	Trust - Donations NWCCC			Target Percent:	100.00%	
Custodial						
9874-09-420-409700	TRUST-DONATIONS NWCCC - TRUST F	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9874 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
9881	Arson Registration Trust Fund			Target Percent:	100.00%	
Custodial						
9881-09-381-409700	TRUST-ARSON OFFENDER REG	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9881 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
9882	Undiv - February Real Estate			Target Percent:	100.00%	
Custodial						
9882-09-120-409800	UNDIVIDED-FEBRUARY REAL ESTATE	\$0.00	\$1,014,592.05	\$156,823,946.67	(\$156,823,946.67)	N/A
	Custodial Totals:	\$0.00	\$1,014,592.05	\$156,823,946.67	(\$156,823,946.67)	N/A
9882 Total:		\$0.00	\$1,014,592.05	\$156,823,946.67	(\$156,823,946.67)	N/A
9883	Undiv - August Real Estate			Target Percent:	100.00%	
Custodial						
9883-09-120-409800	UNDIVIDED-AUGUST REAL ESTATE	\$0.00	\$0.00	\$113,635,372.47	(\$113,635,372.47)	N/A
	Custodial Totals:	\$0.00	\$0.00	\$113,635,372.47	(\$113,635,372.47)	N/A
9883 Total:		\$0.00	\$0.00	\$113,635,372.47	(\$113,635,372.47)	N/A
9886	Undiv - Delq PP			Target Percent:	100.00%	
Custodial						
9886-09-120-409700	UNDIVIDED-DELQ. JUNE G.P.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9886 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
9890	Undiv - February Mobile Home			Target Percent:	100.00%	
Custodial						
9890-09-120-409700	UNDIV-FEBRUARY HOUSE TRAILER	\$0.00	\$16,145.75	\$1,098,845.92	(\$1,098,845.92)	N/A
	Custodial Totals:	\$0.00	\$16,145.75	\$1,098,845.92	(\$1,098,845.92)	N/A
9890 Total:		\$0.00	\$16,145.75	\$1,098,845.92	(\$1,098,845.92)	N/A
9891	Undiv - August Mobile Home			Target Percent:	100.00%	
Custodial						
9891-09-120-409700	UNDIVIDED-AUGUST HOUSE TRAILER	\$0.00	\$0.00	\$730,840.35	(\$730,840.35)	N/A
	Custodial Totals:	\$0.00	\$0.00	\$730,840.35	(\$730,840.35)	N/A
9891 Total:		\$0.00	\$0.00	\$730,840.35	(\$730,840.35)	N/A
9892	Undiv - February Estate Tax			Target Percent:	100.00%	

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Custodial						
9892-09-120-409800	UNDIV-FEBRUARY ESTATE TAX	\$0.00	\$0.00	\$22,830.60	(\$22,830.60)	N/A
	Custodial Totals:	\$0.00	\$0.00	\$22,830.60	(\$22,830.60)	N/A
9892 Total:		\$0.00	\$0.00	\$22,830.60	(\$22,830.60)	N/A
9893	Undiv - August Estate Tax			Target Percent:	100.00%	
Custodial						
9893-09-120-409800	UNDIVIDED-AUGUST ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9893 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
9894	Undiv - Cigarette License			Target Percent:	100.00%	
Custodial						
9894-09-120-409700	UNDIVIDED-CIGARETTE LICENSE	\$0.00	\$120.62	\$15,124.72	(\$15,124.72)	N/A
	Custodial Totals:	\$0.00	\$120.62	\$15,124.72	(\$15,124.72)	N/A
9894 Total:		\$0.00	\$120.62	\$15,124.72	(\$15,124.72)	N/A
9895	Undiv - Local Government			Target Percent:	100.00%	
Custodial						
9895-09-120-409820	UNDIVIDED-LOCAL GOVERNMENT	\$0.00	\$320,634.59	\$3,350,826.01	(\$3,350,826.01)	N/A
	Custodial Totals:	\$0.00	\$320,634.59	\$3,350,826.01	(\$3,350,826.01)	N/A
9895 Total:		\$0.00	\$320,634.59	\$3,350,826.01	(\$3,350,826.01)	N/A
9896	Undiv - Township Gas Tax			Target Percent:	100.00%	
Custodial						
9896-09-120-409700	UNDIVIDED-TOWNSHIP GAS TAX	\$0.00	\$273,141.85	\$3,021,178.86	(\$3,021,178.86)	N/A
	Custodial Totals:	\$0.00	\$273,141.85	\$3,021,178.86	(\$3,021,178.86)	N/A
9896 Total:		\$0.00	\$273,141.85	\$3,021,178.86	(\$3,021,178.86)	N/A
9897	Undiv - Auto Registration			Target Percent:	100.00%	
Custodial						
9897-09-120-409700	UNDIVIDED-AUTO REGISTRATION	\$0.00	\$122,285.92	\$1,432,769.79	(\$1,432,769.79)	N/A
	Custodial Totals:	\$0.00	\$122,285.92	\$1,432,769.79	(\$1,432,769.79)	N/A
9897 Total:		\$0.00	\$122,285.92	\$1,432,769.79	(\$1,432,769.79)	N/A
9899	Undiv - Inc Tax - Real Prop.			Target Percent:	100.00%	
Custodial						
9899-09-120-409700	UNDIV-INCOME TAX-REAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9899 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
9901	Undiv - Libraries			Target Percent:	100.00%	
Custodial						
9901-09-120-409700	UNDIV-LIBRARIES	\$0.00	\$437,501.70	\$5,360,892.32	(\$5,360,892.32)	N/A
	Custodial Totals:	\$0.00	\$437,501.70	\$5,360,892.32	(\$5,360,892.32)	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
9901 Total:		\$0.00	\$437,501.70	\$5,360,892.32	(\$5,360,892.32)	N/A
9904	Undiv - Escrow			Target Percent:	100.00%	
Custodial						
9904-09-130-409700	UNDIV-ESCROW	\$0.00	\$396,218.74	(\$204,316.75)	\$204,316.75	N/A
	Custodial Totals:	\$0.00	\$396,218.74	(\$204,316.75)	\$204,316.75	N/A
9904 Total:		\$0.00	\$396,218.74	(\$204,316.75)	\$204,316.75	N/A
9998	Payroll Clearing Fund			Target Percent:	100.00%	
Program: 00						
9998-00-000-940000	Standard	\$0.00	\$224,713.07	\$2,676,661.08	(\$2,676,661.08)	N/A
9998-00-000-940001	Federal Tax	\$0.00	\$408,453.70	\$5,233,543.89	(\$5,233,543.89)	N/A
9998-00-000-940002	State Tax	\$0.00	\$111,228.30	\$1,428,152.44	(\$1,428,152.44)	N/A
9998-00-000-940003	County Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9998-00-000-940004	City Tax	\$0.00	\$102,628.42	\$1,304,006.07	(\$1,304,006.07)	N/A
9998-00-000-940005	School Tax	\$0.00	\$26,546.00	\$343,889.71	(\$343,889.71)	N/A
9998-00-000-940006	Medicare	\$0.00	\$76,667.34	\$975,316.80	(\$975,316.80)	N/A
9998-00-000-940007	Fica	\$0.00	\$79.36	\$674.56	(\$674.56)	N/A
9998-00-000-940008	Pension	\$0.00	\$542,269.44	\$7,012,339.13	(\$7,012,339.13)	N/A
9998-00-000-940009	Pension Buy Back	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9998-00-000-940011	Deferred Compensation	\$0.00	\$137,034.10	\$1,600,132.98	(\$1,600,132.98)	N/A
9998-00-000-940012	Section 125	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9998-00-000-940013	Medical R125	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9998-00-000-940014	ChildCare 125	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9998-00-000-940015	HSA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9998-00-000-940016	Garnishment Of Disposable Earnings	\$0.00	\$0.00	\$847.38	(\$847.38)	N/A
9998-00-000-940017	Garnishment Of Gross	\$0.00	\$9,266.10	\$112,626.71	(\$112,626.71)	N/A
9998-00-000-940018	Union Dues	\$0.00	\$5,382.00	\$63,743.00	(\$63,743.00)	N/A
9998-00-000-940099	Payroll Clearing Fund Default	\$0.00	\$3,821,314.82	\$48,765,129.20	(\$48,765,129.20)	N/A
	Program: 00 Totals:	\$0.00	\$5,465,582.65	\$69,517,062.95	(\$69,517,062.95)	N/A
9998 Total:		\$0.00	\$5,465,582.65	\$69,517,062.95	(\$69,517,062.95)	N/A
Grand Total:		\$213,344,901.97	\$34,748,990.83	\$824,483,858.75	(\$611,138,956.78)	386.46%
				Target Percent:	100.00%	